

DOMOPORT PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by PWILLIAMS on Friday 17 April, 2015 @ 09:30:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: JBH)	18.30	(9,074.05)
30/06/2014	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	7,095.82
30/06/2014	776/003	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	799.81
30/06/2014	776/004	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	2,332.58
30/06/2014	776/005	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	1,108.40
30/06/2014	776/006	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	3,812.91
		Total Amount		6,075.47
Calculation of permanent difference on revaluation				
30/06/2014	776/001	Jb Hi-Fi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	9,074.05	
30/06/2014	776/001	- Permanent Difference		(9,074.05)
30/06/2014	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	77,557.48	
30/06/2014	776/002	- Less Carrying Value	70,461.66	
30/06/2014	776/002	- Permanent Difference		7,095.82
30/06/2014	776/003	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	12,080.46	
30/06/2014	776/003	- Less Carrying Value	11,280.65	
30/06/2014	776/003	- Permanent Difference		799.81
30/06/2014	776/004	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	16,093.00	
30/06/2014	776/004	- Less Carrying Value	13,760.42	
30/06/2014	776/004	- Permanent Difference		2,332.58
30/06/2014	776/005	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	16,233.92	
30/06/2014	776/005	- Less Carrying Value	15,125.52	
30/06/2014	776/005	- Permanent Difference		1,108.40
30/06/2014	776/006	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	32,594.64	
30/06/2014	776/006	- Less Carrying Value	28,781.73	
30/06/2014	776/006	- Permanent Difference		3,812.91
		Total Amount		6,075.47

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of permanent differences				
30/06/2014	247	Jb Hi-Fi Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(9,074.05)
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		7,095.82
30/06/2014	247	Woolworths Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		799.81
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/004) - Non Tax Revn		2,332.58
30/06/2014	247	Wesfarmers Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		1,108.40
30/06/2014	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/006) - Non Tax Revn		3,812.91
07/02/2014	261/004	Bach, Alan Stephen		121.30
07/02/2014	261/005	Bach, Mary		121.30
08/01/2014	301	Accountancy Fees (Gen Exp Percent: 57.155%)		(672.71)
08/01/2014	307	Auditor's Remuneration (Gen Exp Percent: 57.155%)		(408.66)
08/10/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(40.01)
30/08/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.57)
31/10/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.57)
30/09/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.57)
29/11/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.23)
31/12/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.74)
31/07/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.23)
31/01/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(7.26)
28/02/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(7.77)
31/03/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(5.72)
30/04/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.23)
30/05/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(5.72)
30/06/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(5.72)
30/06/2014	328	Commission (Gen Exp Percent: 57.155%)		(213.13)
30/06/2014	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 57.155%)		(15.40)
05/07/2013	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 57.155%)		(69.44)
18/11/2013	380	Insurance (Gen Exp Percent: 57.155%)		(118.91)
25/09/2013	415/001	Bach, Alan Stephen		(5,014.00)
06/01/2014	415/001	Bach, Alan Stephen		(1,119.00)
25/09/2013	415/002	Bach, Mary		(5,748.00)
06/01/2014	415/002	Bach, Mary		(1,119.00)
11/10/2013	428	Rates & Levies (Inv Exp Percent: 57.155%)		(108.97)
15/08/2013	428	Rates & Levies (Inv Exp Percent: 57.155%)		(108.42)
22/01/2014	428	Rates & Levies (Inv Exp Percent: 57.155%)		(114.45)
08/04/2014	428	Rates & Levies (Inv Exp Percent: 57.155%)		(115.25)
30/06/2014		Capital Gains Discount		2,813.00
30/06/2014		Exempt Pension Income		15,523.00
30/06/2014	485	Imputed credits		(3,151.94)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				6,439.45

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014		Exempt Capital Gains		6,384.21
30/06/2014	239/001	Jb Hi-Fi Limited - Ordinary Fully Paid	57.155	233.52
30/06/2014	239/002	National Australia Bank Limited - Ordinary Fully Paid	57.155	3,514.99
30/06/2014	239/003	Woolworths Limited - Ordinary Fully Paid	57.155	370.16
30/06/2014	239/004	Westpac Banking Corporation - Ordinary Fully Paid	57.155	718.47
30/06/2014	239/005	Wesfarmers Limited - Ordinary Fully Paid	57.155	579.11
30/06/2014	239/006	Commonwealth Bank of Australia - Ordinary Fully Paid	57.155	588.71
30/06/2014	280/001	17 Jupiter Street Capalaba (25%)	57.155	3,133.65
Total Unsegregated Amount				15,522.82
Total Exempt Pension Income				15,523.00

Pension Member Non Deductible Expenses

08/01/2014	301	Accountancy Fees (Gen Exp Percent: 57.155%)		(672.71)
08/01/2014	307	Auditor's Remuneration (Gen Exp Percent: 57.155%)		(408.66)
08/10/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(40.01)
30/08/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.57)
31/10/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.57)
30/09/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.57)
29/11/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.23)
31/12/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.74)
31/07/2013	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.23)
31/01/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(7.26)
28/02/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(7.77)
31/03/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(5.72)
30/04/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(6.23)
30/05/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(5.72)
30/06/2014	315	Bank Charges (Gen Exp Percent: 57.155%)		(5.72)
30/06/2014	328	Commission (Gen Exp Percent: 57.155%)		(213.13)
30/06/2014	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 57.155%)		(15.40)
05/07/2013	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 57.155%)		(69.44)
18/11/2013	380	Insurance (Gen Exp Percent: 57.155%)		(118.91)
11/10/2013	428	Rates & Levies (Inv Exp Percent: 57.155%)		(108.97)
15/08/2013	428	Rates & Levies (Inv Exp Percent: 57.155%)		(108.42)
22/01/2014	428	Rates & Levies (Inv Exp Percent: 57.155%)		(114.45)
08/04/2014	428	Rates & Levies (Inv Exp Percent: 57.155%)		(115.25)

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Total Amount				(2,063.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		57.155%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		57.155%
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Calculation of Net Capital Gains

Discounted Gains

25/09/2013	235/002	Jb Hi-Fi Limited - Ordinary Fully Paid (Discounted method)	5,626.53	5,626.53
25/09/2013	236/002	Jb Hi-Fi Limited - Ordinary Fully Paid (Discounted method)	2,813.26	2,813.26
Total Amount - Discounted Gains				8,440.00

Other Gains

25/09/2013	235/002	Jb Hi-Fi Limited - Ordinary Fully Paid (Other method)	5,543.04	5,543.04
Total Amount - Other Gains				5,543.00

Other Items

30/06/2014		Capital Gains Discount		(2,813.00)
Total Amount - Other Items				(2,813.00)

Total Net Capital Gain (Assessable) 11,170.00

30/06/2014		Tax Exempt Percentage	57.155%	6,384.21
Total Amount - Exempt Capital Gains				6,384.21

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	42,961.58
Less Permanent Differences	6,439.45

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		36,522.00
		Income Tax Expense (Taxable Income @ taxrate)		5,478.30
		Total Income Tax Payable (Taxable Income @ taxrate)		5,478.30
		Total Income Tax Payable		5,478.30
		Less Total Imputed Credits Used		3,151.94
		Less Total Instalments paid		1,781.00
		Income Tax Payable		545.36
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		933.36
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		5,478.30
		Less credits treated as permanent differences		
		- Imputed Credits		3,151.94
		Income Tax Expense		2,326.36

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

30/06/2014	501	Bach, Alan Stephen - Preserved	58,067.04
30/06/2014	502	Bach, Mary - Preserved	66,517.83
30/06/2014	503	Bach, Richard Mark - Preserved	91,507.39
30/06/2014	504	Bach, Alan Stephen - Preserved	1,019.72
30/06/2014	505	Bach, Mary - Preserved	1,019.72
		Total Amount	218,131.70

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference	3,151.94
30/06/2014		Profit/(Loss) for period before allocations	42,961.58
30/06/2014		Contributions	(28,887.62)
30/06/2014		Life insurance	1,891.62
30/06/2014		Pensions paid	13,000.00
		Total Amount	32,117.52

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	5,478.30
30/06/2014		Contributions tax	(4,296.73)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Life insurance tax		283.74
		Total Amount		1,465.31

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	42,961.58
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	42,961.58
Total member opening balance	219,018.39
Fund Rate (Profit after exclusion/Total member opening balance)	19.62

Bach, Alan Stephen
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	62,422.43	62,422.43
01/07/2013	501/001	Opening Balance - Preserved/Taxable	12,258.11	12,258.11
01/07/2013	501/011	Employer Contributions - Concessional	(808.65)	(808.65)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(11,991.52)	(11,991.52)
01/07/2013	501/051	Contributions Tax - Preserved	121.30	121.30
01/07/2013	501/053	Income Tax - Preserved/Taxable	420.76	420.76
25/09/2013	501/055	Pensions Paid - Preserved/Taxable	(5,014.00)	(3,818.88)
06/01/2014	501/055	Pensions Paid - Preserved/Taxable	(1,119.00)	(536.51)
		Total Amount - Preserved (Weighted)		58,067.04

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	8,549.74	
		Closing Balance - Preserved	64,839.17	

Bach, Mary
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	71,432.27	71,432.27
01/07/2013	502/001	Opening Balance - Preserved/Taxable	13,946.79	13,946.79
01/07/2013	502/011	Employer Contributions - Concessional	(808.65)	(808.65)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(13,741.60)	(13,741.60)
01/07/2013	502/051	Contributions Tax - Preserved	121.30	121.30

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	502/053	Income Tax - Preserved/Taxable	482.16	482.16
25/09/2013	502/055	Pensions Paid - Preserved/Taxable	(5,748.00)	(4,377.93)
06/01/2014	502/055	Pensions Paid - Preserved/Taxable	(1,119.00)	(536.51)
Total Amount - Preserved (Weighted)				66,517.83
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	9,794.03	
Closing Balance - Preserved			74,359.30	
Bach, Richard Mark				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	85,163.69	85,163.69
01/07/2013	503/001	Opening Balance - Preserved/Taxable	27,930.96	27,930.96
14/10/2013	503/011	Employer Contributions - Concessional	1,742.75	1,236.64
12/09/2013	503/011	Employer Contributions - Concessional	1,742.75	1,389.43
11/11/2013	503/011	Employer Contributions - Concessional	1,742.75	1,102.95
12/12/2013	503/011	Employer Contributions - Concessional	1,742.75	954.93
12/08/2013	503/011	Employer Contributions - Concessional	1,742.75	1,537.44
20/03/2014	503/011	Employer Contributions - Concessional	1,370.78	383.07
24/04/2014	503/011	Employer Contributions - Concessional	1,864.40	342.23
12/05/2014	503/011	Employer Contributions - Concessional	1,782.01	239.23
02/06/2014	503/011	Employer Contributions - Concessional	4,957.01	380.26
23/06/2014	503/011	Employer Contributions - Concessional	1,782.01	34.18
09/01/2014	503/011	Employer Contributions - Concessional	1,742.75	821.24
13/02/2014	503/011	Employer Contributions - Concessional	1,782.01	668.86
01/07/2013	503/011	Employer Contributions - Concessional	(17,847.90)	(17,847.90)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(13,681.18)	(13,681.18)
14/10/2013	503/051	Contributions Tax - Preserved	(261.41)	(185.49)
12/09/2013	503/051	Contributions Tax - Preserved	(261.41)	(208.41)
11/11/2013	503/051	Contributions Tax - Preserved	(261.41)	(165.44)
12/12/2013	503/051	Contributions Tax - Preserved	(261.41)	(143.24)
20/03/2014	503/051	Contributions Tax - Preserved	(205.62)	(57.46)
24/04/2014	503/051	Contributions Tax - Preserved	(279.66)	(51.33)
12/05/2014	503/051	Contributions Tax - Preserved	(267.30)	(35.88)
02/06/2014	503/051	Contributions Tax - Preserved	(743.55)	(57.04)
23/06/2014	503/051	Contributions Tax - Preserved	(267.30)	(5.13)
12/08/2013	503/051	Contributions Tax - Preserved	(261.41)	(230.61)
09/01/2014	503/051	Contributions Tax - Preserved	(261.41)	(123.18)
13/02/2014	503/051	Contributions Tax - Preserved	(267.30)	(100.33)
01/07/2013	503/051	Contributions Tax - Preserved	2,677.19	2,677.19
20/08/2013	503/053	Income Tax - Preserved/Taxable	283.74	244.09
01/07/2013	503/053	Income Tax - Preserved/Taxable	480.04	480.04
20/08/2013	503/130	Life Insurance Premiums - Preserved/Taxable	(1,891.62)	(1,627.31)
01/07/2013	503/130	Life Insurance Premiums - Preserved/Taxable	440.89	440.89
Total Amount - Preserved (Weighted)				91,507.39

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<u>Member Allocations</u>				
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	13,473.47	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,433.36)	
		Closing Balance - Preserved	115,991.45	
Bach, Alan Stephen				
Preserved				
<u>Members Balance</u>				
04/07/2013	504/011	Employer Contributions - Concessional	702.00	694.31
31/07/2013	504/011	Employer Contributions - Concessional	27.00	24.71
04/02/2014	504/011	Employer Contributions - Concessional	721.50	288.60
02/04/2014	504/011	Employer Contributions - Concessional	543.50	132.52
26/06/2014	504/011	Employer Contributions - Concessional	331.15	3.63
07/02/2014	504/016	Member/Personal Contributions - Preserved	121.30	47.52
04/07/2013	504/051	Contributions Tax - Preserved	(105.30)	(104.15)
31/07/2013	504/051	Contributions Tax - Preserved	(4.05)	(3.71)
04/02/2014	504/051	Contributions Tax - Preserved	(108.22)	(43.29)
02/04/2014	504/051	Contributions Tax - Preserved	(81.53)	(19.88)
26/06/2014	504/051	Contributions Tax - Preserved	(49.67)	(0.54)
		Total Amount - Preserved (Weighted)		1,019.72
<u>Member Allocations</u>				
30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	150.14	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(15.97)	
		Closing Balance - Preserved	2,231.85	
Bach, Mary				
Preserved				
<u>Members Balance</u>				
04/07/2013	505/011	Employer Contributions - Concessional	702.00	694.31
31/07/2013	505/011	Employer Contributions - Concessional	27.00	24.71
04/02/2014	505/011	Employer Contributions - Concessional	721.50	288.60
02/04/2014	505/011	Employer Contributions - Concessional	543.50	132.52
26/06/2014	505/011	Employer Contributions - Concessional	331.15	3.63
07/02/2014	505/016	Member/Personal Contributions - Preserved	121.30	47.52
04/07/2013	505/051	Contributions Tax - Preserved	(105.30)	(104.15)
31/07/2013	505/051	Contributions Tax - Preserved	(4.05)	(3.71)
04/02/2014	505/051	Contributions Tax - Preserved	(108.22)	(43.29)
02/04/2014	505/051	Contributions Tax - Preserved	(81.53)	(19.88)
26/06/2014	505/051	Contributions Tax - Preserved	(49.67)	(0.54)
		Total Amount - Preserved (Weighted)		1,019.72

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<u>Member Allocations</u>				
30/06/2014	505/031	Members share of profit/(loss) - Preserved/Taxable	150.14	
30/06/2014	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(15.97)	
		Closing Balance - Preserved	2,231.85	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Capital Gains		11,170.00
30/06/2014		Gross Rent		5,483.00
30/06/2014		Dividends		10,506.00
30/06/2014		Employer Contributions		28,645.00
		Total Amount		55,804.00
MCS Reconciliation				
Bach, Richard Mark				
<u>Employer Contributed amount</u>				
12/12/2013	503/011	Employer Contributions - Concessional		1,742.75
12/08/2013	503/011	Employer Contributions - Concessional		1,742.75
23/06/2014	503/011	Employer Contributions - Concessional		1,782.01
24/04/2014	503/011	Employer Contributions - Concessional		1,864.40
14/10/2013	503/011	Employer Contributions - Concessional		1,742.75
12/09/2013	503/011	Employer Contributions - Concessional		1,742.75
13/02/2014	503/011	Employer Contributions - Concessional		1,782.01
20/03/2014	503/011	Employer Contributions - Concessional		1,370.78
11/11/2013	503/011	Employer Contributions - Concessional		1,742.75
09/01/2014	503/011	Employer Contributions - Concessional		1,742.75
02/06/2014	503/011	Employer Contributions - Concessional		4,957.01
12/05/2014	503/011	Employer Contributions - Concessional		1,782.01
		Total Amount		23,994.72
		All Contributions received for the current year		23,994.72
		Closing Account Balance		115,991.45
Bach, Alan Stephen				
<u>Personal Contributed amount</u>				
07/02/2014	504/016	Member/Personal Contributions - Preserved		121.30
		Total Amount		121.30
<u>Employer Contributed amount</u>				
31/07/2013	504/011	Employer Contributions - Concessional		27.00
04/07/2013	504/011	Employer Contributions - Concessional		702.00

DOMOPORT PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by PWILLIAMS on Friday 17 April, 2015 @ 09:30:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/04/2014	504/011	Employer Contributions - Concessional		543.50
26/06/2014	504/011	Employer Contributions - Concessional		331.15
04/02/2014	504/011	Employer Contributions - Concessional		721.50
Total Amount				2,325.15
All Contributions received for the current year				2,446.45
Closing Account Balance				2,231.85
Bach, Mary				
<u>Personal Contributed amount</u>				
07/02/2014	505/016	Member/Personal Contributions - Preserved		121.30
Total Amount				121.30
<u>Employer Contributed amount</u>				
26/06/2014	505/011	Employer Contributions - Concessional		331.15
02/04/2014	505/011	Employer Contributions - Concessional		543.50
04/02/2014	505/011	Employer Contributions - Concessional		721.50
31/07/2013	505/011	Employer Contributions - Concessional		27.00
04/07/2013	505/011	Employer Contributions - Concessional		702.00
Total Amount				2,325.15
All Contributions received for the current year				2,446.45
Closing Account Balance				2,231.85