

R & L HURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by KELLY FU on Tuesday 9 February, 2016 @ 15:21:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	North Investment (Market Value Date: 30/06/2015, Code: HURSTNORTH)	1.03	(1,269.77)
30/06/2015	776/001	Flight Centre Travel Group Limited (Market Value Date: 30/06/2015, Code: FLT)	34.11	(372.54)
30/06/2015	776/002	Csl Limited (Market Value Date: 30/06/2015, Code: CSL)	86.47	(222.48)
30/06/2015	776/003	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(407.34)
30/06/2015	776/004	Macquarie Group Limited (Market Value Date: 30/06/2015, Code: MQG)	81.40	117.78
30/06/2015	776/005	Resmed Inc (Market Value Date: 30/06/2015, Code: RMD)	7.27	(683.06)
30/06/2015	776/006	Woodside Petroleum Limited (Market Value Date: 30/06/2015, Code: WPL)	34.23	(121.20)
30/06/2015	776/007	Insurance Group Australia Limited (Market Value Date: 30/06/2015, Code: IAG)	5.58	(309.38)
30/06/2015	776/008	Bhp Billiton Limited (Market Value Date: 30/06/2015, Code: BHP)	27.05	(224.22)
30/06/2015	776/009	Brambles Limited (Market Value Date: 30/06/2015, Code: BXB)	10.60	(304.34)
30/06/2015	776/010	Amp Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	(303.26)
30/06/2015	776/011	Oil Search Ltd (Market Value Date: 30/06/2015, Code: OSH)	7.13	(246.90)
30/06/2015	776/012	Aurizon Holdings Limited (Market Value Date: 30/06/2015, Code: AZJ)	5.13	86.79
30/06/2015	776/013	Anz Banking Group Ltd (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(445.79)
30/06/2015	776/014	Crown Resorts Limited (Market Value Date: 30/06/2015, Code: CWN)	12.20	(368.07)
30/06/2015	776/015	Argo Investments Limited (Market Value Date: 30/06/2015, Code: ARG)	7.97	(138.11)
30/06/2015	776/016	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(621.86)
30/06/2015	776/017	South32 Limited (Market Value Date: 30/06/2015, Code: S32)	1.79	(45.70)
30/06/2015	782/001	Goodman Group (Market Value Date: 30/06/2015, Code: GMG)	6.27	(46.96)
		Total Amount		(5,926.41)

Calculation of permanent difference on revaluation

30/06/2015	776/004	Macquarie Group Limited		
30/06/2015	776/004	- Market Value	3,337.40	
30/06/2015	776/004	- Cost	3,219.62	
30/06/2015	776/004	- Projected Disposal Cost	3,258.88	
30/06/2015	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	39.26	
30/06/2015	776/004	- Permanent Difference		39.26
30/06/2015	776/012	Aurizon Holdings Limited		
30/06/2015	776/012	- Market Value	3,329.37	

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30/06/2015	776/012	- Cost	3,242.58	
30/06/2015	776/012	- Projected Disposal Cost	3,271.51	
30/06/2015	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	28.93	
30/06/2015	776/012	- Permanent Difference		28.93
Total Amount				68.19

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/002	North Investment		8.47
30/06/2015	330	North Investment (747/001)		
30/06/2015	330	- Revaluation	(1,269.77)	
30/06/2015	330	- Timing Difference		(1,269.77)
30/06/2015	330	Flight Centre Travel Group Limited (776/001)		
30/06/2015	330	- Revaluation	(372.54)	
30/06/2015	330	- Timing Difference		(372.54)
30/06/2015	330	Csl Limited (776/002)		
30/06/2015	330	- Revaluation	(222.48)	
30/06/2015	330	- Timing Difference		(222.48)
30/06/2015	330	Wesfarmers Limited (776/003)		
30/06/2015	330	- Revaluation	(407.34)	
30/06/2015	330	- Timing Difference		(407.34)
30/06/2015	330	Macquarie Group Limited (776/004)		
30/06/2015	330	- Revaluation	117.78	
30/06/2015	330	- Permanent Difference on Revaluation	39.26	
30/06/2015	330	- Timing Difference		78.52
30/06/2015	330	Resmed Inc (776/005)		
30/06/2015	330	- Revaluation	(683.06)	
30/06/2015	330	- Timing Difference		(683.06)
30/06/2015	330	Woodside Petroleum Limited (776/006)		
30/06/2015	330	- Revaluation	(121.20)	
30/06/2015	330	- Timing Difference		(121.20)
30/06/2015	330	Insurance Group Australia Limited (776/007)		
30/06/2015	330	- Revaluation	(309.38)	
30/06/2015	330	- Timing Difference		(309.38)
30/06/2015	330	Bhp Billiton Limited (776/008)		
30/06/2015	330	- Revaluation	(224.22)	
30/06/2015	330	- Timing Difference		(224.22)
30/06/2015	330	Brambles Limited (776/009)		
30/06/2015	330	- Revaluation	(304.34)	
30/06/2015	330	- Timing Difference		(304.34)
30/06/2015	330	Anz Banking Group Ltd (776/013)		
30/06/2015	330	- Revaluation	(445.79)	
30/06/2015	330	- Timing Difference		(445.79)
30/06/2015	330	Amp Limited (776/010)		
30/06/2015	330	- Revaluation	(303.26)	
30/06/2015	330	- Timing Difference		(303.26)
30/06/2015	330	Crown Resorts Limited (776/014)		
30/06/2015	330	- Revaluation	(368.07)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	- Timing Difference		(368.07)
30/06/2015	330	Argo Investments Limited (776/015)		
30/06/2015	330	- Revaluation	(138.11)	
30/06/2015	330	- Timing Difference		(138.11)
30/06/2015	330	Westpac Banking Corp (776/016)		
30/06/2015	330	- Revaluation	(621.86)	
30/06/2015	330	- Timing Difference		(621.86)
30/06/2015	330	South32 Limited (776/017)		
30/06/2015	330	- Revaluation	(45.70)	
30/06/2015	330	- Timing Difference		(45.70)
30/06/2015	330	Goodman Group (782/001)		
30/06/2015	330	- Revaluation	(46.96)	
30/06/2015	330	- Timing Difference		(46.96)
30/06/2015	330	Oil Search Ltd (776/011)		
30/06/2015	330	- Revaluation	(246.90)	
30/06/2015	330	- Timing Difference		(246.90)
30/06/2015	330	Aurizon Holdings Limited (776/012)		
30/06/2015	330	- Revaluation	86.79	
30/06/2015	330	- Permanent Difference on Revaluation	28.93	
30/06/2015	330	- Timing Difference		57.86
		Total Amount		(5,986.13)

Calculation of permanent differences

30/06/2015	238/001	Goodman Group - Cap Dist		2.30
30/06/2015	238/002	North Investment - Cap Dist		392.70
30/06/2015	330	Macquarie Group Limited (776/004) - Non Tax Revn		39.26
30/06/2015	330	Aurizon Holdings Limited (776/012) - Non Tax Revn		28.93
12/03/2015	386	Formation Expenses - ND		(1,650.00)
30/06/2015		Capital Gains Discount		1,094.00
		Total Amount		(92.81)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/002	North Investment (Discounted method)	3,282.14	3,282.14
		Total Amount - Discounted Gains		3,282.00
<u>Other Gains</u>				
30/06/2015	238/002	North Investment (Other method)	303.55	303.55
		Total Amount - Other Gains		304.00
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(1,094.00)
		Total Amount - Other Items		(1,094.00)
		Total Net Capital Gain		2,492.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	89,081.29
Less Permanent Differences	(92.81)
Less Timing Differences	(5,986.13)
Taxable income for period	95,161.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	13,376.23
Add/(Less) Deferred Tax change	897.92
Total Income Tax Payable (Taxable Income @ taxrate)	14,274.15
Total Income Tax Payable	14,274.15
Less Total Imputed Credits Used	8.88
Less Total Foreign Credits Used	276.33
Less Total TFN Credits	3.74
Less Total Instalments paid	14,115.00
Income Tax Payable	(129.80)
Add Supervisory levy	259.00
Total Amount Due or Refundable	129.20

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2015	501	Hurst, Lee Ann - Preserved		378,968.90
30/06/2015	502	Hurst, Richard - Preserved		379,605.56
		Total Amount		758,574.46
Profit/(Loss) Available for Allocation to Members				
30/06/2015		Profit/(Loss) for period before allocations		89,081.29
30/06/2015		Contributions		(60,000.00)
30/06/2015		Life insurance		3,155.07
		Total Amount		32,236.36
Income Tax Expense Available for Allocation to Members				
30/06/2015		Income Tax Expense for period before allocations		13,376.23
30/06/2015		Contributions tax		(9,000.00)
30/06/2015		Life insurance tax		473.25
		Total Amount		4,849.48
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		89,081.29
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		89,081.29
		Total member opening balance		755,356.73
		Fund Rate (Profit after exclusion/Total member opening balance)		11.79
Hurst, Lee Ann Preserved				
Members Balance				
01/07/2014		Opening balance - Preserved	376,901.49	376,901.49
01/07/2014	501/001	Opening Balance - Preserved/Taxable	30,185.85	30,185.85
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	2,780.00	2,780.00
07/08/2014	501/016	Member/Personal Contributions - Preserved	340.00	304.60
03/09/2014	501/016	Member/Personal Contributions - Preserved	340.00	279.45
08/10/2014	501/016	Member/Personal Contributions - Preserved	425.00	308.56
10/11/2014	501/016	Member/Personal Contributions - Preserved	340.00	216.11
02/02/2015	501/016	Member/Personal Contributions - Preserved	340.00	137.86

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/03/2015	501/016	Member/Personal Contributions - Preserved	340.00	111.78
01/04/2015	501/016	Member/Personal Contributions - Preserved	425.00	104.79
04/05/2015	501/016	Member/Personal Contributions - Preserved	340.00	53.10
13/01/2015	501/016	Member/Personal Contributions - Preserved	425.00	195.62
01/06/2015	501/016	Member/Personal Contributions - Preserved	255.00	20.26
25/06/2015	501/016	Member/Personal Contributions - Preserved	25,665.00	351.58
04/12/2014	501/016	Member/Personal Contributions - Preserved	340.00	193.75
01/07/2014	501/016	Member/Personal Contributions - Preserved	425.00	425.00
01/07/2014	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2014	501/021	Transfers In - Preserved/Taxable	(3,476.84)	(3,476.84)
01/07/2014	501/022	Transfers In - Preserved/Tax Free	(2,780.00)	(2,780.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,769.97)	(6,769.97)
07/08/2014	501/051	Contributions Tax - Preserved	(51.00)	(45.69)
03/09/2014	501/051	Contributions Tax - Preserved	(51.00)	(41.92)
08/10/2014	501/051	Contributions Tax - Preserved	(63.75)	(46.28)
04/12/2014	501/051	Contributions Tax - Preserved	(51.00)	(29.06)
10/11/2014	501/051	Contributions Tax - Preserved	(51.00)	(32.42)
02/02/2015	501/051	Contributions Tax - Preserved	(51.00)	(20.68)
02/03/2015	501/051	Contributions Tax - Preserved	(51.00)	(16.77)
01/04/2015	501/051	Contributions Tax - Preserved	(63.75)	(15.72)
04/05/2015	501/051	Contributions Tax - Preserved	(51.00)	(7.96)
01/06/2015	501/051	Contributions Tax - Preserved	(38.25)	(3.04)
25/06/2015	501/051	Contributions Tax - Preserved	(3,849.75)	(52.74)
13/01/2015	501/051	Contributions Tax - Preserved	(63.75)	(29.34)
01/07/2014	501/051	Contributions Tax - Preserved	(63.75)	(63.75)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
02/07/2014	501/053	Income Tax - Preserved/Taxable	5.79	5.76
04/08/2014	501/053	Income Tax - Preserved/Taxable	5.79	5.23
02/09/2014	501/053	Income Tax - Preserved/Taxable	5.79	4.77
02/10/2014	501/053	Income Tax - Preserved/Taxable	6.74	5.00
03/11/2014	501/053	Income Tax - Preserved/Taxable	6.74	4.41
02/01/2015	501/053	Income Tax - Preserved/Taxable	6.74	3.31
02/03/2015	501/053	Income Tax - Preserved/Taxable	6.74	2.22
02/12/2014	501/053	Income Tax - Preserved/Taxable	6.74	3.88
02/04/2015	501/053	Income Tax - Preserved/Taxable	6.74	1.64
04/05/2015	501/053	Income Tax - Preserved/Taxable	6.74	1.05
02/06/2015	501/053	Income Tax - Preserved/Taxable	6.74	0.52
02/02/2015	501/053	Income Tax - Preserved/Taxable	6.74	2.73
01/07/2014	501/053	Income Tax - Preserved/Taxable	963.38	963.38
02/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(38.41)
04/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(34.92)
02/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(31.85)
02/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(33.35)
03/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(29.41)
02/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(22.03)
02/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(14.77)
02/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(25.84)
02/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(10.95)
04/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(7.01)
02/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(3.45)
02/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(18.21)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	347.58	347.58

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Total Amount - Preserved (Weighted)				378,968.90
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	16,104.65	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,422.71)	
Closing Balance - Preserved			415,641.33	
Hurst, Richard Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	378,455.24	378,455.24
01/07/2014	502/001	Opening Balance - Preserved/Taxable	36,570.55	36,570.55
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	2,625.00	2,625.00
07/08/2014	502/016	Member/Personal Contributions - Preserved	340.00	304.60
03/09/2014	502/016	Member/Personal Contributions - Preserved	340.00	279.45
08/10/2014	502/016	Member/Personal Contributions - Preserved	425.00	308.56
10/11/2014	502/016	Member/Personal Contributions - Preserved	340.00	216.11
13/01/2015	502/016	Member/Personal Contributions - Preserved	425.00	195.62
02/02/2015	502/016	Member/Personal Contributions - Preserved	340.00	137.86
02/03/2015	502/016	Member/Personal Contributions - Preserved	340.00	111.78
01/04/2015	502/016	Member/Personal Contributions - Preserved	425.00	104.79
04/12/2014	502/016	Member/Personal Contributions - Preserved	340.00	193.75
01/06/2015	502/016	Member/Personal Contributions - Preserved	255.00	20.26
25/06/2015	502/016	Member/Personal Contributions - Preserved	25,665.00	351.58
04/05/2015	502/016	Member/Personal Contributions - Preserved	340.00	53.10
01/07/2014	502/016	Member/Personal Contributions - Preserved	425.00	425.00
01/07/2014	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2014	502/021	Transfers In - Preserved/Taxable	(11,105.54)	(11,105.54)
01/07/2014	502/022	Transfers In - Preserved/Tax Free	(2,625.00)	(2,625.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,696.57)	(6,696.57)
07/08/2014	502/051	Contributions Tax - Preserved	(51.00)	(45.69)
03/09/2014	502/051	Contributions Tax - Preserved	(51.00)	(41.92)
08/10/2014	502/051	Contributions Tax - Preserved	(63.75)	(46.28)
10/11/2014	502/051	Contributions Tax - Preserved	(51.00)	(32.42)
13/01/2015	502/051	Contributions Tax - Preserved	(63.75)	(29.34)
02/02/2015	502/051	Contributions Tax - Preserved	(51.00)	(20.68)
02/03/2015	502/051	Contributions Tax - Preserved	(51.00)	(16.77)
01/04/2015	502/051	Contributions Tax - Preserved	(63.75)	(15.72)
04/12/2014	502/051	Contributions Tax - Preserved	(51.00)	(29.06)
01/06/2015	502/051	Contributions Tax - Preserved	(38.25)	(3.04)
25/06/2015	502/051	Contributions Tax - Preserved	(3,849.75)	(52.74)
04/05/2015	502/051	Contributions Tax - Preserved	(51.00)	(7.96)
01/07/2014	502/051	Contributions Tax - Preserved	(63.75)	(63.75)
01/07/2014	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
04/07/2014	502/053	Income Tax - Preserved/Taxable	28.96	28.64
04/09/2014	502/053	Income Tax - Preserved/Taxable	28.96	23.72
04/08/2014	502/053	Income Tax - Preserved/Taxable	28.96	26.18
07/10/2014	502/053	Income Tax - Preserved/Taxable	34.26	24.97

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04/11/2014	502/053	Income Tax - Preserved/Taxable	34.26	22.34
04/12/2014	502/053	Income Tax - Preserved/Taxable	34.26	19.52
05/01/2015	502/053	Income Tax - Preserved/Taxable	34.26	16.52
04/02/2015	502/053	Income Tax - Preserved/Taxable	34.26	13.70
04/03/2015	502/053	Income Tax - Preserved/Taxable	34.26	11.08
07/04/2015	502/053	Income Tax - Preserved/Taxable	34.26	7.88
04/05/2015	502/053	Income Tax - Preserved/Taxable	34.26	5.35
04/06/2015	502/053	Income Tax - Preserved/Taxable	34.26	2.44
01/07/2014	502/053	Income Tax - Preserved/Taxable	743.84	743.84
04/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(190.96)
04/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(158.17)
04/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(174.57)
07/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(166.46)
04/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(148.94)
04/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(130.16)
05/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(110.14)
04/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(91.36)
04/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(73.84)
07/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(52.57)
04/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(35.67)
04/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(16.27)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,737.72	1,737.72
Total Amount - Preserved (Weighted)				379,605.56
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	16,131.71	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,426.78)	
Closing Balance - Preserved			415,420.46	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		2,492.00
30/06/2015		Gross Rent		42,356.00
30/06/2015		Gross Interest		3,125.00
30/06/2015		Dividends		12.00
30/06/2015		Gross Foreign Income		2,264.00
30/06/2015		Member Contributions		60,000.00
30/06/2015		Trust Distributions		1,874.00
Total Amount				112,123.00
MCS Reconciliation				
Hurst, Lee Ann				
<u>Personal Contributed amount</u>				
01/06/2015	501/016	Member/Personal Contributions - Preserved		255.00
04/05/2015	501/016	Member/Personal Contributions - Preserved		340.00

R & L HURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by KELLY FU on Tuesday 9 February, 2016 @ 15:21:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/04/2015	501/016	Member/Personal Contributions - Preserved		425.00
03/09/2014	501/016	Member/Personal Contributions - Preserved		340.00
10/11/2014	501/016	Member/Personal Contributions - Preserved		340.00
08/10/2014	501/016	Member/Personal Contributions - Preserved		425.00
07/08/2014	501/016	Member/Personal Contributions - Preserved		340.00
13/01/2015	501/016	Member/Personal Contributions - Preserved		425.00
02/02/2015	501/016	Member/Personal Contributions - Preserved		340.00
02/03/2015	501/016	Member/Personal Contributions - Preserved		340.00
25/06/2015	501/016	Member/Personal Contributions - Preserved		25,665.00
04/12/2014	501/016	Member/Personal Contributions - Preserved		340.00
Total Amount				30,000.00

Transfer from reserve: assessable amount

01/07/2014	501/016	Member/Personal Contributions - Preserved		425.00
Total Amount				0.00

All Contributions received for the current year	30,000.00
Closing Account Balance	415,641.33

Hurst, Richard

Personal Contributed amount

04/05/2015	502/016	Member/Personal Contributions - Preserved		340.00
13/01/2015	502/016	Member/Personal Contributions - Preserved		425.00
02/02/2015	502/016	Member/Personal Contributions - Preserved		340.00
01/04/2015	502/016	Member/Personal Contributions - Preserved		425.00
04/12/2014	502/016	Member/Personal Contributions - Preserved		340.00
10/11/2014	502/016	Member/Personal Contributions - Preserved		340.00
03/09/2014	502/016	Member/Personal Contributions - Preserved		340.00
08/10/2014	502/016	Member/Personal Contributions - Preserved		425.00
25/06/2015	502/016	Member/Personal Contributions - Preserved		25,665.00
07/08/2014	502/016	Member/Personal Contributions - Preserved		340.00
01/06/2015	502/016	Member/Personal Contributions - Preserved		255.00
02/03/2015	502/016	Member/Personal Contributions - Preserved		340.00
Total Amount				30,000.00

Transfer from reserve: assessable amount

01/07/2014	502/016	Member/Personal Contributions - Preserved		425.00
Total Amount				0.00

All Contributions received for the current year	30,000.00
Closing Account Balance	415,420.46