

**DAY BY DAY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2010**

Created by SUPERVISOR on Monday 11 April, 2011 @ 16:22:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/001	Commonwealth Bank. (Market Value Date: 30/06/2010, Code: CBA)	48.64	5,320.56
30/06/2010	776/002	Australian Vintage Group Limited (Market Value Date: 30/06/2010, Code: AVG)	0.21	81.25
30/06/2010	776/003	Amp (Market Value Date: 30/06/2010, Code: AMP)	5.21	262.68
30/06/2010	776/004	Westpac Banking Corp (Market Value Date: 30/06/2010, Code: WBC)	21.23	1,232.69
30/06/2010	776/005	Santos Ltd (Market Value Date: 30/06/2010, Code: STO)	12.60	(612.00)
30/06/2010	776/006	National Aust. Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	302.61
30/06/2010	776/007	Australian Wheat Board (Market Value Date: 30/06/2010, Code: AWB)	0.92	7,251.69
30/06/2010	776/009	Perpetual Limited (Market Value Date: 30/06/2010, Code: PPT)	28.26	(58.00)
30/06/2010	776/011	Ten Network Holdings (Market Value Date: 30/06/2010, Code: TEN)	1.61	660.00
30/06/2010	776/019	McPherson's Ltd (Market Value Date: 30/06/2010, Code: MCP)	2.52	2,607.00
30/06/2010	776/021	Timbercorp Limited (Market Value Date: 22/04/2009, Code: TIM)	0.04	2,638.10
30/06/2010	776/022	G.U.D. Holdings (Market Value Date: 30/06/2010, Code: GUD)	8.65	2,230.00
30/06/2010	776/023	Bisalloy Steel Group Limited (Market Value Date: 30/06/2010, Code: BIS)	0.17	225.36
30/06/2010	776/030	Alesco Corporation Limited (Market Value Date: 30/06/2010, Code: ALS)	2.38	(2,158.95)
30/06/2010	776/031	Waterco Limited (Market Value Date: 29/06/2010, Code: WAT)	1.02	757.15
30/06/2010	776/032	Wallace Absolute Return Limited (Market Value Date: 30/06/2010, Code: WAB)	0.06	(159.16)
30/06/2010	776/033	Clime Capital Ltd (Market Value Date: 30/06/2010, Code: CAM)	1.02	1,545.33
30/06/2010	776/034	Fleetwood Corp (Market Value Date: 30/06/2010, Code: FWD)	9.19	4,573.10
30/06/2010	776/037	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	1,350.00
30/06/2010	776/039	Suncorp-Metway Limited. (Market Value Date: 30/06/2010, Code: SUN)	8.04	761.22
30/06/2010	776/040	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2010, Code: ANZ)	21.61	1,280.00
30/06/2010	776/041	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: BHP)	37.65	97.55
		<b>Total Amount</b>		<b>30,188.18</b>

**Calculation of permanent difference on revaluation**

30/06/2010	776/001	Commonwealth Bank.	
30/06/2010	776/001	- Market Value	28,162.56
30/06/2010	776/001	- Cost	15,799.16
30/06/2010	776/001	- Projected Disposal Cost	19,920.29

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30/06/2010	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,121.13	
30/06/2010	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,347.61	
30/06/2010	776/001	- Permanent Difference		1,773.52
30/06/2010	776/003	Amp		
30/06/2010	776/003	- Market Value	4,147.16	
30/06/2010	776/003	- Cost	3,022.39	
30/06/2010	776/003	- Projected Disposal Cost	3,397.31	
30/06/2010	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	374.92	
30/06/2010	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	287.36	
30/06/2010	776/003	- Permanent Difference		87.56
30/06/2010	776/005	Santos Ltd		
30/06/2010	776/005	- Market Value	3,780.00	
30/06/2010	776/005	- Cost	1,602.47	
30/06/2010	776/005	- Projected Disposal Cost	2,328.32	
30/06/2010	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	725.84	
30/06/2010	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	929.84	
30/06/2010	776/005	- Permanent Difference		(204.00)
30/06/2010	776/022	G.U.D. Holdings		
30/06/2010	776/022	- Market Value	8,650.00	
30/06/2010	776/022	- Cost	7,269.95	
30/06/2010	776/022	- Projected Disposal Cost	7,729.97	
30/06/2010	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	460.02	
30/06/2010	776/022	- Permanent Difference		460.02
30/06/2010	776/033	Clime Capital Ltd		
30/06/2010	776/033	- Market Value	6,252.60	
30/06/2010	776/033	- Cost	5,949.97	
30/06/2010	776/033	- Projected Disposal Cost	6,050.85	
30/06/2010	776/033	- Non Taxable Profit/(Loss) on Disposal (Discounted)	100.88	
30/06/2010	776/033	- Permanent Difference		100.88
30/06/2010	776/034	Fleetwood Corp		
30/06/2010	776/034	- Market Value	12,774.10	
30/06/2010	776/034	- Cost	9,787.75	
30/06/2010	776/034	- Projected Disposal Cost	10,783.20	
30/06/2010	776/034	- Non Taxable Profit/(Loss) on Disposal (Discounted)	995.45	
30/06/2010	776/034	- Permanent Difference		995.45
30/06/2010	776/041	Bhp Billiton Limited - Ordinary Fully Paid		
30/06/2010	776/041	- Market Value	5,647.50	
30/06/2010	776/041	- Cost	5,549.95	
30/06/2010	776/041	- Projected Disposal Cost	5,582.47	
30/06/2010	776/041	- Non Taxable Profit/(Loss) on Disposal (Discounted)	32.52	
30/06/2010	776/041	- Permanent Difference		32.52
		<b>Total Amount</b>		<b>3,245.95</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2010	247	Commonwealth Bank. (776/001)		
30/06/2010	247	- Revaluation	5,320.56	
30/06/2010	247	- Permanent Difference on Revaluation	1,773.52	
30/06/2010	247	- Timing Difference		3,547.04
30/06/2010	247	Australian Vintage Group Limited (776/002)		
30/06/2010	247	- Revaluation	81.25	
30/06/2010	247	- Timing Difference		81.25
30/06/2010	247	Amp (776/003)		
30/06/2010	247	- Revaluation	262.68	
30/06/2010	247	- Permanent Difference on Revaluation	87.56	
30/06/2010	247	- Timing Difference		175.12
30/06/2010	247	Westpac Banking Corp (776/004)		
30/06/2010	247	- Revaluation	1,232.69	
30/06/2010	247	- Timing Difference		1,232.69
30/06/2010	247	Santos Ltd (776/005)		
30/06/2010	247	- Revaluation	(612.00)	
30/06/2010	247	- Permanent Difference on Revaluation	(204.00)	
30/06/2010	247	- Timing Difference		(408.00)
30/06/2010	247	National Aust. Bank (776/006)		
30/06/2010	247	- Revaluation	302.61	
30/06/2010	247	- Timing Difference		302.61
30/06/2010	247	Australian Wheat Board (776/007)		
30/06/2010	247	- Revaluation	7,251.69	
30/06/2010	247	- Timing Difference		7,251.69
30/06/2010	247	Perpetual Limited (776/009)		
30/06/2010	247	- Revaluation	(58.00)	
30/06/2010	247	- Timing Difference		(58.00)
30/06/2010	247	Ten Network Holdings (776/011)		
30/06/2010	247	- Revaluation	660.00	
30/06/2010	247	- Timing Difference		660.00
30/06/2010	247	McPherson's Ltd (776/019)		
30/06/2010	247	- Revaluation	2,607.00	
30/06/2010	247	- Timing Difference		2,607.00
30/06/2010	247	Timbercorp Limited (776/021)		
30/06/2010	247	- Revaluation	2,638.10	
30/06/2010	247	- Timing Difference		2,638.10
30/06/2010	247	G.U.D. Holdings (776/022)		
30/06/2010	247	- Revaluation	2,230.00	
30/06/2010	247	- Permanent Difference on Revaluation	460.02	
30/06/2010	247	- Timing Difference		1,769.98
30/06/2010	247	Bisalloy Steel Group Limited (776/023)		
30/06/2010	247	- Revaluation	225.36	
30/06/2010	247	- Timing Difference		225.36
30/06/2010	247	Alesco Corporation Limited (776/030)		
30/06/2010	247	- Revaluation	(2,158.95)	
30/06/2010	247	- Timing Difference		(2,158.95)
30/06/2010	247	Waterco Limited (776/031)		

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30/06/2010	247	- Revaluation	757.15	
30/06/2010	247	- Timing Difference		757.15
30/06/2010	247	Wallace Absolute Return Limited (776/032)		
30/06/2010	247	- Revaluation	(159.16)	
30/06/2010	247	- Timing Difference		(159.16)
30/06/2010	247	Clime Capital Ltd (776/033)		
30/06/2010	247	- Revaluation	1,545.33	
30/06/2010	247	- Permanent Difference on Revaluation	100.88	
30/06/2010	247	- Timing Difference		1,444.45
30/06/2010	247	Fleetwood Corp (776/034)		
30/06/2010	247	- Revaluation	4,573.10	
30/06/2010	247	- Permanent Difference on Revaluation	995.45	
30/06/2010	247	- Timing Difference		3,577.65
30/06/2010	247	Wesfarmers Limited (776/037)		
30/06/2010	247	- Revaluation	1,350.00	
30/06/2010	247	- Timing Difference		1,350.00
30/06/2010	247	Suncorp-Metway Limited. (776/039)		
30/06/2010	247	- Revaluation	761.22	
30/06/2010	247	- Timing Difference		761.22
30/06/2010	247	Australia and New Zealand Banking Group Limited (776/040)		
30/06/2010	247	- Revaluation	1,280.00	
30/06/2010	247	- Timing Difference		1,280.00
30/06/2010	247	Bhp Billiton Limited - Ordinary Fully Paid (776/041)		
30/06/2010	247	- Revaluation	97.55	
30/06/2010	247	- Permanent Difference on Revaluation	32.52	
30/06/2010	247	- Timing Difference		65.03
		<b>Total Amount</b>		<b>26,942.23</b>

**Calculation of permanent differences**

30/06/2010	247	Commonwealth Bank. (776/001) - Non Tax Revn		1,773.52
30/06/2010	247	Amp (776/003) - Non Tax Revn		87.56
30/06/2010	247	Santos Ltd (776/005) - Non Tax Revn		(204.00)
30/06/2010	247	G.U.D. Holdings (776/022) - Non Tax Revn		460.02
30/06/2010	247	Clime Capital Ltd (776/033) - Non Tax Revn		100.88
30/06/2010	247	Fleetwood Corp (776/034) - Non Tax Revn		995.45
30/06/2010	247	Bhp Billiton Limited - Ordinary Fully Paid (776/041) - Non Tax Revn		32.52
30/06/2010		Current Year Capital Losses Carried Forward		(10,202.00)
		<b>Total Amount</b>		<b>(6,956.05)</b>

**Calculation of Net Capital Gains**

Losses

16/11/2009	235/007	Australian Wheat Board (Other method)	(2,862.52)	(2,862.52)
16/11/2009	235/007	Australian Wheat Board (Other method)	(78.07)	(78.07)
16/11/2009	235/007	Australian Wheat Board (Other method)	(105.94)	(105.94)
16/11/2009	235/007	Australian Wheat Board (Other method)	(88.11)	(88.11)
16/11/2009	235/007	Australian Wheat Board (Other method)	(128.35)	(128.35)
16/11/2009	235/007	Australian Wheat Board (Other method)	(3,527.51)	(3,527.51)

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16/11/2009	235/007	Australian Wheat Board (Other method)	(117.35)	(117.35)
16/11/2009	235/007	Australian Wheat Board (Other method)	(249.79)	(249.79)
16/11/2009	235/007	Australian Wheat Board (Other method)	(48.76)	(48.76)
16/11/2009	235/007	Australian Wheat Board (Other method)	(64.31)	(64.31)
16/11/2009	235/007	Australian Wheat Board (Other method)	(54.54)	(54.54)
16/11/2009	235/007	Australian Wheat Board (Other method)	(54.60)	(54.60)
16/11/2009	235/007	Australian Wheat Board (Other method)	(68.67)	(68.67)
24/06/2010	235/021	Timbercorp Limited (Other method)	(622.28)	(622.28)
24/06/2010	235/021	Timbercorp Limited (Other method)	(267.33)	(267.33)
24/06/2010	235/021	Timbercorp Limited (Other method)	(350.00)	(350.00)
24/06/2010	235/021	Timbercorp Limited (Other method)	(157.66)	(157.66)
24/06/2010	235/021	Timbercorp Limited (Other method)	(279.48)	(279.48)
24/06/2010	235/021	Timbercorp Limited (Other method)	(243.78)	(243.78)
24/06/2010	235/021	Timbercorp Limited (Other method)	(391.54)	(391.54)
24/06/2010	235/021	Timbercorp Limited (Other method)	(95.40)	(95.40)
24/06/2010	235/021	Timbercorp Limited (Other method)	(133.16)	(133.16)
24/06/2010	235/021	Timbercorp Limited (Other method)	(74.04)	(74.04)
24/06/2010	235/021	Timbercorp Limited (Other method)	(100.32)	(100.32)
24/06/2010	235/021	Timbercorp Limited (Other method)	(38.61)	(38.61)
<b>Total Amount - Losses</b>				<b>(10,202.00)</b>
<b>Other Items</b>				
30/06/2010		Current year capital losses carried forward		10,202.00
<b>Total Amount - Other Items</b>				<b>10,202.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		42,171.53
		Less Permanent Differences		(6,956.05)
		Less Timing Differences		26,942.23
		<b>Taxable income for period</b>		<b>22,185.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		7,369.08
		Add/(Less) Deferred Tax change		(4,041.33)
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>3,327.75</b>
		Total Income Tax Payable		3,327.75
		Less Total Imputed Credits Used		3,183.35
		<b>Income Tax Payable</b>		<b>144.40</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>294.40</b>

**Profit/(Loss) and Tax Allocations to Members**

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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

30/06/2010	501	Olsson, Stephen - Preserved		142,488.89
30/06/2010	502	Thorne, Rhonda - Preserved		33,052.27
<b>Total Amount</b>				<b>175,541.16</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		42,171.53
30/06/2010		Contributions		(10,993.04)
<b>Total Amount</b>				<b>31,178.49</b>

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		7,369.08
30/06/2010		Contributions tax		(1,648.94)
<b>Total Amount</b>				<b>5,720.14</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>42,171.53</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>42,171.53</b>
<b>Total member opening balance</b>	<b>171,909.95</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>24.53</b>

**Olsson, Stephen**  
**Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	139,139.61	139,139.61
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(22,255.96)	(22,255.96)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	50.00	50.00
14/12/2009	501/011	Employer Contributions - Concessional	894.53	485.25
07/01/2010	501/011	Employer Contributions - Concessional	653.70	311.63
28/01/2010	501/011	Employer Contributions - Concessional	80.51	33.75
15/04/2010	501/011	Employer Contributions - Concessional	4,369.44	909.80
10/03/2010	501/011	Employer Contributions - Concessional	2,098.71	643.99

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28/04/2010	501/011	Employer Contributions - Concessional	247.71	42.76
30/05/2010	501/011	Employer Contributions - Concessional	393.25	33.40
20/01/2010	501/011	Employer Contributions - Concessional	50.62	22.33
20/01/2010	501/011	Employer Contributions - Concessional	275.62	121.57
18/02/2010	501/011	Employer Contributions - Concessional	45.00	16.27
19/04/2010	501/011	Employer Contributions - Concessional	112.50	22.19
01/07/2009	501/011	Employer Contributions - Concessional	439.70	439.70
28/07/2009	501/011	Employer Contributions - Concessional	928.94	857.68
01/07/2009	501/011	Employer Contributions - Concessional	(3,617.38)	(3,617.38)
01/07/2009	501/016	Member/Personal Contributions - Preserved	(50.00)	(50.00)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	29,352.34	29,352.34
14/12/2009	501/051	Contributions Tax - Preserved	(134.18)	(72.79)
07/01/2010	501/051	Contributions Tax - Preserved	(98.06)	(46.75)
28/01/2010	501/051	Contributions Tax - Preserved	(12.08)	(5.06)
15/04/2010	501/051	Contributions Tax - Preserved	(655.42)	(136.47)
10/03/2010	501/051	Contributions Tax - Preserved	(314.81)	(96.60)
28/04/2010	501/051	Contributions Tax - Preserved	(37.16)	(6.41)
30/05/2010	501/051	Contributions Tax - Preserved	(58.99)	(5.01)
20/01/2010	501/051	Contributions Tax - Preserved	(7.59)	(3.35)
20/01/2010	501/051	Contributions Tax - Preserved	(41.34)	(18.23)
18/02/2010	501/051	Contributions Tax - Preserved	(6.75)	(2.44)
19/04/2010	501/051	Contributions Tax - Preserved	(16.88)	(3.33)
01/07/2009	501/051	Contributions Tax - Preserved	(65.95)	(65.95)
28/07/2009	501/051	Contributions Tax - Preserved	(139.34)	(128.65)
01/07/2009	501/051	Contributions Tax - Preserved	542.60	542.60
01/07/2009	501/053	Income Tax - Preserved/Taxable	(4,021.60)	(4,021.60)

**Total Amount - Preserved (Weighted)**

**142,488.89**

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	25,307.96	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,643.11)	

**Closing Balance - Preserved**

**168,806.14**

**Thorne, Rhonda  
Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	32,770.34	32,770.34
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(5,084.60)	(5,084.60)
26/10/2009	502/011	Employer Contributions - Concessional	41.96	28.39
30/11/2009	502/011	Employer Contributions - Concessional	25.17	14.62
02/07/2009	502/011	Employer Contributions - Concessional	41.96	41.73
16/07/2009	502/011	Employer Contributions - Concessional	41.96	40.12
24/09/2009	502/011	Employer Contributions - Concessional	41.96	32.07
08/10/2009	502/011	Employer Contributions - Concessional	41.96	30.46
30/07/2009	502/011	Employer Contributions - Concessional	41.96	38.51
14/08/2009	502/011	Employer Contributions - Concessional	41.96	36.79
27/08/2009	502/011	Employer Contributions - Concessional	41.96	35.29
10/09/2009	502/011	Employer Contributions - Concessional	41.96	33.68

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01/07/2009	502/011	Employer Contributions - Concessional	(983.95)	(983.95)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	6,861.05	6,861.05
26/10/2009	502/051	Contributions Tax - Preserved	(6.29)	(4.26)
30/11/2009	502/051	Contributions Tax - Preserved	(3.78)	(2.20)
02/07/2009	502/051	Contributions Tax - Preserved	(6.29)	(6.26)
16/07/2009	502/051	Contributions Tax - Preserved	(6.29)	(6.01)
24/09/2009	502/051	Contributions Tax - Preserved	(6.29)	(4.81)
08/10/2009	502/051	Contributions Tax - Preserved	(6.29)	(4.57)
30/07/2009	502/051	Contributions Tax - Preserved	(6.29)	(5.77)
14/08/2009	502/051	Contributions Tax - Preserved	(6.29)	(5.51)
27/08/2009	502/051	Contributions Tax - Preserved	(6.29)	(5.29)
10/09/2009	502/051	Contributions Tax - Preserved	(6.29)	(5.05)
01/07/2009	502/051	Contributions Tax - Preserved	147.54	147.54
01/07/2009	502/053	Income Tax - Preserved/Taxable	(940.04)	(940.04)
<b>Total Amount - Preserved (Weighted)</b>				<b>33,052.27</b>

Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	5,870.53	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,077.03)	
<b>Closing Balance - Preserved</b>			<b>37,906.26</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2010		Gross Interest		1,212.00
30/06/2010		Dividends		10,730.00
30/06/2010		Employer Contributions		10,993.00
<b>Total Amount</b>				<b>22,935.00</b>

**MCS Reconciliation  
Olsson, Stephen**

Employer Contributed amount

07/01/2010	501/011	Employer Contributions - Concessional		653.70
28/01/2010	501/011	Employer Contributions - Concessional		80.51
30/05/2010	501/011	Employer Contributions - Concessional		393.25
10/03/2010	501/011	Employer Contributions - Concessional		2,098.71
28/04/2010	501/011	Employer Contributions - Concessional		247.71
15/04/2010	501/011	Employer Contributions - Concessional		4,369.44
14/12/2009	501/011	Employer Contributions - Concessional		894.53
18/02/2010	501/011	Employer Contributions - Concessional		45.00
19/04/2010	501/011	Employer Contributions - Concessional		112.50
01/07/2009	501/011	Employer Contributions - Concessional		439.70
20/01/2010	501/011	Employer Contributions - Concessional		50.62
20/01/2010	501/011	Employer Contributions - Concessional		275.62
28/07/2009	501/011	Employer Contributions - Concessional		928.94



**DAY BY DAY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
 Created by SUPERVISOR on Monday 11 April, 2011 @ 16:22:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>10,590.23</b>
		All Contributions received for the current year		10,590.23
		Closing Account Balance		168,806.14
<b>Thorne, Rhonda</b>				
<u>Employer Contributed amount</u>				
26/10/2009	502/011	Employer Contributions - Concessional		41.96
30/11/2009	502/011	Employer Contributions - Concessional		25.17
02/07/2009	502/011	Employer Contributions - Concessional		41.96
16/07/2009	502/011	Employer Contributions - Concessional		41.96
30/07/2009	502/011	Employer Contributions - Concessional		41.96
14/08/2009	502/011	Employer Contributions - Concessional		41.96
27/08/2009	502/011	Employer Contributions - Concessional		41.96
10/09/2009	502/011	Employer Contributions - Concessional		41.96
24/09/2009	502/011	Employer Contributions - Concessional		41.96
08/10/2009	502/011	Employer Contributions - Concessional		41.96
<b>Total Amount</b>				<b>402.81</b>
		All Contributions received for the current year		402.81
		Closing Account Balance		37,906.26