

# STYLED IN STONE QLD PTY LTD SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2014

Created by SSHERMAN on Monday 2 March, 2015 @ 15:12:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	725/001	Ubs Callable Goals - Series 14 Usd (Market Value Date: 30/06/2014, Code: HILA3)	1.06	(443.63)
30/06/2014	747/001	Pacific First Mortgage Fund (Market Value Date: 30/06/2014, Code: PFMF)	0.08	(109.37)
30/06/2014	747/002	Charter Hall Direct Industrial Fund (Market Value Date: 30/06/2014, Code: CHDIF)	1.08	1,223.24
30/06/2014	747/003	Charter Hall Direct Industrial Fund No 2 (Market Value Date: 30/06/2014, Code: CHDIFMASW)	1.00	22.44
30/06/2014	747/005	Amp Capital - Corporate Bond Platform Class H (Market Value Date: , Code: HILA1)		1,845.14
30/06/2014	772/001	9 Norfolk Ct, Victoria Point (Market Value Date: 30/06/2014, Code: HILA)	860,000.00	(5,405.66)
30/06/2014	776/001	Aurizon Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AZJ)	4.98	4,700.98
		<b>Total Amount</b>		<b>1,833.14</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	725/001	Ubs Callable Goals - Series 14 Usd - No CGT asset		
30/06/2014	725/001	- Market Value	26,537.50	
30/06/2014	725/001	- Less Carrying Value	26,981.13	
30/06/2014	725/001	- Permanent Difference		(443.63)
30/06/2014	747/001	Pacific First Mortgage Fund - No CGT asset		
30/06/2014	747/001	- Market Value	445.83	
30/06/2014	747/001	- Less Carrying Value	555.20	
30/06/2014	747/001	- Permanent Difference		(109.37)
30/06/2014	747/002	Charter Hall Direct Industrial Fund - No CGT asset		
30/06/2014	747/002	- Market Value	21,372.21	
30/06/2014	747/002	- Less Carrying Value	20,148.97	
30/06/2014	747/002	- Permanent Difference		1,223.24
30/06/2014	747/003	Charter Hall Direct Industrial Fund No 2 - No CGT asset		
30/06/2014	747/003	- Market Value	20,400.00	
30/06/2014	747/003	- Less Carrying Value	20,377.56	
30/06/2014	747/003	- Permanent Difference		22.44
30/06/2014	747/005	Amp Capital - Corporate Bond Platform Class H - No CGT asset		
30/06/2014	747/005	- Market Value	0.00	
30/06/2014	747/005	- Less Carrying Value	(1,845.14)	
30/06/2014	747/005	- Permanent Difference		1,845.14
30/06/2014	772/001	9 Norfolk Ct, Victoria Point - No CGT asset		
30/06/2014	772/001	- Market Value	860,000.00	
30/06/2014	772/001	- Less Carrying Value	865,405.66	
30/06/2014	772/001	- Permanent Difference		(5,405.66)
30/06/2014	776/001	Aurizon Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	21,677.94	
30/06/2014	776/001	- Less Carrying Value	16,976.96	

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30/06/2014	776/001	- Permanent Difference		4,700.98
		<b>Total Amount</b>		<b>1,833.14</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2014	238/002	Charter Hall Direct Industrial Fund		850.40
30/06/2014	238/003	Charter Hall Direct Industrial Fund No 2		902.64
30/06/2014	238/004	Cromwell Ipswich City Heart Trust		2,475.00
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(79.48)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.36)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.36)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.36)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.36)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.36)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.37)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.37)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.37)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.33)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		(0.33)
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H		83.05
		<b>Total Amount</b>		<b>4,228.04</b>

**Calculation of permanent differences**

30/06/2014	247	Ubs Callable Goals - Series 14 Usd (725/001) - Non Tax Revn		(443.63)
30/06/2014	247	Pacific First Mortgage Fund (747/001) - Non Tax Revn		(109.37)
30/06/2014	247	Charter Hall Direct Industrial Fund (747/002) - Non Tax Revn		1,223.24
30/06/2014	247	Charter Hall Direct Industrial Fund No 2 (747/003) - Non Tax Revn		22.44
30/06/2014	247	Amp Capital - Corporate Bond Platform Class H (747/005) - Non Tax Revn		1,845.14
30/06/2014	247	9 Norfolk Ct, Victoria Point (772/001) - Non Tax Revn		(5,405.66)
30/06/2014	247	Aurizon Holdings Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		4,700.98
30/06/2014	261/003	Hill-Hartporter, Alan Thomas		74,000.00
04/06/2014	301	Accountancy Fees (Gen Exp Percent: 93.580%)		(1,832.30)
26/05/2014	302	Administration Costs (Gen Exp Percent: 93.580%)		(138.97)
04/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 93.580%)		(967.62)
30/06/2014	315	Bank Charges (Gen Exp Percent: 93.580%)		(22.41)
23/12/2013	315	Bank Charges (Gen Exp Percent: 93.580%)		(1.87)
23/12/2013	315	Bank Charges (Gen Exp Percent: 93.580%)		(46.79)
30/06/2014	315	Bank Charges (Gen Exp Percent: 93.580%)		(2.34)
30/06/2014	315	Bank Charges (Gen Exp Percent: 93.580%)		(9.36)
30/06/2014	333	Capital Works Deduction (Inv Exp Percent:		(5,814.67)

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CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		93.580%)		
30/06/2014	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 93.580%)		(1,849.44)
30/06/2014	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 93.580%)		(637.28)
30/06/2014	351	FOREX Losses (Gen Exp Percent: 93.580%)		(60.42)
12/01/2014	380	Insurance (Gen Exp Percent: 93.580%)		(1,173.86)
01/12/2013	386	Land Tax (Inv Exp Percent: 93.580%)		(3,584.11)
30/06/2014	413/001	Hill-Hartporter, Alan Thomas		(56,466.10)
30/06/2014	413/002	Hill-Hartporter, Gail Dianne		(16,781.60)
30/06/2014	416/001	Hill-Hartporter, Alan Thomas		(33.90)
30/06/2014	416/002	Hill-Hartporter, Gail Dianne		(818.40)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(125.40)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(3,127.26)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(341.57)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(319.11)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(626.05)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(73.93)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(61.76)
09/08/2013	428	Rates & Levies (Inv Exp Percent: 93.580%)		(996.28)
04/11/2013	428	Rates & Levies (Inv Exp Percent: 93.580%)		(1,004.40)
04/02/2014	428	Rates & Levies (Inv Exp Percent: 93.580%)		(1,042.28)
01/05/2014	428	Rates & Levies (Inv Exp Percent: 93.580%)		(941.37)
30/06/2014		Exempt Pension Income		56,852.00
30/06/2014	485	Imputed credits		(257.08)
30/06/2014		Current Year Capital Losses Carried Forward		(1,354.00)
		<b>Total Amount</b>		<b>32,173.21</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/002	Charter Hall Direct Industrial Fund	93.580	757.59
30/06/2014	238/003	Charter Hall Direct Industrial Fund No 2	93.580	682.54
30/06/2014	238/005	Amp Capital - Corporate Bond Platform Class H	93.580	3,362.23
30/06/2014	239/001	Aurizon Holdings Limited - Ordinary Fully Paid	93.580	900.49
30/06/2014	250/002	Citibank Money Market TD	93.580	11,831.31
30/06/2014	250/003	Heritage Building Society - S24	93.580	0.32
30/06/2014	250/004	Heritages Building Society S26	93.580	1,094.77
30/06/2014	250/005	Heritage Building Society I3	93.580	738.30
30/06/2014	250/006	Heritage Building Society I91	93.580	3,419.46
30/06/2014	250/010	Ubs Callable Goals Series 14 Aud	93.580	1,871.60
30/06/2014	250/011	Ubs Callable Goals - Series 14 Usd	93.580	1,347.87

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	280/001	9 Norfolk Ct, Victoria Point	93.580	30,845.91
<b>Total Unsegregated Amount</b>				<b>56,852.39</b>
<b>Total Exempt Pension Income</b>				<b>56,852.00</b>
<u>Pension Member Non Deductible Expenses</u>				
04/06/2014	301	Accountancy Fees (Gen Exp Percent: 93.580%)		(1,832.30)
26/05/2014	302	Administration Costs (Gen Exp Percent: 93.580%)		(138.97)
04/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 93.580%)		(967.62)
30/06/2014	315	Bank Charges (Gen Exp Percent: 93.580%)		(22.41)
23/12/2013	315	Bank Charges (Gen Exp Percent: 93.580%)		(1.87)
23/12/2013	315	Bank Charges (Gen Exp Percent: 93.580%)		(46.79)
30/06/2014	315	Bank Charges (Gen Exp Percent: 93.580%)		(2.34)
30/06/2014	315	Bank Charges (Gen Exp Percent: 93.580%)		(9.36)
30/06/2014	333	Capital Works Deduction (Inv Exp Percent: 93.580%)		(5,814.67)
30/06/2014	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 93.580%)		(1,849.44)
30/06/2014	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 93.580%)		(637.28)
30/06/2014	351	FOREX Losses (Gen Exp Percent: 93.580%)		(60.42)
12/01/2014	380	Insurance (Gen Exp Percent: 93.580%)		(1,173.86)
01/12/2013	386	Land Tax (Inv Exp Percent: 93.580%)		(3,584.11)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(125.40)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(3,127.26)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(341.57)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(319.11)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(626.05)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(73.93)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 93.580%)		(61.76)
09/08/2013	428	Rates & Levies (Inv Exp Percent: 93.580%)		(996.28)
04/11/2013	428	Rates & Levies (Inv Exp Percent: 93.580%)		(1,004.40)
04/02/2014	428	Rates & Levies (Inv Exp Percent: 93.580%)		(1,042.28)
01/05/2014	428	Rates & Levies (Inv Exp Percent: 93.580%)		(941.37)
<b>Total Amount</b>				<b>(24,801.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

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**General Expense Calculation**

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>93.580%</b>
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**Investment Expense Calculation**

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>93.580%</b>
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**Calculation of Net Capital Gains****Other Gains**

30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	1.41	1.41
30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	2.78	2.78
30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	2.43	2.43
30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	2.92	2.92
30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	2.91	2.91
30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	1.81	1.81
30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	1.53	1.53
30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	0.43	0.43
30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	1.01	1.01
30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	0.24	0.24
		<b>Total Amount - Other Gains</b>		<b>17.00</b>

**Losses**

30/04/2014	235/007	Amp Capital - Corporate Bond Platform Class H (Other method)	(1,370.61)	(1,370.61)
		<b>Total Amount - Losses</b>		<b>(1,371.00)</b>

**Other Items**

30/06/2014		Current year capital losses carried forward		1,354.00
		<b>Total Amount - Other Items</b>		<b>1,354.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	38,280.38
Less Permanent Differences	32,173.21

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Timing Differences		4,228.04
		<b>Taxable income for period</b>		<b>1,879.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		281.85
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>281.85</b>
		Total Income Tax Payable		281.85
		Less Total Imputed Credits Used		257.08
		<b>Income Tax Payable</b>		<b>24.77</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>412.77</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		281.85
		Less credits treated as permanent differences		
		- Imputed Credits		257.08
		<b>Income Tax Expense</b>		<b>24.77</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	Hill-Hartporter, Alan Thomas - Unres Non Pres	1,108,912.15
30/06/2014	502	Hill-Hartporter, Gail Dianne - Unres Non Pres	331,961.31
30/06/2014	503	Hill-Hartporter, Alan Thomas - Unres Non Pres	98,635.85
		<b>Total Amount</b>	<b>1,539,509.31</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference	257.08
30/06/2014		Profit/(Loss) for period before allocations	38,280.38
30/06/2014		Contributions	(74,000.00)
30/06/2014		Pensions paid	74,100.00
		<b>Total Amount</b>	<b>38,637.46</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	281.85
		<b>Total Amount</b>	<b>281.85</b>

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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>38,280.38</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>38,280.38</b>
<b>Total member opening balance</b>	<b>1,539,509.31</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>2.49</b>

**Hill-Hartporter, Alan Thomas**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	1,108,912.15	1,108,912.15
01/07/2013	501/001	Opening Balance - Preserved/Taxable	633.64	633.64
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,877.60	1,877.60
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(633.64)	(633.64)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(36,177.60)	(36,177.60)
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(33.90)	
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(56,466.10)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	34,300.00	34,300.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,108,912.15</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	16.70	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	27,813.95	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,080,242.80</b>	

**Hill-Hartporter, Gail Dianne**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	243,013.76	243,013.76
01/07/2013	502/001	Opening Balance - Preserved/Taxable	504.72	504.72
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(619.52)	(619.52)

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01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,738.18)	(1,738.18)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(504.72)	(504.72)
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,642.30)	(7,642.30)
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(818.40)	
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	619.52	619.52
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,781.60)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,380.48	9,380.48
01/07/2013	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	387.64	387.64
01/07/2013	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	88,559.91	88,559.91
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>331,961.31</b>
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	387.41	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,943.91	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>322,692.63</b>	

**Hill-Hartporter, Alan Thomas****Unrestricted Non Preserved**Members Balance

01/07/2013		Opening balance - Unres Non Pres	98,635.85	98,635.85
27/03/2014	503/001	Opening Balance - Preserved/Taxable	(83.25)	(83.25)
01/07/2013	503/001	Opening Balance - Preserved/Taxable	83.25	83.25
27/03/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	83.25	83.25
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6.13)	(6.13)
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	48,021.22	48,021.22
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,450.26	1,450.26
30/06/2014	503/015	Member/Personal Contributions - Non Preserved	74,000.00	
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(48,021.22)	(48,021.22)
01/07/2013	503/020	Other Contributions - Non Preserved	(14.50)	(14.50)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(83.25)	(83.25)
01/07/2013	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,549.93)	(1,549.93)
01/07/2013	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	114.17	114.17
01/07/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	6.13	6.13



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<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>98,635.85</b>
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,475.49	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(281.85)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>174,829.49</b>	

**Hill-Hartporter, Gail Dianne****Unrestricted Non Preserved**Members Balance

01/07/2013		Opening balance - Unres Non Pres	88,947.55	88,947.55
01/07/2013	504/001	Opening Balance - Preserved/Taxable	12.99	12.99
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(15.79)	(15.79)
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(640.39)	(640.39)
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(12.99)	(12.99)
01/07/2013	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,967.79)	(2,967.79)
01/07/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15.79	15.79
01/07/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,608.18	3,608.18
01/07/2013	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(387.64)	(387.64)
01/07/2013	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(88,559.91)	(88,559.91)

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

30/06/2014		Gross Rent		32,962.00
30/06/2014		Gross Interest		21,697.00
30/06/2014		Dividends		962.00
30/06/2014		Trust Distributions		5,132.00
<b>Total Amount</b>				<b>60,753.00</b>

**MCS Reconciliation****Hill-Hartporter, Alan Thomas**Personal Contributed amount

30/06/2014	503/015	Member/Personal Contributions - Non Preserved		74,000.00
<b>Total Amount</b>				<b>74,000.00</b>
All Contributions received for the current year				74,000.00
Closing Account Balance				174,829.49