

KOOROOTANG PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Monday 13 October, 2014 @ 16:17:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	Premium Online - EVAA (Market Value Date: 30/06/2014, Code: PREM-EVAA)	1,349,328.24	25,939.58
30/06/2014	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	46,447.46
30/06/2014	776/002	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	10,681.14
30/06/2014	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	6,874.87
30/06/2014	776/004	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUN)	13.54	8,995.46
30/06/2014	776/005	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	13,675.93
30/06/2014	776/006	Mineral Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MIN)	9.59	7,683.94
30/06/2014	776/007	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SIP)	0.73	(1,738.55)
30/06/2014	776/008	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	2,398.44
30/06/2014	776/009	Virgin Blue Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: VBA)	0.28	(1,127.52)
30/06/2014	776/011	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	700.00
30/06/2014	776/012	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	(1,520.00)
30/06/2014	776/013	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	520.00
30/06/2014	777/001	Sihayo Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SIH)	0.02	(1,082.78)
30/06/2014	777/002	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: HIG)	0.05	(34.28)
30/06/2014	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Market Value Date: 30/06/2014, Code: SCP)	1.72	204.12
		Total Amount		118,617.81

Calculation of permanent difference on revaluation

30/06/2014	747/001	Premium Online - EVAA - No CGT asset		
30/06/2014	747/001	- Market Value	1,349,328.24	
30/06/2014	747/001	- Less Carrying Value	1,323,388.66	
30/06/2014	747/001	- Permanent Difference		25,939.58
30/06/2014	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	364,506.22	
30/06/2014	776/001	- Less Carrying Value	318,058.76	
30/06/2014	776/001	- Permanent Difference		46,447.46
30/06/2014	776/002	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		

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30/06/2014	776/002	- Market Value	103,435.64	
30/06/2014	776/002	- Less Carrying Value	92,754.50	
30/06/2014	776/002	- Permanent Difference		10,681.14
30/06/2014	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	74,166.96	
30/06/2014	776/003	- Less Carrying Value	67,292.09	
30/06/2014	776/003	- Permanent Difference		6,874.87
30/06/2014	776/004	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	77,286.32	
30/06/2014	776/004	- Less Carrying Value	68,290.86	
30/06/2014	776/004	- Permanent Difference		8,995.46
30/06/2014	776/005	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	246,469.56	
30/06/2014	776/005	- Less Carrying Value	232,793.63	
30/06/2014	776/005	- Permanent Difference		13,675.93
30/06/2014	776/006	Mineral Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	62,411.72	
30/06/2014	776/006	- Less Carrying Value	54,727.78	
30/06/2014	776/006	- Permanent Difference		7,683.94
30/06/2014	776/007	Sigma Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	23,075.30	
30/06/2014	776/007	- Less Carrying Value	24,813.85	
30/06/2014	776/007	- Permanent Difference		(1,738.55)
30/06/2014	776/008	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	28,399.71	
30/06/2014	776/008	- Less Carrying Value	26,001.27	
30/06/2014	776/008	- Permanent Difference		2,398.44
30/06/2014	776/009	Virgin Blue Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	2,177.28	
30/06/2014	776/009	- Less Carrying Value	3,304.80	
30/06/2014	776/009	- Permanent Difference		(1,127.52)
30/06/2014	776/011	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	35,900.00	
30/06/2014	776/011	- Less Carrying Value	35,200.00	
30/06/2014	776/011	- Permanent Difference		700.00
30/06/2014	776/012	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	32,780.00	
30/06/2014	776/012	- Less Carrying Value	34,300.00	
30/06/2014	776/012	- Permanent Difference		(1,520.00)
30/06/2014	776/013	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	41,840.00	
30/06/2014	776/013	- Less Carrying Value	41,320.00	
30/06/2014	776/013	- Permanent Difference		520.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	777/001	Sihayo Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	777/001	- Market Value	354.37	
30/06/2014	777/001	- Less Carrying Value	1,437.15	
30/06/2014	777/001	- Permanent Difference		(1,082.78)
30/06/2014	777/002	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid - No CGT asset		
30/06/2014	777/002	- Market Value	4.60	
30/06/2014	777/002	- Less Carrying Value	38.88	
30/06/2014	777/002	- Permanent Difference		(34.28)
30/06/2014	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2014	782/001	- Market Value	1,950.48	
30/06/2014	782/001	- Less Carrying Value	1,746.36	
30/06/2014	782/001	- Permanent Difference		204.12
		Total Amount		118,617.81

GST Amounts

30/06/2014	301	Accountancy Fees (1)		142.00
30/06/2014	302	Administration Costs (1)		1,028.20
30/06/2014	307	Auditor's Remuneration (2)		56.25
		Total Amount		1,226.45

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/001	Premium Online - EVAA		570.88
30/06/2014	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		32.92
30/06/2014	265/001	SCA Property Group - Prior Year Distribution		63.50
		Total Amount		667.30

Calculation of permanent differences

30/06/2014	238/001	Premium Online - EVAA - Cap Dist		8,295.14
30/06/2014	247	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001) - Non Tax Revn		204.12
30/06/2014	247	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (777/002) - Non Tax Revn		(34.28)
30/06/2014	247	Sihayo Gold Limited - Ordinary Fully Paid (777/001) - Non Tax Revn		(1,082.78)
30/06/2014	247	Wesfarmers Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		520.00
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(1,520.00)
30/06/2014	247	Bhp Billiton Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		700.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Virgin Blue Holdings Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(1,127.52)
30/06/2014	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		2,398.44
30/06/2014	247	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(1,738.55)
30/06/2014	247	Mineral Resources Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		7,683.94
30/06/2014	247	Woolworths Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		13,675.93
30/06/2014	247	Suncorp Group Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		8,995.46
30/06/2014	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003) - Non Tax Revn		6,874.87
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/002) - Non Tax Revn		10,681.14
30/06/2014	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		46,447.46
30/06/2014	247	Premium Online - EVAA (747/001) - Non Tax Revn		25,939.58
30/06/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,562.00)
30/06/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		142.00
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(11,310.20)
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		1,028.20
30/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(825.00)
30/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		56.25
25/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
01/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
02/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
02/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
02/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
17/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.74)
01/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
02/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
30/06/2014	413/001	Evans, Alan Roland		(26,929.11)
30/06/2014	413/002	Evans, Gwenneth Alvena		(8,658.30)
30/06/2014	413/003	Evans, Alan Roland		(28,600.00)
30/06/2014	413/004	Evans, Gwenneth Alvena		(6,859.80)
30/06/2014	416/001	Evans, Alan Roland		(29,620.89)
30/06/2014	416/002	Evans, Gwenneth Alvena		(19,271.70)
30/06/2014	416/004	Evans, Gwenneth Alvena		(60.20)
30/06/2014	235/013	Premium Online - EVAA Disposals Acct (Other method)	(8,117.91)	(8,117.91)
		- Pension Members Percent: 100.000%		
30/06/2014	235/013	Premium Online - EVAA Disposals Acct (Discounted method)	10,948.04	10,948.04
		- Pension Members Percent: 100.000%		

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30/06/2014	235/013	Premium Online - EVAA Disposals Acct (Other method) - Pension Members Percent: 100.000%	180.78	180.78
30/06/2014	236/013	Premium Online - EVAA Disposals Acct (Discounted method) - Pension Members Percent: 100.000%	5,474.02	5,474.02
30/06/2014	238/001	Premium Online - EVAA (Discounted method) - Pension Members Percent: 100.000%	9,888.84	9,888.84
30/06/2014	238/001	Premium Online - EVAA (Other method) - Pension Members Percent: 100.000%	1,486.05	1,486.05
30/01/2014	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Other method) - Pension Members Percent: 100.000%	13.90	13.90
30/06/2014		Exempt Pension Income		112,048.00
30/06/2014	485	Foreign credits		(697.94)
30/06/2014	485	Imputed credits		(21,399.05)
		Total Amount		104,157.69

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	Premium Online - EVAA	100.000	45,862.73
30/06/2014	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	100.000	77.92
30/06/2014	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	22,376.77
30/06/2014	239/002	Westpac Banking Corporation - Ordinary Fully Paid	100.000	5,435.69
30/06/2014	239/003	Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	2,195.44
30/06/2014	239/004	Suncorp Group Limited - Ordinary Fully Paid	100.000	6,591.71
30/06/2014	239/005	Woolworths Limited - Ordinary Fully Paid	100.000	11,326.70
30/06/2014	239/006	Mineral Resources Limited - Ordinary Fully Paid	100.000	5,535.40
30/06/2014	239/007	Sigma Pharmaceuticals Limited - Ordinary Fully Paid	100.000	1,806.28
30/06/2014	239/008	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	2,219.33
30/06/2014	250/002	WPAC Term Deposits	100.000	8,258.55
30/06/2014	250/003	Westpac Acct - 490 009	100.000	187.36
30/06/2014	250/004	Westpac Acct - 498 997	100.000	165.87
30/06/2014	250/005	ATO Interest	100.000	8.70
		Total Unsegregated Amount		112,048.45
		Total Exempt Pension Income		112,048.00

Pension Member Non Deductible Expenses

30/06/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,562.00)
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30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(11,310.20)
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		1,028.20
30/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(825.00)
30/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		56.25
25/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
01/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
02/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
02/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
02/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
17/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.74)
01/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
02/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
Total Amount				(12,580.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

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

Discounted Gains

30/06/2014	235/013	Premium Online - EVAA Disposals Acct (Discounted method)	10,948.04
		- Pension Members Percent: 100.000%	
30/06/2014	236/013	Premium Online - EVAA Disposals Acct (Discounted method)	5,474.02
		- Pension Members Percent: 100.000%	
30/06/2014	238/001	Premium Online - EVAA (Discounted method)	9,888.84
		- Pension Members Percent: 100.000%	

Other Gains

30/06/2014	235/013	Premium Online - EVAA Disposals Acct (Other)	180.78
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		method)		
30/06/2014	238/001	- Pension Members Percent: 100.000% Premium Online - EVAA (Other method)	1,486.05	
30/01/2014	238/003	- Pension Members Percent: 100.000% Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Other method)	13.90	
		- Pension Members Percent: 100.000%		
<u>Losses</u>				
30/06/2014	235/013	Premium Online - EVAA Disposals Acct (Other method)	(8,117.91)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	104,504.44
Less Permanent Differences	104,157.69
Less Timing Differences	667.30
Taxable income for period	(322.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(21,011.05)

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

Income Tax Expense of \$21,399.05 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	Evans, Alan Roland - Unres Non Pres	1,089,137.18
30/06/2014	502	Evans, Gwenneth Alvena - Unres Non Pres	558,691.80
30/06/2014	503	Evans, Alan Roland - Unres Non Pres	572,076.12
30/06/2014	504	Evans, Gwenneth Alvena - Unres Non Pres	138,329.52
		Total Amount	2,358,234.62

Profit/(Loss) Available for Allocation to Members

30/06/2014	Imputed credits treated as a permanent difference	21,399.05
30/06/2014	Foreign credits treated as a permanent difference	697.94
30/06/2014	Profit/(Loss) for period before allocations	104,504.44
30/06/2014	Unused Current Year Foreign Credits	(697.94)
30/06/2014	Imputed Credits	21,399.05
30/06/2014	Writeback of imputed credits treated as a	(21,399.05)

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30/06/2014		permanent difference Pensions paid		120,000.00
		Total Amount		245,903.49

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	104,504.44
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	104,504.44
Total member opening balance	2,358,234.62
Fund Rate (Profit after exclusion/Total member opening balance)	4.43

Evans, Alan Roland
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	1,089,137.18	1,089,137.18
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	57,231.91	57,231.91
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	52,030.99	52,030.99
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(68,055.12)	(68,055.12)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(74,857.78)	(74,857.78)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,625.87	17,625.87
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(29,620.89)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,024.13	16,024.13
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,929.11)	
		Total Amount - Unres Non Pres (Weighted)		1,089,137.18
30/06/2014	501/035	Members share of profit/(loss) - Unres Non	59,487.51	

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		Pres/Taxable		
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	54,081.61	
30/06/2014	501/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(25.40)	
30/06/2014	501/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(23.09)	
		Closing Balance - Unrestricted Non Pres	1,146,107.82	

Evans, Gwenneth Alvena
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	558,691.80	558,691.80
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	34,902.70	34,902.70
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	15,680.92	15,680.92
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(22,910.12)	(22,910.12)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(50,993.50)	(50,993.50)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,090.80	16,090.80
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,271.70)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,229.20	7,229.20
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,658.30)	
		Total Amount - Unres Non Pres (Weighted)		558,691.80

30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	40,197.50	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	18,059.75	
30/06/2014	502/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(17.16)	
30/06/2014	502/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(7.71)	
		Closing Balance - Unrestricted Non Pres	588,994.18	

Evans, Alan Roland
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	572,076.12	572,076.12
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	56,122.94	56,122.94
01/07/2013	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(75,472.94)	(75,472.94)

KOOROOTANG PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Monday 13 October, 2014 @ 16:17:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	19,350.00	19,350.00
30/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(28,600.00)	
		Total Amount - Unres Non Pres (Weighted)		572,076.12
30/06/2014	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	59,652.89	
30/06/2014	503/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(25.47)	
		Closing Balance - Unrestricted Non Pres	603,103.54	

Evans, Gwenneth Alvena
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	138,329.52	138,329.52
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	118.05	118.05
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,451.65	13,451.65
01/07/2013	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(18,090.93)	(18,090.93)
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(158.77)	(158.77)
01/07/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	40.72	40.72
30/06/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(60.20)	
01/07/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,639.28	4,639.28
30/06/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,859.80)	
		Total Amount - Unres Non Pres (Weighted)		138,329.52
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	125.49	
30/06/2014	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,298.74	
30/06/2014	504/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(0.05)	
30/06/2014	504/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(6.10)	
		Closing Balance - Unrestricted Non Pres	145,827.59	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest			8,620.00
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KOOROOTANG PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Monday 13 October, 2014 @ 16:17:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Dividends		57,487.00
30/06/2014		Gross Foreign Income		7,654.00
30/06/2014		Trust Distributions		38,286.00
		Total Amount		112,047.00

MCS Reconciliation