

R & M ADAMS SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2014

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
CBA Cash Investment ***3583		47,080.33	47,080.3300	47,080.33	47,080.33			7.02%
				47,080.33	47,080.33			7.02%
Real Estate Properties (Australian)								
1/10-12 Deeds Road, Camden Park 5038	1.0000	375,416.00	330,000.0000	375,416.00	330,000.00	(45,416.00)	(12.10%)	49.21%
5/10-12 Deeds Road, Camden Park 5038	1.0000	293,470.50	293,470.5000	293,470.50	293,470.50			43.77%
				668,886.50	623,470.50	(45,416.00)	(6.79%)	92.98%
				715,966.83	670,550.83	(45,416.00)	(6.34%)	100.00%

R & M ADAMS SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2014

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
BankSA ***1540					113,316.86	113,316.86	(113,316.86)	(100.00%)
BankSA ***8640					1,596.02	1,596.02	(1,596.02)	(100.00%)
CBA Cash Investment ***3583		47,080.33	47,080.33				47,080.33	100.00%
		<u>47,080.33</u>	<u>47,080.33</u>		<u>114,912.88</u>	<u>114,912.88</u>	<u>(67,832.55)</u>	<u>(59.03%)</u>
Real Estate Properties (Australian)								
1/10-12 Deeds Road, Camden Park 5038	1.0000	375,416.00	330,000.00	1.0000	375,416.00	320,000.00	10,000.00	3.13%
5/10-12 Deeds Road, Camden Park 5038	1.0000	293,470.50	293,470.50				293,470.50	100.00%
		<u>668,886.50</u>	<u>623,470.50</u>		<u>375,416.00</u>	<u>320,000.00</u>	<u>303,470.50</u>	<u>94.83%</u>
		<u>715,966.83</u>	<u>670,550.83</u>		<u>490,328.88</u>	<u>434,912.88</u>	<u>235,637.95</u>	<u>54.18%</u>

**R & M ADAMS SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2014**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
BankSA ***1540		113,316.86		3,987.41		(117,304.27)				
BankSA ***8640		1,596.02		24,072.56		(25,668.58)			0.00	
CBA Cash Investment ***3583				80,767.32		(33,686.99)			47,080.33	47,080.33
		<u>114,912.88</u>		<u>108,827.29</u>		<u>(176,659.84)</u>			<u>47,080.33</u>	<u>47,080.33</u>
Real Estate Properties (Australian)										
1/10-12 Deeds Road, Camden Park 5038	1.0000	375,416.00						1.0000	375,416.00	330,000.00
5/10-12 Deeds Road, Camden Park 5038			1.0000	293,470.50				1.0000	293,470.50	293,470.50
		<u>375,416.00</u>		<u>293,470.50</u>					<u>668,886.50</u>	<u>623,470.50</u>
		<u>490,328.88</u>		<u>402,297.79</u>		<u>(176,659.84)</u>			<u>715,966.83</u>	<u>670,550.83</u>

R & M ADAMS SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add						Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Cash/Bank Accounts																		
<u>BankSA ***1540</u>																		
31/07/2013		72.19												72.19				
31/07/2013		360.95												360.95				
31/08/2013		63.94												63.94				
31/08/2013		357.50												357.50				
30/09/2013		47.00												47.00				
30/09/2013		338.45												338.45				
31/10/2013		48.78												48.78				
31/10/2013		348.08												348.08				
30/11/2013		47.41												47.41				
30/11/2013		331.87												331.87				
31/12/2013		49.19												49.19				
31/12/2013		344.37												344.37				
23/01/2014		32.30												32.30				
		2,442.03												2,442.03				
<u>BankSA ***8640</u>																		
31/07/2013		1.11												1.11				
31/08/2013		1.49												1.49				
30/09/2013		0.76												0.76				
05/11/2013		1.32												1.32				
30/11/2013	city of west torrens	0.67												0.67				
31/12/2013		0.38												0.38				
23/01/2014		0.50												0.50				
		6.23												6.23				
<u>CBA Cash Investment ***3583</u>																		
01/02/2014		6.35												6.35				
01/03/2014		0.03												0.03				
01/04/2014		0.02												0.02				

* Includes Foreign Capital Gains

R & M ADAMS SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add							Less					Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
01/05/2014		0.04												0.04				
01/06/2014		0.06												0.06				
		6.50												6.50				
		2,454.76												2,454.76				
Real Estate Properties (Australian)																		
<u>1/10-12 Deeds Road, Camden Park 5038</u>																		
05/07/2013		1,833.33												1,833.33				
05/08/2013		1,833.33												1,833.33				
05/09/2013		1,833.33												1,833.33				
30/09/2013		1,833.33												1,833.33				
05/11/2013		1,833.33												1,833.33				
05/12/2013		1,833.33												1,833.33				
06/01/2014		1,833.33												1,833.33				
05/02/2014		1,833.33												1,833.33				
05/03/2014		1,833.33												1,833.33				
06/03/2014		41.30												41.30				
04/04/2014		1,874.63												1,874.63				
02/05/2014		1,874.63												1,874.63				
04/06/2014		1,874.63												1,874.63				
30/06/2014	rent rec - reversal	(22,165.16)												(22,165.16)				
30/06/2014	1/10-12 annual stmt - adj outgoings	516.44											46.95	469.49				
30/06/2014	1/10-12 annual stmt - general outgoings	8,066.28											733.30	7,332.98				
30/06/2014	1/10-12 annual stmt - rent income	22,165.16											2,015.01	20,150.15				
		30,747.88											2,795.26	27,952.62				

* Includes Foreign Capital Gains

R & M ADAMS SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add							Less					Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
5/10-12 Deeds Road, Camden Park 5038																		
24/01/2014		660.00											60.00	600.00				
31/01/2014		660.00											60.00	600.00				
07/02/2014		660.00											60.00	600.00				
14/02/2014		660.00											60.00	600.00				
21/02/2014		660.00											60.00	600.00				
28/02/2014		660.00											60.00	600.00				
07/03/2014		660.00											60.00	600.00				
14/03/2014		660.00											60.00	600.00				
28/03/2014		660.00											60.00	600.00				
31/03/2014		660.00											60.00	600.00				
04/04/2014		660.00											60.00	600.00				
11/04/2014		660.00											60.00	600.00				
22/04/2014		660.00											60.00	600.00				
28/04/2014		660.00											60.00	600.00				
02/05/2014		660.00											60.00	600.00				
09/05/2014		660.00											60.00	600.00				
16/05/2014		660.00											60.00	600.00				
23/05/2014		660.00											60.00	600.00				
30/05/2014		660.00											60.00	600.00				
06/06/2014		660.00											60.00	600.00				
13/06/2014		660.00											60.00	600.00				
20/06/2014		660.00											60.00	600.00				
27/06/2014		660.00											60.00	600.00				
		15,180.00											1,380.00	13,800.00				
		45,927.88											4,175.26	41,752.62				
		48,382.64											4,175.26	44,207.38				

* Includes Foreign Capital Gains

**R & M ADAMS SUPERANNUATION FUND
 DETAILED PURCHASE AND DISPOSAL REPORT
 AT 30 JUNE 2014**

Date	Details	Units	Unit Price	Amount
Real Estate Properties (Australian)				
<u>5/10-12 Deeds Road, Camden Park 5038</u>				
21/01/2014	settlement - stamp dutyCGT date: 21/01/2014			10,380.00
21/01/2014	settlement - professional feeCGT date: 21/01/2014			550.00
21/01/2014	settlement - purchase price	1.0000	280,000.0000	280,000.00
21/01/2014	settlement - registration of transferCGT date: 21/01/2014			1,942.50
21/01/2014	settlement - conveyancing feeCGT date: 21/01/2014			550.00
21/01/2014	settlement - searchesCGT date: 21/01/2014			37.40
21/01/2014	settlement - search updatesCGT date: 21/01/2014			39.60
21/01/2014	settlement - disbursementsCGT date: 21/01/2014			85.80
21/01/2014	GST adjustment at 30/06/2014CGT date: 21/01/2014			(50.00)
21/01/2014	GST adjustment at 30/06/2014CGT date: 21/01/2014			(50.00)
21/01/2014	GST adjustment at 30/06/2014CGT date: 21/01/2014			(7.80)
21/01/2014	GST adjustment at 30/06/2014CGT date: 21/01/2014			(3.60)
21/01/2014	GST adjustment at 30/06/2014CGT date: 21/01/2014			(3.40)
		1.0000		293,470.50
				\$293,470.50