

THE HARRISON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Tuesday 11 February, 2014 @ 12:14:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	772/004	8/5 Cairns Street, Loganholme (Market Value Date: 30/06/2013, Code: HARDL0004)	205,000.00	(28,578.34)
30/06/2013	772/005	1/2 Tombo Street, Capalaba (Market Value Date: 30/06/2013, Code: HARDL0005)	310,000.00	(10,107.56)
30/06/2013	776/001	AMP - Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: AMP)	4.25	1,648.00
30/06/2013	776/002	APN - Apn News & Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: APN)	0.25	(328.00)
30/06/2013	776/003	AGS - Alliance Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: AGS)	0.10	(2,250.00)
30/06/2013	776/004	AWC - Alumina Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: AWC)	0.99	390.00
30/06/2013	776/006	BUL - Blue Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: BUL)	0.04	(765.00)
30/06/2013	776/008	CSS - Clean Seas Tuna Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: CSS)	0.01	(450.00)
30/06/2013	776/009	FAR - First Australian Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: FAR)	0.03	(270.00)
30/06/2013	776/010	HGG - Henderson Group Plc. - Chess Depository Interests (Market Value Date: 28/06/2013, Code: HGG)	2.46	186.28
30/06/2013	776/011	SMI - Santana Minerals Limited (Market Value Date: 30/06/2013, Code: SMI)	0.07	2,395.08
30/06/2013	776/013	MST - Metal Storm Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: MST)		(15.00)
30/06/2013	776/014	MLM - Metallica Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: MLM)	0.09	(2,600.00)
30/06/2013	776/017	OMI - OMI Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: OMI)		(120.00)
30/06/2013	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: SXY)	0.59	(2,229.05)
30/06/2013	776/027	WWI - West Wits Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: WWI)	0.02	(200.00)
30/06/2013	776/028	GNS - Gunns Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: GNS)		(1,600.00)
30/06/2013	776/029	SLR - Silver Lake Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: SLR)	0.60	(8,857.68)
30/06/2013	776/030	GGG - Greenland Minerals and Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: GGG)	0.23	(1,750.00)
30/06/2013	776/032	AGR - Aguia Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: AGR)	0.06	(6,039.05)
30/06/2013	776/035	ELD - Elders Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: ELD)	0.07	(4,590.00)
30/06/2013	776/036	EOC - Endocoal Limited - Ordinary Fully Paid (Market Value Date: 22/04/2013, Code: EOC)	0.38	6,958.10
30/06/2013	776/037	DTQ - Drill Torque Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: DTQ)	0.02	(1,950.00)
30/06/2013	776/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: WCL)	0.14	(12,554.05)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/039	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: MAD)	0.36	(8,550.00)
30/06/2013	776/040	BDR - Beadell Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: BDR)	0.50	(9,029.05)
30/06/2013	776/041	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: FMG)	3.04	4,079.55
30/06/2013	776/043	PPM - Primero Mining Corp. - Chess Depository Interests 1:1 (Market Value Date: 30/06/2013, Code: PPM)	4.38	(1,999.74)
Total Amount				(89,175.51)

Calculation of permanent difference on revaluation

30/06/2013	772/001	103 Main Street, Redland Bay - No CGT asset		
30/06/2013	772/001	- Market Value	0.00	
30/06/2013	772/001	- Less Carrying Value	0.00	
30/06/2013	772/004	8/5 Cairns Street, Loganholme - No CGT asset		
30/06/2013	772/004	- Market Value	205,000.00	
30/06/2013	772/004	- Less Carrying Value	233,578.34	
30/06/2013	772/004	- Permanent Difference		(28,578.34)
30/06/2013	772/005	1/2 Tombo Street, Capalaba - No CGT asset		
30/06/2013	772/005	- Market Value	310,000.00	
30/06/2013	772/005	- Less Carrying Value	320,107.56	
30/06/2013	772/005	- Permanent Difference		(10,107.56)
30/06/2013	776/001	AMP - Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	17,510.00	
30/06/2013	776/001	- Less Carrying Value	15,862.00	
30/06/2013	776/001	- Permanent Difference		1,648.00
30/06/2013	776/002	APN - Apn News & Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/002	- Market Value	200.00	
30/06/2013	776/002	- Less Carrying Value	528.00	
30/06/2013	776/002	- Permanent Difference		(328.00)
30/06/2013	776/003	AGS - Alliance Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/003	- Market Value	2,250.00	
30/06/2013	776/003	- Less Carrying Value	4,500.00	
30/06/2013	776/003	- Permanent Difference		(2,250.00)
30/06/2013	776/004	AWC - Alumina Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/004	- Market Value	1,970.00	
30/06/2013	776/004	- Less Carrying Value	1,580.00	
30/06/2013	776/004	- Permanent Difference		390.00
30/06/2013	776/006	BUL - Blue Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/006	- Market Value	1,890.00	
30/06/2013	776/006	- Less Carrying Value	2,655.00	
30/06/2013	776/006	- Permanent Difference		(765.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/008	CSS - Clean Seas Tuna Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/008	- Market Value	650.00	
30/06/2013	776/008	- Less Carrying Value	1,100.00	
30/06/2013	776/008	- Permanent Difference		(450.00)
30/06/2013	776/009	FAR - First Australian Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/009	- Market Value	810.00	
30/06/2013	776/009	- Less Carrying Value	1,080.00	
30/06/2013	776/009	- Permanent Difference		(270.00)
30/06/2013	776/010	HGG - Henderson Group Plc. - Chess Depositary Interests - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	(186.28)	
30/06/2013	776/010	- Permanent Difference		186.28
30/06/2013	776/011	SMI - Santana Minerals Limited - No CGT asset		
30/06/2013	776/011	- Market Value	79.20	
30/06/2013	776/011	- Less Carrying Value	(2,315.88)	
30/06/2013	776/011	- Permanent Difference		2,395.08
30/06/2013	776/013	MST - Metal Storm Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	15.00	
30/06/2013	776/013	- Permanent Difference		(15.00)
30/06/2013	776/014	MLM - Metallica Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/014	- Market Value	1,800.00	
30/06/2013	776/014	- Less Carrying Value	4,400.00	
30/06/2013	776/014	- Permanent Difference		(2,600.00)
30/06/2013	776/017	OMI - OMI Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/017	- Market Value	0.00	
30/06/2013	776/017	- Less Carrying Value	120.00	
30/06/2013	776/017	- Permanent Difference		(120.00)
30/06/2013	776/019	RCP - Redbank Copper Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/019	- Market Value	14.40	
30/06/2013	776/019	- Less Carrying Value	14.40	
30/06/2013	776/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/023	- Market Value	0.00	
30/06/2013	776/023	- Less Carrying Value	0.00	
30/06/2013	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/026	- Market Value	11,800.00	
30/06/2013	776/026	- Less Carrying Value	14,029.05	
30/06/2013	776/026	- Permanent Difference		(2,229.05)
30/06/2013	776/027	WWI - West Wits Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/027	- Market Value	600.00	
30/06/2013	776/027	- Less Carrying Value	800.00	
30/06/2013	776/027	- Permanent Difference		(200.00)
30/06/2013	776/028	GNS - Gunns Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2013	776/028	- Market Value	0.00	
30/06/2013	776/028	- Less Carrying Value	1,600.00	
30/06/2013	776/028	- Permanent Difference		(1,600.00)
30/06/2013	776/029	SLR - Silver Lake Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/029	- Market Value	2,842.32	
30/06/2013	776/029	- Less Carrying Value	11,700.00	
30/06/2013	776/029	- Permanent Difference		(8,857.68)
30/06/2013	776/030	GGG - Greenland Minerals and Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/030	- Market Value	2,250.00	
30/06/2013	776/030	- Less Carrying Value	4,000.00	
30/06/2013	776/030	- Permanent Difference		(1,750.00)
30/06/2013	776/031	BOW - Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/031	- Market Value	0.00	
30/06/2013	776/031	- Less Carrying Value	0.00	
30/06/2013	776/032	AGR - Agua Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/032	- Market Value	2,750.00	
30/06/2013	776/032	- Less Carrying Value	8,789.05	
30/06/2013	776/032	- Permanent Difference		(6,039.05)
30/06/2013	776/033	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/033	- Market Value	0.00	
30/06/2013	776/033	- Less Carrying Value	0.00	
30/06/2013	776/034	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/034	- Market Value	0.00	
30/06/2013	776/034	- Less Carrying Value	0.00	
30/06/2013	776/035	ELD - Elders Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/035	- Market Value	2,010.00	
30/06/2013	776/035	- Less Carrying Value	6,600.00	
30/06/2013	776/035	- Permanent Difference		(4,590.00)
30/06/2013	776/036	EOC - Endocoal Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/036	- Market Value	0.00	
30/06/2013	776/036	- Less Carrying Value	(6,958.10)	
30/06/2013	776/036	- Permanent Difference		6,958.10
30/06/2013	776/037	DTQ - Drill Torque Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/037	- Market Value	1,000.00	
30/06/2013	776/037	- Less Carrying Value	2,950.00	
30/06/2013	776/037	- Permanent Difference		(1,950.00)
30/06/2013	776/038	WCL - Westside Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/038	- Market Value	9,100.00	
30/06/2013	776/038	- Less Carrying Value	21,654.05	
30/06/2013	776/038	- Permanent Difference		(12,554.05)
30/06/2013	776/039	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/039	- Market Value	3,600.00	
30/06/2013	776/039	- Less Carrying Value	12,150.00	
30/06/2013	776/039	- Permanent Difference		(8,550.00)
30/06/2013	776/040	BDR - Beadell Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/040	- Market Value	10,000.00	
30/06/2013	776/040	- Less Carrying Value	19,029.05	
30/06/2013	776/040	- Permanent Difference		(9,029.05)
30/06/2013	776/041	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/041	- Market Value	91,200.00	
30/06/2013	776/041	- Less Carrying Value	87,120.45	
30/06/2013	776/041	- Permanent Difference		4,079.55
30/06/2013	776/043	PPM - Primero Mining Corp. - Chess Depository Interests 1:1 - No CGT asset		
30/06/2013	776/043	- Market Value	1,108.14	
30/06/2013	776/043	- Less Carrying Value	3,107.88	
30/06/2013	776/043	- Permanent Difference		(1,999.74)
		Total Amount		(89,175.51)

GST Amounts

31/10/2012	280/005	1/2 Tombo Street, Capalaba (1)		(80.00)
16/11/2012	280/005	1/2 Tombo Street, Capalaba (1)		(80.00)
12/12/2012	280/005	1/2 Tombo Street, Capalaba (1)		(120.00)
01/02/2013	280/005	1/2 Tombo Street, Capalaba (1)		(360.00)
14/02/2013	280/005	1/2 Tombo Street, Capalaba (1)		(48.00)
21/02/2013	280/005	1/2 Tombo Street, Capalaba (1)		(160.00)
28/03/2013	280/005	1/2 Tombo Street, Capalaba (1)		(80.00)
05/04/2013	280/005	1/2 Tombo Street, Capalaba (1)		(200.00)
03/05/2013	280/005	1/2 Tombo Street, Capalaba (1)		(120.00)
16/05/2013	280/005	1/2 Tombo Street, Capalaba (1)		(160.00)
29/05/2013	280/005	1/2 Tombo Street, Capalaba (1)		(55.26)
09/08/2012	301	Accountancy Fees (1)		19.00
19/11/2012	301	Accountancy Fees (1)		217.40
22/11/2012	302	Administration Costs (1)		12.00
05/03/2013	302	Administration Costs (1)		12.00
24/05/2013	302	Administration Costs (1)		12.00
19/11/2012	307	Auditor's Remuneration (1)		109.60
30/08/2012	326/004	8/5 Cairns Street, Loganholme (1)		23.78
17/10/2012	326/004	8/5 Cairns Street, Loganholme (1)		61.00
09/01/2013	326/004	8/5 Cairns Street, Loganholme (1)		61.00
08/04/2013	326/004	8/5 Cairns Street, Loganholme (1)		102.54
25/02/2013	326/005	1/2 Tombo Street, Capalaba (1)		48.00
21/01/2013	340/004	8/5 Cairns Street, Loganholme (1)		14.07
25/03/2013	340/004	8/5 Cairns Street, Loganholme (1)		13.52
21/06/2013	340/004	8/5 Cairns Street, Loganholme (1)		15.78
08/11/2012	375/904	8/5 Cairns Street, Loganholme (1)		98.00
10/10/2012	430/004	8/5 Cairns Street, Loganholme (1)		20.00
21/01/2013	430/004	8/5 Cairns Street, Loganholme (1)		10.00

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11/02/2013	430/004	8/5 Cairns Street, Loganholme (1)		4.64
03/04/2013	430/004	8/5 Cairns Street, Loganholme (1)		60.00
08/04/2013	430/004	8/5 Cairns Street, Loganholme (1)		62.44
28/08/2012	491	Disposal of Investments Proceeds Account (1)		172.58
13/09/2012	765/004	8/5 Cairns Street, Loganholme (1)		300.00
03/12/2012	765/004	8/5 Cairns Street, Loganholme (1)		66.00
03/08/2012	772/004	8/5 Cairns Street, Loganholme (1)		1,863.64
30/08/2012	772/004	8/5 Cairns Street, Loganholme (1)		18,838.00
08/10/2012	772/004	8/5 Cairns Street, Loganholme (1)		380.00
15/10/2012	772/004	8/5 Cairns Street, Loganholme (1)		165.00
24/10/2012	772/004	8/5 Cairns Street, Loganholme (1)		383.00
02/11/2012	772/004	8/5 Cairns Street, Loganholme (1)		70.00
20/11/2012	772/004	8/5 Cairns Street, Loganholme (1)		49.45
20/11/2012	772/004	8/5 Cairns Street, Loganholme (1)		213.64
28/11/2012	772/004	8/5 Cairns Street, Loganholme (1)		355.00
18/12/2012	772/004	8/5 Cairns Street, Loganholme (1)		270.00
29/01/2013	772/004	8/5 Cairns Street, Loganholme (1)		110.25
26/09/2012	772/005	1/2 Tombo Street, Capalaba (1)		83.26
02/07/2012	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid (1)		2.90
29/11/2012	776/032	AGR - Aguia Resources Limited - Ordinary Fully Paid (1)		2.90
27/02/2013	776/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (1)		2.90
18/10/2012	776/040	BDR - Beadell Resources Limited - Ordinary Fully Paid (1)		2.90
25/06/2013	776/041	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (1)		12.04
		Total Amount		22,856.97

Calculation of tax entries**Calculation of permanent differences**

09/08/2012	301	Accountancy Fees (Gen Exp Percent: 9.882%)		(20.65)
19/11/2012	301	Accountancy Fees (Gen Exp Percent: 9.882%)		(236.32)
19/11/2012	301	Accountancy Fees (Gen Exp Percent: 9.882%)		21.48
09/08/2012	301	Accountancy Fees (Gen Exp Percent: 9.882%)		1.88
22/11/2012	302	Administration Costs (Gen Exp Percent: 9.882%)		(13.04)
05/03/2013	302	Administration Costs (Gen Exp Percent: 9.882%)		(13.04)
24/05/2013	302	Administration Costs (Gen Exp Percent: 9.882%)		1.19
05/03/2013	302	Administration Costs (Gen Exp Percent: 9.882%)		1.19
24/05/2013	302	Administration Costs (Gen Exp Percent: 9.882%)		(13.04)
22/11/2012	302	Administration Costs (Gen Exp Percent: 9.882%)		1.19
19/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 9.882%)		(119.14)
19/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 9.882%)		10.83
02/07/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/08/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
03/09/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/10/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)

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01/11/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
19/11/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(4.94)
03/12/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
02/01/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/02/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
31/03/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/04/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/05/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/06/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
17/10/2012	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(88.61)
30/08/2012	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(34.54)
09/01/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(88.61)
08/04/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(148.94)
21/06/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(86.38)
09/01/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		8.05
17/10/2012	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		8.05
30/08/2012	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		3.14
08/04/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		13.54
25/02/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 13.204%)		(69.72)
25/02/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 13.204%)		6.34
30/06/2013	330	PPM - Primero Mining Corp. - Chess Depository Interests 1:1 (776/043) - Non Tax Revn		(1,999.74)
30/06/2013	330	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (776/041) - Non Tax Revn		4,079.55
30/06/2013	330	BDR - Beadell Resources Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		(9,029.05)
30/06/2013	330	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(8,550.00)
30/06/2013	330	WCL - Westside Corporation Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		(12,554.05)
30/06/2013	330	DTQ - Drill Torque Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		(1,950.00)
30/06/2013	330	EOC - Endocoal Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		6,958.10
30/06/2013	330	ELD - Elders Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(4,590.00)
30/06/2013	330	AGR - Aguia Resources Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(6,039.05)
30/06/2013	330	GGG - Greenland Minerals and Energy Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(1,750.00)
30/06/2013	330	SLR - Silver Lake Resources Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(8,857.68)
30/06/2013	330	GNS - Gunns Limited - Ordinary Fully Paid		(1,600.00)

THE HARRISON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2013

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(776/028) - Non Tax Revn		
30/06/2013	330	WWI - West Wits Mining Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(200.00)
30/06/2013	330	SXY - Senex Energy Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(2,229.05)
30/06/2013	330	OMI - OMI Holdings Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(120.00)
30/06/2013	330	MLM - Metallica Minerals Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(2,600.00)
30/06/2013	330	MST - Metal Storm Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(15.00)
30/06/2013	330	SMI - Santana Minerals Limited (776/011) - Non Tax Revn		2,395.08
30/06/2013	330	HGG - Henderson Group Plc. - Chess Depository Interests (776/010) - Non Tax Revn		186.28
30/06/2013	330	FAR - First Australian Resources Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(270.00)
30/06/2013	330	CSS - Clean Seas Tuna Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(450.00)
30/06/2013	330	BUL - Blue Energy Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(765.00)
30/06/2013	330	AWC - Alumina Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		390.00
30/06/2013	330	AGS - Alliance Resources Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(2,250.00)
30/06/2013	330	APN - Apn News & Media Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(328.00)
30/06/2013	330	AMP - Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		1,648.00
30/06/2013	330	1/2 Tombo Street, Capalaba (772/005) - Non Tax Revn		(10,107.56)
30/06/2013	330	8/5 Cairns Street, Loganholme (772/004) - Non Tax Revn		(28,578.34)
30/06/2013	334/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(73.15)
21/01/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(20.43)
25/03/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(19.63)
21/06/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(22.92)
21/06/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		2.08
25/03/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		1.79
21/01/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		1.86
09/08/2012	345	Fees (Gen Exp Percent: 9.882%)		(16.95)
08/11/2012	375/904	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(142.34)
08/11/2012	375/904	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		12.94
28/12/2012	386	Land Tax (Inv Exp Percent: 13.204%)		(143.92)
14/08/2012	386	Land Tax (Inv Exp Percent: 13.204%)		(215.89)
17/07/2012	413/001	Harrison, David Charles		(1,480.00)

THE HARRISON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/08/2012	413/001	Harrison, David Charles		(1,110.00)
17/07/2012	416/001	Harrison, David Charles		(398,520.00)
15/08/2012	416/001	Harrison, David Charles		(298,890.00)
29/10/2012	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(108.71)
30/08/2012	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(95.76)
16/01/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(107.79)
11/04/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(481.00)
06/05/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(107.85)
07/02/2013	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 13.204%)		(83.71)
07/05/2013	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 13.204%)		(80.26)
10/10/2012	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(29.05)
21/01/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(14.52)
11/02/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(6.73)
03/04/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(87.15)
08/04/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(90.69)
08/04/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		8.24
03/04/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		7.92
11/02/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		0.61
21/01/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		1.32
10/10/2012	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		2.64
30/06/2013		Capital Gains Discount		62,507.00
30/06/2013		Exempt Pension Income		20,649.00
		Total Amount		(708,804.01)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2013		Exempt Capital Gains		16,506.85
30/06/2013	238/001	Harrison S/F and Burns S/F and Vassallo Family Trust (HARDL10)	13.204	110.12
30/06/2013	238/002	Gee-Jays Pty Ltd and Harrison Superannuation Fund (BUGG54)	13.204	(213.57)
30/06/2013	239/001	AMP - Amp Limited - Ordinary Fully Paid	13.204	170.97

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	239/002	APN - Apn News & Media Limited - Ordinary Fully Paid	13.204	1.81
30/06/2013	250/001	Westpac Business Cheque	13.204	0.44
30/06/2013	250/002	Westpac Business Cash Reserve	13.204	2,056.50
30/06/2013	280/005	1/2 Tombo Street, Capalaba	13.204	2,015.80

Total Unsegregated Amount **20,648.92**

Total Exempt Pension Income **20,649.00**

Pension Member Non Deductible Expenses

09/08/2012	301	Accountancy Fees (Gen Exp Percent: 9.882%)		(20.65)
19/11/2012	301	Accountancy Fees (Gen Exp Percent: 9.882%)		(236.32)
19/11/2012	301	Accountancy Fees (Gen Exp Percent: 9.882%)		21.48
09/08/2012	301	Accountancy Fees (Gen Exp Percent: 9.882%)		1.88
22/11/2012	302	Administration Costs (Gen Exp Percent: 9.882%)		(13.04)
05/03/2013	302	Administration Costs (Gen Exp Percent: 9.882%)		(13.04)
24/05/2013	302	Administration Costs (Gen Exp Percent: 9.882%)		1.19
05/03/2013	302	Administration Costs (Gen Exp Percent: 9.882%)		1.19
24/05/2013	302	Administration Costs (Gen Exp Percent: 9.882%)		(13.04)
22/11/2012	302	Administration Costs (Gen Exp Percent: 9.882%)		1.19
19/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 9.882%)		(119.14)
19/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 9.882%)		10.83
02/07/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/08/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
03/09/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/10/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/11/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
19/11/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(4.94)
03/12/2012	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
02/01/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/02/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
31/03/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/04/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/05/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
01/06/2013	315	Bank Charges (Gen Exp Percent: 9.882%)		(1.28)
17/10/2012	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(88.61)
30/08/2012	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(34.54)
09/01/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(88.61)
08/04/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(148.94)
21/06/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(86.38)
09/01/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		8.05
17/10/2012	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		8.05

THE HARRISON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		13.204%)		
30/08/2012	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		3.14
08/04/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		13.54
25/02/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 13.204%)		(69.72)
25/02/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 13.204%)		6.34
30/06/2013	334/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(73.15)
21/01/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(20.43)
25/03/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(19.63)
21/06/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(22.92)
21/06/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		2.08
25/03/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		1.79
21/01/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		1.86
09/08/2012	345	Fees (Gen Exp Percent: 9.882%)		(16.95)
08/11/2012	375/904	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(142.34)
08/11/2012	375/904	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		12.94
28/12/2012	386	Land Tax (Inv Exp Percent: 13.204%)		(143.92)
14/08/2012	386	Land Tax (Inv Exp Percent: 13.204%)		(215.89)
29/10/2012	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(108.71)
30/08/2012	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(95.76)
16/01/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(107.79)
11/04/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(481.00)
06/05/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(107.85)
07/02/2013	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 13.204%)		(83.71)
07/05/2013	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 13.204%)		(80.26)
10/10/2012	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(29.05)
21/01/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(14.52)
11/02/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(6.73)
03/04/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(87.15)
08/04/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		(90.69)
08/04/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		8.24

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		13.204%)		
03/04/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		7.92
11/02/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		0.61
21/01/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		1.32
10/10/2012	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 13.204%)		2.64
		Total Amount		(2,784.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	52,574.00
Net Capital Gains	125,014.00
Gross Rent	15,267.00
Gross Interest	15,578.00
Distribution From Partnerships	(783.00)
Unfranked Dividend	420.00
Franked Dividend	622.00
Dividend Franking Credit	267.00
Less Exempt Pension Income	20,649.00
Total Assessable Income (A)	188,310.00
Total Assessable Income	188,310.00
Exempt Pension Income	20,649.00
Total Income (B)	208,959.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	9.882%

Investment Expense Calculation

Net Capital Gains	125,014.00
Gross Rent	15,267.00
Gross Interest	15,578.00
Distribution From Partnerships	(783.00)
Unfranked Dividend	420.00
Franked Dividend	622.00
Dividend Franking Credit	267.00
Total Investment Income (B)	156,385.00
Less Non-Assessable Investment Income	20,649.00
Total Investment Assessable Income (A)	135,736.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	13.204%

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of Net Capital Gains

Discounted Gains

13/05/2013	235/036	EOC - Endocoal Limited - Ordinary Fully Paid (Discounted method)	494.92	494.92
13/08/2012	235/903	2/10 Natasha Street, Capalaba (Discounted method)	124,530.81	124,530.81
13/05/2013	236/036	EOC - Endocoal Limited - Ordinary Fully Paid (Discounted method)	247.46	247.46
13/08/2012	236/903	2/10 Natasha Street, Capalaba (Discounted method)	62,265.40	62,265.40
Total Amount - Discounted Gains				187,538.00

Other Gains

16/05/2013	235/042	CCC - Continental Coal Limited - Ordinary Fully Paid (Other method)	260.50	260.50
Total Amount - Other Gains				260.00

Losses

25/07/2012	235/010	HGG - Henderson Group Plc. - Chess Depository Interests (Other method)	(226.84)	(226.84)
13/05/2013	235/036	EOC - Endocoal Limited - Ordinary Fully Paid (Other method)	(50.48)	(50.48)
Total Amount - Losses				(277.00)

Other Items

30/06/2013		Capital Gains Discount		(62,507.00)
Total Amount - Other Items				(62,507.00)
Total Net Capital Gain (Assessable)				125,014.00
30/06/2013		Tax Exempt Percentage	13.204%	16,506.85
Total Amount - Exempt Capital Gains				16,506.85

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(540,054.76)
Less Permanent Differences	(708,804.01)
Taxable income for period	168,749.00
Income Tax Expense (Taxable Income @ taxrate)	25,312.35

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		25,312.35
		Total Income Tax Payable		25,312.35
		Less Total Imputed Credits Used		266.56
		Less Total TFN Credits		3.00
		Less Total Instalments paid		18,744.00
		Income Tax Payable		6,298.79
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		6,619.79

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

30/06/2013	501	Harrison, David Charles - Unres Non Pres	137,505.12
30/06/2013	502	Harrison, Linda Ann - Preserved	771,587.73
30/06/2013	503	Harrison, Travis David - Preserved	119,467.28
30/06/2013	504	Harrison, David Charles (Accumulation 2) - Preserved	116.44
		Total Amount	1,028,676.57

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations	(540,054.76)
30/06/2013		Contributions	(52,574.00)
30/06/2013		Pensions paid	700,000.00
		Total Amount	107,371.24

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations	25,312.35
30/06/2013		Contributions tax	(7,886.10)
		Total Amount	17,426.25

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(540,054.76)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(540,054.76)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				1,670,889.85
Fund Rate (Profit after exclusion/Total member opening balance)				(32.32)
Harrison, David Charles				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	781,066.76	781,066.76
01/07/2012	501/001	Opening Balance - Preserved/Taxable	56,473.63	56,473.63
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(778,191.76)	(778,191.76)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(2,875.00)	(2,875.00)
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	778,191.76	778,191.76
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,875.00	2,875.00
01/07/2012	501/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
01/07/2012	501/011	Employer Contributions - Concessional	100,000.00	100,000.00
01/07/2012	501/011	Employer Contributions - Concessional	(100,000.00)	(100,000.00)
01/07/2012	501/013	Employer Contributions - Non Preserved	(100,000.00)	(100,000.00)
01/07/2012	501/013	Employer Contributions - Non Preserved	100,000.00	100,000.00
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(18,483.77)	(18,483.77)
01/07/2012	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
01/07/2012	501/051	Contributions Tax - Preserved	(15,000.00)	(15,000.00)
01/07/2012	501/051	Contributions Tax - Preserved	15,000.00	15,000.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	4,510.14	4,510.14
01/07/2012	501/061	Contributions Tax - Unrestricted Non Preserved	15,000.00	15,000.00
01/07/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(15,000.00)	(15,000.00)
15/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(298,890.00)	(261,221.67)
17/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(398,520.00)	(379,958.79)
15/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,110.00)	(970.11)
17/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,480.00)	(1,411.07)
Total Amount - Unres Non Pres (Weighted)				137,505.12
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	14,299.41	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	53.10	
Closing Balance - Unrestricted Non Pres			95,419.27	

Harrison, Linda Ann
Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	771,471.29	771,471.29
01/07/2012	502/001	Opening Balance - Preserved/Taxable	56,478.82	56,478.82
01/07/2012	502/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
28/06/2013	502/011	Employer Contributions - Concessional	25,000.00	136.99
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(18,490.63)	(18,490.63)
01/07/2012	502/051	Contributions Tax - Preserved	7,500.00	7,500.00
28/06/2013	502/051	Contributions Tax - Preserved	(3,750.00)	(20.55)
01/07/2012	502/053	Income Tax - Preserved/Taxable	4,511.81	4,511.81
Total Amount - Preserved (Weighted)				771,587.73

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	80,536.81	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(15,087.87)	
Closing Balance - Preserved			858,170.23	

Harrison, Travis David
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	118,351.80	118,351.80
01/07/2012	503/001	Opening Balance - Preserved/Taxable	7,189.91	7,189.91
01/07/2012	503/011	Employer Contributions - Concessional	(5,940.00)	(5,940.00)
29/04/2013	503/011	Employer Contributions - Concessional	1,053.00	178.87
01/10/2012	503/011	Employer Contributions - Concessional	1,521.00	1,133.46
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	(2,831.91)	(2,831.91)
01/07/2012	503/051	Contributions Tax - Preserved	891.00	891.00
29/04/2013	503/051	Contributions Tax - Preserved	(157.95)	(26.83)
01/10/2012	503/051	Contributions Tax - Preserved	(228.15)	(170.02)
01/07/2012	503/053	Income Tax - Preserved/Taxable	691.00	691.00
Total Amount - Preserved (Weighted)				119,467.28

Member Allocations

30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	12,469.76	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,336.10)	
Closing Balance - Preserved			130,673.36	

Harrison, David Charles (Accumulation 2)
Preserved

Members Balance

28/06/2013	504/011	Employer Contributions - Concessional	25,000.00	136.99
28/06/2013	504/051	Contributions Tax - Preserved	(3,750.00)	(20.55)

THE HARRISON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Tuesday 11 February, 2014 @ 12:14:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount - Preserved (Weighted) 116.44

Member Allocations

30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	12.15	
30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.28)	

Closing Balance - Preserved 21,259.87

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Capital Gains		125,014.00
30/06/2013		Gross Rent		15,267.00
30/06/2013		Gross Interest		15,578.00
30/06/2013		Dividends		1,309.00
30/06/2013		Employer Contributions		52,574.00
30/06/2013		Partnership Distributions		(783.00)

Total Amount 208,959.00

MCS Reconciliation
Harrison, David Charles

Employer Contributed amount

01/07/2012	501/011	Employer Contributions - Concessional		(100,000.00)
01/07/2012	501/013	Employer Contributions - Non Preserved		100,000.00

Total Amount 0.00

Other Contributions

01/07/2012	501/011	Employer Contributions - Concessional		100,000.00
01/07/2012	501/013	Employer Contributions - Non Preserved		(100,000.00)

Total Amount 0.00

Harrison, Linda Ann

Employer Contributed amount

28/06/2013	502/011	Employer Contributions - Concessional		25,000.00
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Total Amount 25,000.00

All Contributions received for the current year 25,000.00
 Closing Account Balance 858,170.24

Harrison, Travis David

Employer Contributed amount

THE HARRISON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Tuesday 11 February, 2014 @ 12:14:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/04/2013	503/011	Employer Contributions - Concessional		1,053.00
01/10/2012	503/011	Employer Contributions - Concessional		1,521.00
		Total Amount		2,574.00
		All Contributions received for the current year		2,574.00
		Closing Account Balance		130,673.36
Harrison, David Charles (Accumulation 2)				
<u>Employer Contributed amount</u>				
28/06/2013	504/011	Employer Contributions - Concessional		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		21,259.87