

**R I GORRING SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 1 April, 2015 @ 10:11:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	772/002	Unit 3/3 Trade Street, Ormiston (Market Value Date: 30/06/2014, Code: IP-001)	270,000.00	(40,000.00)
30/06/2014	776/001	Aurizon Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AZJ)	4.98	3,569.46
30/06/2014	784/001	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2014, Code: JBW0007AU)	2.51	17,679.19
30/06/2014	784/002	Colonial First State Imputation Fund (Market Value Date: 30/06/2014, Code: COL03)	3.64	976.01
		<b>Total Amount</b>		<b>(17,775.34)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	765/001	Airconditioning Unit - No CGT asset		
30/06/2014	765/001	- Market Value	0.00	
30/06/2014	765/001	- Less Carrying Value	0.00	
30/06/2014	772/002	Unit 3/3 Trade Street, Ormiston - No CGT asset		
30/06/2014	772/002	- Market Value	270,000.00	
30/06/2014	772/002	- Less Carrying Value	310,000.00	
30/06/2014	772/002	- Permanent Difference		(40,000.00)
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	18,108.48	
30/06/2014	776/001	- Permanent Difference		3,569.46
30/06/2014	784/001	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2014	784/001	- Market Value	109,325.32	
30/06/2014	784/001	- Less Carrying Value	91,646.13	
30/06/2014	784/001	- Permanent Difference		17,679.19
30/06/2014	784/002	Colonial First State Imputation Fund - No CGT asset		
30/06/2014	784/002	- Market Value	12,323.34	
30/06/2014	784/002	- Less Carrying Value	11,347.33	
30/06/2014	784/002	- Permanent Difference		976.01
		<b>Total Amount</b>		<b>(17,775.34)</b>
<b>GST Amounts</b>				
03/07/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(605.71)
19/08/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(120.60)
05/09/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(125.10)
10/10/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(125.10)
29/11/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(193.28)
12/12/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(120.60)
24/01/2014	280/002	Unit 3/3 Trade Street, Ormiston (1)		(125.10)
24/02/2014	280/002	Unit 3/3 Trade Street, Ormiston (1)		(125.10)
16/04/2014	280/002	Unit 3/3 Trade Street, Ormiston (1)		(120.60)

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02/05/2014	280/002	Unit 3/3 Trade Street, Ormiston (1)		(129.60)
29/05/2014	280/002	Unit 3/3 Trade Street, Ormiston (1)		(111.60)
30/06/2014	280/002	Unit 3/3 Trade Street, Ormiston (1)		(151.43)
20/05/2014	301	Accountancy Fees (1)		36.00
15/10/2013	302	Administration Costs (2)		14.25
19/05/2014	302	Administration Costs (2)		10.12
19/11/2013	375/004	Unit 3/3 Trade Street, Ormiston (1)		77.27
30/06/2014	375/004	Unit 3/3 Trade Street, Ormiston (1)		151.43
29/10/2013	387	Legal Fees (1)		136.36
<b>Total Amount</b>				<b>(1,628.39)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2014	238/001	Goldman Sachs Emerging Leaders Fund		26.13
30/06/2014	238/002	Colonial First State Imputation Fund		0.98
<b>Total Amount</b>				<b>27.11</b>

**Calculation of permanent differences**

30/06/2014	238/002	Colonial First State Imputation Fund - Cap Dist		(39.39)
20/05/2014	301	Accountancy Fees (Gen Exp Percent: 93.677%)		(865.58)
20/05/2014	301	Accountancy Fees (Gen Exp Percent: 93.677%)		33.72
15/10/2013	302	Administration Costs (Gen Exp Percent: 93.677%)		(221.08)
15/10/2013	302	Administration Costs (Gen Exp Percent: 93.677%)		(195.78)
19/05/2014	302	Administration Costs (Gen Exp Percent: 93.677%)		(139.11)
19/05/2014	302	Administration Costs (Gen Exp Percent: 93.677%)		9.48
15/10/2013	302	Administration Costs (Gen Exp Percent: 93.677%)		13.35
20/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 93.677%)		(494.61)
31/07/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
14/08/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(65.57)
30/08/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
30/09/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
31/10/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
29/11/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
31/12/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
31/01/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
28/02/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
31/03/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
30/04/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
30/05/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(12.74)
30/06/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
30/06/2014	330	Unit 3/3 Trade Street, Ormiston (772/002) - Non Tax Revn		(40,000.00)

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30/06/2014	330	Aurizon Holdings Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		3,569.46
30/06/2014	330	Colonial First State Imputation Fund (784/002) - Non Tax Revn		976.01
30/06/2014	330	Goldman Sachs Emerging Leaders Fund (784/001) - Non Tax Revn		17,679.19
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(35.18)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(64.31)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(63.58)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(373.65)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(281.09)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(245.32)
01/07/2013	351	Write Off Formation Expenses		(2,329.55)
19/11/2013	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 93.677%)		(796.25)
30/06/2014	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 93.677%)		(1,560.36)
30/06/2014	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 93.677%)		141.86
19/11/2013	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 93.677%)		72.38
29/10/2013	387	Legal Fees (Gen Exp Percent: 93.677%)		(1,405.16)
29/10/2013	387	Legal Fees (Gen Exp Percent: 93.677%)		127.74
03/09/2013	412/001	Gorring, Raelee Iris		(17.16)
03/10/2013	412/001	Gorring, Raelee Iris		(17.16)
21/10/2013	412/001	Gorring, Raelee Iris		(11.29)
04/11/2013	412/001	Gorring, Raelee Iris		(17.16)
03/12/2013	412/001	Gorring, Raelee Iris		(17.16)
03/01/2014	412/001	Gorring, Raelee Iris		(17.16)
03/02/2014	412/001	Gorring, Raelee Iris		(17.16)
03/03/2014	412/001	Gorring, Raelee Iris		(17.16)
03/04/2014	412/001	Gorring, Raelee Iris		(17.16)
08/04/2014	412/001	Gorring, Raelee Iris		(11.29)
05/05/2014	412/001	Gorring, Raelee Iris		(17.16)
09/05/2014	412/001	Gorring, Raelee Iris		(11.29)
03/06/2014	412/001	Gorring, Raelee Iris		(17.16)
04/06/2014	412/001	Gorring, Raelee Iris		(24.82)
30/06/2014	412/001	Gorring, Raelee Iris		(11.29)
21/10/2013	415/001	Gorring, Raelee Iris		(843.71)
08/04/2014	415/001	Gorring, Raelee Iris		(843.71)
30/06/2014	415/001	Gorring, Raelee Iris		(843.71)
09/05/2014	415/001	Gorring, Raelee Iris		(843.71)
03/09/2013	415/001	Gorring, Raelee Iris		(1,282.84)
04/11/2013	415/001	Gorring, Raelee Iris		(1,282.84)
03/01/2014	415/001	Gorring, Raelee Iris		(1,282.84)
03/02/2014	415/001	Gorring, Raelee Iris		(1,282.84)
03/04/2014	415/001	Gorring, Raelee Iris		(1,282.84)
03/06/2014	415/001	Gorring, Raelee Iris		(1,282.84)
04/06/2014	415/001	Gorring, Raelee Iris		(1,855.18)
03/10/2013	415/001	Gorring, Raelee Iris		(1,282.84)
03/12/2013	415/001	Gorring, Raelee Iris		(1,282.84)
03/03/2014	415/001	Gorring, Raelee Iris		(1,282.84)
05/05/2014	415/001	Gorring, Raelee Iris		(1,282.84)

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12/08/2013	425/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(735.63)
12/11/2013	425/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(731.38)
11/02/2014	425/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(749.16)
07/05/2014	425/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(749.87)
30/06/2014		Capital Gains Discount		125.00
30/06/2014		Exempt Pension Income		23,345.00
30/06/2014	485	Foreign credits		(89.17)
30/06/2014	485	Imputed credits		(1,397.59)
<b>Total Amount</b>				<b>(25,953.79)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014		Exempt Capital Gains		234.19
30/06/2014	238/001	Goldman Sachs Emerging Leaders Fund	93.677	2,482.07
30/06/2014	238/002	Colonial First State Imputation Fund	93.677	487.96
30/06/2014	239/001	Aurizon Holdings Limited - Ordinary Fully Paid	93.677	901.43
30/06/2014	280/002	Unit 3/3 Trade Street, Ormiston	93.677	19,239.55
<b>Total Unsegregated Amount</b>				<b>23,345.20</b>
<b>Total Exempt Pension Income</b>				<b>23,345.00</b>

Pension Member Non Deductible Expenses

20/05/2014	301	Accountancy Fees (Gen Exp Percent: 93.677%)		(865.58)
20/05/2014	301	Accountancy Fees (Gen Exp Percent: 93.677%)		33.72
15/10/2013	302	Administration Costs (Gen Exp Percent: 93.677%)		(221.08)
15/10/2013	302	Administration Costs (Gen Exp Percent: 93.677%)		(195.78)
19/05/2014	302	Administration Costs (Gen Exp Percent: 93.677%)		(139.11)
19/05/2014	302	Administration Costs (Gen Exp Percent: 93.677%)		9.48
15/10/2013	302	Administration Costs (Gen Exp Percent: 93.677%)		13.35
20/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 93.677%)		(494.61)
31/07/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
14/08/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(65.57)
30/08/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
30/09/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
31/10/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
29/11/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
31/12/2013	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
31/01/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/02/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
31/03/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
30/04/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.93)
30/05/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(12.74)
30/06/2014	315	Bank Charges (Gen Exp Percent: 93.677%)		(9.37)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(35.18)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(64.31)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(63.58)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(373.65)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(281.09)
30/06/2014	334/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(245.32)
19/11/2013	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 93.677%)		(796.25)
30/06/2014	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 93.677%)		(1,560.36)
30/06/2014	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 93.677%)		141.86
19/11/2013	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 93.677%)		72.38
29/10/2013	387	Legal Fees (Gen Exp Percent: 93.677%)		(1,405.16)
29/10/2013	387	Legal Fees (Gen Exp Percent: 93.677%)		127.74
12/08/2013	425/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(735.63)
12/11/2013	425/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(731.38)
11/02/2014	425/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(749.16)
07/05/2014	425/002	Unit 3 Trade Street (Inv Exp Percent: 93.677%)		(749.87)
		<b>Total Amount</b>		<b>(9,493.00)</b>

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

General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>93.677%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>93.677%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

30/06/2014	238/002	Colonial First State Imputation Fund (Discounted method)	375.10	375.10
		<b>Total Amount - Discounted Gains</b>		<b>375.00</b>

Other Items

30/06/2014		Capital Gains Discount		(125.00)
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		<b>Total Amount - Other Items</b>		<b>(125.00)</b>
		<b>Total Net Capital Gain (Assessable)</b>		<b>250.00</b>
30/06/2014		Tax Exempt Percentage	93.677%	234.19
		<b>Total Amount - Exempt Capital Gains</b>		<b>234.19</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,404.89)
Less Permanent Differences	(25,953.79)
Less Timing Differences	27.11
<b>Taxable income for period</b>	<b>24,520.00</b>
Income Tax Expense (Taxable Income @ taxrate)	3,678.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,678.00</b>
Total Income Tax Payable	3,678.00
Less Total Imputed Credits Used	1,397.59
Less Total Foreign Credits Used	89.17
Less Total Instalments paid	2,182.00
<b>Income Tax Payable</b>	<b>9.24</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>397.24</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	3,678.00
Less credits treated as permanent differences	
- Imputed Credits	1,397.59
- Foreign Credits	89.17
<b>Income Tax Expense</b>	<b>2,191.24</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	Gorring, Raelee Iris (01) - Preserved	449,976.85
30/06/2014	502	Gorring, Raelee Iris (01) - Preserved	30,315.66

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<b>Total Amount</b>				<b>480,292.51</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Imputed credits treated as a permanent difference		1,397.59
30/06/2014		Foreign credits treated as a permanent difference		89.17
30/06/2014		Profit/(Loss) for period before allocations		(1,404.89)
30/06/2014		Contributions		(23,907.46)
30/06/2014		Pensions paid		18,300.00
<b>Total Amount</b>				<b>(5,525.59)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		3,678.00
30/06/2014		Contributions tax		(3,586.12)
<b>Total Amount</b>				<b>91.88</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(1,404.89)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(1,404.89)</b>
<b>Total member opening balance</b>				<b>477,863.99</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(0.29)</b>
<b>Gorring, Raelee Iris (01)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	456,829.91	456,829.91
01/07/2013	501/001	Opening Balance - Preserved/Taxable	15,591.78	15,591.78
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	208.56	208.56
01/07/2013	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(418.18)	(418.18)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(31,262.16)	(31,262.16)
01/07/2013	501/055	Pensions Paid - Preserved/Taxable	15,670.38	15,670.38
03/02/2014	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(516.65)
03/04/2014	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(309.29)
03/06/2014	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(94.90)
03/09/2013	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(1,054.39)

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03/01/2014	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(625.60)
04/11/2013	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(836.48)
21/10/2013	501/055	Pensions Paid - Preserved/Taxable	(843.71)	(582.51)
04/06/2014	501/055	Pensions Paid - Preserved/Taxable	(1,855.18)	(132.15)
03/10/2013	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(948.95)
03/12/2013	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(734.56)
05/05/2014	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(196.82)
03/03/2014	501/055	Pensions Paid - Preserved/Taxable	(1,282.84)	(418.24)
09/05/2014	501/055	Pensions Paid - Preserved/Taxable	(843.71)	(120.20)
08/04/2014	501/055	Pensions Paid - Preserved/Taxable	(843.71)	(191.86)
30/06/2014	501/055	Pensions Paid - Preserved/Taxable	(843.71)	
01/07/2013	501/059	Pensions Paid - Preserved/Tax Free	209.62	209.62
09/05/2014	501/059	Pensions Paid - Preserved/Tax Free	(11.29)	(1.61)
05/05/2014	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(2.63)
03/06/2014	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(1.27)
08/04/2014	501/059	Pensions Paid - Preserved/Tax Free	(11.29)	(2.57)
03/03/2014	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(5.59)
03/04/2014	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(4.14)
04/11/2013	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(11.19)
03/10/2013	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(12.69)
21/10/2013	501/059	Pensions Paid - Preserved/Tax Free	(11.29)	(7.79)
30/06/2014	501/059	Pensions Paid - Preserved/Tax Free	(11.29)	
04/06/2014	501/059	Pensions Paid - Preserved/Tax Free	(24.82)	(1.77)
03/09/2013	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(14.10)
03/02/2014	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(6.91)
03/12/2013	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(9.83)
03/01/2014	501/059	Pensions Paid - Preserved/Tax Free	(17.16)	(8.37)
<b>Total Amount - Preserved (Weighted)</b>				<b>449,976.85</b>
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(5,108.49)	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	(68.33)	
<b>Closing Balance - Preserved</b>			<b>433,353.09</b>	
<b>Gorring, Raelee Iris (01)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	21,034.08	21,034.08
01/07/2013	502/001	Opening Balance - Preserved/Taxable	21,034.08	21,034.08
01/07/2013	502/011	Employer Contributions - Concessional	(24,028.72)	(24,028.72)
06/06/2014	502/011	Employer Contributions - Concessional	2,293.40	150.80
07/02/2014	502/011	Employer Contributions - Concessional	2,293.40	898.51
08/07/2013	502/011	Employer Contributions - Concessional	480.06	469.54
08/10/2013	502/011	Employer Contributions - Concessional	2,293.40	1,665.07
06/09/2013	502/011	Employer Contributions - Concessional	2,293.40	1,866.14
06/12/2013	502/011	Employer Contributions - Concessional	2,293.40	1,294.36
08/01/2014	502/011	Employer Contributions - Concessional	2,293.40	1,087.01



**R I GORRING 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
08/11/2013	502/011	Employer Contributions - Concessional	2,293.40	1,470.29
07/03/2014	502/011	Employer Contributions - Concessional	2,293.40	722.58
08/04/2014	502/011	Employer Contributions - Concessional	2,293.40	521.51
08/08/2013	502/011	Employer Contributions - Concessional	493.40	440.68
08/05/2014	502/011	Employer Contributions - Concessional	2,293.40	333.01
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(379.61)	(379.61)
01/07/2013	502/051	Contributions Tax - Preserved	3,604.32	3,604.32
06/06/2014	502/051	Contributions Tax - Preserved	(344.01)	(22.62)
08/01/2014	502/051	Contributions Tax - Preserved	(344.01)	(163.05)
07/02/2014	502/051	Contributions Tax - Preserved	(344.01)	(134.78)
06/09/2013	502/051	Contributions Tax - Preserved	(344.01)	(279.92)
06/12/2013	502/051	Contributions Tax - Preserved	(344.01)	(194.15)
08/10/2013	502/051	Contributions Tax - Preserved	(344.01)	(249.76)
08/11/2013	502/051	Contributions Tax - Preserved	(344.01)	(220.54)
07/03/2014	502/051	Contributions Tax - Preserved	(344.01)	(108.39)
08/07/2013	502/051	Contributions Tax - Preserved	(72.01)	(70.43)
08/08/2013	502/051	Contributions Tax - Preserved	(74.01)	(66.10)
08/05/2014	502/051	Contributions Tax - Preserved	(344.01)	(49.95)
08/04/2014	502/051	Contributions Tax - Preserved	(344.01)	(78.23)
01/07/2013	502/053	Income Tax - Preserved/Taxable	(230.07)	(230.07)

**Total Amount - Preserved (Weighted)**

**30,315.66**

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(348.77)	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(91.88)	
30/06/2014	502/053	Members share of tax under/over provision - Preserved/Taxable	(0.57)	

**Closing Balance - Preserved**

**40,915.34**

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

30/06/2014		Capital Gains		250.00
30/06/2014		Gross Rent		20,538.00
30/06/2014		Dividends		962.00
30/06/2014		Gross Foreign Income		396.00
30/06/2014		Employer Contributions		23,907.00
30/06/2014		Trust Distributions		2,774.00

**Total Amount**

**48,827.00**

**MCS Reconciliation  
Gorring, Raelee Iris (01)**

Employer Contributed amount

06/06/2014	502/011	Employer Contributions - Concessional		2,293.40
07/02/2014	502/011	Employer Contributions - Concessional		2,293.40

**R I GORRING SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by SSHERMAN on Wednesday 1 April, 2015 @ 10:11:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/07/2013	502/011	Employer Contributions - Concessional		480.06
08/10/2013	502/011	Employer Contributions - Concessional		2,293.40
06/09/2013	502/011	Employer Contributions - Concessional		2,293.40
06/12/2013	502/011	Employer Contributions - Concessional		2,293.40
08/01/2014	502/011	Employer Contributions - Concessional		2,293.40
08/11/2013	502/011	Employer Contributions - Concessional		2,293.40
07/03/2014	502/011	Employer Contributions - Concessional		2,293.40
08/04/2014	502/011	Employer Contributions - Concessional		2,293.40
08/08/2013	502/011	Employer Contributions - Concessional		493.40
08/05/2014	502/011	Employer Contributions - Concessional		2,293.40
		<b>Total Amount</b>		<b>23,907.46</b>
		All Contributions received for the current year		23,907.46
		Closing Account Balance		40,915.34