

ML & MD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by SUPERVISOR on Tuesday 8 October, 2013 @ 09:51:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	724/001	Woolworths Limited - Series II Notes (Market Value Date: 28/06/2013, Code: WOWHC)	104.90	195.00
30/06/2013	747/001	Antares Investors Premier Fxd Inc Fd (Market Value Date: 28/06/2013, Code: PPL0114AU)	46.35	(658.00)
30/06/2013	747/002	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2013, Code: ADV0013AU)	1.09	1,927.64
30/06/2013	747/003	Antares Investors prof Elite Opp Fd (Market Value Date: 28/06/2013, Code: PPL0115AU)	1.25	1,600.40
30/06/2013	747/004	Antares Investors Prof Sel Lstd Prop (Market Value Date: 28/06/2013, Code: NFS0209AU)	28.19	1,966.39
30/06/2013	747/005	Antares Inv Prof Sel Sm Co Fd (Market Value Date: 28/06/2013, Code: PPL0107AU)	0.70	(86.66)
30/06/2013	747/006	BT Inv't Funds BT Small Companies (Market Value Date: 28/06/2013, Code: RFA0012AU)	1.87	1,280.49
30/06/2013	747/007	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2013, Code: HOW0002AU)	2.22	1,652.32
30/06/2013	747/008	Onepath OA IP- Ing Glo Prop Ef (Market Value Date: 30/06/2013, Code: MMF1033AU)	0.61	1,053.06
30/06/2013	747/011	EQT Pimco Australian Bond Fund (Market Value Date: 28/06/2013, Code: ETL0008AU)	0.98	(522.05)
30/06/2013	747/012	EQT Pimco Global Bond Fund (Market Value Date: 28/06/2013, Code: ETL0011AU)	0.97	(355.52)
30/06/2013	747/013	Platinum Asia Fund (Market Value Date: 30/06/2013, Code: PLA0004AU)	2.49	4,706.19
30/06/2013	747/014	Platinum International Fund (Market Value Date: 30/06/2013, Code: PLA0002AU)	1.74	5,948.74
30/06/2013	747/015	Aspen Parks Property Fund (Market Value Date: 30/06/2013, Code: APZ0010AU)	1.17	(116.21)
30/06/2013	747/016	Series 8 OM-IP 220 Limited (Market Value Date: 30/06/2013, Code: MAN0013CK)	1.54	(1,640.69)
30/06/2013	747/017	Perpetual WFIA Perp Australian Share (Market Value Date: 30/06/2013, Code: PER0029AU)	3.08	1,542.44
30/06/2013	747/018	Perpetual WFIA Perp Smaller Companies share (Market Value Date: 30/06/2013, Code: PER0039AU)	2.60	770.69
		Total Amount		19,264.23

Calculation of permanent difference on revaluation

30/06/2013	724/001	Woolworths Limited - Series II Notes - No CGT asset		
30/06/2013	724/001	- Market Value	15,735.00	
30/06/2013	724/001	- Less Carrying Value	15,540.00	
30/06/2013	724/001	- Permanent Difference		195.00
30/06/2013	747/001	Antares Investors Premier Fxd Inc Fd - No CGT asset		
30/06/2013	747/001	- Market Value	9,353.60	
30/06/2013	747/001	- Less Carrying Value	10,011.60	
30/06/2013	747/001	- Permanent Difference		(658.00)
30/06/2013	747/002	Maple-Brown Abbott Imputation Fund - No CGT asset		

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30/06/2013	747/002	- Market Value	10,550.61	
30/06/2013	747/002	- Less Carrying Value	8,622.97	
30/06/2013	747/002	- Permanent Difference		1,927.64
30/06/2013	747/003	Antares Investors prof Elite Opp Fd - No CGT asset		
30/06/2013	747/003	- Market Value	9,894.48	
30/06/2013	747/003	- Less Carrying Value	8,294.08	
30/06/2013	747/003	- Permanent Difference		1,600.40
30/06/2013	747/004	Antares Investors Prof Sel Lstd Prop - No CGT asset		
30/06/2013	747/004	- Market Value	12,421.86	
30/06/2013	747/004	- Less Carrying Value	10,455.47	
30/06/2013	747/004	- Permanent Difference		1,966.39
30/06/2013	747/005	Antares Inv Prof Sel Sm Co Fd - No CGT asset		
30/06/2013	747/005	- Market Value	7,592.56	
30/06/2013	747/005	- Less Carrying Value	7,679.22	
30/06/2013	747/005	- Permanent Difference		(86.66)
30/06/2013	747/006	BT Inv't Funds BT Small Companies - No CGT asset		
30/06/2013	747/006	- Market Value	10,343.67	
30/06/2013	747/006	- Less Carrying Value	9,063.18	
30/06/2013	747/006	- Permanent Difference		1,280.49
30/06/2013	747/007	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2013	747/007	- Market Value	9,735.66	
30/06/2013	747/007	- Less Carrying Value	8,083.34	
30/06/2013	747/007	- Permanent Difference		1,652.32
30/06/2013	747/008	Onepath OA IP- Ing Glo Prop Ef - No CGT asset		
30/06/2013	747/008	- Market Value	9,276.13	
30/06/2013	747/008	- Less Carrying Value	8,223.07	
30/06/2013	747/008	- Permanent Difference		1,053.06
30/06/2013	747/009	Perp WFIF Perp Aust Fund - No CGT asset		
30/06/2013	747/009	- Market Value	0.00	
30/06/2013	747/009	- Less Carrying Value	0.00	
30/06/2013	747/010	Perp WFIF Perp Sml Comp - No CGT asset		
30/06/2013	747/010	- Market Value	0.00	
30/06/2013	747/010	- Less Carrying Value	0.00	
30/06/2013	747/011	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2013	747/011	- Market Value	9,955.83	
30/06/2013	747/011	- Less Carrying Value	10,477.88	
30/06/2013	747/011	- Permanent Difference		(522.05)
30/06/2013	747/012	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2013	747/012	- Market Value	4,735.97	
30/06/2013	747/012	- Less Carrying Value	5,091.49	
30/06/2013	747/012	- Permanent Difference		(355.52)
30/06/2013	747/013	Platinum Asia Fund - No CGT asset		
30/06/2013	747/013	- Market Value	22,689.78	
30/06/2013	747/013	- Less Carrying Value	17,983.59	
30/06/2013	747/013	- Permanent Difference		4,706.19
30/06/2013	747/014	Platinum International Fund - No CGT asset		
30/06/2013	747/014	- Market Value	23,426.59	
30/06/2013	747/014	- Less Carrying Value	17,477.85	
30/06/2013	747/014	- Permanent Difference		5,948.74

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/015	Aspen Parks Property Fund - No CGT asset		
30/06/2013	747/015	- Market Value	9,304.43	
30/06/2013	747/015	- Less Carrying Value	9,420.64	
30/06/2013	747/015	- Permanent Difference		(116.21)
30/06/2013	747/016	Series 8 OM-IP 220 Limited - No CGT asset		
30/06/2013	747/016	- Market Value	13,359.29	
30/06/2013	747/016	- Less Carrying Value	14,999.98	
30/06/2013	747/016	- Permanent Difference		(1,640.69)
30/06/2013	747/017	Perpetual WFIA Perp Australian Share - No CGT asset		
30/06/2013	747/017	- Market Value	10,474.75	
30/06/2013	747/017	- Less Carrying Value	8,932.31	
30/06/2013	747/017	- Permanent Difference		1,542.44
30/06/2013	747/018	Perpetual WFIA Perp Smaller Companies share - No CGT asset		
30/06/2013	747/018	- Market Value	8,971.72	
30/06/2013	747/018	- Less Carrying Value	8,201.03	
30/06/2013	747/018	- Permanent Difference		770.69
		Total Amount		19,264.23

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/004	Antares Investors Prof Sel Lstd Prop		186.84
30/06/2013	238/005	Antares Inv Prof Sel Sm Co Fd		9.46
30/06/2013	238/006	BT Inv't Funds BT Small Companies		19.97
30/06/2013	238/011	EQT Pimco Australian Bond Fund		20.29
30/06/2013	238/012	EQT Pimco Global Bond Fund		173.83
30/06/2013	238/015	Aspen Parks Property Fund		666.51
30/06/2013	238/017	Perpetual WFIA Perp Australian Share		0.86
		Total Amount		1,077.76

Calculation of permanent differences

30/06/2013	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		172.70
30/06/2013	238/002	Maple-Brown Abbott Imputation Fund - Cap Dist		11.19
30/06/2013	238/004	Antares Investors Prof Sel Lstd Prop - Cap Dist		76.43
30/06/2013	238/005	Antares Inv Prof Sel Sm Co Fd - Cap Dist		0.39
30/06/2013	238/006	BT Inv't Funds BT Small Companies - Cap Dist		150.84
30/06/2013	238/013	Platinum Asia Fund - Cap Dist		80.44
30/06/2013	238/014	Platinum International Fund - Cap Dist		577.43
30/06/2013	238/017	Perpetual WFIA Perp Australian Share - Cap Dist		261.32
30/06/2013	238/018	Perpetual WFIA Perp Smaller Companies share - Cap Dist		366.65
30/06/2013	247	Woolworths Limited - Series II Notes (724/001) - Non Tax Revn		195.00
30/06/2013	247	Antares Investors Premier Fxd Inc Fd (747/001) - Non Tax Revn		(658.00)
30/06/2013	247	Maple-Brown Abbott Imputation Fund (747/002) - Non Tax Revn		1,927.64

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30/06/2013	247	Antares Investors prof Elite Opp Fd (747/003) - Non Tax Revn		1,600.40
30/06/2013	247	Antares Investors Prof Sel Lstd Prop (747/004) - Non Tax Revn		1,966.39
30/06/2013	247	Antares Inv Prof Sel Sm Co Fd (747/005) - Non Tax Revn		(86.66)
30/06/2013	247	BT Inv't Funds BT Small Companies (747/006) - Non Tax Revn		1,280.49
30/06/2013	247	Hunter Hall Value Growth Trust (747/007) - Non Tax Revn		1,652.32
30/06/2013	247	Onepath OA IP- Ing Glo Prop Ef (747/008) - Non Tax Revn		1,053.06
30/06/2013	247	EQT Pimco Australian Bond Fund (747/011) - Non Tax Revn		(522.05)
30/06/2013	247	Platinum International Fund (747/014) - Non Tax Revn		5,948.74
30/06/2013	247	Aspen Parks Property Fund (747/015) - Non Tax Revn		(116.21)
30/06/2013	247	Series 8 OM-IP 220 Limited (747/016) - Non Tax Revn		(1,640.69)
30/06/2013	247	Perpetual WFIA Perp Australian Share (747/017) - Non Tax Revn		1,542.44
30/06/2013	247	Perpetual WFIA Perp Smaller Companies share (747/018) - Non Tax Revn		770.69
30/06/2013	247	EQT Pimco Global Bond Fund (747/012) - Non Tax Revn		(355.52)
30/06/2013	247	Platinum Asia Fund (747/013) - Non Tax Revn		4,706.19
19/02/2013	261/002	Buckler, Margaret Louise		20.00
30/06/2013		Capital Losses Recouped		1,114.00
Total Amount				22,095.62

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense
Percentage (Manual) 0.000%**

Calculation of Net Capital Gains

30/06/2013	238/018	Perpetual WFIA Perp Smaller Companies share (Indexation method)	0.03	0.03
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Discounted Gains

30/06/2013	238/001	Antares Investors Premier Fxd Inc Fd (Discounted method)	264.36	264.36
30/06/2013	238/006	BT Inv't Funds BT Small Companies (Discounted	289.32	289.32

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
30/06/2013	238/013	Platinum Asia Fund (Discounted method)	68.48	68.48
30/06/2013	238/017	Perpetual WFIA Perp Australian Share (Discounted method)	377.68	377.68
30/06/2013	238/018	Perpetual WFIA Perp Smaller Companies share (Discounted method)	118.06	118.06
		Total Amount - Discounted Gains		1,118.00
<u>Losses</u>				
12/06/2013	235/008	Onepath OA IP- Ing Glo Prop Ef (Other method)	(4.22)	(4.22)
		Total Amount - Losses		(4.00)
<u>Other Items</u>				
30/06/2013		Capital Losses Recouped		(1,114.00)
		Total Amount - Other Items		(1,114.00)
		Total Net Capital Gain		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	29,055.03
Less Permanent Differences	22,095.62
Less Timing Differences	1,077.76
Taxable income for period	5,883.00
Income Tax Expense (Taxable Income @ taxrate)	882.45
Total Income Tax Payable (Taxable Income @ taxrate)	882.45
Total Income Tax Payable	882.45
Less Total Imputed Credits Used	818.84
Less Total Foreign Credits Used	99.47
Less Total Instalments paid	444.00
Income Tax Payable	(479.86)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(158.86)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2013	501	Buckler, Michael David - Preserved		133,544.54
30/06/2013	502	Buckler, Margaret Louise - Preserved		53,352.43
30/06/2013	502	Buckler, Margaret Louise - Unres Non Pres		12,140.85
Total Amount				199,037.82
Profit/(Loss) Available for Allocation to Members				
30/06/2013		Profit/(Loss) for period before allocations		29,055.03
30/06/2013		Contributions		(8,399.57)
30/06/2013		Life insurance		2,173.18
Total Amount				22,828.64
Income Tax Expense Available for Allocation to Members				
30/06/2013		Income Tax Expense for period before allocations		882.45
30/06/2013		Contributions tax		(1,256.93)
30/06/2013		Life insurance tax		326.02
Total Amount				(48.46)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				29,055.03
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				29,055.03
Total member opening balance				197,440.21
Fund Rate (Profit after exclusion/Total member opening balance)				14.72
Buckler, Michael David Preserved				
Members Balance				
01/07/2012		Opening balance - Preserved	132,242.77	132,242.77
01/07/2012	501/001	Opening Balance - Preserved/Taxable	1,635.86	1,635.86
29/10/2012	501/011	Employer Contributions - Concessional	1,874.02	1,252.77
29/01/2013	501/011	Employer Contributions - Concessional	1,662.41	692.29
26/04/2013	501/011	Employer Contributions - Concessional	2,013.87	358.63
28/06/2013	501/011	Employer Contributions - Concessional	1,765.07	9.67
01/07/2012	501/011	Employer Contributions - Concessional	(6,865.71)	(6,865.71)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	2,573.14	2,573.14

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/10/2012	501/051	Contributions Tax - Preserved	(281.10)	(187.91)
29/01/2013	501/051	Contributions Tax - Preserved	(249.36)	(103.84)
26/04/2013	501/051	Contributions Tax - Preserved	(302.08)	(53.80)
28/06/2013	501/051	Contributions Tax - Preserved	(264.76)	(1.45)
01/07/2012	501/051	Contributions Tax - Preserved	1,029.86	1,029.86
05/09/2012	501/053	Income Tax - Preserved/Taxable	18.52	15.12
05/10/2012	501/053	Income Tax - Preserved/Taxable	18.52	13.60
05/11/2012	501/053	Income Tax - Preserved/Taxable	18.52	12.03
05/07/2012	501/053	Income Tax - Preserved/Taxable	18.52	18.27
05/12/2012	501/053	Income Tax - Preserved/Taxable	18.52	10.50
07/01/2013	501/053	Income Tax - Preserved/Taxable	18.52	8.83
06/02/2013	501/053	Income Tax - Preserved/Taxable	18.52	7.31
05/03/2013	501/053	Income Tax - Preserved/Taxable	18.52	5.94
05/04/2013	501/053	Income Tax - Preserved/Taxable	18.52	4.36
06/05/2013	501/053	Income Tax - Preserved/Taxable	21.48	3.24
05/06/2013	501/053	Income Tax - Preserved/Taxable	21.48	1.47
06/08/2012	501/053	Income Tax - Preserved/Taxable	18.52	16.64
01/07/2012	501/053	Income Tax - Preserved/Taxable	264.39	264.39
05/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(121.76)
05/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(90.64)
05/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(80.16)
05/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(70.01)
07/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(58.85)
06/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(48.70)
05/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(39.57)
05/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(29.09)
06/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(110.94)
06/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(21.58)
05/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(9.81)
05/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(123.45)	(100.79)
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	1,362.46	1,362.46
Total Amount - Preserved (Weighted)				133,544.54

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	15,316.89	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	32.51	

Closing Balance - Preserved 152,517.44

Buckler, Margaret Louise

Preserved

Members Balance

01/07/2012		Opening balance - Preserved	53,056.59	53,056.59
01/07/2012	502/001	Opening Balance - Preserved/Taxable	7,246.28	7,246.28
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	15.90	15.90
17/07/2012	502/011	Employer Contributions - Concessional	151.72	144.65
20/09/2012	502/011	Employer Contributions - Concessional	136.07	105.50
13/12/2012	502/011	Employer Contributions - Concessional	776.41	423.30

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01/07/2012	502/011	Employer Contributions - Concessional	(2,709.28)	(2,709.28)
19/02/2013	502/016	Member/Personal Contributions - Preserved	20.00	7.18
01/07/2012	502/016	Member/Personal Contributions - Preserved	(15.90)	(15.90)
01/07/2012	502/021	Transfers In - Preserved/Taxable	(7,022.60)	(7,022.60)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,284.51	1,284.51
17/07/2012	502/051	Contributions Tax - Preserved	(22.76)	(21.70)
20/09/2012	502/051	Contributions Tax - Preserved	(20.41)	(15.82)
13/12/2012	502/051	Contributions Tax - Preserved	(116.46)	(63.49)
01/07/2012	502/051	Contributions Tax - Preserved	406.40	406.40
06/05/2013	502/053	Income Tax - Preserved/Taxable	9.43	1.42
05/06/2013	502/053	Income Tax - Preserved/Taxable	9.43	0.65
05/07/2012	502/053	Income Tax - Preserved/Taxable	7.90	7.79
06/08/2012	502/053	Income Tax - Preserved/Taxable	7.90	7.10
05/09/2012	502/053	Income Tax - Preserved/Taxable	7.90	6.45
05/10/2012	502/053	Income Tax - Preserved/Taxable	7.90	5.80
05/11/2012	502/053	Income Tax - Preserved/Taxable	7.90	5.13
05/12/2012	502/053	Income Tax - Preserved/Taxable	7.90	4.48
06/02/2013	502/053	Income Tax - Preserved/Taxable	7.90	3.12
05/03/2013	502/053	Income Tax - Preserved/Taxable	7.90	2.53
05/04/2013	502/053	Income Tax - Preserved/Taxable	7.90	1.86
07/01/2013	502/053	Income Tax - Preserved/Taxable	7.90	3.77
01/07/2012	502/053	Income Tax - Preserved/Taxable	135.05	135.05
06/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(9.47)
05/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(4.31)
05/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(51.93)
06/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(47.31)
05/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(42.99)
05/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(38.66)
05/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(34.19)
05/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(29.86)
05/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(16.88)
05/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(12.41)
07/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(25.10)
06/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(52.65)	(20.77)
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	659.64	659.64
Total Amount - Preserved (Weighted)				53,352.43
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	6,119.26	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	12.99	
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	1,392.49	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	2.96	
Closing Balance - Preserved			60,954.50	

ML & MD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by SUPERVISOR on Tuesday 8 October, 2013 @ 09:51:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	12,140.85	12,140.85
		Total Amount - Unres Non Pres (Weighted)		12,140.85
		Closing Balance - Unrestricted Non Pres	12,140.85	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		1,259.00
30/06/2013		Gross Foreign Income		900.00
30/06/2013		Employer Contributions		8,380.00
30/06/2013		Trust Distributions		2,942.00
		Total Amount		13,481.00
 MCS Reconciliation				
Buckler, Michael David				
<u>Employer Contributed amount</u>				
28/06/2013	501/011	Employer Contributions - Concessional		1,765.07
26/04/2013	501/011	Employer Contributions - Concessional		2,013.87
29/01/2013	501/011	Employer Contributions - Concessional		1,662.41
29/10/2012	501/011	Employer Contributions - Concessional		1,874.02
		Total Amount		7,315.37
		All Contributions received for the current year		7,315.37
		Closing Account Balance		152,517.44
 Buckler, Margaret Louise				
<u>Employer Contributed amount</u>				
13/12/2012	502/011	Employer Contributions - Concessional		776.41
20/09/2012	502/011	Employer Contributions - Concessional		136.07
17/07/2012	502/011	Employer Contributions - Concessional		151.72
		Total Amount		1,064.20
 <u>Other Contributions</u>				
19/02/2013	502/016	Member/Personal Contributions - Preserved		20.00
		Total Amount		20.00
		All Contributions received for the current year		1,084.20
		Closing Account Balance		73,095.35