

COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TANEILE on Friday 8 May, 2015 @ 11:34:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/001	18 Crowley Vale Road, Crowley Vale (Market Value Date: 30/06/2014, Code: \$-P0028)	650,000.00	20,000.00
30/06/2014	772/002	Lot 68 Moroney Road, Crowley Vale (Market Value Date: 30/06/2014, Code: MORONEYRD)	410,000.00	(15,965.48)
30/06/2014	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUN)	13.54	8,742.06
30/06/2014	776/002	CIX - Calliden Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CIX)	0.36	3,000.00
30/06/2014	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	15,489.96
30/06/2014	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	6,744.24
30/06/2014	776/007	AMC - Amcor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMC)	10.43	3,234.45
30/06/2014	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: QBE)	10.87	(39,402.81)
30/06/2014	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	13,200.00
30/06/2014	776/010	AWE - AWE Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AWE)	1.80	4,199.44
30/06/2014	776/011	DJS - David Jones Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DJS)	3.94	7,217.82
30/06/2014	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MYR)	2.12	(1,300.00)
30/06/2014	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	5,785.85
30/06/2014	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	21,679.05
30/06/2014	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid (Market Value Date: 30/06/2014, Code: QUB)	2.28	7,425.14
30/06/2014	776/016	SOO - Solco Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SOO)	0.01	(1,000.00)
30/06/2014	776/017	Steadfast Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SDF)	1.31	(4,325.52)
30/06/2014	776/018	Orora Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORA)	1.43	2,948.98
		Total Amount		57,673.18

Calculation of permanent difference on revaluation

30/06/2014	772/001	18 Crowley Vale Road, Crowley Vale - No CGT asset		
30/06/2014	772/001	- Market Value	650,000.00	
30/06/2014	772/001	- Less Carrying Value	630,000.00	
30/06/2014	772/001	- Permanent Difference		20,000.00
30/06/2014	772/002	Lot 68 Moroney Road, Crowley Vale - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	772/002	- Market Value	410,000.00	
30/06/2014	772/002	- Less Carrying Value	425,965.48	
30/06/2014	772/002	- Permanent Difference		(15,965.48)
30/06/2014	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	75,038.68	
30/06/2014	776/001	- Less Carrying Value	66,296.62	
30/06/2014	776/001	- Permanent Difference		8,742.06
30/06/2014	776/002	CIX - Calliden Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	18,000.00	
30/06/2014	776/002	- Less Carrying Value	15,000.00	
30/06/2014	776/002	- Permanent Difference		3,000.00
30/06/2014	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	107,264.08	
30/06/2014	776/003	- Less Carrying Value	91,774.12	
30/06/2014	776/003	- Permanent Difference		15,489.96
30/06/2014	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	73,886.12	
30/06/2014	776/004	- Less Carrying Value	67,141.88	
30/06/2014	776/004	- Permanent Difference		6,744.24
30/06/2014	776/007	AMC - Amcor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	38,476.27	
30/06/2014	776/007	- Less Carrying Value	35,241.82	
30/06/2014	776/007	- Permanent Difference		3,234.45
30/06/2014	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	102,091.04	
30/06/2014	776/008	- Less Carrying Value	141,493.85	
30/06/2014	776/008	- Permanent Difference		(39,402.81)
30/06/2014	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	156,300.00	
30/06/2014	776/009	- Less Carrying Value	143,100.00	
30/06/2014	776/009	- Permanent Difference		13,200.00
30/06/2014	776/010	AWE - AWE Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	13,498.20	
30/06/2014	776/010	- Less Carrying Value	9,298.76	
30/06/2014	776/010	- Permanent Difference		4,199.44
30/06/2014	776/011	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	20,535.28	
30/06/2014	776/011	- Less Carrying Value	13,317.46	
30/06/2014	776/011	- Permanent Difference		7,217.82
30/06/2014	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	10,600.00	
30/06/2014	776/012	- Less Carrying Value	11,900.00	
30/06/2014	776/012	- Permanent Difference		(1,300.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	41,441.62	
30/06/2014	776/013	- Less Carrying Value	35,655.77	
30/06/2014	776/013	- Permanent Difference		5,785.85
30/06/2014	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	153,186.72	
30/06/2014	776/014	- Less Carrying Value	131,507.67	
30/06/2014	776/014	- Permanent Difference		21,679.05
30/06/2014	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	39,772.32	
30/06/2014	776/015	- Less Carrying Value	32,347.18	
30/06/2014	776/015	- Permanent Difference		7,425.14
30/06/2014	776/016	SOO - Solco Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	500.00	
30/06/2014	776/016	- Less Carrying Value	1,500.00	
30/06/2014	776/016	- Permanent Difference		(1,000.00)
30/06/2014	776/017	Steadfast Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	43,565.36	
30/06/2014	776/017	- Less Carrying Value	47,890.88	
30/06/2014	776/017	- Permanent Difference		(4,325.52)
30/06/2014	776/018	Orora Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	5,158.50	
30/06/2014	776/018	- Less Carrying Value	2,209.52	
30/06/2014	776/018	- Permanent Difference		2,948.98
		Total Amount		57,673.18

GST Amounts

02/08/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(80.65)
05/08/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
08/08/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
15/08/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
23/08/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
06/09/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
06/09/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
13/09/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
23/09/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
27/09/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
04/10/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
11/10/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
18/10/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
24/10/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
15/11/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
19/12/2013	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
31/01/2014	280/001	18 Crowley Vale Road, Crowley Vale (1)		(60.00)
31/03/2014	280/001	18 Crowley Vale Road, Crowley Vale (1)		(100.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/05/2014	280/001	18 Crowley Vale Road, Crowley Vale (1)		(40.00)
09/06/2014	280/001	18 Crowley Vale Road, Crowley Vale (1)		(80.00)
13/06/2014	280/001	18 Crowley Vale Road, Crowley Vale (1)		(20.00)
		Total Amount		(680.65)

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

30/06/2014	247	Lot 68 Moroney Road, Crowley Vale (772/002) - Non Tax Revn		(15,965.48)
30/06/2014	247	MYR - Myer Holdings Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(1,300.00)
30/06/2014	247	18 Crowley Vale Road, Crowley Vale (772/001) - Non Tax Revn		20,000.00
30/06/2014	247	Orora Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		2,948.98
30/06/2014	247	AWE - AWE Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		4,199.44
30/06/2014	247	DJS - David Jones Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		7,217.82
30/06/2014	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/009) - Non Tax Revn		13,200.00
30/06/2014	247	CIX - Calliden Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		3,000.00
30/06/2014	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/003) - Non Tax Revn		15,489.96
30/06/2014	247	SOO - Solco Ltd - Ordinary Fully Paid (776/016) - Non Tax Revn		(1,000.00)
30/06/2014	247	Steadfast Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(4,325.52)
30/06/2014	247	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(39,402.81)
30/06/2014	247	AMC - Amcor Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		3,234.45
30/06/2014	247	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		8,742.06
30/06/2014	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		6,744.24
30/06/2014	247	QUB - Qube Logistics - Ordinary Units Fully Paid (776/015) - Non Tax Revn		7,425.14
30/06/2014	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/014) - Non Tax Revn		21,679.05
30/06/2014	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		5,785.85
02/09/2013	261/003	Derbyshire, Stephen John		2,473.90
25/07/2013	261/003	Derbyshire, Stephen John		1,730.00
28/10/2013	261/003	Derbyshire, Stephen John		367.00
26/02/2014	261/003	Derbyshire, Stephen John		366.00
28/06/2014	261/003	Derbyshire, Stephen John		4.00
30/06/2014	261/004	Grant, Margaret-Anne		3,710.20
23/03/2014	261/004	Grant, Margaret-Anne		14,626.00

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30/06/2014	285/002	Grant, Margaret-Anne		30,620.96
30/06/2014	286/002	Grant, Margaret-Anne		18,336.20
30/06/2014	287/001	Derbyshire, Stephen John		30,605.74
30/06/2014	288/001	Derbyshire, Stephen John		4,940.90
02/09/2013	301	Accountancy Fees (Gen Exp Percent: 98.475%)		(2,165.37)
20/01/2014	302	Administration Costs (Gen Exp Percent: 98.475%)		(43.33)
02/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 98.475%)		(270.81)
23/04/2014	315	Bank Charges (Gen Exp Percent: 98.475%)		(0.98)
28/06/2014	413/001	Derbyshire, Stephen John		(8,949.92)
28/06/2014	413/002	Grant, Margaret-Anne		(1,366.97)
28/06/2014	416/001	Derbyshire, Stephen John		(39,850.08)
28/06/2014	416/002	Grant, Margaret-Anne		(23,263.03)
30/06/2014	460/004	Grant, Margaret-Anne		(30,620.96)
30/06/2014	461/004	Grant, Margaret-Anne		(18,336.20)
30/06/2014	462/003	Derbyshire, Stephen John		(30,605.74)
30/06/2014	463/003	Derbyshire, Stephen John		(4,940.90)
30/06/2014		Exempt Pension Income		66,613.00
		Total Amount		71,652.79

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	239/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	98.475	6,301.70
30/06/2014	239/002	CIX - Calliden Group Limited - Ordinary Fully Paid	98.475	1,899.16
30/06/2014	239/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid	98.475	7,222.61
30/06/2014	239/004	NAB - National Australia Bank Limited - Ordinary Fully Paid	98.475	5,770.02
30/06/2014	239/007	AMC - Amcor Limited - Ordinary Fully Paid	98.475	1,412.19
30/06/2014	239/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid	98.475	4,153.62
30/06/2014	239/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	98.475	12,028.02
30/06/2014	239/011	DJS - David Jones Limited - Ordinary Fully Paid	98.475	1,233.76
30/06/2014	239/012	MYR - Myer Holdings Limited - Ordinary Fully Paid	98.475	1,195.77
30/06/2014	239/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	98.475	2,757.23
30/06/2014	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	98.475	9,824.53
30/06/2014	239/015	QUB - Qube Logistics - Ordinary Units Fully Paid	98.475	673.93
30/06/2014	239/017	Steadfast Group Limited - Ordinary Fully Paid	98.475	832.15
30/06/2014	239/018	Orora Limited - Ordinary Fully Paid	98.475	106.94
30/06/2014	250/002	Bank - ANZ Etrade Account	98.475	4,498.97
30/06/2014	280/001	18 Crowley Vale Road, Crowley Vale	98.475	6,702.71

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Unsegregated Amount				66,613.31
Total Exempt Pension Income				66,613.00
<u>Pension Member Non Deductible Expenses</u>				
02/09/2013	301	Accountancy Fees (Gen Exp Percent: 98.475%)		(2,165.37)
20/01/2014	302	Administration Costs (Gen Exp Percent: 98.475%)		(43.33)
02/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 98.475%)		(270.81)
23/04/2014	315	Bank Charges (Gen Exp Percent: 98.475%)		(0.98)
Total Amount				(2,480.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	98.475%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	98.475%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	142,325.75
Less Permanent Differences	71,652.79
Taxable income for period	70,674.00
Income Tax Expense (Taxable Income @ taxrate)	10,601.10
Total Income Tax Payable (Taxable Income @ taxrate)	10,601.10
Total Income Tax Payable	10,601.10
Less Total Imputed Credits Used	16,418.14
Less Total Instalments paid	1,705.00
Income Tax Payable	(7,522.04)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(7,134.04)

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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	Derbyshire, Stephen John - Unres Non Pres		974,822.81
30/06/2014	502	Grant, Margaret-Anne (TRIS) - Preserved		0.01
30/06/2014	502	Grant, Margaret-Anne (TRIS) - Unres Non Pres		615,514.59
30/06/2014	503	Derbyshire, Stephen John (Accumulation) - Unres Non Pres		11,940.15
30/06/2014	504	Grant, Margaret-Anne (Accumulation) - Preserved		12,152.67
Total Amount				1,614,430.23

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		142,325.75
30/06/2014		Contributions		(93,277.10)
30/06/2014		Transfers in from other funds		(84,503.80)
30/06/2014		Transfers out to other funds		84,503.80
30/06/2014		Pensions paid		73,430.00
Total Amount				122,478.65

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		10,601.10
30/06/2014		Contributions tax		(10,500.00)
Total Amount				101.10

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)		142,325.75
Less amounts excluded from fund rate calculation:		
242/004 Grant, Margaret-Anne	25,000.00	
242/004 Grant, Margaret-Anne	10,000.00	
260/003 Derbyshire, Stephen John	5,000.00	
260/003 Derbyshire, Stephen John	5,000.00	
260/003 Derbyshire, Stephen John	5,000.00	
260/003 Derbyshire, Stephen John	5,000.00	
260/003 Derbyshire, Stephen John	5,000.00	
260/003 Derbyshire, Stephen John	5,000.00	
260/003 Derbyshire, Stephen John	5,000.00	
261/003 Derbyshire, Stephen John	2,473.90	
261/003 Derbyshire, Stephen John	1,730.00	
261/003 Derbyshire, Stephen John	367.00	
261/003 Derbyshire, Stephen John	366.00	
261/003 Derbyshire, Stephen John	4.00	
261/004 Grant, Margaret-Anne	3,710.20	
261/004 Grant, Margaret-Anne	14,626.00	

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		286/002 Grant, Margaret-Anne	18,336.20	
		287/001 Derbyshire, Stephen John	30,605.74	
		288/001 Derbyshire, Stephen John	4,940.90	
		413/001 Derbyshire, Stephen John	(8,949.92)	
		413/002 Grant, Margaret-Anne	(1,366.97)	
		416/001 Derbyshire, Stephen John	(39,850.08)	
		416/002 Grant, Margaret-Anne	(23,263.03)	
		460/004 Grant, Margaret-Anne	(30,620.96)	
		461/004 Grant, Margaret-Anne	(18,336.20)	
		462/003 Derbyshire, Stephen John	(30,605.74)	
		463/003 Derbyshire, Stephen John	(4,940.90)	
		Total exclusion		(19,847.10)
		Profit after exclusion		122,478.65
		Total member opening balance		1,590,739.76
		Fund Rate (Profit after exclusion/Total member opening balance)		7.70

Derbyshire, Stephen John
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	975,090.21	975,090.21
01/07/2013	501/001	Opening Balance - Preserved/Taxable	91,799.95	91,799.95
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	19,042.78	19,042.78
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	48,426.28	48,426.28
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	28,163.10	28,163.10
01/07/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(72,914.75)	(72,914.75)
30/06/2014	501/023	Transfers In - Unrestricted Non Preserved/Taxable	30,605.74	
01/07/2013	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(33,242.93)	(33,242.93)
30/06/2014	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	4,940.90	
01/07/2013	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(19,042.78)	(19,042.78)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(91,799.95)	(91,799.95)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	24,488.47	24,488.47
28/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(39,850.08)	(218.36)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,079.83	5,079.83
28/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,949.92)	(49.04)
		Total Amount - Unres Non Pres (Weighted)		974,822.81

COMGEN 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
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	60,391.55	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,563.32	
Closing Balance - Unrestricted Non Pres			1,035,791.72	

Grant, Margaret-Anne (TRIS)
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	615,649.55	615,649.55
01/07/2013	502/001	Opening Balance - Preserved/Taxable	92,781.13	92,781.13
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(581,465.10)	(581,465.10)
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	701.10	701.10
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	(34,184.45)	(34,184.45)
01/07/2013	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2013	502/011	Employer Contributions - Concessional	268,545.55	268,545.55
01/07/2013	502/011	Employer Contributions - Concessional	(268,545.55)	(268,545.55)
01/07/2013	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2013	502/016	Member/Personal Contributions - Preserved	5,500.00	5,500.00
01/07/2013	502/016	Member/Personal Contributions - Preserved	(5,500.00)	(5,500.00)
01/07/2013	502/018	Other Contributions - Taxable	(712.30)	(712.30)
01/07/2013	502/018	Other Contributions - Taxable	712.30	712.30
01/07/2013	502/019	Other Contributions - Non Taxable	(701.10)	(701.10)
01/07/2013	502/019	Other Contributions - Non Taxable	(712.30)	(712.30)
01/07/2013	502/019	Other Contributions - Non Taxable	712.30	712.30
30/06/2014	502/021	Transfers In - Preserved/Taxable	30,620.96	
30/06/2014	502/022	Transfers In - Preserved/Tax Free	18,336.20	
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(75,192.07)	(75,192.07)
01/07/2013	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	502/051	Contributions Tax - Preserved	106.84	106.84
01/07/2013	502/051	Contributions Tax - Preserved	40,281.83	40,281.83
01/07/2013	502/051	Contributions Tax - Preserved	(40,388.67)	(40,388.67)
01/07/2013	502/053	Income Tax - Preserved/Taxable	3,660.94	3,660.94
Total Amount - Preserved (Weighted)				0.01

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	44,104.35	
30/06/2014	502/030	Members share of profit/(loss) - Preserved/Tax Free	2,591.63	
Closing Balance - Preserved			95,653.14	

Unrestricted Non Preserved

Members Balance

01/07/2013	502/003	Opening Balance - Unrestricted Non	581,465.10	581,465.10
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	34,184.45	34,184.45
01/07/2013	502/013	Employer Contributions - Non Preserved	(268,545.55)	(268,545.55)
01/07/2013	502/013	Employer Contributions - Non Preserved	268,545.55	268,545.55
01/07/2013	502/015	Member/Personal Contributions - Non Preserved	(5,500.00)	(5,500.00)
01/07/2013	502/015	Member/Personal Contributions - Non Preserved	5,500.00	5,500.00
01/07/2013	502/020	Other Contributions - Non Preserved	(712.30)	(712.30)
01/07/2013	502/020	Other Contributions - Non Preserved	(712.30)	(712.30)
01/07/2013	502/020	Other Contributions - Non Preserved	712.30	712.30
01/07/2013	502/020	Other Contributions - Non Preserved	712.30	712.30
01/07/2013	502/061	Contributions Tax - Unrestricted Non Preserved	40,388.67	40,388.67
01/07/2013	502/061	Contributions Tax - Unrestricted Non Preserved	(106.84)	(106.84)
01/07/2013	502/061	Contributions Tax - Unrestricted Non Preserved	(40,281.83)	(40,281.83)
28/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(23,263.03)	(127.47)
28/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,366.97)	(7.49)
		Total Amount - Unres Non Pres (Weighted)		615,514.59
		Closing Balance - Unrestricted Non Pres	591,019.55	

Derbyshire, Stephen John (Accumulation)

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	0.00	0.00
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(42,492.01)	(42,492.01)
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,547.88	8,547.88
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(33,242.93)	(33,242.93)
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(8,547.88)	(8,547.88)
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
24/03/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00	1,342.47
24/03/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00	1,342.47
02/09/2013	503/015	Member/Personal Contributions - Non Preserved	2,473.90	2,040.12
27/03/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00	1,301.37
24/03/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00	1,342.47
25/03/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00	1,328.77
24/03/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00	1,342.47
26/03/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00	1,315.07
25/07/2013	503/015	Member/Personal Contributions - Non Preserved	1,730.00	1,611.51
28/10/2013	503/015	Member/Personal Contributions - Non Preserved	367.00	246.34
26/02/2014	503/015	Member/Personal Contributions - Non Preserved	366.00	124.34
28/06/2014	503/015	Member/Personal Contributions - Non Preserved	4.00	0.02
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,642.20)	(9,642.20)
01/07/2013	503/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/03/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(201.37)
27/03/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(195.21)
24/03/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(201.37)
24/03/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(201.37)
24/03/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(201.37)
25/03/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(199.32)
26/03/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(197.26)
01/07/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	469.46	469.46
01/07/2013	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	72,914.75	72,914.75
30/06/2014	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	(30,605.74)	
01/07/2013	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free	33,242.93	33,242.93
30/06/2014	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(4,940.90)	
Total Amount - Unres Non Pres (Weighted)				11,940.15
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	905.84	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(50.10)	
Closing Balance - Unrestricted Non Pres			0.00	

Grant, Margaret-Anne (Accumulation)
Preserved

Members Balance

21/03/2014	504/011	Employer Contributions - Concessional	25,000.00	6,917.81
23/03/2014	504/011	Employer Contributions - Concessional	10,000.00	2,712.33
23/03/2014	504/016	Member/Personal Contributions - Preserved	14,626.00	3,967.05
30/06/2014	504/016	Member/Personal Contributions - Preserved	3,710.20	
23/03/2014	504/051	Contributions Tax - Preserved	(1,500.00)	(406.85)
21/03/2014	504/051	Contributions Tax - Preserved	(3,750.00)	(1,037.67)
30/06/2014	504/091	Transfers Out - Preserved/Taxable	(30,620.96)	
30/06/2014	504/092	Transfers Out - Preserved/Tax Free	(18,336.20)	
Total Amount - Preserved (Weighted)				12,152.67

Member Allocations

30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	921.96	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(51.00)	
Closing Balance - Preserved			0.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Rent	6,807.00
30/06/2014	Gross Interest	4,569.00

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30/06/2014		Dividends		56,270.00
30/06/2014		Employer Contributions		35,000.00
30/06/2014		Member Contributions		35,000.00
Total Amount				137,646.00

MCS Reconciliation
Grant, Margaret-Anne (TRIS)

Personal Contributed amount

01/07/2013	502/015	Member/Personal Contributions - Non Preserved		5,500.00
01/07/2013	502/016	Member/Personal Contributions - Preserved		(5,500.00)
01/07/2013	502/019	Other Contributions - Non Taxable		(712.30)
01/07/2013	502/020	Other Contributions - Non Preserved		712.30
01/07/2013	502/020	Other Contributions - Non Preserved		712.30
Total Amount				712.30

Employer Contributed amount

01/07/2013	502/011	Employer Contributions - Concessional		(268,545.55)
01/07/2013	502/013	Employer Contributions - Non Preserved		268,545.55
Total Amount				0.00

Other Contributions

01/07/2013	502/011	Employer Contributions - Concessional		268,545.55
01/07/2013	502/013	Employer Contributions - Non Preserved		(268,545.55)
01/07/2013	502/015	Member/Personal Contributions - Non Preserved		(5,500.00)
01/07/2013	502/016	Member/Personal Contributions - Preserved		5,500.00
01/07/2013	502/018	Other Contributions - Taxable		(712.30)
01/07/2013	502/018	Other Contributions - Taxable		712.30
01/07/2013	502/019	Other Contributions - Non Taxable		712.30
01/07/2013	502/020	Other Contributions - Non Preserved		(712.30)
01/07/2013	502/020	Other Contributions - Non Preserved		(712.30)
Total Amount				(712.30)

Closing Account Balance 686,672.69

Derbyshire, Stephen John (Accumulation)

Personal Contributed amount

24/03/2014	503/015	Member/Personal Contributions - Non Preserved		5,000.00
24/03/2014	503/015	Member/Personal Contributions - Non Preserved		5,000.00
02/09/2013	503/015	Member/Personal Contributions - Non Preserved		2,473.90
27/03/2014	503/015	Member/Personal Contributions - Non Preserved		5,000.00
24/03/2014	503/015	Member/Personal Contributions - Non Preserved		5,000.00
25/03/2014	503/015	Member/Personal Contributions - Non Preserved		5,000.00
24/03/2014	503/015	Member/Personal Contributions - Non Preserved		5,000.00
26/03/2014	503/015	Member/Personal Contributions - Non Preserved		5,000.00

COMGEN SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/07/2013	503/015	Member/Personal Contributions - Non Preserved		1,730.00
28/10/2013	503/015	Member/Personal Contributions - Non Preserved		367.00
26/02/2014	503/015	Member/Personal Contributions - Non Preserved		366.00
28/06/2014	503/015	Member/Personal Contributions - Non Preserved		4.00
Total Amount				39,940.90
All Contributions received for the current year				39,940.90
Closing Account Balance				0.00
Grant, Margaret-Anne (Accumulation)				
<u>Personal Contributed amount</u>				
23/03/2014	504/016	Member/Personal Contributions - Preserved		14,626.00
30/06/2014	504/016	Member/Personal Contributions - Preserved		3,710.20
Total Amount				18,336.20
<u>Employer Contributed amount</u>				
21/03/2014	504/011	Employer Contributions - Concessional		25,000.00
23/03/2014	504/011	Employer Contributions - Concessional		10,000.00
Total Amount				35,000.00
All Contributions received for the current year				53,336.20
Closing Account Balance				0.00