

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SUN)	11.92	19,267.83
30/06/2013	776/002	CIX - Calliden Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CIX)	0.30	9,000.00
30/06/2013	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WBC)	28.88	17,715.03
30/06/2013	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: NAB)	29.68	13,174.32
30/06/2013	776/005	GNS - Gunns Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: GNS)		(16,000.00)
30/06/2013	776/007	AMC - Amcor Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AMC)	10.14	10,638.03
30/06/2013	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: QBE)	15.09	15,911.15
30/06/2013	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TLS)	4.77	32,400.00
30/06/2013	776/010	AWE - AWE Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AWE)	1.24	(749.90)
30/06/2013	776/011	DJS - David Jones Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: DJS)	2.55	(268.89)
30/06/2013	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MYR)	2.38	3,825.00
30/06/2013	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ANZ)	28.58	7,721.98
30/06/2013	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CBA)	69.18	20,500.37
30/06/2013	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid (Market Value Date: 28/06/2013, Code: QUB)	1.67	1,148.12
30/06/2013	776/016	SOO - Solco Ltd - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SOO)	0.02	(2,300.00)
		Total Amount		131,983.04

Calculation of permanent difference on revaluation

30/06/2013	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	61,817.12	
30/06/2013	776/001	- Less Carrying Value	42,549.29	
30/06/2013	776/001	- Permanent Difference		19,267.83
30/06/2013	776/002	CIX - Calliden Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/002	- Market Value	15,000.00	
30/06/2013	776/002	- Less Carrying Value	6,000.00	
30/06/2013	776/002	- Permanent Difference		9,000.00
30/06/2013	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/003	- Market Value	86,640.00	

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/003	- Less Carrying Value	68,924.97	
30/06/2013	776/003	- Permanent Difference		17,715.03
30/06/2013	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/004	- Market Value	63,040.32	
30/06/2013	776/004	- Less Carrying Value	49,866.00	
30/06/2013	776/004	- Permanent Difference		13,174.32
30/06/2013	776/005	GNS - Gunns Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/005	- Market Value	0.00	
30/06/2013	776/005	- Less Carrying Value	16,000.00	
30/06/2013	776/005	- Permanent Difference		(16,000.00)
30/06/2013	776/007	AMC - Amcor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/007	- Market Value	36,017.28	
30/06/2013	776/007	- Less Carrying Value	25,379.25	
30/06/2013	776/007	- Permanent Difference		10,638.03
30/06/2013	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/008	- Market Value	138,541.29	
30/06/2013	776/008	- Less Carrying Value	122,630.14	
30/06/2013	776/008	- Permanent Difference		15,911.15
30/06/2013	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/009	- Market Value	143,100.00	
30/06/2013	776/009	- Less Carrying Value	110,700.00	
30/06/2013	776/009	- Permanent Difference		32,400.00
30/06/2013	776/010	AWE - AWE Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/010	- Market Value	9,298.76	
30/06/2013	776/010	- Less Carrying Value	10,048.66	
30/06/2013	776/010	- Permanent Difference		(749.90)
30/06/2013	776/011	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/011	- Market Value	12,961.65	
30/06/2013	776/011	- Less Carrying Value	13,230.54	
30/06/2013	776/011	- Permanent Difference		(268.89)
30/06/2013	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/012	- Market Value	11,900.00	
30/06/2013	776/012	- Less Carrying Value	8,075.00	
30/06/2013	776/012	- Permanent Difference		3,825.00
30/06/2013	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/013	- Market Value	33,695.82	
30/06/2013	776/013	- Less Carrying Value	25,973.84	
30/06/2013	776/013	- Permanent Difference		7,721.98
30/06/2013	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/014	- Market Value	124,524.00	
30/06/2013	776/014	- Less Carrying Value	104,023.63	
30/06/2013	776/014	- Permanent Difference		20,500.37
30/06/2013	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid -		

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2013	776/015	- Market Value	16,868.12	
30/06/2013	776/015	- Less Carrying Value	15,720.00	
30/06/2013	776/015	- Permanent Difference		1,148.12
30/06/2013	776/016	SOO - Solco Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/016	- Market Value	1,500.00	
30/06/2013	776/016	- Less Carrying Value	3,800.00	
30/06/2013	776/016	- Permanent Difference		(2,300.00)
		Total Amount		131,983.04

GST Amounts

04/12/2012	280/001	18 Crowley Vale Road, Crowley Vale (1)		(250.45)
17/01/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(172.73)
09/05/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(1,000.00)
		Total Amount		(1,423.18)

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		15,911.15
30/06/2013	247	AMC - Amcor Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		10,638.03
30/06/2013	247	GNS - Gunns Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(16,000.00)
30/06/2013	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		13,174.32
30/06/2013	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/003) - Non Tax Revn		17,715.03
30/06/2013	247	CIX - Calliden Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		9,000.00
30/06/2013	247	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		19,267.83
30/06/2013	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/009) - Non Tax Revn		32,400.00
30/06/2013	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/014) - Non Tax Revn		20,500.37
30/06/2013	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		7,721.98
30/06/2013	247	SOO - Solco Ltd - Ordinary Fully Paid (776/016) - Non Tax Revn		(2,300.00)
30/06/2013	247	DJS - David Jones Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(268.89)
30/06/2013	247	AWE - AWE Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(749.90)
30/06/2013	247	MYR - Myer Holdings Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		3,825.00

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	QUB - Qube Logistics - Ordinary Units Fully Paid (776/015) - Non Tax Revn		1,148.12
30/06/2013	261/002	Grant, Margaret-Anne		1,000.00
30/06/2013	261/003	Derbyshire, Stephen John		8,547.88
24/12/2012	263/002	Grant, Margaret-Anne		701.10
30/06/2013	287/001	Derbyshire, Stephen John		72,914.75
30/06/2013	288/001	Derbyshire, Stephen John		33,242.93
21/11/2012	301	Accountancy Fees (Gen Exp Percent: 56.591%)		(1,164.08)
14/03/2013	302	Administration Costs (Gen Exp Percent: 56.591%)		(24.33)
21/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 56.591%)		(155.63)
23/05/2013	315	Bank Charges (Gen Exp Percent: 56.591%)		(0.11)
18/01/2013	375/018	18 Crowley Vale Road, Crowley Vale (Inv Exp Percent: 56.591%)		(647.54)
01/03/2013	379	Interest Paid (Gen Exp Percent: 56.591%)		(0.26)
10/05/2013	413/001	Derbyshire, Stephen John		(784.83)
13/05/2013	413/001	Derbyshire, Stephen John		(4,295.00)
10/05/2013	416/001	Derbyshire, Stephen John		(3,783.47)
13/05/2013	416/001	Derbyshire, Stephen John		(20,705.00)
30/06/2013	462/003	Derbyshire, Stephen John		(72,914.75)
30/06/2013	463/003	Derbyshire, Stephen John		(33,242.93)
30/06/2013		Exempt Pension Income		38,150.00
		Total Amount		148,821.77

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	239/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	56.591	2,410.05
30/06/2013	239/002	CIX - Calliden Group Limited - Ordinary Fully Paid	56.591	161.69
30/06/2013	239/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid	56.591	2,814.87
30/06/2013	239/004	NAB - National Australia Bank Limited - Ordinary Fully Paid	56.591	2,918.40
30/06/2013	239/007	AMC - Amcor Limited - Ordinary Fully Paid	56.591	748.63
30/06/2013	239/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid	56.591	2,864.82
30/06/2013	239/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	56.591	6,790.92
30/06/2013	239/011	DJS - David Jones Limited - Ordinary Fully Paid	56.591	668.61
30/06/2013	239/012	MYR - Myer Holdings Limited - Ordinary Fully Paid	56.591	768.02
30/06/2013	239/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	56.591	1,318.32
30/06/2013	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	56.591	3,355.16
30/06/2013	239/015	QUB - Qube Logistics - Ordinary Units Fully Paid	56.591	347.63
30/06/2013	250/002	Bank - ANZ Etrade Account	56.591	3,843.28
30/06/2013	280/001	18 Crowley Vale Road, Crowley Vale	56.591	9,139.77

COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Unsegregated Amount				38,150.17
Total Exempt Pension Income				38,150.00
<u>Pension Member Non Deductible Expenses</u>				
21/11/2012	301	Accountancy Fees (Gen Exp Percent: 56.591%)		(1,164.08)
14/03/2013	302	Administration Costs (Gen Exp Percent: 56.591%)		(24.33)
21/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 56.591%)		(155.63)
23/05/2013	315	Bank Charges (Gen Exp Percent: 56.591%)		(0.11)
18/01/2013	375/018	18 Crowley Vale Road, Crowley Vale (Inv Exp Percent: 56.591%)		(647.54)
01/03/2013	379	Interest Paid (Gen Exp Percent: 56.591%)		(0.26)
Total Amount				(1,992.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	56.591%
------------	------------	--	----------------

Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	56.591%
------------	------------	---	----------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	226,357.68
Less Permanent Differences	148,821.77
Taxable income for period	77,536.00
Income Tax Expense (Taxable Income @ taxrate)	11,630.40
Total Income Tax Payable (Taxable Income @ taxrate)	11,630.40
Total Income Tax Payable	11,630.40
Less Total Imputed Credits Used	12,043.76
Less Total Instalments paid	7,018.00

COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(7,431.36)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(7,110.36)

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	Derbyshire, Stephen John - Preserved		0.01
30/06/2013	501	Derbyshire, Stephen John - Unres Non Pres		783,732.12
30/06/2013	502	Grant, Margaret-Anne - Preserved		531,658.15
30/06/2013	503	Derbyshire, Stephen John - Unres Non Pres		68,176.78
		Total Amount		1,383,567.06

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		226,357.68
30/06/2013		Contributions		(60,248.98)
30/06/2013		Transfers in from other funds		(106,157.68)
30/06/2013		Transfers out to other funds		106,157.68
30/06/2013		Pensions paid		29,568.30
		Total Amount		195,677.00

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		11,630.40
30/06/2013		Contributions tax		(7,500.00)
		Total Amount		4,130.40

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)		226,357.68
Less amounts excluded from fund rate calculation:		
242/002 Grant, Margaret-Anne	1,180.23	
242/002 Grant, Margaret-Anne	1,805.06	
242/002 Grant, Margaret-Anne	21,000.00	
242/002 Grant, Margaret-Anne	624.85	
242/002 Grant, Margaret-Anne	4,966.00	
242/002 Grant, Margaret-Anne	2,639.74	
242/002 Grant, Margaret-Anne	2,332.00	
242/002 Grant, Margaret-Anne	(9,547.88)	
260/003 Derbyshire, Stephen John	25,000.00	
261/002 Grant, Margaret-Anne	1,000.00	
261/003 Derbyshire, Stephen John	8,547.88	
263/002 Grant, Margaret-Anne	701.10	
287/001 Derbyshire, Stephen John	72,914.75	

COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		288/001 Derbyshire, Stephen John	33,242.93	
		413/001 Derbyshire, Stephen John	(784.83)	
		413/001 Derbyshire, Stephen John	(4,295.00)	
		416/001 Derbyshire, Stephen John	(3,783.47)	
		416/001 Derbyshire, Stephen John	(20,705.00)	
		462/003 Derbyshire, Stephen John	(72,914.75)	
		463/003 Derbyshire, Stephen John	(33,242.93)	
		Total exclusion		(30,680.68)
		Profit after exclusion		195,677.00
		Total member opening balance		1,376,012.48
		Fund Rate (Profit after exclusion/Total member opening balance)		14.22

Derbyshire, Stephen John
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	0.00	0.00
		Total Amount - Preserved (Weighted)		0.01

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	91,799.95	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	19,042.78	
		Closing Balance - Preserved	110,842.73	

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	787,658.10	787,658.10
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	39,812.94	39,812.94
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,529.49)	(2,529.49)
30/06/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	72,914.75	
30/06/2013	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	33,242.93	
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,423.45)	(20,423.45)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	23,110.51	23,110.51
10/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,783.47)	(528.65)
13/05/2013	501/065	Pensions Paid - Unrestricted Non	(20,705.00)	(2,722.85)

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,029.49	5,029.49
10/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(784.83)	(109.66)
13/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,295.00)	(564.82)
01/07/2012	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(42,500.00)	(42,500.00)
01/07/2012	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(2,500.00)	(2,500.00)
Total Amount - Unres Non Pres (Weighted)				783,732.12
Closing Balance - Unrestricted Non Pres			864,247.48	

**Grant, Margaret-Anne
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	521,167.32	521,167.32
01/07/2012	502/001	Opening Balance - Preserved/Taxable	47,986.78	47,986.78
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	712.30	712.30
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	601.65	601.65
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	287.70	287.70
01/07/2012	502/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
28/06/2013	502/011	Employer Contributions - Concessional	624.85	3.42
08/05/2013	502/011	Employer Contributions - Concessional	21,000.00	3,049.32
08/05/2013	502/011	Employer Contributions - Concessional	1,805.06	262.10
30/07/2012	502/011	Employer Contributions - Concessional	4,966.00	4,557.84
29/10/2012	502/011	Employer Contributions - Concessional	2,639.74	1,764.65
30/06/2013	502/011	Employer Contributions - Concessional	(9,547.88)	
19/11/2012	502/011	Employer Contributions - Concessional	1,180.23	721.07
29/10/2012	502/011	Employer Contributions - Concessional	2,332.00	1,558.93
01/07/2012	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
30/06/2013	502/016	Member/Personal Contributions - Preserved	1,000.00	
01/07/2012	502/018	Other Contributions - Taxable	712.30	712.30
01/07/2012	502/019	Other Contributions - Non Taxable	(712.30)	(712.30)
01/07/2012	502/019	Other Contributions - Non Taxable	(601.65)	(601.65)
24/12/2012	502/019	Other Contributions - Non Taxable	701.10	361.11
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,111.85)	(12,111.85)
01/07/2012	502/051	Contributions Tax - Preserved	7,393.16	7,393.16
08/05/2013	502/051	Contributions Tax - Preserved	(3,150.00)	(457.40)
28/06/2013	502/051	Contributions Tax - Preserved	(93.73)	(0.51)
08/05/2013	502/051	Contributions Tax - Preserved	(270.76)	(39.32)
30/07/2012	502/051	Contributions Tax - Preserved	(744.90)	(683.68)
30/06/2013	502/051	Contributions Tax - Preserved	1,432.18	
19/11/2012	502/051	Contributions Tax - Preserved	(177.03)	(108.16)
29/10/2012	502/051	Contributions Tax - Preserved	(349.80)	(233.84)
29/10/2012	502/051	Contributions Tax - Preserved	(395.96)	(264.70)
01/07/2012	502/053	Income Tax - Preserved/Taxable	6,731.91	6,731.91

COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Total Amount - Preserved (Weighted) 531,658.15

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	75,192.07	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,660.94)	

Closing Balance - Preserved 615,649.55

Derbyshire, Stephen John

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	67,187.06	67,187.06
01/07/2012	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7.99)	(7.99)
01/07/2012	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	24,695.05	24,695.05
01/07/2012	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,500.00)	(2,500.00)
01/07/2012	503/015	Member/Personal Contributions - Non Preserved	(24,695.05)	(24,695.05)
01/07/2012	503/015	Member/Personal Contributions - Non Preserved	(50,000.00)	(50,000.00)
13/06/2013	503/015	Member/Personal Contributions - Non Preserved	25,000.00	1,164.38
30/06/2013	503/015	Member/Personal Contributions - Non Preserved	8,547.88	
01/07/2012	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	18.00	18.00
01/07/2012	503/061	Contributions Tax - Unrestricted Non Preserved	7,500.00	7,500.00
13/06/2013	503/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(174.66)
01/07/2012	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(10.01)	(10.01)
30/06/2013	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	(72,914.75)	
30/06/2013	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(33,242.93)	
01/07/2012	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	42,500.00	42,500.00
01/07/2012	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	2,500.00	2,500.00

Total Amount - Unres Non Pres (Weighted) 68,176.78

30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,642.20	
30/06/2013	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(469.46)	
		Closing Balance - Unrestricted Non Pres	0.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		16,151.00
30/06/2013		Gross Interest		6,791.00
30/06/2013		Dividends		44,472.00

COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TANEILE on Tuesday 20 May, 2014 @ 15:15:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Employer Contributions		25,000.00
30/06/2013		Member Contributions		25,000.00
Total Amount				117,414.00

MCS Reconciliation
Grant, Margaret-Anne

Personal Contributed amount

30/06/2013	502/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				1,000.00

Employer Contributed amount

28/06/2013	502/011	Employer Contributions - Concessional		624.85
08/05/2013	502/011	Employer Contributions - Concessional		21,000.00
08/05/2013	502/011	Employer Contributions - Concessional		1,805.06
30/07/2012	502/011	Employer Contributions - Concessional		4,966.00
29/10/2012	502/011	Employer Contributions - Concessional		2,639.74
30/06/2013	502/011	Employer Contributions - Concessional		(9,547.88)
19/11/2012	502/011	Employer Contributions - Concessional		1,180.23
29/10/2012	502/011	Employer Contributions - Concessional		2,332.00
Total Amount				25,000.00

Other Contributions

24/12/2012	502/019	Other Contributions - Non Taxable		701.10
Total Amount				701.10

All Contributions received for the current year	26,701.10
Closing Account Balance	615,649.55

Derbyshire, Stephen John

Personal Contributed amount

13/06/2013	503/015	Member/Personal Contributions - Non Preserved		25,000.00
30/06/2013	503/015	Member/Personal Contributions - Non Preserved		8,547.88
Total Amount				33,547.88

All Contributions received for the current year	33,547.88
Closing Account Balance	0.00