

**DAY BY DAY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 19 May, 2015 @ 10:49:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	776/001	Commonwealth Bank. (Market Value Date: 30/06/2014, Code: CBA)	80.88	(26,168.44)
30/06/2014	776/002	Australian Vintage Group Limited (Market Value Date: 30/06/2014, Code: AVG)	0.32	(193.75)
30/06/2014	776/003	Amp (Market Value Date: 30/06/2014, Code: AMP)	5.30	835.80
30/06/2014	776/004	Westpac Banking Corp (Market Value Date: 30/06/2014, Code: WBC)	33.88	10,864.64
30/06/2014	776/005	Santos Ltd (Market Value Date: 30/06/2014, Code: STO)	14.26	519.00
30/06/2014	776/006	National Aust. Bank (Market Value Date: 30/06/2014, Code: NAB)	32.78	246.59
30/06/2014	776/009	Perpetual Limited (Market Value Date: 30/06/2014, Code: PPT)	47.38	2,396.00
30/06/2014	776/011	Ten Network Holdings (Market Value Date: 30/06/2014, Code: TEN)	0.27	(15.00)
30/06/2014	776/016	Henry Walker Eltin (Market Value Date: 30/06/2008, Code: HWE)	0.01	500.00
30/06/2014	776/019	McPherson's Ltd (Market Value Date: 30/06/2014, Code: MCP)	1.10	(544.50)
30/06/2014	776/022	G.U.D. Holdings (Market Value Date: 30/06/2014, Code: GUD)	6.22	230.00
30/06/2014	776/023	Bisalloy Steel Group Limited (Market Value Date: 30/06/2014, Code: BIS)	0.28	(1,357.61)
30/06/2014	776/031	Waterco Limited (Market Value Date: 30/06/2014, Code: WAT)	1.15	394.00
30/06/2014	776/032	Armidale Investment Corporation Limited (Market Value Date: 27/06/2014, Code: AIK)	0.12	2,042.58
30/06/2014	776/033	Clime Capital Ltd (Market Value Date: 30/06/2014, Code: CAM)	0.97	(290.81)
30/06/2014	776/034	Fleetwood Corp (Market Value Date: 30/06/2014, Code: FWD)	2.33	(1,765.30)
30/06/2014	776/037	Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	532.82
30/06/2014	776/039	Suncorp-Metway Limited. (Market Value Date: 30/06/2014, Code: SUN)	13.54	1,155.92
30/06/2014	776/040	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2014, Code: ANZ)	33.34	1,190.00
30/06/2014	776/043	Opus Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: OPG)	0.04	(51.15)
30/06/2014	784/001	Mini Melts Investment Trust (Market Value Date: 30/06/2014, Code: MINIMELTS)	0.31	(2,795.71)
30/06/2014	784/002	Mini Melts Adelaide Investment Trust (Market Value Date: 30/06/2014, Code: MINIMELTS)	0.86	(13,353.00)
		<b>Total Amount</b>		<b>(25,627.92)</b>

**Calculation of permanent difference on revaluation**

30/06/2014	776/001	Commonwealth Bank.		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(8,722.81)	

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30/06/2014	776/001	- Permanent Difference		(8,722.81)
30/06/2014	776/003	Amp		
30/06/2014	776/003	- Market Value	4,218.80	
30/06/2014	776/003	- Cost	3,022.39	
30/06/2014	776/003	- Projected Disposal Cost	3,421.19	
30/06/2014	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	398.80	
30/06/2014	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	120.20	
30/06/2014	776/003	- Permanent Difference		278.60
30/06/2014	776/004	Westpac Banking Corp		
30/06/2014	776/004	- Market Value	75,315.24	
30/06/2014	776/004	- Cost	49,449.76	
30/06/2014	776/004	- Projected Disposal Cost	58,071.59	
30/06/2014	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	8,621.83	
30/06/2014	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,000.28	
30/06/2014	776/004	- Permanent Difference		3,621.55
30/06/2014	776/005	Santos Ltd		
30/06/2014	776/005	- Market Value	4,278.00	
30/06/2014	776/005	- Cost	1,602.48	
30/06/2014	776/005	- Projected Disposal Cost	2,494.32	
30/06/2014	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	891.84	
30/06/2014	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	718.84	
30/06/2014	776/005	- Permanent Difference		173.00
30/06/2014	776/006	National Aust. Bank		
30/06/2014	776/006	- Market Value	43,499.06	
30/06/2014	776/006	- Cost	41,937.01	
30/06/2014	776/006	- Projected Disposal Cost	42,457.69	
30/06/2014	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	520.68	
30/06/2014	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	438.49	
30/06/2014	776/006	- Permanent Difference		82.19
30/06/2014	776/033	Clime Capital Ltd		
30/06/2014	776/033	- Market Value	9,279.02	
30/06/2014	776/033	- Cost	7,238.84	
30/06/2014	776/033	- Projected Disposal Cost	7,918.90	
30/06/2014	776/033	- Non Taxable Profit/(Loss) on Disposal (Discounted)	680.06	
30/06/2014	776/033	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	777.00	
30/06/2014	776/033	- Permanent Difference		(96.94)
30/06/2014	776/037	Wesfarmers Limited		
30/06/2014	776/037	- Market Value	9,330.32	
30/06/2014	776/037	- Cost	7,626.45	
30/06/2014	776/037	- Projected Disposal Cost	8,194.41	
30/06/2014	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	567.96	
30/06/2014	776/037	- Previous Non Taxable Profit/(Loss) on Disposal	390.35	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted)		
30/06/2014	776/037	- Permanent Difference		177.61
30/06/2014	776/040	Australia and New Zealand Banking Group Limited		
30/06/2014	776/040	- Market Value	8,335.00	
30/06/2014	776/040	- Cost	6,849.95	
30/06/2014	776/040	- Projected Disposal Cost	7,344.97	
30/06/2014	776/040	- Non Taxable Profit/(Loss) on Disposal (Discounted)	495.02	
30/06/2014	776/040	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	98.35	
30/06/2014	776/040	- Permanent Difference		396.67
		<b>Total Amount</b>		<b>(4,090.13)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2014	330	Commonwealth Bank. (776/001)		
30/06/2014	330	- Revaluation	(26,168.44)	
30/06/2014	330	- Permanent Difference on Revaluation	(8,722.81)	
30/06/2014	330	- Timing Difference		(17,445.63)
30/06/2014	330	Australian Vintage Group Limited (776/002)		
30/06/2014	330	- Revaluation	(193.75)	
30/06/2014	330	- Timing Difference		(193.75)
30/06/2014	330	Amp (776/003)		
30/06/2014	330	- Revaluation	835.80	
30/06/2014	330	- Permanent Difference on Revaluation	278.60	
30/06/2014	330	- Timing Difference		557.20
30/06/2014	330	Westpac Banking Corp (776/004)		
30/06/2014	330	- Revaluation	10,864.64	
30/06/2014	330	- Permanent Difference on Revaluation	3,621.55	
30/06/2014	330	- Timing Difference		7,243.09
30/06/2014	330	Santos Ltd (776/005)		
30/06/2014	330	- Revaluation	519.00	
30/06/2014	330	- Permanent Difference on Revaluation	173.00	
30/06/2014	330	- Timing Difference		346.00
30/06/2014	330	Henry Walker Eltin (776/016)		
30/06/2014	330	- Revaluation	500.00	
30/06/2014	330	- Timing Difference		500.00
30/06/2014	330	National Aust. Bank (776/006)		
30/06/2014	330	- Revaluation	246.59	
30/06/2014	330	- Permanent Difference on Revaluation	82.19	
30/06/2014	330	- Timing Difference		164.40
30/06/2014	330	McPherson's Ltd (776/019)		
30/06/2014	330	- Revaluation	(544.50)	
30/06/2014	330	- Timing Difference		(544.50)
30/06/2014	330	G.U.D. Holdings (776/022)		
30/06/2014	330	- Revaluation	230.00	
30/06/2014	330	- Timing Difference		230.00
30/06/2014	330	Bisalloy Steel Group Limited (776/023)		
30/06/2014	330	- Revaluation	(1,357.61)	

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30/06/2014	330	- Timing Difference		(1,357.61)
30/06/2014	330	Waterco Limited (776/031)		
30/06/2014	330	- Revaluation	394.00	
30/06/2014	330	- Timing Difference		394.00
30/06/2014	330	Armidale Investment Corporation Limited (776/032)		
30/06/2014	330	- Revaluation	2,042.58	
30/06/2014	330	- Timing Difference		2,042.58
30/06/2014	330	Clime Capital Ltd (776/033)		
30/06/2014	330	- Revaluation	(290.81)	
30/06/2014	330	- Permanent Difference on Revaluation	(96.94)	
30/06/2014	330	- Timing Difference		(193.87)
30/06/2014	330	Fleetwood Corp (776/034)		
30/06/2014	330	- Revaluation	(1,765.30)	
30/06/2014	330	- Timing Difference		(1,765.30)
30/06/2014	330	Wesfarmers Limited (776/037)		
30/06/2014	330	- Revaluation	532.82	
30/06/2014	330	- Permanent Difference on Revaluation	177.61	
30/06/2014	330	- Timing Difference		355.21
30/06/2014	330	Suncorp-Metway Limited. (776/039)		
30/06/2014	330	- Revaluation	1,155.92	
30/06/2014	330	- Timing Difference		1,155.92
30/06/2014	330	Australia and New Zealand Banking Group Limited (776/040)		
30/06/2014	330	- Revaluation	1,190.00	
30/06/2014	330	- Permanent Difference on Revaluation	396.67	
30/06/2014	330	- Timing Difference		793.33
30/06/2014	330	Perpetual Limited (776/009)		
30/06/2014	330	- Revaluation	2,396.00	
30/06/2014	330	- Timing Difference		2,396.00
30/06/2014	330	Opus Group Limited - Ordinary Fully Paid (776/043)		
30/06/2014	330	- Revaluation	(51.15)	
30/06/2014	330	- Timing Difference		(51.15)
30/06/2014	330	Mini Melts Investment Trust (784/001)		
30/06/2014	330	- Revaluation	(2,795.71)	
30/06/2014	330	- Timing Difference		(2,795.71)
30/06/2014	330	Mini Melts Adelaide Investment Trust (784/002)		
30/06/2014	330	- Revaluation	(13,353.00)	
30/06/2014	330	- Timing Difference		(13,353.00)
30/06/2014	330	Ten Network Holdings (776/011)		
30/06/2014	330	- Revaluation	(15.00)	
30/06/2014	330	- Timing Difference		(15.00)
		<b>Total Amount</b>		<b>(21,537.79)</b>

**Calculation of permanent differences**

30/06/2014	330	Commonwealth Bank. (776/001) - Non Tax Revn		(8,722.81)
30/06/2014	330	Amp (776/003) - Non Tax Revn		278.60
30/06/2014	330	Westpac Banking Corp (776/004) - Non Tax Revn		3,621.55
30/06/2014	330	Santos Ltd (776/005) - Non Tax Revn		173.00
30/06/2014	330	National Aust. Bank (776/006) - Non Tax Revn		82.19
30/06/2014	330	Clime Capital Ltd (776/033) - Non Tax Revn		(96.94)

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30/06/2014	330	Wesfarmers Limited (776/037) - Non Tax Revn		177.61
30/06/2014	330	Australia and New Zealand Banking Group Limited (776/040) - Non Tax Revn		396.67
30/06/2014		Capital Gains Discount		4,057.00
30/06/2014		Capital Losses Recouped		21,627.00
30/06/2014	485	Imputed credits		(4,826.17)
<b>Total Amount</b>				<b>16,767.70</b>

**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

31/10/2013	235/001	Commonwealth Bank. (Discounted method)	364.39	364.39
31/10/2013	235/001	Commonwealth Bank. (Discounted method)	296.40	296.40
31/10/2013	235/001	Commonwealth Bank. (Discounted method)	665.03	665.03
31/10/2013	235/001	Commonwealth Bank. (Discounted method)	215.40	215.40
31/10/2013	235/001	Commonwealth Bank. (Discounted method)	402.14	402.14
31/10/2013	235/001	Commonwealth Bank. (Discounted method)	239.48	239.48
31/10/2013	235/001	Commonwealth Bank. (Discounted method)	337.01	337.01
31/10/2013	235/001	Commonwealth Bank. (Discounted method)	509.19	509.19
31/10/2013	235/001	Commonwealth Bank. (Discounted method)	364.18	364.18
12/05/2014	235/001	Commonwealth Bank. (Discounted method)	4,104.75	4,104.75
12/05/2014	235/001	Commonwealth Bank. (Discounted method)	2,094.93	2,094.93
12/05/2014	235/001	Commonwealth Bank. (Discounted method)	68.16	68.16
19/05/2014	235/001	Commonwealth Bank. (Discounted method)	524.83	524.83
19/05/2014	235/001	Commonwealth Bank. (Discounted method)	11,820.25	11,820.25
31/10/2013	236/001	Commonwealth Bank. (Discounted method)	182.19	182.19
31/10/2013	236/001	Commonwealth Bank. (Discounted method)	148.20	148.20
31/10/2013	236/001	Commonwealth Bank. (Discounted method)	332.52	332.52
31/10/2013	236/001	Commonwealth Bank. (Discounted method)	107.70	107.70
31/10/2013	236/001	Commonwealth Bank. (Discounted method)	201.07	201.07
31/10/2013	236/001	Commonwealth Bank. (Discounted method)	119.74	119.74
31/10/2013	236/001	Commonwealth Bank. (Discounted method)	168.51	168.51
31/10/2013	236/001	Commonwealth Bank. (Discounted method)	254.60	254.60
31/10/2013	236/001	Commonwealth Bank. (Discounted method)	182.09	182.09
12/05/2014	236/001	Commonwealth Bank. (Discounted method)	2,052.38	2,052.38
12/05/2014	236/001	Commonwealth Bank. (Discounted method)	1,047.47	1,047.47
12/05/2014	236/001	Commonwealth Bank. (Discounted method)	34.08	34.08

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19/05/2014	236/001	Commonwealth Bank. (Discounted method)	262.41	262.41
19/05/2014	236/001	Commonwealth Bank. (Discounted method)	5,910.12	5,910.12
<b>Total Amount - Discounted Gains</b>				<b>33,009.00</b>
<u>Other Gains</u>				
31/10/2013	235/001	Commonwealth Bank. (Other method)	108.56	108.56
31/10/2013	235/001	Commonwealth Bank. (Other method)	60.90	60.90
12/05/2014	235/001	Commonwealth Bank. (Other method)	529.51	529.51
12/05/2014	235/001	Commonwealth Bank. (Other method)	90.82	90.82
<b>Total Amount - Other Gains</b>				<b>790.00</b>
<u>Other Items</u>				
30/06/2014		Capital Losses Recouped		(21,627.00)
30/06/2014		Capital Gains Discount		(4,057.00)
<b>Total Amount - Other Items</b>				<b>(25,684.00)</b>
<b>Total Net Capital Gain</b>				<b>8,115.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		30,585.01
		Less Permanent Differences		16,767.70
		Less Timing Differences		(21,537.79)
		<b>Taxable income for period</b>		<b>35,355.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,072.58
		Add/(Less) Deferred Tax change		3,230.67
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>5,303.25</b>
		Total Income Tax Payable		5,303.25
		Less Total Imputed Credits Used		4,826.17
		<b>Income Tax Payable</b>		<b>477.08</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>865.08</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Profit less Permanent		2,072.58

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		Differences @ taxrate)		
		Less credits treated as permanent differences		
		- Imputed Credits		4,826.17
		<b>Income Tax Expense</b>		<b>(2,753.59)</b>

**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

30/06/2014	501	Olsson, Stephen - Preserved		204,051.77
30/06/2014	502	Thorne, Rhonda - Preserved		60,734.44
		<b>Total Amount</b>		<b>264,786.21</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		4,826.17
30/06/2014		Profit/(Loss) for period before allocations		30,585.01
30/06/2014		Contributions		(10,949.09)
		<b>Total Amount</b>		<b>24,462.09</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		2,072.58
30/06/2014		Contributions tax		(1,642.35)
		<b>Total Amount</b>		<b>430.23</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super SurchARGE)</b>	<b>30,585.01</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>30,585.01</b>
	<b>Total member opening balance</b>	<b>259,206.39</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>11.80</b>

**Olsson, Stephen**  
**Preserved**  
Members Balance

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01/07/2013		Opening balance - Preserved	201,354.79	201,354.79
01/07/2013	501/001	Opening Balance - Preserved/Taxable	3,322.48	3,322.48
03/07/2013	501/011	Employer Contributions - Concessional	229.85	227.96
13/08/2013	501/011	Employer Contributions - Concessional	416.89	366.63
12/09/2013	501/011	Employer Contributions - Concessional	277.93	221.58
11/10/2013	501/011	Employer Contributions - Concessional	175.09	125.68
23/10/2013	501/011	Employer Contributions - Concessional	211.22	144.67
28/10/2013	501/011	Employer Contributions - Concessional	693.75	465.67
08/11/2013	501/011	Employer Contributions - Concessional	422.45	270.83
06/12/2013	501/011	Employer Contributions - Concessional	422.45	238.42
09/01/2014	501/011	Employer Contributions - Concessional	176.02	82.95
15/01/2014	501/011	Employer Contributions - Concessional	211.22	96.06
28/01/2014	501/011	Employer Contributions - Concessional	693.75	290.80
07/02/2014	501/011	Employer Contributions - Concessional	316.84	124.13
07/03/2014	501/011	Employer Contributions - Concessional	281.64	88.74
11/03/2014	501/011	Employer Contributions - Concessional	211.22	64.23
08/04/2014	501/011	Employer Contributions - Concessional	457.65	104.07
22/04/2014	501/011	Employer Contributions - Concessional	925.00	174.86
09/05/2014	501/011	Employer Contributions - Concessional	422.44	60.18
06/06/2014	501/011	Employer Contributions - Concessional	211.22	13.89
10/06/2014	501/011	Employer Contributions - Concessional	211.22	11.57
01/07/2013	501/011	Employer Contributions - Concessional	(3,298.27)	(3,298.27)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,754.93)	(1,754.93)
03/07/2013	501/051	Contributions Tax - Preserved	(34.48)	(34.20)
13/08/2013	501/051	Contributions Tax - Preserved	(62.53)	(54.99)
12/09/2013	501/051	Contributions Tax - Preserved	(41.69)	(33.24)
11/10/2013	501/051	Contributions Tax - Preserved	(26.26)	(18.85)
23/10/2013	501/051	Contributions Tax - Preserved	(31.68)	(21.70)
28/10/2013	501/051	Contributions Tax - Preserved	(104.06)	(69.85)
08/11/2013	501/051	Contributions Tax - Preserved	(63.37)	(40.63)
06/12/2013	501/051	Contributions Tax - Preserved	(63.37)	(35.76)
09/01/2014	501/051	Contributions Tax - Preserved	(26.40)	(12.44)
15/01/2014	501/051	Contributions Tax - Preserved	(31.68)	(14.41)
28/01/2014	501/051	Contributions Tax - Preserved	(104.06)	(43.62)
07/02/2014	501/051	Contributions Tax - Preserved	(47.53)	(18.62)
07/03/2014	501/051	Contributions Tax - Preserved	(42.25)	(13.31)
11/03/2014	501/051	Contributions Tax - Preserved	(31.68)	(9.63)
08/04/2014	501/051	Contributions Tax - Preserved	(68.65)	(15.61)
22/04/2014	501/051	Contributions Tax - Preserved	(138.75)	(26.23)
10/06/2014	501/051	Contributions Tax - Preserved	(31.68)	(1.74)
09/05/2014	501/051	Contributions Tax - Preserved	(63.37)	(9.03)
06/06/2014	501/051	Contributions Tax - Preserved	(31.68)	(2.08)
01/07/2013	501/051	Contributions Tax - Preserved	494.74	494.74
01/07/2013	501/053	Income Tax - Preserved/Taxable	1,235.98	1,235.98
<b>Total Amount - Preserved (Weighted)</b>				<b>204,051.77</b>

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	18,851.18
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(331.55)



**DAY BY DAY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 19 May, 2015 @ 10:49:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Preserved</b>			<b>225,797.10</b>	
<b>Thorne, Rhonda</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	57,851.60	57,851.60
01/07/2013	502/001	Opening Balance - Preserved/Taxable	10,871.69	10,871.69
08/07/2013	502/011	Employer Contributions - Concessional	975.00	953.63
08/08/2013	502/011	Employer Contributions - Concessional	1,002.08	895.01
06/09/2013	502/011	Employer Contributions - Concessional	1,002.08	815.39
08/10/2013	502/011	Employer Contributions - Concessional	1,002.08	727.54
01/07/2013	502/011	Employer Contributions - Concessional	(12,630.00)	(12,630.00)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(460.43)	(460.43)
08/07/2013	502/051	Contributions Tax - Preserved	(146.25)	(143.04)
08/08/2013	502/051	Contributions Tax - Preserved	(150.31)	(134.25)
06/09/2013	502/051	Contributions Tax - Preserved	(150.31)	(122.31)
08/10/2013	502/051	Contributions Tax - Preserved	(150.31)	(109.13)
01/07/2013	502/051	Contributions Tax - Preserved	1,894.46	1,894.46
01/07/2013	502/053	Income Tax - Preserved/Taxable	324.28	324.28
<b>Total Amount - Preserved (Weighted)</b>				<b>60,734.44</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	5,610.91	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(98.68)	
<b>Closing Balance - Preserved</b>			<b>66,747.89</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Capital Gains		8,115.00
30/06/2014		Gross Interest		1,405.00
30/06/2014		Dividends		16,142.00
30/06/2014		Employer Contributions		10,949.00
<b>Total Amount</b>				<b>36,611.00</b>
<b>MCS Reconciliation</b>				
<b>Olsson, Stephen</b>				
<u>Employer Contributed amount</u>				
23/10/2013	501/011	Employer Contributions - Concessional		211.22
11/10/2013	501/011	Employer Contributions - Concessional		175.09
10/06/2014	501/011	Employer Contributions - Concessional		211.22
28/10/2013	501/011	Employer Contributions - Concessional		693.75
11/03/2014	501/011	Employer Contributions - Concessional		211.22
07/03/2014	501/011	Employer Contributions - Concessional		281.64

**DAY BY DAY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Tuesday 19 May, 2015 @ 10:49:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/02/2014	501/011	Employer Contributions - Concessional		316.84
06/12/2013	501/011	Employer Contributions - Concessional		422.45
08/11/2013	501/011	Employer Contributions - Concessional		422.45
06/06/2014	501/011	Employer Contributions - Concessional		211.22
28/01/2014	501/011	Employer Contributions - Concessional		693.75
15/01/2014	501/011	Employer Contributions - Concessional		211.22
13/08/2013	501/011	Employer Contributions - Concessional		416.89
03/07/2013	501/011	Employer Contributions - Concessional		229.85
22/04/2014	501/011	Employer Contributions - Concessional		925.00
09/05/2014	501/011	Employer Contributions - Concessional		422.44
08/04/2014	501/011	Employer Contributions - Concessional		457.65
09/01/2014	501/011	Employer Contributions - Concessional		176.02
12/09/2013	501/011	Employer Contributions - Concessional		277.93
<b>Total Amount</b>				<b>6,967.85</b>
All Contributions received for the current year				6,967.85
Closing Account Balance				225,797.10
<b>Thorne, Rhonda</b>				
<u>Employer Contributed amount</u>				
08/07/2013	502/011	Employer Contributions - Concessional		975.00
08/08/2013	502/011	Employer Contributions - Concessional		1,002.08
06/09/2013	502/011	Employer Contributions - Concessional		1,002.08
08/10/2013	502/011	Employer Contributions - Concessional		1,002.08
<b>Total Amount</b>				<b>3,981.24</b>
All Contributions received for the current year				3,981.24
Closing Account Balance				66,747.89