

**STOTT SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Sunday 22 March, 2015 @ 09:43:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	772/001	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (Market Value Date: 30/06/2014, Code: STOB-PROP1)	140,000.00	(5,567.52)
30/06/2014	776/001	ANZ Banking Group Limited (Market Value Date: 30/06/2014, Code: ANZ)	33.34	4,761.70
30/06/2014	776/007	National Australia Bank Limited (Market Value Date: 30/06/2014, Code: NAB)	32.78	1,404.10
30/06/2014	776/009	Westpac Banking Corporation (Market Value Date: 30/06/2014, Code: WBC)	33.88	4,564.43
30/06/2014	776/010	Commonwealth Bank of Australia. (Market Value Date: 30/06/2014, Code: CBA)	80.88	3,831.13
30/06/2014	776/011	Oroton Group Limited (Market Value Date: 30/06/2014, Code: ORL)	4.39	(14.14)
30/06/2014	776/013	Lifehealthcare Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: LHC)	2.26	(148.95)
30/06/2014	776/014	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	852.20
30/06/2014	776/015	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IAG)	5.84	1,053.64
30/06/2014	776/016	Bc Iron Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BCI)	3.20	(8,294.77)
30/06/2014	776/017	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TGA)	2.16	738.05
30/06/2014	776/018	Stw Communications Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SGN)	1.44	(323.34)
30/06/2014	776/019	Credit Corp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCP)	8.70	(732.93)
30/06/2014	776/020	Skilled Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SKE)	2.30	(2,810.75)
30/06/2014	776/021	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	(78.96)
		<b>Total Amount</b>		<b>(766.11)</b>

**Calculation of permanent difference on revaluation**

30/06/2014	772/001	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) - No CGT asset		
30/06/2014	772/001	- Market Value	140,000.00	
30/06/2014	772/001	- Less Carrying Value	145,567.52	
30/06/2014	772/001	- Permanent Difference		(5,567.52)
30/06/2014	776/001	ANZ Banking Group Limited - No CGT asset		
30/06/2014	776/001	- Market Value	43,842.10	
30/06/2014	776/001	- Less Carrying Value	39,080.40	
30/06/2014	776/001	- Permanent Difference		4,761.70
30/06/2014	776/007	National Australia Bank Limited - No CGT asset		
30/06/2014	776/007	- Market Value	39,860.48	
30/06/2014	776/007	- Less Carrying Value	38,456.38	
30/06/2014	776/007	- Permanent Difference		1,404.10
30/06/2014	776/009	Westpac Banking Corporation - No CGT asset		

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30/06/2014	776/009	- Market Value	43,163.12	
30/06/2014	776/009	- Less Carrying Value	38,598.69	
30/06/2014	776/009	- Permanent Difference		4,564.43
30/06/2014	776/010	Commonwealth Bank of Australia. - No CGT asset		
30/06/2014	776/010	- Market Value	25,962.48	
30/06/2014	776/010	- Less Carrying Value	22,131.35	
30/06/2014	776/010	- Permanent Difference		3,831.13
30/06/2014	776/011	Oroton Group Limited - No CGT asset		
30/06/2014	776/011	- Market Value	10,070.66	
30/06/2014	776/011	- Less Carrying Value	10,084.80	
30/06/2014	776/011	- Permanent Difference		(14.14)
30/06/2014	776/013	Lifehealthcare Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	4,859.00	
30/06/2014	776/013	- Less Carrying Value	5,007.95	
30/06/2014	776/013	- Permanent Difference		(148.95)
30/06/2014	776/014	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	30,848.41	
30/06/2014	776/014	- Less Carrying Value	29,996.21	
30/06/2014	776/014	- Permanent Difference		852.20
30/06/2014	776/015	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	21,088.24	
30/06/2014	776/015	- Less Carrying Value	20,034.60	
30/06/2014	776/015	- Permanent Difference		1,053.64
30/06/2014	776/016	Bc Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	11,702.40	
30/06/2014	776/016	- Less Carrying Value	19,997.17	
30/06/2014	776/016	- Permanent Difference		(8,294.77)
30/06/2014	776/017	Thorn Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	20,736.00	
30/06/2014	776/017	- Less Carrying Value	19,997.95	
30/06/2014	776/017	- Permanent Difference		738.05
30/06/2014	776/018	Stw Communications Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	9,674.77	
30/06/2014	776/018	- Less Carrying Value	9,998.11	
30/06/2014	776/018	- Permanent Difference		(323.34)
30/06/2014	776/019	Credit Corp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	9,274.20	
30/06/2014	776/019	- Less Carrying Value	10,007.13	
30/06/2014	776/019	- Permanent Difference		(732.93)
30/06/2014	776/020	Skilled Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/020	- Market Value	7,268.00	
30/06/2014	776/020	- Less Carrying Value	10,078.75	
30/06/2014	776/020	- Permanent Difference		(2,810.75)
30/06/2014	776/021	Woolworths Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2014	776/021	- Market Value	9,896.82	
30/06/2014	776/021	- Less Carrying Value	9,975.78	
30/06/2014	776/021	- Permanent Difference		(78.96)
		<b>Total Amount</b>		<b>(766.11)</b>

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

26/06/2014	263/003	Stott, Patricia		231.85
26/05/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,409.00)
03/07/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/10/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
06/08/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/09/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
05/11/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/12/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/01/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
04/02/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
04/03/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/04/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
05/05/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
26/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(583.00)
31/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.10)
30/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.80)
31/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.80)
23/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
31/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.80)
28/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.60)
31/03/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.60)
30/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.60)
31/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.70)
26/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.20)
30/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.20)
30/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.80)
30/06/2014	330	National Australia Bank Limited (776/007) - Non Tax Revn		1,404.10
30/06/2014	330	Westpac Banking Corporation (776/009) - Non		4,564.43

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Revn		
30/06/2014	330	Commonwealth Bank of Australia. (776/010) - Non Tax Revn		3,831.13
30/06/2014	330	Oroton Group Limited (776/011) - Non Tax Revn		(14.14)
30/06/2014	330	Lifehealthcare Group Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(148.95)
30/06/2014	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/014) - Non Tax Revn		852.20
30/06/2014	330	Insurance Australia Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		1,053.64
30/06/2014	330	Bc Iron Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(8,294.77)
30/06/2014	330	Thorn Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		738.05
30/06/2014	330	Stw Communications Group Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(323.34)
30/06/2014	330	Credit Corp Group Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(732.93)
30/06/2014	330	Skilled Group Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(2,810.75)
30/06/2014	330	Woolworths Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(78.96)
30/06/2014	330	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (772/001) - Non Tax Revn		(5,567.52)
30/06/2014	330	ANZ Banking Group Limited (776/001) - Non Tax Revn		4,761.70
01/07/2013	351	Formation Expenses Written Off		(1,276.00)
12/11/2013	413/001	Stott, Bruce		(607.80)
12/11/2013	413/001	Stott, Bruce		(683.78)
18/11/2013	413/001	Stott, Bruce		(607.80)
18/11/2013	413/001	Stott, Bruce		(683.78)
27/12/2013	413/001	Stott, Bruce		(607.80)
27/12/2013	413/001	Stott, Bruce		(683.78)
31/01/2014	413/001	Stott, Bruce		(489.28)
06/08/2013	413/001	Stott, Bruce		(607.80)
06/08/2013	413/001	Stott, Bruce		(683.78)
13/08/2013	413/001	Stott, Bruce		(607.80)
13/08/2013	413/001	Stott, Bruce		(683.78)
02/10/2013	413/001	Stott, Bruce		(607.80)
02/10/2013	413/001	Stott, Bruce		(683.78)
31/01/2014	413/002	Stott, Patricia		(270.08)
31/01/2014	413/002	Stott, Patricia		(1,558.13)
28/02/2014	413/002	Stott, Patricia		(1,385.00)
28/02/2014	413/002	Stott, Patricia		(1,558.13)
31/03/2014	413/002	Stott, Patricia		(1,385.00)
31/03/2014	413/002	Stott, Patricia		(1,558.13)
30/04/2014	413/002	Stott, Patricia		(1,385.00)
30/04/2014	413/002	Stott, Patricia		(1,558.13)
02/06/2014	413/002	Stott, Patricia		(1,385.00)
02/06/2014	413/002	Stott, Patricia		(1,558.13)
26/06/2014	413/002	Stott, Patricia		(865.63)
26/06/2014	413/002	Stott, Patricia		(2,077.50)
02/10/2013	416/001	Stott, Bruce		(1,392.20)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/08/2013	416/001	Stott, Bruce		(1,566.22)
13/08/2013	416/001	Stott, Bruce		(1,392.20)
06/08/2013	416/001	Stott, Bruce		(1,566.22)
06/08/2013	416/001	Stott, Bruce		(1,392.20)
31/01/2014	416/001	Stott, Bruce		(1,120.72)
27/12/2013	416/001	Stott, Bruce		(1,566.22)
27/12/2013	416/001	Stott, Bruce		(1,392.20)
18/11/2013	416/001	Stott, Bruce		(1,566.22)
18/11/2013	416/001	Stott, Bruce		(1,392.20)
12/11/2013	416/001	Stott, Bruce		(1,566.22)
12/11/2013	416/001	Stott, Bruce		(1,392.20)
02/10/2013	416/001	Stott, Bruce		(1,566.22)
26/06/2014	416/002	Stott, Patricia		(922.50)
26/06/2014	416/002	Stott, Patricia		(384.37)
02/06/2014	416/002	Stott, Patricia		(691.87)
02/06/2014	416/002	Stott, Patricia		(615.00)
30/04/2014	416/002	Stott, Patricia		(691.87)
30/04/2014	416/002	Stott, Patricia		(615.00)
31/03/2014	416/002	Stott, Patricia		(691.87)
31/03/2014	416/002	Stott, Patricia		(615.00)
28/02/2014	416/002	Stott, Patricia		(691.87)
28/02/2014	416/002	Stott, Patricia		(615.00)
31/01/2014	416/002	Stott, Patricia		(691.87)
31/01/2014	416/002	Stott, Patricia		(119.92)
20/09/2013	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(339.90)
26/03/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(312.84)
17/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(1,141.97)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(1,546.30)
30/06/2014		Exempt Pension Income		71,298.00
30/06/2014	485	Imputed credits		(5,501.72)
30/06/2014		Current Year Capital Losses Carried Forward		(4,280.00)
		<b>Total Amount</b>		<b>1,967.41</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	239/001	ANZ Banking Group Limited	100.000	3,771.50
30/06/2014	239/006	Monadelphous Group Limited	100.000	1,028.57
30/06/2014	239/007	National Australia Bank Limited	100.000	2,791.12
30/06/2014	239/009	Westpac Banking Corporation	100.000	4,412.74
30/06/2014	239/010	Commonwealth Bank of Australia.	100.000	2,396.33
30/06/2014	239/014	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	1,226.49
30/06/2014	239/015	Insurance Australia Group Limited - Ordinary Fully Paid	100.000	670.61

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30/06/2014	239/016	Bc Iron Limited - Ordinary Fully Paid	100.000	888.13
30/06/2014	239/018	Stw Communications Group Limited - Ordinary Fully Paid	100.000	510.47
30/06/2014	239/019	Credit Corp Group Limited - Ordinary Fully Paid	100.000	304.57
30/06/2014	239/020	Skilled Group Limited - Ordinary Fully Paid	100.000	338.57
30/06/2014	250/002	NAB Acct: 084-130 133669998	100.000	1,339.14
30/06/2014	250/007	CDIA Acct: 067167 11000625	100.000	3,385.54
30/06/2014	250/010	Term Deposits	100.000	42,699.44
30/06/2014	280/001	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	100.000	5,534.59
<b>Total Unsegregated Amount</b>				<b>71,297.81</b>
<b>Total Exempt Pension Income</b>				<b>71,298.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
26/05/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,409.00)
03/07/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/10/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
06/08/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/09/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
05/11/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/12/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/01/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
04/02/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
04/03/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/04/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
05/05/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
03/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(29.95)
26/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(583.00)
31/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.10)
30/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.80)
31/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.80)
23/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
31/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.80)
28/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.60)
31/03/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.60)
30/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.60)
31/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.70)

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26/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.20)
30/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.20)
30/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.80)
20/09/2013	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(339.90)
26/03/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(312.84)
17/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(1,141.97)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(1,546.30)
		<b>Total Amount</b>		<b>(6,739.00)</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>100.000%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>100.000%</b>
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**Calculation of Net Capital Gains**

Other Gains

17/12/2013	235/001	ANZ Banking Group Limited (Other method)	182.57	182.57
17/12/2013	235/001	ANZ Banking Group Limited (Other method)	498.78	498.78
17/12/2013	235/007	National Australia Bank Limited (Other method)	300.12	300.12
17/12/2013	235/007	National Australia Bank Limited (Other method)	1,096.30	1,096.30
17/12/2013	235/009	Westpac Banking Corporation (Other method)	524.33	524.33
17/12/2013	235/010	Commonwealth Bank of Australia. (Other method)	200.29	200.29
17/12/2013	235/010	Commonwealth Bank of Australia. (Other method)	502.16	502.16
		<b>Total Amount - Other Gains</b>		<b>3,305.00</b>

Losses

17/12/2013	235/001	ANZ Banking Group Limited (Other method)	(852.75)	(852.75)
17/12/2013	235/001	ANZ Banking Group Limited (Other method)	(743.95)	(743.95)
17/06/2014	235/006	Monadelphous Group Limited (Other method)	(1,173.16)	(1,173.16)
17/12/2013	235/007	National Australia Bank Limited (Other method)	(637.52)	(637.52)
17/12/2013	235/007	National Australia Bank Limited (Other method)	(622.96)	(622.96)
17/12/2013	235/009	Westpac Banking Corporation (Other method)	(1,023.67)	(1,023.67)
17/12/2013	235/009	Westpac Banking Corporation (Other method)	(936.81)	(936.81)
17/12/2013	235/010	Commonwealth Bank of Australia. (Other method)	(714.77)	(714.77)

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17/12/2013	235/010	method) Commonwealth Bank of Australia. (Other method)	(879.52)	(879.52)
<b>Total Amount - Losses</b>				<b>(7,585.00)</b>

Other Items

30/06/2014		Current year capital losses carried forward		4,280.00
<b>Total Amount - Other Items</b>				<b>4,280.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,645.66
Less Permanent Differences	1,967.41
<b>Taxable income for period</b>	<b>(321.00)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(5,113.72)</b>

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$5,501.72 consists wholly of refundable imputed and TFN credits

**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	Stott, Bruce - Unres Non Pres	468,633.64
30/06/2014	502	Stott, Patricia - Unres Non Pres	592,491.66
30/06/2014	503	Stott, Patricia - Preserved	2.54
<b>Total Amount</b>			<b>1,061,127.84</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014	Imputed credits treated as a permanent difference	5,501.72
30/06/2014	Profit/(Loss) for period before allocations	1,645.66
30/06/2014	Imputed Credits	5,501.72
30/06/2014	Writeback of imputed credits treated as a permanent difference	(5,501.72)
30/06/2014	Contributions	(231.85)
30/06/2014	Pensions paid	51,000.00
<b>Total Amount</b>		<b>57,915.53</b>

Income Tax Expense Available for Allocation to Members



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<b>Total Amount</b>				<b>0.00</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>1,645.66</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>1,645.66</b>
<b>Total member opening balance</b>	<b>1,084,587.64</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>0.15</b>

**Stott, Bruce**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	487,448.02	487,448.02
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	16,085.12	16,085.12
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	776.10	776.10
01/07/2013	501/020	Other Contributions - Non Preserved	(776.10)	(776.10)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,962.16)	(18,962.16)
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	2,877.04	2,877.04
02/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,392.20)	(1,033.66)
13/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(1,377.42)
13/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,392.20)	(1,224.37)
06/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(1,407.45)
06/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,392.20)	(1,251.07)
31/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,120.72)	(460.57)
27/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(793.84)
27/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,392.20)	(705.64)
18/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(961.19)
18/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,392.20)	(854.39)
12/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(986.93)

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		Preserved/Taxable		
12/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,392.20)	(877.28)
02/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(1,162.86)
12/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(607.80)	(383.00)
12/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(430.88)
18/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(607.80)	(373.01)
18/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(419.63)
27/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(607.80)	(308.06)
27/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(346.57)
31/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(489.28)	(201.07)
06/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(607.80)	(546.19)
06/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(614.47)
13/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(607.80)	(534.53)
13/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(601.35)
02/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(607.80)	(451.27)
02/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(507.68)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>468,633.64</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	17,804.61	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,773.05	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>485,915.68</b>	

**Stott, Patricia  
Unrestricted Non Preserved**Members Balance

01/07/2013		Opening balance - Unres Non Pres	597,139.62	597,139.62
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(183,639.62)	(183,639.62)
01/07/2013	502/001	Opening Balance - Preserved/Taxable	14,513.87	14,513.87
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	(406,721.75)	(406,721.75)
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	250,000.00	250,000.00
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	183,639.62	183,639.62
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	406,721.75	406,721.75

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01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,778.25	6,778.25
01/07/2013	502/006	Opening Balance - Restricted Non Preserved/Tax Free	(6,778.25)	(6,778.25)
01/07/2013	502/011	Employer Contributions - Concessional	1,545.58	1,545.58
01/07/2013	502/011	Employer Contributions - Concessional	(1,545.58)	(1,545.58)
01/07/2013	502/011	Employer Contributions - Concessional	(1,545.58)	(1,545.58)
01/07/2013	502/013	Employer Contributions - Non Preserved	(1,545.58)	(1,545.58)
01/07/2013	502/013	Employer Contributions - Non Preserved	1,545.58	1,545.58
01/07/2013	502/015	Member/Personal Contributions - Non Preserved	(250,000.00)	(250,000.00)
01/07/2013	502/015	Member/Personal Contributions - Non Preserved	250,000.00	250,000.00
01/07/2013	502/016	Member/Personal Contributions - Preserved	250,000.00	250,000.00
01/07/2013	502/016	Member/Personal Contributions - Preserved	(250,000.00)	(250,000.00)
01/07/2013	502/016	Member/Personal Contributions - Preserved	(250,000.00)	(250,000.00)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(15,561.15)	(15,561.15)
01/07/2013	502/051	Contributions Tax - Preserved	(231.84)	(231.84)
01/07/2013	502/051	Contributions Tax - Preserved	231.84	231.84
01/07/2013	502/051	Contributions Tax - Preserved	231.84	231.84
01/07/2013	502/053	Income Tax - Preserved/Taxable	2,361.02	2,361.02
01/07/2013	502/061	Contributions Tax - Unrestricted Non Preserved	231.84	231.84
01/07/2013	502/061	Contributions Tax - Unrestricted Non Preserved	(231.84)	(231.84)
26/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(922.50)	(10.11)
26/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(384.37)	(4.21)
02/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.87)	(53.07)
02/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(615.00)	(47.18)
30/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.87)	(115.63)
30/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(615.00)	(102.78)
31/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.87)	(172.49)
31/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(615.00)	(153.33)
28/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.87)	(231.26)
28/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(615.00)	(205.56)
31/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.87)	(284.33)
31/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(119.92)	(49.28)
31/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(270.08)	(110.99)
31/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,558.13)	(640.33)
28/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,385.00)	(462.93)
28/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,558.13)	(520.80)
31/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(1,385.00)	(345.30)

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		Free		
31/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,558.13)	(388.47)
30/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,385.00)	(231.47)
30/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,558.13)	(260.40)
02/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,385.00)	(106.25)
02/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,558.13)	(119.53)
26/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(865.63)	(9.49)
26/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,077.50)	(22.77)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>592,491.66</b>
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,943.85	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	22,393.88	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>605,587.35</b>	
<b>Stott, Patricia</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
26/06/2014	503/019	Other Contributions - Non Taxable	231.85	2.54
		<b>Total Amount - Preserved (Weighted)</b>		<b>2.54</b>
<u>Member Allocations</u>				
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	0.14	
		<b>Closing Balance - Preserved</b>	<b>231.99</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Rent		5,535.00
30/06/2014		Gross Interest		47,424.00
30/06/2014		Dividends		18,339.00
		<b>Total Amount</b>		<b>71,298.00</b>
<b>MCS Reconciliation</b>				
<b>Stott, Patricia</b>				
<u>Personal Contributed amount</u>				

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01/07/2013	502/015	Member/Personal Contributions - Non Preserved		250,000.00
01/07/2013	502/016	Member/Personal Contributions - Preserved		(250,000.00)
<b>Total Amount</b>				<b>0.00</b>
<u>Employer Contributed amount</u>				
01/07/2013	502/011	Employer Contributions - Concessional		(1,545.58)
01/07/2013	502/013	Employer Contributions - Non Preserved		1,545.58
<b>Total Amount</b>				<b>0.00</b>
<u>Other Contributions</u>				
01/07/2013	502/011	Employer Contributions - Concessional		1,545.58
01/07/2013	502/013	Employer Contributions - Non Preserved		(1,545.58)
01/07/2013	502/015	Member/Personal Contributions - Non Preserved		(250,000.00)
01/07/2013	502/016	Member/Personal Contributions - Preserved		250,000.00
<b>Total Amount</b>				<b>0.00</b>
<b>Stott, Patricia</b>				
<u>Other Contributions</u>				
26/06/2014	503/019	Other Contributions - Non Taxable		231.85
<b>Total Amount</b>				<b>231.85</b>
All Contributions received for the current year				231.85
Closing Account Balance				231.99