

**COPPABELLA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by LSMITH on Friday 14 July, 2017 @ 10:55:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	742/002	New Value Pty Ltd (Market Value Date: 30/06/2014, Code: OSBR-NEWVA)		(90,000.00)
30/06/2014	778/004	Risk Management & Saftey Systems Pty Ltd (Market Value Date: 30/06/2014, Code: RMSS)	5.28	(951,026.43)
		<b>Total Amount</b>		<b>(1,041,026.43)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	724/001	Faulkner Technology Holdings Convertible Loan Notes - No CGT asset		
30/06/2014	724/001	- Market Value	0.00	
30/06/2014	724/001	- Less Carrying Value	0.00	
30/06/2014	742/002	New Value Pty Ltd - No CGT asset		
30/06/2014	742/002	- Market Value	0.00	
30/06/2014	742/002	- Less Carrying Value	90,000.00	
30/06/2014	742/002	- Permanent Difference		(90,000.00)
30/06/2014	772/002	2/8 Avocet Parade, Peregian Beach - 293/300th share - No CGT asset		
30/06/2014	772/002	- Market Value	0.00	
30/06/2014	772/002	- Less Carrying Value	0.00	
30/06/2014	778/004	Risk Management & Saftey Systems Pty Ltd - No CGT asset		
30/06/2014	778/004	- Market Value	1,331,074.60	
30/06/2014	778/004	- Less Carrying Value	2,282,101.03	
30/06/2014	778/004	- Permanent Difference		(951,026.43)
30/06/2014	778/006	Velsys Limited Ordinary A Shares - No CGT asset		
30/06/2014	778/006	- Market Value	0.00	
30/06/2014	778/006	- Less Carrying Value	0.00	
		<b>Total Amount</b>		<b>(1,041,026.43)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
01/07/2013	247	Velsys Limited (778/003) - Non Tax Revn		(24.46)
01/07/2013	247	Risk Management & Saftey Systems Pty Ltd (778/004) - Non Tax Revn		2,080,482.63
01/07/2013	247	EAI-W Pty Ltd (Whicher Range) (778/005) - Non Tax Revn		(42,176.14)
29/11/2013	315	Bank Charges (Gen Exp Percent: 24.654%)		(0.39)
29/11/2013	315	Bank Charges (Gen Exp Percent: 24.654%)		(0.76)
29/11/2013	315	Bank Charges (Gen Exp Percent: 24.654%)		(0.79)
30/06/2014	330	New Value Pty Ltd (742/002) - Non Tax Revn		(90,000.00)
30/06/2014	330	Risk Management & Saftey Systems Pty Ltd (778/004) - Non Tax Revn		(951,026.43)
26/06/2014	413/001	Osborne, Richard Wallace		(132.00)
23/09/2013	413/001	Osborne, Richard Wallace		(82.50)
23/09/2013	413/001	Osborne, Richard Wallace		(121.00)
27/09/2013	413/001	Osborne, Richard Wallace		(165.00)

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21/10/2013	413/001	Osborne, Richard Wallace		(82.50)
21/10/2013	413/001	Osborne, Richard Wallace		(137.50)
22/10/2013	413/001	Osborne, Richard Wallace		(198.00)
28/10/2013	413/001	Osborne, Richard Wallace		(44.00)
30/10/2013	413/001	Osborne, Richard Wallace		(308.00)
19/11/2013	413/001	Osborne, Richard Wallace		(82.50)
19/11/2013	413/001	Osborne, Richard Wallace		(143.00)
19/09/2013	413/001	Osborne, Richard Wallace		(555.50)
25/11/2013	413/001	Osborne, Richard Wallace		(236.50)
19/09/2013	413/001	Osborne, Richard Wallace		(1,402.51)
22/10/2013	413/001	Osborne, Richard Wallace		(121.00)
22/10/2013	413/001	Osborne, Richard Wallace		(4,031.50)
31/07/2013	413/001	Osborne, Richard Wallace		(47.58)
22/10/2013	413/001	Osborne, Richard Wallace		(4,950.00)
16/12/2013	413/001	Osborne, Richard Wallace		(192.50)
31/12/2013	413/001	Osborne, Richard Wallace		(220.00)
31/12/2013	413/001	Osborne, Richard Wallace		(275.00)
14/01/2014	413/001	Osborne, Richard Wallace		(55.00)
14/01/2014	413/001	Osborne, Richard Wallace		(247.50)
19/09/2013	416/001	Osborne, Richard Wallace		(253,598.49)
19/09/2013	416/001	Osborne, Richard Wallace		(100,444.50)
23/09/2013	416/001	Osborne, Richard Wallace		(14,917.50)
23/09/2013	416/001	Osborne, Richard Wallace		(21,879.00)
21/10/2013	416/001	Osborne, Richard Wallace		(14,917.50)
22/10/2013	416/001	Osborne, Richard Wallace		(35,802.00)
22/10/2013	416/001	Osborne, Richard Wallace		(728,968.50)
28/10/2013	416/001	Osborne, Richard Wallace		(7,956.00)
16/12/2013	416/001	Osborne, Richard Wallace		(34,807.50)
25/11/2013	416/001	Osborne, Richard Wallace		(42,763.50)
31/12/2013	416/001	Osborne, Richard Wallace		(39,780.00)
30/10/2013	416/001	Osborne, Richard Wallace		(55,692.00)
31/12/2013	416/001	Osborne, Richard Wallace		(49,725.00)
14/01/2014	416/001	Osborne, Richard Wallace		(9,945.00)
19/11/2013	416/001	Osborne, Richard Wallace		(25,857.00)
22/10/2013	416/001	Osborne, Richard Wallace		(895,050.00)
22/10/2013	416/001	Osborne, Richard Wallace		(21,879.00)
19/11/2013	416/001	Osborne, Richard Wallace		(14,917.50)
21/10/2013	416/001	Osborne, Richard Wallace		(24,862.50)
26/06/2014	416/001	Osborne, Richard Wallace		(23,868.00)
14/01/2014	416/001	Osborne, Richard Wallace		(44,752.50)
27/09/2013	416/001	Osborne, Richard Wallace		(29,835.00)
31/07/2013	416/001	Osborne, Richard Wallace		(8,602.42)
30/06/2014		Exempt Pension Income		5,742.00
30/06/2014		Current Year Capital Losses Carried Forward		(5,350.00)
		<b>Total Amount</b>		<b>(1,517,005.34)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

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<b><u>Unsegregated Assets Method</u></b>				
30/06/2014	250/010	ANZ Acct: 012-003 452973946 (Online Saver)	24.654	5,742.24
<b>Total Unsegregated Amount</b>				<b>5,742.24</b>
<b>Total Exempt Pension Income</b>				<b>5,742.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
29/11/2013	315	Bank Charges (Gen Exp Percent: 24.654%)		(0.39)
29/11/2013	315	Bank Charges (Gen Exp Percent: 24.654%)		(0.76)
29/11/2013	315	Bank Charges (Gen Exp Percent: 24.654%)		(0.79)
<b>Total Amount</b>				<b>(2.00)</b>
 <b>Calculation of Non Deductible Expense Percentage(s)</b>				
<b><u>General Expense Calculation</u></b>				
02/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>24.654%</b>
<b><u>Investment Expense Calculation</u></b>				
02/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>24.654%</b>
 <b>Calculation of Net Capital Gains</b>				
<b><u>Losses</u></b>				
12/08/2013	235/012	2/8 Avocet Parade, Peregrian Beach - 293/300th share (Other method)	(5,350.00)	(5,350.00)
<b>Total Amount - Losses</b>				<b>(5,350.00)</b>
<b><u>Applying Capital Losses and CG Discount to Capital Gains</u></b>				
30/06/2014		Current year capital losses carried forward		5,350.00
 <b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(3,518,444.99)
		Less Permanent Differences		(1,517,005.34)
<b>Taxable income for period</b>				<b>36,842.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		5,526.30

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>5,526.30</b>
		Total Income Tax Payable		5,526.30
		Less Total Instalments paid		1,550.00
		<b>Income Tax Payable</b>		<b>3,976.30</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>4,364.30</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	Osborne, Richard Wallace - Unres Non Pres		2,645,202.74
30/06/2014	502	Osborne, Caroline Jane - Preserved		1,125,558.83
30/06/2014	503	Osborne, Richard Wallace - Preserved		0.01
		<b>Total Amount</b>		<b>3,770,761.58</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		(3,518,444.99)
30/06/2014		Contributions		(20,000.00)
30/06/2014		Pensions paid		2,514,651.00
		<b>Total Amount</b>		<b>(1,023,793.99)</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		5,526.30
30/06/2014		Contributions tax		(3,000.00)
		<b>Total Amount</b>		<b>2,526.30</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>		<b>(3,518,444.99)</b>
	Less amounts excluded from fund rate calculation:		
	242/003 Osborne, Richard Wallace	20,000.00	
	413/001 Osborne, Richard Wallace	(132.00)	
	413/001 Osborne, Richard Wallace	(82.50)	
	413/001 Osborne, Richard Wallace	(121.00)	
	413/001 Osborne, Richard Wallace	(165.00)	
	413/001 Osborne, Richard Wallace	(82.50)	
	413/001 Osborne, Richard Wallace	(137.50)	
	413/001 Osborne, Richard Wallace	(198.00)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		413/001 Osborne, Richard Wallace	(44.00)	
		413/001 Osborne, Richard Wallace	(308.00)	
		413/001 Osborne, Richard Wallace	(82.50)	
		413/001 Osborne, Richard Wallace	(143.00)	
		413/001 Osborne, Richard Wallace	(555.50)	
		413/001 Osborne, Richard Wallace	(236.50)	
		413/001 Osborne, Richard Wallace	(1,402.51)	
		413/001 Osborne, Richard Wallace	(121.00)	
		413/001 Osborne, Richard Wallace	(4,031.50)	
		413/001 Osborne, Richard Wallace	(47.58)	
		413/001 Osborne, Richard Wallace	(4,950.00)	
		413/001 Osborne, Richard Wallace	(192.50)	
		413/001 Osborne, Richard Wallace	(220.00)	
		413/001 Osborne, Richard Wallace	(275.00)	
		413/001 Osborne, Richard Wallace	(55.00)	
		413/001 Osborne, Richard Wallace	(247.50)	
		416/001 Osborne, Richard Wallace	(253,598.49)	
		416/001 Osborne, Richard Wallace	(100,444.50)	
		416/001 Osborne, Richard Wallace	(14,917.50)	
		416/001 Osborne, Richard Wallace	(21,879.00)	
		416/001 Osborne, Richard Wallace	(14,917.50)	
		416/001 Osborne, Richard Wallace	(35,802.00)	
		416/001 Osborne, Richard Wallace	(728,968.50)	
		416/001 Osborne, Richard Wallace	(7,956.00)	
		416/001 Osborne, Richard Wallace	(34,807.50)	
		416/001 Osborne, Richard Wallace	(42,763.50)	
		416/001 Osborne, Richard Wallace	(39,780.00)	
		416/001 Osborne, Richard Wallace	(55,692.00)	
		416/001 Osborne, Richard Wallace	(49,725.00)	
		416/001 Osborne, Richard Wallace	(9,945.00)	
		416/001 Osborne, Richard Wallace	(25,857.00)	
		416/001 Osborne, Richard Wallace	(895,050.00)	
		416/001 Osborne, Richard Wallace	(21,879.00)	
		416/001 Osborne, Richard Wallace	(14,917.50)	
		416/001 Osborne, Richard Wallace	(24,862.50)	
		416/001 Osborne, Richard Wallace	(23,868.00)	
		416/001 Osborne, Richard Wallace	(44,752.50)	
		416/001 Osborne, Richard Wallace	(29,835.00)	
		416/001 Osborne, Richard Wallace	(8,602.42)	
		<b>Total exclusion</b>		<b>2,494,651.00</b>
		<b>Profit after exclusion</b>		<b>(1,023,793.99)</b>
		<b>Total member opening balance</b>		<b>3,441,047.72</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(29.75)</b>

Osborne, Richard Wallace

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<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	2,734,190.89	2,734,190.89
19/09/2013	501/001	Opening Balance - Preserved/Taxable	(3,538,648.90)	(3,538,648.90)
19/09/2013	501/001	Opening Balance - Preserved/Taxable	819,573.01	819,573.01
19/09/2013	501/001	Opening Balance - Preserved/Taxable	(3,538,648.90)	(3,538,648.90)
19/09/2013	501/001	Opening Balance - Preserved/Taxable	3,538,648.90	3,538,648.90
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(857,713.31)	(857,713.31)
19/09/2013	501/002	Opening Balance - Preserved/Tax Free	(15,115.00)	(15,115.00)
19/09/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(819,573.01)	(819,573.01)
19/09/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,538,648.90	3,538,648.90
19/09/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,538,648.90	3,538,648.90
19/09/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,538,648.90)	(3,538,648.90)
19/09/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	15,115.00	15,115.00
19/09/2013	501/011	Employer Contributions - Concessional	(20,000.00)	(15,561.64)
19/09/2013	501/011	Employer Contributions - Concessional	20,000.00	15,561.64
01/07/2013	501/011	Employer Contributions - Concessional	(20,000.00)	(20,000.00)
19/09/2013	501/013	Employer Contributions - Non Preserved	(20,000.00)	(15,561.64)
19/09/2013	501/013	Employer Contributions - Non Preserved	20,000.00	15,561.64
19/09/2013	501/015	Member/Personal Contributions - Non Preserved	(15,115.00)	(11,760.71)
19/09/2013	501/015	Member/Personal Contributions - Non Preserved	15,115.00	11,760.71
19/09/2013	501/016	Member/Personal Contributions - Preserved	15,115.00	11,760.71
19/09/2013	501/016	Member/Personal Contributions - Preserved	(15,115.00)	(11,760.71)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	875,280.08	875,280.08
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	8,907.69	8,907.69
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,610,672.34	1,610,672.34
19/09/2013	501/051	Contributions Tax - Preserved	(3,000.00)	(2,334.25)
19/09/2013	501/051	Contributions Tax - Preserved	3,000.00	2,334.25
01/07/2013	501/051	Contributions Tax - Preserved	3,000.00	3,000.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	(566.77)	(566.77)
19/09/2013	501/061	Contributions Tax - Unrestricted Non Preserved	3,000.00	2,334.25
19/09/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	(2,334.25)
19/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(253,598.49)	(197,320.47)
19/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(100,444.50)	(78,154.08)
23/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(14,917.50)	(11,443.56)
23/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(21,879.00)	(16,783.89)
21/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(14,917.50)	(10,299.21)
22/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(35,802.00)	(24,620.01)
22/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(728,968.50)	(501,290.67)

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28/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(7,956.00)	(5,340.33)
16/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(34,807.50)	(18,691.15)
22/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(21,879.00)	(15,045.56)
25/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(42,763.50)	(25,423.78)
19/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(14,917.50)	(9,113.98)
21/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(24,862.50)	(17,165.34)
26/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(23,868.00)	(261.57)
14/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(44,752.50)	(20,475.80)
27/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(29,835.00)	(22,560.16)
31/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(8,602.42)	(7,871.80)
31/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(39,780.00)	(19,726.52)
30/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(55,692.00)	(37,077.14)
31/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(49,725.00)	(24,658.15)
14/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(9,945.00)	(4,550.18)
19/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(25,857.00)	(15,797.56)
22/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(895,050.00)	(615,500.14)
26/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(132.00)	(1.45)
23/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(82.50)	(63.29)
23/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(121.00)	(92.82)
27/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(165.00)	(124.77)
21/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(82.50)	(56.96)
21/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(137.50)	(94.93)
22/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(198.00)	(136.16)
28/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(44.00)	(29.53)
30/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(308.00)	(205.05)
19/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(82.50)	(50.40)
19/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(143.00)	(87.37)
19/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(555.50)	(432.22)

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		Free		
25/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(236.50)	(140.60)
19/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,402.51)	(1,091.27)
22/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(121.00)	(83.21)
22/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,031.50)	(2,772.35)
31/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(47.58)	(43.54)
22/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,950.00)	(3,403.97)
16/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(192.50)	(103.37)
31/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(220.00)	(109.10)
31/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(275.00)	(136.37)
14/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(55.00)	(25.16)
14/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(247.50)	(113.24)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>2,645,202.74</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(714,245.08)	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,950.07)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,120,924.77</b>	
<b>Osborne, Caroline Jane</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	706,856.83	706,856.83
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(226,760.86)	(226,760.86)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	418,702.00	418,702.00
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	226,907.79	226,907.79
01/07/2013	502/053	Income Tax - Preserved/Taxable	(146.93)	(146.93)
		<b>Total Amount - Preserved (Weighted)</b>		<b>1,125,558.83</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(305,598.84)	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,526.30)	
		<b>Closing Balance - Preserved</b>	<b>817,433.69</b>	

**COPPABELLA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by LSMITH on Friday 14 July, 2017 @ 10:55:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Osborne, Richard Wallace</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
30/06/2014	503/011	Employer Contributions - Concessional	20,000.00	
30/06/2014	503/051	Contributions Tax - Preserved	(3,000.00)	
<b>Total Amount - Preserved (Weighted)</b>				<b>0.01</b>
<u>Member Allocations</u>				
<b>Closing Balance - Preserved</b>			<b>17,000.00</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Interest		23,291.00
30/06/2014		Employer Contributions		20,000.00
<b>Total Amount</b>				<b>43,291.00</b>
<b>MCS Reconciliation</b>				
<b>Osborne, Richard Wallace</b>				
<u>Personal Contributed amount</u>				
19/09/2013	501/015	Member/Personal Contributions - Non Preserved		15,115.00
19/09/2013	501/016	Member/Personal Contributions - Preserved		(15,115.00)
<b>Total Amount</b>				<b>0.00</b>
<u>Employer Contributed amount</u>				
19/09/2013	501/011	Employer Contributions - Concessional		(20,000.00)
19/09/2013	501/013	Employer Contributions - Non Preserved		20,000.00
<b>Total Amount</b>				<b>0.00</b>
<u>Other Contributions</u>				
19/09/2013	501/011	Employer Contributions - Concessional		20,000.00
19/09/2013	501/013	Employer Contributions - Non Preserved		(20,000.00)
19/09/2013	501/015	Member/Personal Contributions - Non Preserved		(15,115.00)
19/09/2013	501/016	Member/Personal Contributions - Preserved		15,115.00
<b>Total Amount</b>				<b>0.00</b>
<b>Osborne, Richard Wallace</b>				
<u>Employer Contributed amount</u>				
30/06/2014	503/011	Employer Contributions - Concessional		20,000.00

**COPPABELLA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>20,000.00</b>
All Contributions received for the current year				20,000.00
Closing Account Balance				17,000.00

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