

I A NEIL PENSION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Friday 15 May, 2015 @ 15:07:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/001	Land - 10 Shirley St, Coochiemudlo Island (Market Value Date: 30/06/2014, Code: 10SHIRLEY)	180,000.00	(1,952.66)
30/06/2014	772/002	5 Smith Street, Cleveland (Market Value Date: 30/06/2014, Code: NEII-PROP2)	410,000.00	(23,807.99)
30/06/2014	776/006	AMP Limited (Market Value Date: 30/06/2014, Code: AMP)	5.30	1,601.25
30/06/2014	776/008	Viralytics Limited (Market Value Date: 30/06/2014, Code: VLA)	0.27	138.00
30/06/2014	776/011	Deep Yellow Limited (Market Value Date: 30/06/2014, Code: DYL)	0.02	(229.46)
30/06/2014	776/012	Seafarms Group Ltd (ExCommodities Group Ltd Ex Co2 Group Ltd) (Market Value Date: 30/06/2014, Code: COZ)	0.05	(870.57)
30/06/2014	776/013	Disruptive Group Ltd (Ex Allied Brands Ltd) (Market Value Date: 30/06/2014, Code: DVI)	0.01	(1.05)
30/06/2014	776/017	Panaust Limited (Market Value Date: 30/06/2014, Code: PNA)	2.25	3,504.64
30/06/2014	776/027	Sundance Energy Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SEA)	1.16	24,248.18
30/06/2014	776/031	TNG Limited (Market Value Date: 30/06/2014, Code: TNG)	0.19	1,982.26
30/06/2014	776/032	Nickelore Limited (Market Value Date: 27/06/2014, Code: NIO)	0.01	4,870.79
30/06/2014	776/040	Verva Pharmaceuticals Limited (Market Value Date: 30/06/2014, Code: VPLU)		(400.05)
30/06/2014	776/042	AWE Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AWE)	1.80	2,604.00
30/06/2014	776/048	Moreton Resources Ltd (Ex Cougar Energy) (Market Value Date: 30/06/2014, Code: MRV)	0.00	146.56
30/06/2014	776/051	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CWE)	0.05	1,194.00
30/06/2014	776/054	Harvey Norman Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: HVN)	3.10	1,375.00
30/06/2014	776/055	Fortescue Metals Group Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FMG)	4.35	1,604.07
30/06/2014	776/056	Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MYR)	2.12	(764.40)
30/06/2014	776/058	Analytica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ALT)	0.04	2,090.93
30/06/2014	776/059	Greencap Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: GCG)	0.05	3,462.04
30/06/2014	776/060	Metals X Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MLX)	0.26	4,193.05
30/06/2014	776/061	Invion Limited Limited (Market Value Date: 30/06/2014, Code: IVX)	0.07	431.87
30/06/2014	776/063	Maverick Drilling and Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MAD)	0.23	(3,657.58)
30/06/2014	776/064	Thundelarra Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: THX)	0.10	9,710.31
30/06/2014	776/065	Highlands Pacific Limited - 40 Toea Ordinary	0.05	(193.16)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid (Market Value Date: 30/06/2014, Code: HIG)		
30/06/2014	776/066	Redflow Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RFX)	0.17	49,102.58
30/06/2014	776/067	Erm Power Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: EPW)	1.82	(485.31)
30/06/2014	776/070	Southern Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SAU)	0.01	(375.00)
30/06/2014	776/072	Cardno Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CDD)	6.32	2,296.33
30/06/2014	776/073	WAM Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WAM)	1.94	654.48
30/06/2014	776/074	Talon Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TPD)	0.01	(9,274.20)
30/06/2014	776/076	Platinum Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PMC)	1.77	651.02
30/06/2014	776/077	Acorn Capital Investment Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ACQ)	0.87	(1,299.99)
30/06/2014	776/079	Acorn Capital Investment Fund Limited - Option Expiring 24-Oct-2015 (Market Value Date: 30/06/2014, Code: ACQO)	0.03	299.99
30/06/2014	777/001	Fisher & Paykel Healthcare Corporation Limited (Market Value Date: 30/06/2014, Code: FPH)	4.43	(7,235.58)
30/06/2014	777/003	Bowleven Plc (Uk) (Market Value Date: 30/06/2014, Code: BLVN)	0.71	(1,896.07)
30/06/2014	782/001	Ellerston Fund Units (Market Value Date: 30/06/2013, Code: ELLERSTON)	0.04	2,475.20
30/06/2014	782/002	Ellerston Gems B Units (Market Value Date: 30/06/2014, Code: ELLERGEM)	1.24	1,419.15
30/06/2014	784/004	Trilogy Investor Choice Melbourne Campus Office Syndicate (Market Value Date: 30/06/2014, Code: TRILOGY1)	0.45	67.49
30/06/2014	784/005	Trilogy Investor Choice Medilink Property Income Syndicate (Market Value Date: 30/06/2014, Code: TRILOGY2)	0.47	(5,008.00)
		Total Amount		62,672.12

Calculation of permanent difference on revaluation

30/06/2014	772/001	Land - 10 Shirley St, Coochiemudlo Island - No CGT asset		
30/06/2014	772/001	- Market Value	180,000.00	
30/06/2014	772/001	- Less Carrying Value	181,952.66	
30/06/2014	772/001	- Permanent Difference		(1,952.66)
30/06/2014	772/002	5 Smith Street, Cleveland - No CGT asset		
30/06/2014	772/002	- Market Value	410,000.00	
30/06/2014	772/002	- Less Carrying Value	433,807.99	
30/06/2014	772/002	- Permanent Difference		(23,807.99)
30/06/2014	776/001	Ventracor Limited - No CGT asset		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	0.00	
30/06/2014	776/002	Telstra Corporation Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Less Carrying Value	0.00	
30/06/2014	776/003	Rural Press Limited - No CGT asset		
30/06/2014	776/003	- Market Value	0.00	
30/06/2014	776/003	- Less Carrying Value	0.00	
30/06/2014	776/004	Fairfax (John) Holdings Limited - No CGT asset		
30/06/2014	776/004	- Market Value	0.00	
30/06/2014	776/004	- Less Carrying Value	0.00	
30/06/2014	776/006	AMP Limited - No CGT asset		
30/06/2014	776/006	- Market Value	8,082.50	
30/06/2014	776/006	- Less Carrying Value	6,481.25	
30/06/2014	776/006	- Permanent Difference		1,601.25
30/06/2014	776/007	Viking Industries Limited - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	0.00	
30/06/2014	776/008	Viralytics Limited - No CGT asset		
30/06/2014	776/008	- Market Value	1,490.40	
30/06/2014	776/008	- Less Carrying Value	1,352.40	
30/06/2014	776/008	- Permanent Difference		138.00
30/06/2014	776/009	City Pacific Limited - No CGT asset		
30/06/2014	776/009	- Market Value	0.00	
30/06/2014	776/009	- Less Carrying Value	0.00	
30/06/2014	776/010	Eastern Star Gas Limited - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/011	Deep Yellow Limited - No CGT asset		
30/06/2014	776/011	- Market Value	311.41	
30/06/2014	776/011	- Less Carrying Value	540.87	
30/06/2014	776/011	- Permanent Difference		(229.46)
30/06/2014	776/012	Seafarms Group Ltd (ExCommodities Group Ltd Ex Co2 Group Ltd) - No CGT asset		
30/06/2014	776/012	- Market Value	1,176.45	
30/06/2014	776/012	- Less Carrying Value	2,047.02	
30/06/2014	776/012	- Permanent Difference		(870.57)
30/06/2014	776/013	Disruptive Group Ltd (Ex Allied Brands Ltd) - No CGT asset		
30/06/2014	776/013	- Market Value	14.83	
30/06/2014	776/013	- Less Carrying Value	15.88	
30/06/2014	776/013	- Permanent Difference		(1.05)
30/06/2014	776/017	Panaust Limited - No CGT asset		
30/06/2014	776/017	- Market Value	0.00	
30/06/2014	776/017	- Less Carrying Value	(3,504.64)	
30/06/2014	776/017	- Permanent Difference		3,504.64
30/06/2014	776/024	First Australian Resources Limited - No CGT asset		
30/06/2014	776/024	- Market Value	0.00	
30/06/2014	776/024	- Less Carrying Value	0.00	
30/06/2014	776/026	MEO Australia Limited - No CGT asset		
30/06/2014	776/026	- Market Value	0.00	
30/06/2014	776/026	- Less Carrying Value	0.00	
30/06/2014	776/027	Sundance Energy Australia Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/027	- Market Value	237,747.51	
30/06/2014	776/027	- Less Carrying Value	213,499.33	
30/06/2014	776/027	- Permanent Difference		24,248.18
30/06/2014	776/028	Chemgenex Pharmaceuticals Limited - No CGT asset		
30/06/2014	776/028	- Market Value	0.00	
30/06/2014	776/028	- Less Carrying Value	0.00	
30/06/2014	776/031	TNG Limited - No CGT asset		
30/06/2014	776/031	- Market Value	2,736.70	
30/06/2014	776/031	- Less Carrying Value	754.44	
30/06/2014	776/031	- Permanent Difference		1,982.26
30/06/2014	776/032	Nickelore Limited - No CGT asset		
30/06/2014	776/032	- Market Value	0.00	
30/06/2014	776/032	- Less Carrying Value	(4,870.79)	
30/06/2014	776/032	- Permanent Difference		4,870.79
30/06/2014	776/035	Horizon Oil NI - No CGT asset		
30/06/2014	776/035	- Market Value	0.00	
30/06/2014	776/035	- Less Carrying Value	0.00	
30/06/2014	776/038	Karoon Gas Australia Ltd - No CGT asset		
30/06/2014	776/038	- Market Value	0.00	
30/06/2014	776/038	- Less Carrying Value	0.00	
30/06/2014	776/040	Verva Pharmaceuticals Limited - No CGT asset		
30/06/2014	776/040	- Market Value	0.00	
30/06/2014	776/040	- Less Carrying Value	400.05	
30/06/2014	776/040	- Permanent Difference		(400.05)
30/06/2014	776/042	AWE Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/042	- Market Value	8,370.00	
30/06/2014	776/042	- Less Carrying Value	5,766.00	
30/06/2014	776/042	- Permanent Difference		2,604.00
30/06/2014	776/043	Mosaic Oil NI - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/043	- Market Value	0.00	
30/06/2014	776/043	- Less Carrying Value	0.00	
30/06/2014	776/046	Intrepid Mines Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/046	- Market Value	0.00	
30/06/2014	776/046	- Less Carrying Value	0.00	
30/06/2014	776/048	Moreton Resources Ltd (Ex Cougar Energy) - No CGT asset		
30/06/2014	776/048	- Market Value	586.26	
30/06/2014	776/048	- Less Carrying Value	439.70	
30/06/2014	776/048	- Permanent Difference		146.56
30/06/2014	776/051	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/051	- Market Value	2,985.00	
30/06/2014	776/051	- Less Carrying Value	1,791.00	
30/06/2014	776/051	- Permanent Difference		1,194.00
30/06/2014	776/054	Harvey Norman Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/054	- Market Value	7,750.00	
30/06/2014	776/054	- Less Carrying Value	6,375.00	
30/06/2014	776/054	- Permanent Difference		1,375.00

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30/06/2014	776/055	Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/055	- Market Value	0.00	
30/06/2014	776/055	- Less Carrying Value	(1,604.07)	
30/06/2014	776/055	- Permanent Difference		1,604.07
30/06/2014	776/056	Myer Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/056	- Market Value	6,232.80	
30/06/2014	776/056	- Less Carrying Value	6,997.20	
30/06/2014	776/056	- Permanent Difference		(764.40)
30/06/2014	776/057	Antares Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/057	- Market Value	0.00	
30/06/2014	776/057	- Less Carrying Value	0.00	
30/06/2014	776/058	Analytica Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/058	- Market Value	3,909.13	
30/06/2014	776/058	- Less Carrying Value	1,818.20	
30/06/2014	776/058	- Permanent Difference		2,090.93
30/06/2014	776/059	Greencap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/059	- Market Value	0.00	
30/06/2014	776/059	- Less Carrying Value	(3,462.04)	
30/06/2014	776/059	- Permanent Difference		3,462.04
30/06/2014	776/060	Metals X Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/060	- Market Value	6,729.58	
30/06/2014	776/060	- Less Carrying Value	2,536.53	
30/06/2014	776/060	- Permanent Difference		4,193.05
30/06/2014	776/061	Invision Limited Limited - No CGT asset		
30/06/2014	776/061	- Market Value	795.55	
30/06/2014	776/061	- Less Carrying Value	363.68	
30/06/2014	776/061	- Permanent Difference		431.87
30/06/2014	776/063	Maverick Drilling and Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/063	- Market Value	21,417.75	
30/06/2014	776/063	- Less Carrying Value	25,075.33	
30/06/2014	776/063	- Permanent Difference		(3,657.58)
30/06/2014	776/064	Thundelarra Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/064	- Market Value	0.00	
30/06/2014	776/064	- Less Carrying Value	(9,710.31)	
30/06/2014	776/064	- Permanent Difference		9,710.31
30/06/2014	776/065	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid - No CGT asset		
30/06/2014	776/065	- Market Value	1,110.67	
30/06/2014	776/065	- Less Carrying Value	1,303.83	
30/06/2014	776/065	- Permanent Difference		(193.16)
30/06/2014	776/066	Redflow Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/066	- Market Value	48,520.40	
30/06/2014	776/066	- Less Carrying Value	(582.18)	
30/06/2014	776/066	- Permanent Difference		49,102.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/067	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/067	- Market Value	14,574.45	
30/06/2014	776/067	- Less Carrying Value	15,059.76	
30/06/2014	776/067	- Permanent Difference		(485.31)
30/06/2014	776/068	Boom Logistics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/068	- Market Value	0.00	
30/06/2014	776/068	- Less Carrying Value	0.00	
30/06/2014	776/070	Southern Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/070	- Market Value	437.50	
30/06/2014	776/070	- Less Carrying Value	812.50	
30/06/2014	776/070	- Permanent Difference		(375.00)
30/06/2014	776/072	Cardno Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/072	- Market Value	0.00	
30/06/2014	776/072	- Less Carrying Value	(2,296.33)	
30/06/2014	776/072	- Permanent Difference		2,296.33
30/06/2014	776/073	WAM Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/073	- Market Value	0.00	
30/06/2014	776/073	- Less Carrying Value	(654.48)	
30/06/2014	776/073	- Permanent Difference		654.48
30/06/2014	776/074	Talon Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/074	- Market Value	2,928.70	
30/06/2014	776/074	- Less Carrying Value	12,202.90	
30/06/2014	776/074	- Permanent Difference		(9,274.20)
30/06/2014	776/076	Platinum Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/076	- Market Value	10,687.08	
30/06/2014	776/076	- Less Carrying Value	10,036.06	
30/06/2014	776/076	- Permanent Difference		651.02
30/06/2014	776/077	Acorn Capital Investment Fund Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/077	- Market Value	8,700.00	
30/06/2014	776/077	- Less Carrying Value	9,999.99	
30/06/2014	776/077	- Permanent Difference		(1,299.99)
30/06/2014	776/079	Acorn Capital Investment Fund Limited - Option Expiring 24-Oct-2015 - No CGT asset		
30/06/2014	776/079	- Market Value	300.00	
30/06/2014	776/079	- Less Carrying Value	0.01	
30/06/2014	776/079	- Permanent Difference		299.99
30/06/2014	777/001	Fisher & Paykel Healthcare Corporation Limited - No CGT asset		
30/06/2014	777/001	- Market Value	0.00	
30/06/2014	777/001	- Less Carrying Value	7,235.58	
30/06/2014	777/001	- Permanent Difference		(7,235.58)
30/06/2014	777/002	Fisher & Paykel Appliances Holdings Limited - No CGT asset		
30/06/2014	777/002	- Market Value	0.00	
30/06/2014	777/002	- Less Carrying Value	0.00	

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30/06/2014	777/003	Bowleven Plc (Uk) - No CGT asset		
30/06/2014	777/003	- Market Value	4,761.45	
30/06/2014	777/003	- Less Carrying Value	6,657.52	
30/06/2014	777/003	- Permanent Difference		(1,896.07)
30/06/2014	782/001	Ellerston Fund Units - No CGT asset		
30/06/2014	782/001	- Market Value	0.00	
30/06/2014	782/001	- Less Carrying Value	(2,475.20)	
30/06/2014	782/001	- Permanent Difference		2,475.20
30/06/2014	782/002	Ellerston Gems B Units - No CGT asset		
30/06/2014	782/002	- Market Value	11,123.26	
30/06/2014	782/002	- Less Carrying Value	9,704.11	
30/06/2014	782/002	- Permanent Difference		1,419.15
30/06/2014	784/003	Bulldog Patrol Investment Trust - No CGT asset		
30/06/2014	784/003	- Market Value	0.00	
30/06/2014	784/003	- Less Carrying Value	0.00	
30/06/2014	784/004	Trilogy Investor Choice Melbourne Campus Office Syndicate - No CGT asset		
30/06/2014	784/004	- Market Value	2,501.30	
30/06/2014	784/004	- Less Carrying Value	2,433.81	
30/06/2014	784/004	- Permanent Difference		67.49
30/06/2014	784/005	Trilogy Investor Choice Medilink Property Income Syndicate - No CGT asset		
30/06/2014	784/005	- Market Value	18,800.00	
30/06/2014	784/005	- Less Carrying Value	23,808.00	
30/06/2014	784/005	- Permanent Difference		(5,008.00)
		Total Amount		62,672.12

Calculation of tax entries**Calculation of timing differences**

30/06/2014	238/007	Trilogy Investor Choice Medilink Property Income Syndicate		679.67
30/06/2014	238/010	Cromwell Ipswich City Heart Trust		825.00
30/06/2014	352	Write off Formation Expenses		(830.00)
		Total Amount		674.67

Calculation of permanent differences

30/06/2014	247	Land - 10 Shirley St, Coochiemudlo Island (772/001) - Non Tax Revn		(1,952.66)
30/06/2014	247	5 Smith Street, Cleveland (772/002) - Non Tax Revn		(23,807.99)
30/06/2014	247	AMP Limited (776/006) - Non Tax Revn		1,601.25
30/06/2014	247	Viralytics Limited (776/008) - Non Tax Revn		138.00
30/06/2014	247	Deep Yellow Limited (776/011) - Non Tax Revn		(229.46)
30/06/2014	247	Seafarms Group Ltd (ExCommodities Group Ltd Ex Co2 Group Ltd) (776/012) - Non Tax Revn		(870.57)
30/06/2014	247	Disruptive Group Ltd (Ex Allied Brands Ltd) (776/013) - Non Tax Revn		(1.05)
30/06/2014	247	Panaust Limited (776/017) - Non Tax Revn		3,504.64

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30/06/2014	247	Sundance Energy Australia Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		24,248.18
30/06/2014	247	TNG Limited (776/031) - Non Tax Revn		1,982.26
30/06/2014	247	Nickelore Limited (776/032) - Non Tax Revn		4,870.79
30/06/2014	247	Verva Pharmaceuticals Limited (776/040) - Non Tax Revn		(400.05)
30/06/2014	247	AWE Limited - Ordinary Fully Paid (776/042) - Non Tax Revn		2,604.00
30/06/2014	247	Moreton Resources Ltd (Ex Cougar Energy) (776/048) - Non Tax Revn		146.56
30/06/2014	247	Carnegie Wave Energy Limited - Ordinary Fully Paid (776/051) - Non Tax Revn		1,194.00
30/06/2014	247	Harvey Norman Holdings Limited - Ordinary Fully Paid (776/054) - Non Tax Revn		1,375.00
30/06/2014	247	Fortescue Metals Group Ltd - Ordinary Fully Paid (776/055) - Non Tax Revn		1,604.07
30/06/2014	247	Myer Holdings Limited - Ordinary Fully Paid (776/056) - Non Tax Revn		(764.40)
30/06/2014	247	Analytica Limited - Ordinary Fully Paid (776/058) - Non Tax Revn		2,090.93
30/06/2014	247	Greencap Limited - Ordinary Fully Paid (776/059) - Non Tax Revn		3,462.04
30/06/2014	247	Metals X Limited - Ordinary Fully Paid (776/060) - Non Tax Revn		4,193.05
30/06/2014	247	Invion Limited Limited (776/061) - Non Tax Revn		431.87
30/06/2014	247	Maverick Drilling and Exploration Limited - Ordinary Fully Paid (776/063) - Non Tax Revn		(3,657.58)
30/06/2014	247	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (776/065) - Non Tax Revn		(193.16)
30/06/2014	247	Redflow Limited - Ordinary Fully Paid (776/066) - Non Tax Revn		49,102.58
30/06/2014	247	Erm Power Limited - Ordinary Fully Paid (776/067) - Non Tax Revn		(485.31)
30/06/2014	247	Thundelarra Exploration Limited - Ordinary Fully Paid (776/064) - Non Tax Revn		9,710.31
30/06/2014	247	Southern Gold Limited - Ordinary Fully Paid (776/070) - Non Tax Revn		(375.00)
30/06/2014	247	Cardno Limited - Ordinary Fully Paid (776/072) - Non Tax Revn		2,296.33
30/06/2014	247	WAM Capital Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		654.48
30/06/2014	247	Platinum Capital Limited - Ordinary Fully Paid (776/076) - Non Tax Revn		651.02
30/06/2014	247	Acorn Capital Investment Fund Limited - Ordinary Fully Paid (776/077) - Non Tax Revn		(1,299.99)
30/06/2014	247	Talon Petroleum Limited - Ordinary Fully Paid (776/074) - Non Tax Revn		(9,274.20)
30/06/2014	247	Acorn Capital Investment Fund Limited - Option Expiring 24-Oct-2015 (776/079) - Non Tax Revn		299.99
30/06/2014	247	Bowleven Plc (Uk) (777/003) - Non Tax Revn		(1,896.07)
30/06/2014	247	Ellerston Fund Units (782/001) - Non Tax Revn		2,475.20
30/06/2014	247	Ellerston Gems B Units (782/002) - Non Tax Revn		1,419.15
30/06/2014	247	Fisher & Paykel Healthcare Corporation Limited (777/001) - Non Tax Revn		(7,235.58)

I A NEIL PENSION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Trilogy Investor Choice Melbourne Campus Office Syndicate (784/004) - Non Tax Revn		67.49
30/06/2014	247	Trilogy Investor Choice Medilink Property Income Syndicate (784/005) - Non Tax Revn		(5,008.00)
03/07/2013	393/002	Neil, Susan Patricia		(194.67)
05/08/2013	393/002	Neil, Susan Patricia		(194.67)
03/09/2013	393/002	Neil, Susan Patricia		(194.67)
03/10/2013	393/002	Neil, Susan Patricia		(194.67)
04/11/2013	393/002	Neil, Susan Patricia		(194.67)
03/12/2013	393/002	Neil, Susan Patricia		(123.20)
03/01/2014	393/002	Neil, Susan Patricia		(123.20)
03/02/2014	393/002	Neil, Susan Patricia		(123.20)
03/03/2014	393/002	Neil, Susan Patricia		(123.20)
03/04/2014	393/002	Neil, Susan Patricia		(123.20)
05/05/2014	393/002	Neil, Susan Patricia		(123.20)
03/06/2014	393/002	Neil, Susan Patricia		(123.20)
30/06/2014		Capital Gains Discount		13,439.00
30/06/2014		Capital Losses Recouped		2,290.00
30/06/2014	485	Imputed credits		(907.57)
Total Amount				75,657.80

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Calculation of Net Capital Gains

Discounted Gains

17/10/2013	235/005	Fisher & Paykel Healthcare Corporation Limited (Discounted method)	5,386.54	5,386.54
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	267.43	267.43
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,388.67	1,388.67
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	48.14	48.14
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,764.54	1,764.54
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,741.05	1,741.05
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	893.74	893.74

I A NEIL PENSION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	9,791.49	9,791.49
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	9,392.97	9,392.97
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	401.44	401.44
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	7,095.16	7,095.16
26/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	2,937.23	2,937.23
03/12/2013	235/071	Greencap Limited - Ordinary Fully Paid (Discounted method)	21.17	21.17
03/12/2013	235/071	Greencap Limited - Ordinary Fully Paid (Discounted method)	10.91	10.91
17/10/2013	236/005	Fisher & Paykel Healthcare Corporation Limited (Discounted method)	2,693.27	2,693.27
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	133.72	133.72
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	694.34	694.34
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	24.07	24.07
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	882.27	882.27
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	870.52	870.52
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	446.87	446.87
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	4,895.75	4,895.75
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	4,696.49	4,696.49
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	200.72	200.72
24/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	3,547.58	3,547.58
26/06/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,468.61	1,468.61
03/12/2013	236/071	Greencap Limited - Ordinary Fully Paid (Discounted method)	10.58	10.58
03/12/2013	236/071	Greencap Limited - Ordinary Fully Paid (Discounted method)	5.46	5.46
		Total Amount - Discounted Gains		61,711.00
Other Gains				
01/05/2014	235/019	Westside Corporation Limited (Other method)	5,949.83	5,949.83
25/06/2014	235/029	Panaust Limited (Other method)	2,434.51	2,434.51
25/06/2014	235/029	Panaust Limited (Other method)	2,087.14	2,087.14
09/05/2014	235/045	Horizon Oil NI (Other method)	1,280.21	1,280.21
29/08/2013	235/066	Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	2,323.37	2,323.37
29/08/2013	235/066	Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	4,293.63	4,293.63

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/12/2013	235/088	WAM Capital Limited - Ordinary Fully Paid (Other method)	1,331.63	1,331.63
03/01/2014	235/091	Collection House Limited - Ordinary Fully Paid (Other method)	692.32	692.32
23/10/2013	235/095	linet Limited - Ordinary Fully Paid (Other method)	815.36	815.36
Total Amount - Other Gains				21,208.00
<u>Losses</u>				
08/01/2014	235/024	Ellerston Fund Units (Other method)	(2,324.08)	(2,324.08)
08/01/2014	235/024	Ellerston Fund Units (Other method)	(118.15)	(118.15)
25/06/2014	235/029	Panaust Limited (Other method)	(2,030.99)	(2,030.99)
24/06/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Other method)	(505.70)	(505.70)
18/03/2014	235/042	Nickelore Limited (Other method)	(4,765.54)	(4,765.54)
03/12/2013	235/071	Greencap Limited - Ordinary Fully Paid (Other method)	(2,197.90)	(2,197.90)
26/06/2014	235/078	Thundelarra Exploration Limited - Ordinary Fully Paid (Other method)	(8,699.46)	(8,699.46)
06/06/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	(8,092.60)	(8,092.60)
06/06/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	(6,690.60)	(6,690.60)
06/06/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	(992.68)	(992.68)
06/06/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	(2,974.14)	(2,974.14)
06/06/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	(809.66)	(809.66)
29/10/2013	235/086	Cardno Limited - Ordinary Fully Paid (Other method)	(110.01)	(110.01)
Total Amount - Losses				(40,312.00)
<u>Other Items</u>				
30/06/2014		Capital Losses Recouped		(2,290.00)
30/06/2014		Capital Gains Discount		(13,439.00)
Total Amount - Other Items				(15,729.00)
Total Net Capital Gain				26,878.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	142,322.09
Less Permanent Differences	75,657.80
Less Timing Differences	674.67

I A NEIL PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2014
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		65,990.00
		Income Tax Expense (Taxable Income @ taxrate)		9,898.50
		Total Income Tax Payable (Taxable Income @ taxrate)		9,898.50
		Total Income Tax Payable		9,898.50
		Less Total Imputed Credits Used		907.57
		Less Total Instalments paid		6,750.00
		Income Tax Payable		2,240.93
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		2,628.93
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		9,898.50
		Less credits treated as permanent differences		
		- Imputed Credits		907.57
		Income Tax Expense		8,990.93
Profit/(Loss) and Tax Allocations to Members				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2014	501	Neil, Ian Alexander - Preserved		923,614.08
30/06/2014	501	Neil, Ian Alexander - Res Non Pres		1,764.38
30/06/2014	502	Neil, Susan Patricia - Preserved		142,635.50
		Total Amount		1,068,013.96
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Imputed credits treated as a permanent difference		907.57
30/06/2014		Profit/(Loss) for period before allocations		142,322.09
30/06/2014		Contributions		(24,913.00)
30/06/2014		Life insurance		1,835.75
		Total Amount		120,152.41
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		9,898.50
30/06/2014		Contributions tax		(3,736.93)
		Total Amount		6,161.57

I A NEIL PENSION FUND

CREATE ENTRIES REPORT AT 30/06/2014

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	142,322.09
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	142,322.09
Total member opening balance	1,060,235.74
Fund Rate (Profit after exclusion/Total member opening balance)	13.42

Neil, Ian Alexander Preserved

Members Balance

01/07/2013		Opening balance - Preserved	914,758.26	914,758.26
01/07/2013	501/001	Opening Balance - Preserved/Taxable	34,546.81	34,546.81
23/07/2013	501/011	Employer Contributions - Concessional	12.06	11.30
14/08/2013	501/011	Employer Contributions - Concessional	91.02	79.80
10/09/2013	501/011	Employer Contributions - Concessional	3,817.32	3,064.31
13/09/2013	501/011	Employer Contributions - Concessional	91.02	72.32
07/10/2013	501/011	Employer Contributions - Concessional	1,908.66	1,390.97
11/10/2013	501/011	Employer Contributions - Concessional	91.02	65.33
17/12/2013	501/011	Employer Contributions - Concessional	91.02	48.63
17/01/2014	501/011	Employer Contributions - Concessional	1,908.66	857.59
20/01/2014	501/011	Employer Contributions - Concessional	91.02	40.15
30/10/2013	501/011	Employer Contributions - Concessional	91.02	60.60
07/02/2014	501/011	Employer Contributions - Concessional	91.02	35.66
27/02/2014	501/011	Employer Contributions - Concessional	1,908.66	643.19
17/03/2014	501/011	Employer Contributions - Concessional	1,908.66	549.07
31/03/2014	501/011	Employer Contributions - Concessional	91.02	22.69
14/04/2014	501/011	Employer Contributions - Concessional	91.02	19.20
22/04/2014	501/011	Employer Contributions - Concessional	1,908.66	360.82
14/05/2014	501/011	Employer Contributions - Concessional	2,353.37	303.04
15/05/2014	501/011	Employer Contributions - Concessional	91.02	11.47
13/06/2014	501/011	Employer Contributions - Concessional	1,317.42	61.36
19/06/2014	501/011	Employer Contributions - Concessional	2,096.66	63.19
24/06/2014	501/011	Employer Contributions - Concessional	91.02	1.50
04/12/2013	501/011	Employer Contributions - Concessional	2,862.99	1,631.51
16/12/2013	501/011	Employer Contributions - Concessional	1,908.66	1,024.92
01/07/2013	501/011	Employer Contributions - Concessional	(26,062.72)	(26,062.72)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(14,584.37)	(14,584.37)
23/07/2013	501/051	Contributions Tax - Preserved	(1.81)	(1.70)
14/08/2013	501/051	Contributions Tax - Preserved	(13.65)	(11.97)

I A NEIL PENSION FUND

CREATE ENTRIES REPORT AT 30/06/2014

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/09/2013	501/051	Contributions Tax - Preserved	(572.60)	(459.65)
13/09/2013	501/051	Contributions Tax - Preserved	(13.65)	(10.85)
07/10/2013	501/051	Contributions Tax - Preserved	(286.30)	(208.65)
11/10/2013	501/051	Contributions Tax - Preserved	(13.65)	(9.80)
17/12/2013	501/051	Contributions Tax - Preserved	(13.65)	(7.29)
17/01/2014	501/051	Contributions Tax - Preserved	(286.30)	(128.64)
20/01/2014	501/051	Contributions Tax - Preserved	(13.65)	(6.02)
07/02/2014	501/051	Contributions Tax - Preserved	(13.65)	(5.35)
27/02/2014	501/051	Contributions Tax - Preserved	(286.30)	(96.48)
17/03/2014	501/051	Contributions Tax - Preserved	(286.30)	(82.36)
31/03/2014	501/051	Contributions Tax - Preserved	(13.65)	(3.40)
14/04/2014	501/051	Contributions Tax - Preserved	(13.65)	(2.88)
30/10/2013	501/051	Contributions Tax - Preserved	(13.65)	(9.09)
22/04/2014	501/051	Contributions Tax - Preserved	(286.30)	(54.12)
14/05/2014	501/051	Contributions Tax - Preserved	(353.01)	(45.46)
15/05/2014	501/051	Contributions Tax - Preserved	(13.65)	(1.72)
13/06/2014	501/051	Contributions Tax - Preserved	(197.61)	(9.20)
19/06/2014	501/051	Contributions Tax - Preserved	(314.50)	(9.48)
24/06/2014	501/051	Contributions Tax - Preserved	(13.65)	(0.22)
04/12/2013	501/051	Contributions Tax - Preserved	(429.45)	(244.73)
16/12/2013	501/051	Contributions Tax - Preserved	(286.30)	(153.74)
01/07/2013	501/051	Contributions Tax - Preserved	3,909.35	3,909.35
01/07/2013	501/053	Income Tax - Preserved/Taxable	2,190.93	2,190.93
Total Amount - Preserved (Weighted)				923,614.08
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	103,907.31	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,328.50)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	198.49	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10.18)	
Closing Balance - Preserved			1,034,701.45	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	1,764.38	1,764.38
Total Amount - Res Non Pres (Weighted)				1,764.38
Closing Balance - Restricted Non Pres			1,764.38	
Neil, Susan Patricia				
Preserved				
<u>Members Balance</u>				

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013		Opening balance - Preserved	143,713.10	143,713.10
01/07/2013	502/001	Opening Balance - Preserved/Taxable	1,531.62	1,531.62
01/07/2013	502/016	Member/Personal Contributions - Preserved	(2,044.33)	(2,044.33)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,322.69)	(2,322.69)
01/07/2013	502/051	Contributions Tax - Preserved	306.64	306.64
01/07/2013	502/053	Income Tax - Preserved/Taxable	348.92	348.92
03/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(193.07)
05/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(175.47)
03/09/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(160.00)
03/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(144.00)
04/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(126.94)
03/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(70.54)
03/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(60.08)
03/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(49.62)
03/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(40.17)
03/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(29.70)
05/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(18.90)
03/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(9.11)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	2,179.84	2,179.84

Total Amount - Preserved (Weighted)

142,635.50

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	16,046.61	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(822.89)	

Closing Balance - Preserved

157,101.07

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Capital Gains		26,878.00
30/06/2014		Gross Interest		11,003.00
30/06/2014		Dividends		3,718.00
30/06/2014		Employer Contributions		24,913.00
30/06/2014		Trust Distributions		2,483.00

Total Amount

68,995.00

MCS Reconciliation

Neil, Ian Alexander

Employer Contributed amount

17/03/2014	501/011	Employer Contributions - Concessional		1,908.66
19/06/2014	501/011	Employer Contributions - Concessional		2,096.66
24/06/2014	501/011	Employer Contributions - Concessional		91.02
15/05/2014	501/011	Employer Contributions - Concessional		91.02
14/05/2014	501/011	Employer Contributions - Concessional		2,353.37
13/06/2014	501/011	Employer Contributions - Concessional		1,317.42

I A NEIL PENSION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/04/2014	501/011	Employer Contributions - Concessional		91.02
31/03/2014	501/011	Employer Contributions - Concessional		91.02
27/02/2014	501/011	Employer Contributions - Concessional		1,908.66
07/02/2014	501/011	Employer Contributions - Concessional		91.02
20/01/2014	501/011	Employer Contributions - Concessional		91.02
17/01/2014	501/011	Employer Contributions - Concessional		1,908.66
17/12/2013	501/011	Employer Contributions - Concessional		91.02
04/12/2013	501/011	Employer Contributions - Concessional		2,862.99
30/10/2013	501/011	Employer Contributions - Concessional		91.02
11/10/2013	501/011	Employer Contributions - Concessional		91.02
07/10/2013	501/011	Employer Contributions - Concessional		1,908.66
13/09/2013	501/011	Employer Contributions - Concessional		91.02
10/09/2013	501/011	Employer Contributions - Concessional		3,817.32
22/04/2014	501/011	Employer Contributions - Concessional		1,908.66
16/12/2013	501/011	Employer Contributions - Concessional		1,908.66
14/08/2013	501/011	Employer Contributions - Concessional		91.02
23/07/2013	501/011	Employer Contributions - Concessional		12.06

Total Amount**24,913.00**All Contributions received for the current year
Closing Account Balance24,913.00
1,036,465.83**Neil, Susan Patricia**Personal Contributed amount**Total Amount****0.00**