

BARBEN AGENCIES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by SSHERMAN on Monday 23 March, 2015 @ 11:49:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	Premium Online Wrap (Market Value Date: 30/06/2014, Code: BARW)	454,975.70	9,024.34
30/06/2014	772/001	23 Container Street Tingalpa (Market Value Date: 30/06/2014, Code: BARW001)	1,175,000.00	(50,778.98)
		Total Amount		(41,754.64)
Calculation of permanent difference on revaluation				
30/06/2014	747/001	Premium Online Wrap - No CGT asset		
30/06/2014	747/001	- Market Value	454,975.70	
30/06/2014	747/001	- Less Carrying Value	445,951.36	
30/06/2014	747/001	- Permanent Difference		9,024.34
30/06/2014	772/001	23 Container Street Tingalpa - No CGT asset		
30/06/2014	772/001	- Market Value	1,175,000.00	
30/06/2014	772/001	- Less Carrying Value	1,225,778.98	
30/06/2014	772/001	- Permanent Difference		(50,778.98)
		Total Amount		(41,754.64)
GST Amounts				
01/07/2013	280/001	23 Container Street Tingalpa (1)		(40.70)
01/07/2013	280/001	23 Container Street Tingalpa (1)		(1,017.50)
15/07/2013	280/001	23 Container Street Tingalpa (1)		(242.30)
02/08/2013	280/001	23 Container Street Tingalpa (1)		(1,058.20)
02/09/2013	280/001	23 Container Street Tingalpa (1)		(1,058.20)
01/10/2013	280/001	23 Container Street Tingalpa (1)		(1,058.20)
15/10/2013	280/001	23 Container Street Tingalpa (1)		(238.31)
01/11/2013	280/001	23 Container Street Tingalpa (1)		(1,058.20)
02/12/2013	280/001	23 Container Street Tingalpa (1)		(1,058.20)
10/01/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
23/01/2014	280/001	23 Container Street Tingalpa (1)		(238.46)
03/02/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
07/03/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
04/04/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
23/04/2014	280/001	23 Container Street Tingalpa (1)		(238.15)
01/05/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
02/06/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
30/06/2014	280/001	23 Container Street Tingalpa (1)		(171.82)
20/12/2013	301	Accountancy Fees (2)		175.50
20/12/2013	302	Administration Costs (2)		10.12
30/06/2014	302	Administration Costs (2)		130.53
21/01/2014	380	Insurance (1)		217.84
		Total Amount		(13,547.43)

Calculation of tax entries

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of timing differences				
30/06/2014	238/001	Premium Online Wrap		180.79
Total Amount				180.79
Calculation of permanent differences				
30/06/2014	238/001	Premium Online Wrap - Cap Dist		8.14
10/06/2014	261/001	Barben, Wayne Leslie		115,000.00
10/06/2014	261/005	Barben, Anne Elizabeth		115,000.00
20/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.179%)		(3,316.55)
20/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.179%)		174.06
20/12/2013	302	Administration Costs (Gen Exp Percent: 99.179%)		(147.28)
30/06/2014	302	Administration Costs (Gen Exp Percent: 99.179%)		(1,898.71)
30/06/2014	302	Administration Costs (Gen Exp Percent: 99.179%)		129.46
20/12/2013	302	Administration Costs (Gen Exp Percent: 99.179%)		10.04
20/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 99.179%)		(1,254.61)
22/10/2013	315	Bank Charges (Gen Exp Percent: 99.179%)		(29.75)
30/06/2014	330	23 Container Street Tingalpa (772/001) - Non Tax Revn		(50,778.98)
30/06/2014	330	Premium Online Wrap (747/001) - Non Tax Revn		9,024.34
21/01/2014	380	Insurance (Gen Exp Percent: 99.179%)		(2,376.60)
21/01/2014	380	Insurance (Gen Exp Percent: 99.179%)		(294.34)
21/01/2014	380	Insurance (Gen Exp Percent: 99.179%)		216.05
19/11/2013	386	Land Tax (Gen Exp Percent: 99.179%)		(8,688.08)
23/04/2014	413/002	Barben, Anne Elizabeth		(2,878.86)
23/04/2014	413/002	Barben, Anne Elizabeth		(242.79)
11/05/2014	413/002	Barben, Anne Elizabeth		(2,878.86)
11/05/2014	416/002	Barben, Anne Elizabeth		(1,271.14)
23/04/2014	416/002	Barben, Anne Elizabeth		(1,271.15)
23/04/2014	416/002	Barben, Anne Elizabeth		(107.20)
12/07/2013	416/003	Barben, Wayne Leslie		(3,000.00)
11/08/2013	416/003	Barben, Wayne Leslie		(3,000.00)
11/09/2013	416/003	Barben, Wayne Leslie		(3,000.00)
11/10/2013	416/003	Barben, Wayne Leslie		(3,000.00)
11/11/2013	416/003	Barben, Wayne Leslie		(3,000.00)
11/12/2013	416/003	Barben, Wayne Leslie		(3,000.00)
01/01/2014	416/003	Barben, Wayne Leslie		(3,550.00)
01/02/2014	416/003	Barben, Wayne Leslie		(3,550.00)
11/02/2014	416/003	Barben, Wayne Leslie		(4,150.00)
01/03/2014	416/003	Barben, Wayne Leslie		(3,550.00)
11/03/2014	416/003	Barben, Wayne Leslie		(4,150.00)
11/04/2014	416/003	Barben, Wayne Leslie		(4,150.00)
23/04/2014	416/003	Barben, Wayne Leslie		(2,710.00)
12/07/2013	416/004	Barben, Anne Elizabeth		(3,000.00)
20/08/2013	416/004	Barben, Anne Elizabeth		(3,000.00)
16/09/2013	416/004	Barben, Anne Elizabeth		(3,000.00)
15/10/2013	416/004	Barben, Anne Elizabeth		(3,000.00)

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15/11/2013	416/004	Barben, Anne Elizabeth		(3,000.00)
15/12/2013	416/004	Barben, Anne Elizabeth		(3,000.00)
11/01/2014	416/004	Barben, Anne Elizabeth		(4,150.00)
01/04/2014	416/004	Barben, Anne Elizabeth		(3,550.00)
01/05/2014	416/004	Barben, Anne Elizabeth		(3,550.00)
23/04/2014	416/004	Barben, Anne Elizabeth		(490.00)
09/07/2013	428	Rates (Gen Exp Percent: 99.179%)		(1,971.73)
12/07/2013	429	Rates - Water (Gen Exp Percent: 99.179%)		(431.40)
15/10/2013	429	Rates - Water (Gen Exp Percent: 99.179%)		(2,363.58)
20/01/2014	429	Rates - Water (Gen Exp Percent: 99.179%)		(2,365.05)
01/05/2014	429	Rates - Water (Gen Exp Percent: 99.179%)		(2,362.00)
30/06/2014		Capital Losses Recouped		2,855.00
30/06/2014		Exempt Pension Income		153,712.00
30/06/2014	485	Foreign credits		(322.38)
30/06/2014	485	Imputed credits		(970.70)
Total Amount				234,357.35

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	Premium Online Wrap	99.179	8,485.49
30/06/2014	250/001	CBA Cash Acc 064189 10018734	99.179	5,568.77
30/06/2014	280/001	23 Container Street Tingalpa	99.179	139,658.07
Total Unsegregated Amount				153,712.33

Total Exempt Pension Income 153,712.00

Pension Member Non Deductible Expenses

20/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.179%)		(3,316.55)
20/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.179%)		174.06
20/12/2013	302	Administration Costs (Gen Exp Percent: 99.179%)		(147.28)
30/06/2014	302	Administration Costs (Gen Exp Percent: 99.179%)		(1,898.71)
30/06/2014	302	Administration Costs (Gen Exp Percent: 99.179%)		129.46
20/12/2013	302	Administration Costs (Gen Exp Percent: 99.179%)		10.04
20/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 99.179%)		(1,254.61)
22/10/2013	315	Bank Charges (Gen Exp Percent: 99.179%)		(29.75)
21/01/2014	380	Insurance (Gen Exp Percent: 99.179%)		(2,376.60)
21/01/2014	380	Insurance (Gen Exp Percent: 99.179%)		(294.34)
21/01/2014	380	Insurance (Gen Exp Percent: 99.179%)		216.05
19/11/2013	386	Land Tax (Gen Exp Percent: 99.179%)		(8,688.08)

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09/07/2013	428	Rates (Gen Exp Percent: 99.179%)		(1,971.73)
12/07/2013	429	Rates - Water (Gen Exp Percent: 99.179%)		(431.40)
15/10/2013	429	Rates - Water (Gen Exp Percent: 99.179%)		(2,363.58)
20/01/2014	429	Rates - Water (Gen Exp Percent: 99.179%)		(2,365.05)
01/05/2014	429	Rates - Water (Gen Exp Percent: 99.179%)		(2,362.00)
Total Amount				(26,970.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		99.179%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		99.179%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2014	238/001	Premium Online Wrap (Discounted method)	2,988.92	2,988.92
Total Amount - Discounted Gains				2,989.00

Other Gains

30/06/2014	238/001	Premium Online Wrap (Other method)	655.23	655.23
Total Amount - Other Gains				655.00

Losses

30/06/2014	235/003	Premium Online Wrap (Other method)	(788.93)	(788.93)
Total Amount - Losses				(789.00)

Other Items

30/06/2014		Capital Losses Recouped		(2,855.00)
Total Amount - Other Items				(2,855.00)

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	305,266.84

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		Less Permanent Differences		234,357.35
		Less Timing Differences		180.79
		Taxable income for period		70,729.00
		Income Tax Expense (Taxable Income @ taxrate)		10,609.35
		Total Income Tax Payable (Taxable Income @ taxrate)		10,609.35
		Total Income Tax Payable		10,609.35
		Less Total Imputed Credits Used		970.70
		Less Total Foreign Credits Used		322.38
		Less Total Instalments paid		13,152.00
		Income Tax Payable		(3,835.73)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(3,447.73)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		10,609.35
		Less credits treated as permanent differences		
		- Imputed Credits		970.70
		- Foreign Credits		322.38
		Income Tax Expense		9,316.27

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	Barben, Wayne Leslie - Preserved	7,931.51
30/06/2014	501	Barben, Wayne Leslie - Unres Non Pres	0.01
30/06/2014	502	Barben, Anne Elizabeth - Unres Non Pres	214,819.68
30/06/2014	503	Barben, Wayne Leslie - Unres Non Pres	1,072,900.89
30/06/2014	504	Barben, Anne Elizabeth - Unres Non Pres	725,400.08
30/06/2014	505	Barben, Anne Elizabeth - Preserved	7,931.51
		Total Amount	2,028,983.68

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference	970.70
30/06/2014		Foreign credits treated as a permanent difference	322.38
30/06/2014		Profit/(Loss) for period before allocations	305,266.84
30/06/2014		Contributions	(300,000.00)
30/06/2014		Pensions paid	82,200.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				88,759.92
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		10,609.35
30/06/2014		Contributions tax		(10,500.00)
Total Amount				109.35
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				305,266.84
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				305,266.84
Total member opening balance				2,053,751.04
Fund Rate (Profit after exclusion/Total member opening balance)				14.86
Barben, Wayne Leslie Preserved				
<u>Members Balance</u>				
10/06/2014	501/016	Member/Personal Contributions - Preserved	115,000.00	6,301.37
10/06/2014	501/016	Member/Personal Contributions - Preserved	35,000.00	1,917.81
10/06/2014	501/051	Contributions Tax - Preserved	(5,250.00)	(287.67)
Total Amount - Preserved (Weighted)				7,931.51
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	346.97	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(54.67)	
Closing Balance - Preserved			145,042.30	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	51,783.85	51,783.85
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,230.12)	(5,230.12)
01/07/2013	501/003	Opening Balance - Unrestricted Non	51,783.85	51,783.85

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		Preserved/Taxable		
01/07/2013	501/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(30,533.85)	(30,533.85)
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2013	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(46,553.73)	(46,553.73)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	(5,230.12)	(5,230.12)
01/07/2013	501/073	Income Tax - Restricted Non Preserved/Taxable	5,230.12	5,230.12
Barben, Anne Elizabeth				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	216,226.53	216,226.53
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(391.58)	(391.58)
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	23,536.06	23,536.06
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
01/07/2013	502/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2013	502/015	Member/Personal Contributions - Non Preserved	(150,000.00)	(150,000.00)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,286.06)	(2,286.06)
01/07/2013	502/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
23/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,271.15)	(236.82)
11/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,271.14)	(174.13)
23/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(107.20)	(19.97)
11/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,878.86)	(394.36)
23/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,878.86)	(536.34)
23/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(242.79)	(45.23)
01/07/2013	502/073	Income Tax - Restricted Non Preserved/Taxable	391.58	391.58
		Total Amount - Unres Non Pres (Weighted)		214,819.68
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,878.45	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,519.05	

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Closing Balance - Unrestricted Non Pres			216,974.03	
Barben, Wayne Leslie				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,048,641.06	1,048,641.06
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(10,577.76)	(10,577.76)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(22,422.24)	(22,422.24)
01/07/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	33,000.00	33,000.00
11/03/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,150.00)	(1,262.05)
01/03/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,550.00)	(1,176.85)
11/02/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,150.00)	(1,580.41)
23/04/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,710.00)	(504.88)
11/04/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,150.00)	(909.59)
01/02/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,550.00)	(1,449.18)
01/01/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,550.00)	(1,750.68)
11/12/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,652.05)
12/07/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(2,901.37)
11/08/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(2,654.79)
11/11/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,898.63)
11/10/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(2,153.42)
11/09/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(2,400.00)
01/07/2013	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	46,553.73	46,553.73
Total Amount - Unres Non Pres (Weighted)				1,072,900.89
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	46,935.12	
Closing Balance - Unrestricted Non Pres			1,098,319.91	

Barben, Anne Elizabeth
Unrestricted Non Preserved
Members Balance

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01/07/2013		Opening balance - Unres Non Pres	742,329.72	742,329.72
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	11,535.98	11,535.98
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(35,735.98)	(35,735.98)
01/07/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	24,200.00	24,200.00
12/07/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(2,901.37)
20/08/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(2,580.82)
16/09/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(2,358.90)
15/10/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(2,120.55)
15/11/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,865.75)
15/12/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,619.18)
11/01/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,150.00)	(1,932.88)
01/04/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,550.00)	(875.34)
01/05/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,550.00)	(583.56)
23/04/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(490.00)	(91.29)
		Total Amount - Unres Non Pres (Weighted)		725,400.08
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	31,733.35	
		Closing Balance - Unrestricted Non Pres	744,323.07	
Barben, Anne Elizabeth				
Preserved				
<u>Members Balance</u>				
10/06/2014	505/016	Member/Personal Contributions - Preserved	115,000.00	6,301.37
10/06/2014	505/016	Member/Personal Contributions - Preserved	35,000.00	1,917.81
10/06/2014	505/051	Contributions Tax - Preserved	(5,250.00)	(287.67)
		Total Amount - Preserved (Weighted)		7,931.51
<u>Member Allocations</u>				
30/06/2014	505/031	Members share of profit/(loss) - Preserved/Taxable	346.97	
30/06/2014	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(54.67)	
		Closing Balance - Preserved	145,042.30	

BARBEN AGENCIES PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 23 March, 2015 @ 11:49:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent		140,814.00
30/06/2014		Gross Interest		5,615.00
30/06/2014		Gross Foreign Income		2,017.00
30/06/2014		Member Contributions		70,000.00
30/06/2014		Trust Distributions		6,539.00
		Total Amount		224,985.00

MCS Reconciliation**Barben, Wayne Leslie**Personal Contributed amount

10/06/2014	501/016	Member/Personal Contributions - Preserved		115,000.00
10/06/2014	501/016	Member/Personal Contributions - Preserved		35,000.00
		Total Amount		150,000.00

All Contributions received for the current year	150,000.00
Closing Account Balance	145,042.30

Barben, Anne ElizabethPersonal Contributed amount

Total Amount	0.00
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Barben, Anne ElizabethPersonal Contributed amount

10/06/2014	505/016	Member/Personal Contributions - Preserved		115,000.00
10/06/2014	505/016	Member/Personal Contributions - Preserved		35,000.00
		Total Amount		150,000.00

All Contributions received for the current year	150,000.00
Closing Account Balance	145,042.30