

I A NEIL PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 3 May, 2016 @ 11:22:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	772/001	Land - 10 Shirley St, Coochiemudlo Island (Market Value Date: 30/06/2015, Code: 10SHIRLEY)	189,000.00	7,004.32
30/06/2015	772/002	5 Smith Street, Cleveland (Market Value Date: 30/06/2015, Code: NEII-PROP2)	410,000.00	(7,150.00)
30/06/2015	776/006	AMP Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	1,098.00
30/06/2015	776/008	Viralytics Limited (Market Value Date: 30/06/2015, Code: VLA)	0.76	2,704.80
30/06/2015	776/011	Deep Yellow Limited (Market Value Date: 30/06/2015, Code: DYL)	0.01	(147.51)
30/06/2015	776/012	Seafarms Group Ltd (ExCommodities Group Ltd Ex Co2 Group Ltd) (Market Value Date: 30/06/2015, Code: SFG)	0.09	988.22
30/06/2015	776/013	Disruptive Group Ltd (Ex Allied Brands Ltd) (Market Value Date: 30/06/2015, Code: DVI)	0.02	1.05
30/06/2015	776/027	Sundance Energy Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SEA)	0.51	(103,142.10)
30/06/2015	776/031	TNG Limited (Market Value Date: 30/06/2015, Code: TNG)	0.16	(443.78)
30/06/2015	776/042	AWE Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AWE)	1.21	(2,743.50)
30/06/2015	776/051	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CWE)	0.05	(298.50)
30/06/2015	776/054	Harvey Norman Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HVN)	4.51	2,058.03
30/06/2015	776/056	Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MYR)	1.23	(2,631.30)
30/06/2015	776/058	Analytica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ALT)	0.01	(2,909.12)
30/06/2015	776/060	Metals X Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MLX)	1.38	2,168.04
30/06/2015	776/061	Invion Limited Limited (Market Value Date: 30/06/2015, Code: IVX)	0.02	(579.61)
30/06/2015	776/063	Maverick Drilling and Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MAD)	0.11	(13,692.53)
30/06/2015	776/065	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HIG)	0.10	1,303.83
30/06/2015	776/066	Redflow Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RFX)	0.28	(13,480.11)
30/06/2015	776/067	Erm Power Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: EPW)	2.32	485.31
30/06/2015	776/070	Southern Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SAU)	0.01	375.00
30/06/2015	776/074	Talon Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TPD)	0.02	1,533.24
30/06/2015	776/076	Platinum Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PMC)	1.77	30.27
30/06/2015	776/077	Acorn Capital Investment Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code:	0.70	(1,700.00)

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		ACQ)		
30/06/2015	776/079	Acorn Capital Investment Fund Limited - Option Expiring 24-Oct-2015 (Market Value Date: 24/06/2015, Code: ACQO)	0.00	(290.00)
30/06/2015	776/081	Lovisa Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: LOV)	3.40	7,000.00
30/06/2015	776/082	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: STO)	7.83	(1,231.59)
30/06/2015	776/083	Ozforex Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: OFX)	2.22	(311.31)
30/06/2015	777/003	Bowleven Plc (Uk) (Market Value Date: 30/06/2015, Code: BLVN)	0.57	(888.30)
30/06/2015	782/002	Ellerston Gems B Units (Market Value Date: 30/06/2015, Code: ELLERGEM)	1.46	1,913.08
30/06/2015	784/004	Trilogy Investor Choice Melbourne Campus Office Syndicate (Market Value Date: 30/06/2015, Code: TRILOGY1)	0.02	278.15
30/06/2015	784/005	Trilogy Investor Choice Medilink Property Income Syndicate (Market Value Date: 30/06/2015, Code: TRILOGY2)	0.68	21,915.94
30/06/2015	784/006	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2015, Code: CROM2)	1.02	200.00
		Total Amount		(100,581.98)

Calculation of permanent difference on revaluation

30/06/2015	772/001	Land - 10 Shirley St, Coochiemudlo Island - No CGT asset		
30/06/2015	772/001	- Market Value	189,000.00	
30/06/2015	772/001	- Less Carrying Value	181,995.68	
30/06/2015	772/001	- Permanent Difference		7,004.32
30/06/2015	772/002	5 Smith Street, Cleveland - No CGT asset		
30/06/2015	772/002	- Market Value	410,000.00	
30/06/2015	772/002	- Less Carrying Value	417,150.00	
30/06/2015	772/002	- Permanent Difference		(7,150.00)
30/06/2015	776/001	Ventracor Limited - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/002	Telstra Corporation Limited - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/003	Rural Press Limited - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	0.00	
30/06/2015	776/004	Fairfax (John) Holdings Limited - No CGT asset		
30/06/2015	776/004	- Market Value	0.00	
30/06/2015	776/004	- Less Carrying Value	0.00	
30/06/2015	776/006	AMP Limited - No CGT asset		
30/06/2015	776/006	- Market Value	9,180.50	
30/06/2015	776/006	- Less Carrying Value	8,082.50	
30/06/2015	776/006	- Permanent Difference		1,098.00
30/06/2015	776/007	Viking Industries Limited - No CGT asset		

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30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/008	Viralytics Limited - No CGT asset		
30/06/2015	776/008	- Market Value	4,195.20	
30/06/2015	776/008	- Less Carrying Value	1,490.40	
30/06/2015	776/008	- Permanent Difference		2,704.80
30/06/2015	776/009	City Pacific Limited - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	0.00	
30/06/2015	776/010	Eastern Star Gas Limited - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/011	Deep Yellow Limited - No CGT asset		
30/06/2015	776/011	- Market Value	163.90	
30/06/2015	776/011	- Less Carrying Value	311.41	
30/06/2015	776/011	- Permanent Difference		(147.51)
30/06/2015	776/012	Seafarms Group Ltd (ExCommodities Group Ltd Ex Co2 Group Ltd) - No CGT asset		
30/06/2015	776/012	- Market Value	2,164.67	
30/06/2015	776/012	- Less Carrying Value	1,176.45	
30/06/2015	776/012	- Permanent Difference		988.22
30/06/2015	776/013	Disruptive Group Ltd (Ex Allied Brands Ltd) - No CGT asset		
30/06/2015	776/013	- Market Value	15.88	
30/06/2015	776/013	- Less Carrying Value	14.83	
30/06/2015	776/013	- Permanent Difference		1.05
30/06/2015	776/017	Panaust Limited - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	0.00	
30/06/2015	776/024	First Australian Resources Limited - No CGT asset		
30/06/2015	776/024	- Market Value	0.00	
30/06/2015	776/024	- Less Carrying Value	0.00	
30/06/2015	776/026	MEO Australia Limited - No CGT asset		
30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	0.00	
30/06/2015	776/027	Sundance Energy Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	9,405.62	
30/06/2015	776/027	- Less Carrying Value	112,547.72	
30/06/2015	776/027	- Permanent Difference		(103,142.10)
30/06/2015	776/028	Chemgenex Pharmaceuticals Limited - No CGT asset		
30/06/2015	776/028	- Market Value	0.00	
30/06/2015	776/028	- Less Carrying Value	0.00	
30/06/2015	776/031	TNG Limited - No CGT asset		
30/06/2015	776/031	- Market Value	2,292.92	
30/06/2015	776/031	- Less Carrying Value	2,736.70	
30/06/2015	776/031	- Permanent Difference		(443.78)
30/06/2015	776/032	Nickelore Limited - No CGT asset		
30/06/2015	776/032	- Market Value	0.00	
30/06/2015	776/032	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/035	Horizon Oil NI - No CGT asset		
30/06/2015	776/035	- Market Value	0.00	
30/06/2015	776/035	- Less Carrying Value	0.00	
30/06/2015	776/038	Karoon Gas Australia Ltd - No CGT asset		
30/06/2015	776/038	- Market Value	0.00	
30/06/2015	776/038	- Less Carrying Value	0.00	
30/06/2015	776/042	AWE Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/042	- Market Value	5,626.50	
30/06/2015	776/042	- Less Carrying Value	8,370.00	
30/06/2015	776/042	- Permanent Difference		(2,743.50)
30/06/2015	776/043	Mosaic Oil NI - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/043	- Market Value	0.00	
30/06/2015	776/043	- Less Carrying Value	0.00	
30/06/2015	776/046	Intrepid Mines Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/046	- Market Value	0.00	
30/06/2015	776/046	- Less Carrying Value	0.00	
30/06/2015	776/048	Moreton Resources Ltd (Ex Cougar Energy) - No CGT asset		
30/06/2015	776/048	- Market Value	586.26	
30/06/2015	776/048	- Less Carrying Value	586.26	
30/06/2015	776/051	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/051	- Market Value	2,686.50	
30/06/2015	776/051	- Less Carrying Value	2,985.00	
30/06/2015	776/051	- Permanent Difference		(298.50)
30/06/2015	776/054	Harvey Norman Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/054	- Market Value	0.00	
30/06/2015	776/054	- Less Carrying Value	(2,058.03)	
30/06/2015	776/054	- Permanent Difference		2,058.03
30/06/2015	776/055	Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/055	- Market Value	0.00	
30/06/2015	776/055	- Less Carrying Value	0.00	
30/06/2015	776/056	Myer Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/056	- Market Value	3,601.50	
30/06/2015	776/056	- Less Carrying Value	6,232.80	
30/06/2015	776/056	- Permanent Difference		(2,631.30)
30/06/2015	776/057	Antares Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/057	- Market Value	0.00	
30/06/2015	776/057	- Less Carrying Value	0.00	
30/06/2015	776/058	Analytica Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/058	- Market Value	1,000.01	
30/06/2015	776/058	- Less Carrying Value	3,909.13	
30/06/2015	776/058	- Permanent Difference		(2,909.12)
30/06/2015	776/059	Greencap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/059	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/059	- Less Carrying Value	0.00	
30/06/2015	776/060	Metals X Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/060	- Market Value	8,897.62	
30/06/2015	776/060	- Less Carrying Value	6,729.58	
30/06/2015	776/060	- Permanent Difference		2,168.04
30/06/2015	776/061	Invision Limited Limited - No CGT asset		
30/06/2015	776/061	- Market Value	215.94	
30/06/2015	776/061	- Less Carrying Value	795.55	
30/06/2015	776/061	- Permanent Difference		(579.61)
30/06/2015	776/063	Maverick Drilling and Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/063	- Market Value	27,633.38	
30/06/2015	776/063	- Less Carrying Value	41,325.91	
30/06/2015	776/063	- Permanent Difference		(13,692.53)
30/06/2015	776/065	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid - No CGT asset		
30/06/2015	776/065	- Market Value	2,414.50	
30/06/2015	776/065	- Less Carrying Value	1,110.67	
30/06/2015	776/065	- Permanent Difference		1,303.83
30/06/2015	776/066	Redflow Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/066	- Market Value	0.00	
30/06/2015	776/066	- Less Carrying Value	13,480.11	
30/06/2015	776/066	- Permanent Difference		(13,480.11)
30/06/2015	776/067	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/067	- Market Value	0.00	
30/06/2015	776/067	- Less Carrying Value	(485.31)	
30/06/2015	776/067	- Permanent Difference		485.31
30/06/2015	776/068	Boom Logistics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/068	- Market Value	0.00	
30/06/2015	776/068	- Less Carrying Value	0.00	
30/06/2015	776/070	Southern Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/070	- Market Value	812.50	
30/06/2015	776/070	- Less Carrying Value	437.50	
30/06/2015	776/070	- Permanent Difference		375.00
30/06/2015	776/072	Cardno Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/072	- Market Value	0.00	
30/06/2015	776/072	- Less Carrying Value	0.00	
30/06/2015	776/073	WAM Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/073	- Market Value	0.00	
30/06/2015	776/073	- Less Carrying Value	0.00	
30/06/2015	776/074	Talon Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/074	- Market Value	6,664.89	
30/06/2015	776/074	- Less Carrying Value	5,131.65	
30/06/2015	776/074	- Permanent Difference		1,533.24
30/06/2015	776/076	Platinum Capital Limited - Ordinary Fully Paid -		

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		No CGT asset		
30/06/2015	776/076	- Market Value	10,717.35	
30/06/2015	776/076	- Less Carrying Value	10,687.08	
30/06/2015	776/076	- Permanent Difference		30.27
30/06/2015	776/077	Acorn Capital Investment Fund Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/077	- Market Value	7,000.00	
30/06/2015	776/077	- Less Carrying Value	8,700.00	
30/06/2015	776/077	- Permanent Difference		(1,700.00)
30/06/2015	776/079	Acorn Capital Investment Fund Limited - Option Expiring 24-Oct-2015 - No CGT asset		
30/06/2015	776/079	- Market Value	10.00	
30/06/2015	776/079	- Less Carrying Value	300.00	
30/06/2015	776/079	- Permanent Difference		(290.00)
30/06/2015	776/080	Iph Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/080	- Market Value	0.00	
30/06/2015	776/080	- Less Carrying Value	0.00	
30/06/2015	776/081	Lovisa Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/081	- Market Value	17,000.00	
30/06/2015	776/081	- Less Carrying Value	10,000.00	
30/06/2015	776/081	- Permanent Difference		7,000.00
30/06/2015	776/082	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/082	- Market Value	18,792.00	
30/06/2015	776/082	- Less Carrying Value	20,023.59	
30/06/2015	776/082	- Permanent Difference		(1,231.59)
30/06/2015	776/083	Ozforex Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/083	- Market Value	9,723.60	
30/06/2015	776/083	- Less Carrying Value	10,034.91	
30/06/2015	776/083	- Permanent Difference		(311.31)
30/06/2015	777/001	Fisher & Paykel Healthcare Corporation Limited - No CGT asset		
30/06/2015	777/001	- Market Value	0.00	
30/06/2015	777/001	- Less Carrying Value	0.00	
30/06/2015	777/002	Fisher & Paykel Appliances Holdings Limited - No CGT asset		
30/06/2015	777/002	- Market Value	0.00	
30/06/2015	777/002	- Less Carrying Value	0.00	
30/06/2015	777/003	Bowleven Plc (Uk) - No CGT asset		
30/06/2015	777/003	- Market Value	3,873.15	
30/06/2015	777/003	- Less Carrying Value	4,761.45	
30/06/2015	777/003	- Permanent Difference		(888.30)
30/06/2015	782/001	Ellerston Fund Units - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	Ellerston Gems B Units - No CGT asset		
30/06/2015	782/002	- Market Value	13,036.34	
30/06/2015	782/002	- Less Carrying Value	11,123.26	
30/06/2015	782/002	- Permanent Difference		1,913.08
30/06/2015	784/003	Bulldog Patrol Investment Trust - No CGT asset		
30/06/2015	784/003	- Market Value	0.00	

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30/06/2015	784/003	- Less Carrying Value	0.00	
30/06/2015	784/004	Trilogy Investor Choice Melbourne Campus Office Syndicate - No CGT asset		
30/06/2015	784/004	- Market Value	118.17	
30/06/2015	784/004	- Less Carrying Value	(159.98)	
30/06/2015	784/004	- Permanent Difference		278.15
30/06/2015	784/005	Trilogy Investor Choice Medilink Property Income Syndicate - No CGT asset		
30/06/2015	784/005	- Market Value	27,324.00	
30/06/2015	784/005	- Less Carrying Value	5,408.06	
30/06/2015	784/005	- Permanent Difference		21,915.94
30/06/2015	784/006	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2015	784/006	- Market Value	10,200.00	
30/06/2015	784/006	- Less Carrying Value	10,000.00	
30/06/2015	784/006	- Permanent Difference		200.00
		Total Amount		(100,581.98)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/005	Trilogy Investor Choice Melbourne Campus Office Syndicate		32.94
30/06/2015	238/010	Cromwell Ipswich City Heart Trust		715.92
		Total Amount		748.86

Calculation of permanent differences

30/06/2015	238/008	Ellerston Gems B Units - Cap Dist		811.43
30/06/2015	330	Land - 10 Shirley St, Coochiemudlo Island (772/001) - Non Tax Revn		7,004.32
30/06/2015	330	Deep Yellow Limited (776/011) - Non Tax Revn		(147.51)
30/06/2015	330	Seafarms Group Ltd (ExCommodities Group Ltd Ex Co2 Group Ltd) (776/012) - Non Tax Revn		988.22
30/06/2015	330	5 Smith Street, Cleveland (772/002) - Non Tax Revn		(7,150.00)
30/06/2015	330	Disruptive Group Ltd (Ex Allied Brands Ltd) (776/013) - Non Tax Revn		1.05
30/06/2015	330	Sundance Energy Australia Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(103,142.10)
30/06/2015	330	TNG Limited (776/031) - Non Tax Revn		(443.78)
30/06/2015	330	AWE Limited - Ordinary Fully Paid (776/042) - Non Tax Revn		(2,743.50)
30/06/2015	330	Carnegie Wave Energy Limited - Ordinary Fully Paid (776/051) - Non Tax Revn		(298.50)
30/06/2015	330	Harvey Norman Holdings Limited - Ordinary Fully Paid (776/054) - Non Tax Revn		2,058.03
30/06/2015	330	Myer Holdings Limited - Ordinary Fully Paid (776/056) - Non Tax Revn		(2,631.30)
30/06/2015	330	AMP Limited (776/006) - Non Tax Revn		1,098.00
30/06/2015	330	Analytica Limited - Ordinary Fully Paid (776/058) -		(2,909.12)

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		Non Tax Revn		
30/06/2015	330	Metals X Limited - Ordinary Fully Paid (776/060) - Non Tax Revn		2,168.04
30/06/2015	330	Invision Limited Limited (776/061) - Non Tax Revn		(579.61)
30/06/2015	330	Maverick Drilling and Exploration Limited - Ordinary Fully Paid (776/063) - Non Tax Revn		(13,692.53)
30/06/2015	330	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (776/065) - Non Tax Revn		1,303.83
30/06/2015	330	Redflow Limited - Ordinary Fully Paid (776/066) - Non Tax Revn		(13,480.11)
30/06/2015	330	Erm Power Limited - Ordinary Fully Paid (776/067) - Non Tax Revn		485.31
30/06/2015	330	Southern Gold Limited - Ordinary Fully Paid (776/070) - Non Tax Revn		375.00
30/06/2015	330	Talon Petroleum Limited - Ordinary Fully Paid (776/074) - Non Tax Revn		1,533.24
30/06/2015	330	Platinum Capital Limited - Ordinary Fully Paid (776/076) - Non Tax Revn		30.27
30/06/2015	330	Viralytics Limited (776/008) - Non Tax Revn		2,704.80
30/06/2015	330	Acorn Capital Investment Fund Limited - Ordinary Fully Paid (776/077) - Non Tax Revn		(1,700.00)
30/06/2015	330	Acorn Capital Investment Fund Limited - Option Expiring 24-Oct-2015 (776/079) - Non Tax Revn		(290.00)
30/06/2015	330	Lovisa Holdings Limited - Ordinary Fully Paid (776/081) - Non Tax Revn		7,000.00
30/06/2015	330	Santos Limited - Ordinary Fully Paid (776/082) - Non Tax Revn		(1,231.59)
30/06/2015	330	Ozforex Group Limited - Ordinary Fully Paid (776/083) - Non Tax Revn		(311.31)
30/06/2015	330	Bowleven Plc (Uk) (777/003) - Non Tax Revn		(888.30)
30/06/2015	330	Ellerston Gems B Units (782/002) - Non Tax Revn		1,913.08
30/06/2015	330	Trilogy Investor Choice Melbourne Campus Office Syndicate (784/004) - Non Tax Revn		278.15
30/06/2015	330	Trilogy Investor Choice Medilink Property Income Syndicate (784/005) - Non Tax Revn		21,915.94
30/06/2015	330	Cromwell Ipswich City Heart Trust (784/006) - Non Tax Revn		200.00
03/07/2014	393/002	Neil, Susan Patricia		(123.20)
04/08/2014	393/002	Neil, Susan Patricia		(123.20)
03/09/2014	393/002	Neil, Susan Patricia		(123.20)
03/10/2014	393/002	Neil, Susan Patricia		(123.20)
03/11/2014	393/002	Neil, Susan Patricia		(123.20)
03/12/2014	393/002	Neil, Susan Patricia		(153.39)
05/01/2015	393/002	Neil, Susan Patricia		(153.39)
03/02/2015	393/002	Neil, Susan Patricia		(153.39)
03/03/2015	393/002	Neil, Susan Patricia		(153.39)
07/04/2015	393/002	Neil, Susan Patricia		(153.39)
04/05/2015	393/002	Neil, Susan Patricia		(153.39)
03/06/2015	393/002	Neil, Susan Patricia		(153.39)
30/06/2015		Capital Gains Discount		52,699.00
30/06/2015	485	Imputed credits		(1,248.39)
		Total Amount		(50,009.67)

I A NEIL PENSION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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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 GainsDiscounted Gains

01/08/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,772.83	1,772.83
19/08/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	2,068.54	2,068.54
19/08/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	13,010.47	13,010.47
19/08/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	18,984.35	18,984.35
19/08/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	8,015.18	8,015.18
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	18,014.21	18,014.21
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	3,278.45	3,278.45
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	4,477.40	4,477.40
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	4,388.43	4,388.43
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	95.98	95.98
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	110.35	110.35
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	110.35	110.35
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	538.43	538.43
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,081.21	1,081.21
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,984.27	1,984.27
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	285.32	285.32
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	766.87	766.87
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,984.07	1,984.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/07/2014	235/080	Redflow Limited - Ordinary Fully Paid (Discounted method)	2,755.27	2,755.27
09/07/2014	235/080	Redflow Limited - Ordinary Fully Paid (Discounted method)	2,025.48	2,025.48
09/07/2014	235/080	Redflow Limited - Ordinary Fully Paid (Discounted method)	3,286.78	3,286.78
02/10/2014	235/080	Redflow Limited - Ordinary Fully Paid (Discounted method)	11,506.25	11,506.25
01/08/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	886.42	886.42
19/08/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,034.27	1,034.27
19/08/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	6,505.24	6,505.24
19/08/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	9,492.18	9,492.18
19/08/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	4,007.59	4,007.59
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	9,007.10	9,007.10
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	1,639.22	1,639.22
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	2,238.70	2,238.70
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	2,194.22	2,194.22
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	47.99	47.99
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	55.17	55.17
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	55.17	55.17
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	269.22	269.22
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	540.60	540.60
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	992.14	992.14
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	142.66	142.66
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	383.44	383.44
13/10/2014	236/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Discounted method)	992.03	992.03
09/07/2014	236/080	Redflow Limited - Ordinary Fully Paid (Discounted method)	1,377.64	1,377.64
09/07/2014	236/080	Redflow Limited - Ordinary Fully Paid (Discounted method)	1,012.74	1,012.74
09/07/2014	236/080	Redflow Limited - Ordinary Fully Paid (Discounted method)	1,643.39	1,643.39
02/10/2014	236/080	Redflow Limited - Ordinary Fully Paid (Discounted method)	5,753.13	5,753.13
17/06/2015	238/005	Trilogy Investor Choice Melbourne Campus Office Syndicate (Discounted method)	79.00	79.00
30/06/2015	238/007	Trilogy Investor Choice Medilink Property Income	7,207.22	7,207.22

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Syndicate (Discounted method)		
		Total Amount - Discounted Gains		158,097.00
Other Gains				
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Other method)	1,267.53	1,267.53
09/07/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	2,514.36	2,514.36
10/07/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	948.85	948.85
10/07/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	8,850.37	8,850.37
02/10/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	9,465.28	9,465.28
17/02/2015	235/081	Erm Power Limited - Ordinary Fully Paid (Other method)	1,861.81	1,861.81
19/02/2015	235/081	Erm Power Limited - Ordinary Fully Paid (Other method)	501.51	501.51
20/03/2015	235/097	Iph Limited - Ordinary Fully Paid (Other method)	1,850.78	1,850.78
23/03/2015	235/097	Iph Limited - Ordinary Fully Paid (Other method)	6,509.19	6,509.19
23/03/2015	235/097	Iph Limited - Ordinary Fully Paid (Other method)	870.51	870.51
23/02/2015	235/101	Medibank Private Limited - Ordinary Fully Paid (Other method)	1,901.95	1,901.95
23/02/2015	235/101	Medibank Private Limited - Ordinary Fully Paid (Other method)	1,674.19	1,674.19
		Total Amount - Other Gains		38,216.00
Losses				
13/10/2014	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Other method)	(741.31)	(741.31)
05/02/2015	235/065	Harvey Norman Holdings Limited - Ordinary Fully Paid (Other method)	(68.81)	(68.81)
09/07/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	(196.59)	(196.59)
09/07/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	(2,329.89)	(2,329.89)
09/07/2014	235/080	Redflow Limited - Ordinary Fully Paid (Other method)	(4,686.02)	(4,686.02)
		Total Amount - Losses		(8,023.00)
Other Items				
30/06/2015		Capital Gains Discount		(52,699.00)
		Total Amount - Other Items		(52,699.00)
		Total Net Capital Gain		135,591.00

I A NEIL PENSION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	142,410.19
Less Permanent Differences	(50,009.67)
Less Timing Differences	748.86
Taxable income for period	191,670.00
Income Tax Expense (Taxable Income @ taxrate)	28,750.50
Total Income Tax Payable (Taxable Income @ taxrate)	28,750.50
Total Income Tax Payable	28,750.50
Less Total Imputed Credits Used	1,248.39
Less Total Instalments paid	9,349.00
Income Tax Payable	18,153.11
Add Supervisory levy	259.00
Total Amount Due or Refundable	18,412.11
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	28,750.50
Less credits treated as permanent differences	
- Imputed Credits	1,248.39
Income Tax Expense	27,502.11

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

Members Weighted Amounts

30/06/2015	501	Neil, Ian Alexander - Preserved	1,047,773.84
30/06/2015	501	Neil, Ian Alexander - Res Non Pres	1,764.38
30/06/2015	502	Neil, Susan Patricia - Preserved	156,250.25
Total Amount			1,205,788.47

Profit/(Loss) Available for Allocation to Members

30/06/2015	Imputed credits treated as a permanent difference	1,248.39
30/06/2015	Profit/(Loss) for period before allocations	142,410.19
30/06/2015	Contributions	(33,329.81)
30/06/2015	Life insurance	1,689.73

I A NEIL PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				112,018.50
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		28,750.50
30/06/2015		Contributions tax		(4,999.47)
Total Amount				23,751.03
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				142,410.19
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				142,410.19
Total member opening balance				1,193,566.90
Fund Rate (Profit after exclusion/Total member opening balance)				11.93
 Neil, Ian Alexander Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	1,034,701.45	1,034,701.45
01/07/2014	501/001	Opening Balance - Preserved/Taxable	119,943.19	119,943.19
02/07/2014	501/011	Employer Contributions - Concessional	91.02	90.52
11/08/2014	501/011	Employer Contributions - Concessional	2,615.38	2,314.43
11/08/2014	501/011	Employer Contributions - Concessional	93.48	82.72
10/09/2014	501/011	Employer Contributions - Concessional	2,615.38	2,099.47
23/09/2014	501/011	Employer Contributions - Concessional	93.48	71.71
13/10/2014	501/011	Employer Contributions - Concessional	2,652.93	1,889.76
21/10/2014	501/011	Employer Contributions - Concessional	93.48	64.54
13/11/2014	501/011	Employer Contributions - Concessional	93.48	58.65
21/11/2014	501/011	Employer Contributions - Concessional	4,054.47	2,454.90
09/12/2014	501/011	Employer Contributions - Concessional	2,702.98	1,503.30
24/12/2014	501/011	Employer Contributions - Concessional	93.48	48.15
12/01/2015	501/011	Employer Contributions - Concessional	2,702.98	1,251.52
16/01/2015	501/011	Employer Contributions - Concessional	93.48	42.26
06/02/2015	501/011	Employer Contributions - Concessional	2,702.98	1,066.38
17/02/2015	501/011	Employer Contributions - Concessional	93.48	34.06
05/03/2015	501/011	Employer Contributions - Concessional	2,702.98	866.43
12/03/2015	501/011	Employer Contributions - Concessional	93.48	28.17
10/04/2015	501/011	Employer Contributions - Concessional	2,702.98	599.84

I A NEIL PENSION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/04/2015	501/011	Employer Contributions - Concessional	93.48	17.67
08/05/2015	501/011	Employer Contributions - Concessional	4,054.47	588.73
15/05/2015	501/011	Employer Contributions - Concessional	93.48	11.78
04/06/2015	501/011	Employer Contributions - Concessional	2,702.98	192.54
23/06/2015	501/011	Employer Contributions - Concessional	93.48	1.79
01/07/2014	501/011	Employer Contributions - Concessional	(24,913.00)	(24,913.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(104,105.80)	(104,105.80)
02/07/2014	501/051	Contributions Tax - Preserved	(13.65)	(13.58)
11/08/2014	501/051	Contributions Tax - Preserved	(392.31)	(347.17)
11/08/2014	501/051	Contributions Tax - Preserved	(14.02)	(12.41)
10/09/2014	501/051	Contributions Tax - Preserved	(392.31)	(314.92)
23/09/2014	501/051	Contributions Tax - Preserved	(14.02)	(10.76)
13/10/2014	501/051	Contributions Tax - Preserved	(397.94)	(283.46)
21/10/2014	501/051	Contributions Tax - Preserved	(14.02)	(9.68)
13/11/2014	501/051	Contributions Tax - Preserved	(14.02)	(8.80)
21/11/2014	501/051	Contributions Tax - Preserved	(608.17)	(368.23)
09/12/2014	501/051	Contributions Tax - Preserved	(405.45)	(225.50)
24/12/2014	501/051	Contributions Tax - Preserved	(14.02)	(7.22)
12/01/2015	501/051	Contributions Tax - Preserved	(405.45)	(187.73)
16/01/2015	501/051	Contributions Tax - Preserved	(14.02)	(6.34)
06/02/2015	501/051	Contributions Tax - Preserved	(405.45)	(159.96)
17/02/2015	501/051	Contributions Tax - Preserved	(14.02)	(5.11)
05/03/2015	501/051	Contributions Tax - Preserved	(405.45)	(129.97)
12/03/2015	501/051	Contributions Tax - Preserved	(14.02)	(4.23)
10/04/2015	501/051	Contributions Tax - Preserved	(405.45)	(89.98)
22/04/2015	501/051	Contributions Tax - Preserved	(14.02)	(2.65)
08/05/2015	501/051	Contributions Tax - Preserved	(608.17)	(88.31)
15/05/2015	501/051	Contributions Tax - Preserved	(14.02)	(1.77)
04/06/2015	501/051	Contributions Tax - Preserved	(405.45)	(28.88)
23/06/2015	501/051	Contributions Tax - Preserved	(14.02)	(0.27)
01/07/2014	501/051	Contributions Tax - Preserved	3,736.93	3,736.93
01/07/2014	501/053	Income Tax - Preserved/Taxable	5,338.68	5,338.68
Total Amount - Preserved (Weighted)				1,047,773.84
Member Allocations				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	97,338.84	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(20,638.54)	
30/06/2015	501/053	Members share of tax under/over provision - Preserved/Taxable	0.13	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	163.91	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(34.75)	
30/06/2015	501/053	Members share of tax under/over provision - Preserved/Taxable	0.00	
Closing Balance - Preserved			1,139,861.12	

I A NEIL PENSION FUND
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Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		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>				
01/07/2014		Opening balance - Preserved	157,101.07	157,101.07
01/07/2014	502/001	Opening Balance - Preserved/Taxable	13,387.97	13,387.97
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(16,046.61)	(16,046.61)
01/07/2014	502/053	Income Tax - Preserved/Taxable	822.89	822.89
03/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(122.19)
04/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(111.39)
03/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(101.26)
03/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(91.13)
03/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(123.20)	(80.67)
03/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(87.83)
05/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(73.96)
03/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(61.78)
03/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(50.01)
07/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(35.30)
04/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(23.95)
03/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(11.35)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,835.75	1,835.75
		Total Amount - Preserved (Weighted)		156,250.25
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	14,515.75	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,077.74)	
30/06/2015	502/053	Members share of tax under/over provision - Preserved/Taxable	0.02	
		Closing Balance - Preserved	166,849.33	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		135,591.00
30/06/2015		Gross Rent		20,210.00
30/06/2015		Gross Interest		9,883.00
30/06/2015		Dividends		4,300.00
30/06/2015		Employer Contributions		33,330.00

I A NEIL PENSION FUND
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30/06/2015		Trust Distributions		2,649.00
		Total Amount		205,963.00

MCS Reconciliation
Neil, Ian Alexander

Employer Contributed amount

13/10/2014	501/011	Employer Contributions - Concessional		2,652.93
11/08/2014	501/011	Employer Contributions - Concessional		2,615.38
02/07/2014	501/011	Employer Contributions - Concessional		91.02
16/01/2015	501/011	Employer Contributions - Concessional		93.48
06/02/2015	501/011	Employer Contributions - Concessional		2,702.98
04/06/2015	501/011	Employer Contributions - Concessional		2,702.98
23/06/2015	501/011	Employer Contributions - Concessional		93.48
11/08/2014	501/011	Employer Contributions - Concessional		93.48
21/11/2014	501/011	Employer Contributions - Concessional		4,054.47
12/01/2015	501/011	Employer Contributions - Concessional		2,702.98
17/02/2015	501/011	Employer Contributions - Concessional		93.48
05/03/2015	501/011	Employer Contributions - Concessional		2,702.98
12/03/2015	501/011	Employer Contributions - Concessional		93.48
10/04/2015	501/011	Employer Contributions - Concessional		2,702.98
10/09/2014	501/011	Employer Contributions - Concessional		2,615.38
23/09/2014	501/011	Employer Contributions - Concessional		93.48
09/12/2014	501/011	Employer Contributions - Concessional		2,702.98
24/12/2014	501/011	Employer Contributions - Concessional		93.48
15/05/2015	501/011	Employer Contributions - Concessional		93.48
21/10/2014	501/011	Employer Contributions - Concessional		93.48
13/11/2014	501/011	Employer Contributions - Concessional		93.48
22/04/2015	501/011	Employer Contributions - Concessional		93.48
08/05/2015	501/011	Employer Contributions - Concessional		4,054.47
		Total Amount		33,329.81
		All Contributions received for the current year		33,329.81
		Closing Account Balance		1,141,625.50