

**ML & MD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Monday 8 September, 2014 @ 15:59:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	724/001	Woolworths Limited - Series II Notes (Market Value Date: 30/06/2014, Code: WOWHC)	104.95	7.50
30/06/2014	747/001	Antares Premier Fixed Income Fund (Market Value Date: 30/06/2014, Code: PPL0114AU)	47.31	194.66
30/06/2014	747/002	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2014, Code: ADV0013AU)	1.22	1,316.92
30/06/2014	747/003	Antares Prof Elite Opportunities Fund (Market Value Date: 30/06/2014, Code: PPL0115AU)	1.27	183.96
30/06/2014	747/004	Antares Prof Sel Listed Property (Market Value Date: 30/06/2014, Code: NFS0209AU)	29.23	458.41
30/06/2014	747/005	Antares Prof Sel Small Cos Fund (Market Value Date: 30/06/2014, Code: PPL0107AU)	0.81	1,183.01
30/06/2014	747/006	BT Small Companies (Market Value Date: 30/06/2014, Code: RFA0012AU)	2.06	1,092.01
30/06/2014	747/007	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2014, Code: HOW0002AU)	2.66	1,903.86
30/06/2014	747/008	Onepath Global Property Securities (Market Value Date: 30/06/2014, Code: MMF1033AU)	0.69	1,206.20
30/06/2014	747/011	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2014, Code: ETL0008AU)	1.02	367.83
30/06/2014	747/012	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2014, Code: ETL0011AU)	1.01	182.33
30/06/2014	747/013	Platinum Asia Fund (Market Value Date: 26/06/2014, Code: PLA0004AU)	2.91	3,860.35
30/06/2014	747/014	Platinum International Fund (Market Value Date: 26/06/2014, Code: PLA0002AU)	2.04	3,940.76
30/06/2014	747/015	Aspen Parks Property Fund (Market Value Date: 30/06/2014, Code: APZ0010AU)	0.55	(4,941.71)
30/06/2014	747/016	OM-IP 220 Limited Series 8 (Market Value Date: 31/05/2014, Code: MAN0013CK)	1.56	188.75
30/06/2014	747/017	Perpetual WFIA Australian Share Fund (Market Value Date: 30/06/2014, Code: PER0029AU)	3.55	1,610.66
30/06/2014	747/018	Perpetual WFIA Smaller Companies Share Fund (Market Value Date: 30/06/2014, Code: PER0039AU)	3.21	2,103.09
30/06/2014	747/019	Alphinity Australian Equity Fund (Market Value Date: 30/06/2014, Code: HOW0019AU)	1.25	1,057.38
		<b>Total Amount</b>		<b>15,915.97</b>

**Calculation of permanent difference on revaluation**

30/06/2014	724/001	Woolworths Limited - Series II Notes - No CGT asset		
30/06/2014	724/001	- Market Value	15,742.50	
30/06/2014	724/001	- Less Carrying Value	15,735.00	
30/06/2014	724/001	- Permanent Difference		7.50
30/06/2014	747/001	Antares Premier Fixed Income Fund - No CGT asset		
30/06/2014	747/001	- Market Value	9,548.26	
30/06/2014	747/001	- Less Carrying Value	9,353.60	
30/06/2014	747/001	- Permanent Difference		194.66

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30/06/2014	747/002	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2014	747/002	- Market Value	11,867.53	
30/06/2014	747/002	- Less Carrying Value	10,550.61	
30/06/2014	747/002	- Permanent Difference		1,316.92
30/06/2014	747/003	Antares Prof Elite Opportunities Fund - No CGT asset		
30/06/2014	747/003	- Market Value	10,078.44	
30/06/2014	747/003	- Less Carrying Value	9,894.48	
30/06/2014	747/003	- Permanent Difference		183.96
30/06/2014	747/004	Antares Prof Sel Listed Property - No CGT asset		
30/06/2014	747/004	- Market Value	12,880.27	
30/06/2014	747/004	- Less Carrying Value	12,421.86	
30/06/2014	747/004	- Permanent Difference		458.41
30/06/2014	747/005	Antares Prof Sel Small Cos Fund - No CGT asset		
30/06/2014	747/005	- Market Value	8,775.57	
30/06/2014	747/005	- Less Carrying Value	7,592.56	
30/06/2014	747/005	- Permanent Difference		1,183.01
30/06/2014	747/006	BT Small Companies - No CGT asset		
30/06/2014	747/006	- Market Value	11,435.68	
30/06/2014	747/006	- Less Carrying Value	10,343.67	
30/06/2014	747/006	- Permanent Difference		1,092.01
30/06/2014	747/007	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2014	747/007	- Market Value	11,639.52	
30/06/2014	747/007	- Less Carrying Value	9,735.66	
30/06/2014	747/007	- Permanent Difference		1,903.86
30/06/2014	747/008	Onepath Global Property Securities - No CGT asset		
30/06/2014	747/008	- Market Value	10,482.33	
30/06/2014	747/008	- Less Carrying Value	9,276.13	
30/06/2014	747/008	- Permanent Difference		1,206.20
30/06/2014	747/009	Perpetual WFIF Australian Share Fund - No CGT asset		
30/06/2014	747/009	- Market Value	0.00	
30/06/2014	747/009	- Less Carrying Value	0.00	
30/06/2014	747/010	Perpetual WFIF Small Companies Fund - No CGT asset		
30/06/2014	747/010	- Market Value	0.00	
30/06/2014	747/010	- Less Carrying Value	0.00	
30/06/2014	747/011	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2014	747/011	- Market Value	10,323.66	
30/06/2014	747/011	- Less Carrying Value	9,955.83	
30/06/2014	747/011	- Permanent Difference		367.83
30/06/2014	747/012	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2014	747/012	- Market Value	4,918.30	
30/06/2014	747/012	- Less Carrying Value	4,735.97	
30/06/2014	747/012	- Permanent Difference		182.33
30/06/2014	747/013	Platinum Asia Fund - No CGT asset		
30/06/2014	747/013	- Market Value	26,550.13	
30/06/2014	747/013	- Less Carrying Value	22,689.78	
30/06/2014	747/013	- Permanent Difference		3,860.35
30/06/2014	747/014	Platinum International Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/014	- Market Value	27,367.35	
30/06/2014	747/014	- Less Carrying Value	23,426.59	
30/06/2014	747/014	- Permanent Difference		3,940.76
30/06/2014	747/015	Aspen Parks Property Fund - No CGT asset		
30/06/2014	747/015	- Market Value	4,362.72	
30/06/2014	747/015	- Less Carrying Value	9,304.43	
30/06/2014	747/015	- Permanent Difference		(4,941.71)
30/06/2014	747/016	OM-IP 220 Limited Series 8 - No CGT asset		
30/06/2014	747/016	- Market Value	13,548.04	
30/06/2014	747/016	- Less Carrying Value	13,359.29	
30/06/2014	747/016	- Permanent Difference		188.75
30/06/2014	747/017	Perpetual WFIA Australian Share Fund - No CGT asset		
30/06/2014	747/017	- Market Value	12,085.41	
30/06/2014	747/017	- Less Carrying Value	10,474.75	
30/06/2014	747/017	- Permanent Difference		1,610.66
30/06/2014	747/018	Perpetual WFIA Smaller Companies Share Fund - No CGT asset		
30/06/2014	747/018	- Market Value	11,074.81	
30/06/2014	747/018	- Less Carrying Value	8,971.72	
30/06/2014	747/018	- Permanent Difference		2,103.09
30/06/2014	747/019	Alphinity Australian Equity Fund - No CGT asset		
30/06/2014	747/019	- Market Value	16,057.38	
30/06/2014	747/019	- Less Carrying Value	15,000.00	
30/06/2014	747/019	- Permanent Difference		1,057.38
		<b>Total Amount</b>		<b>15,915.97</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2014	238/002	Maple-Brown Abbott Imputation Fund		1.70
30/06/2014	238/003	Antares Prof Elite Opportunities Fund		1.56
30/06/2014	238/004	Antares Prof Sel Listed Property		157.83
30/06/2014	238/005	Antares Prof Sel Small Cos Fund		9.87
30/06/2014	238/006	BT Small Companies		21.64
30/06/2014	238/015	Aspen Parks Property Fund		267.75
30/06/2014	238/017	Perpetual WFIA Australian Share Fund		1.25
30/06/2014	238/018	Perpetual WFIA Smaller Companies Share Fund		1.99
30/06/2014	238/019	Alphinity Australian Equity Fund		12.20
		<b>Total Amount</b>		<b>475.79</b>

**Calculation of permanent differences**

30/06/2014	238/002	Maple-Brown Abbott Imputation Fund - Cap Dist		6.48
30/06/2014	238/003	Antares Prof Elite Opportunities Fund - Cap Dist		2.38
30/06/2014	238/004	Antares Prof Sel Listed Property - Cap Dist		30.04
30/06/2014	238/006	BT Small Companies - Cap Dist		3.98
30/06/2014	238/008	Onepath Global Property Securities - Cap Dist		201.79
30/06/2014	238/013	Platinum Asia Fund - Cap Dist		170.08
30/06/2014	238/014	Platinum International Fund - Cap Dist		1,493.06

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/017	Perpetual WFIA Australian Share Fund - Cap Dist		138.73
30/06/2014	238/018	Perpetual WFIA Smaller Companies Share Fund - Cap Dist		141.08
30/06/2014	238/019	Alphinity Australian Equity Fund - Cap Dist		4.42
30/06/2014	247	Woolworths Limited - Series II Notes (724/001) - Non Tax Revn		7.50
30/06/2014	247	Antares Premier Fixed Income Fund (747/001) - Non Tax Revn		194.66
30/06/2014	247	Maple-Brown Abbott Imputation Fund (747/002) - Non Tax Revn		1,316.92
30/06/2014	247	Antares Prof Elite Opportunities Fund (747/003) - Non Tax Revn		183.96
30/06/2014	247	Antares Prof Sel Listed Property (747/004) - Non Tax Revn		458.41
30/06/2014	247	Antares Prof Sel Small Cos Fund (747/005) - Non Tax Revn		1,183.01
30/06/2014	247	BT Small Companies (747/006) - Non Tax Revn		1,092.01
30/06/2014	247	Hunter Hall Value Growth Trust (747/007) - Non Tax Revn		1,903.86
30/06/2014	247	Onepath Global Property Securities (747/008) - Non Tax Revn		1,206.20
30/06/2014	247	EQT Pimco Australian Bond Fund (747/011) - Non Tax Revn		367.83
30/06/2014	247	Platinum Asia Fund (747/013) - Non Tax Revn		3,860.35
30/06/2014	247	Platinum International Fund (747/014) - Non Tax Revn		3,940.76
30/06/2014	247	Aspen Parks Property Fund (747/015) - Non Tax Revn		(4,941.71)
30/06/2014	247	OM-IP 220 Limited Series 8 (747/016) - Non Tax Revn		188.75
30/06/2014	247	Perpetual WFIA Australian Share Fund (747/017) - Non Tax Revn		1,610.66
30/06/2014	247	Perpetual WFIA Smaller Companies Share Fund (747/018) - Non Tax Revn		2,103.09
30/06/2014	247	Alphinity Australian Equity Fund (747/019) - Non Tax Revn		1,057.38
30/06/2014	247	EQT Pimco Global Bond Fund (747/012) - Non Tax Revn		182.33
30/06/2014		Capital Gains Discount		2,186.00
30/06/2014		Capital Losses Recouped		713.00
		<b>Total Amount</b>		<b>21,007.01</b>

**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation**Non-Deductible General Expense Percentage  
(Manual)****0.000%**Investment Expense Calculation

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<b>Non-Deductible Investment Expense Percentage (Manual)</b>				<b>0.000%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
30/06/2014	238/001	Antares Premier Fixed Income Fund (Discounted method)	104.82	104.82
30/06/2014	238/003	Antares Prof Elite Opportunities Fund (Discounted method)	1,063.00	1,063.00
30/06/2014	238/006	BT Small Companies (Discounted method)	1,576.94	1,576.94
30/06/2014	238/008	Onepath Global Property Securities (Discounted method)	73.04	73.04
30/06/2014	238/013	Platinum Asia Fund (Discounted Foreign Capital Gains)	990.36	990.36
30/06/2014	238/017	Perpetual WFIA Australian Share Fund (Discounted method)	1,320.16	1,320.16
30/06/2014	238/018	Perpetual WFIA Smaller Companies Share Fund (Discounted method)	1,808.70	1,808.70
<b>Total Amount - Discounted Gains</b>				<b>5,947.00</b>
<b>Total Amount - Foreign Discounted Gains</b>				<b>990.00</b>
<u>Other Gains</u>				
30/06/2014	238/013	Platinum Asia Fund (Other Foreign Capital Gains)	187.27	187.27
30/06/2014	238/017	Perpetual WFIA Australian Share Fund (Other method)	43.37	43.37
30/06/2014	238/018	Perpetual WFIA Smaller Companies Share Fund (Other method)	104.08	104.08
<b>Total Amount - Other Gains</b>				<b>148.00</b>
<b>Total Amount - Other Foreign Gains</b>				<b>187.00</b>
<u>Other Items</u>				
30/06/2014		Capital Losses Recouped		(713.00)
30/06/2014		Capital Gains Discount		(2,186.00)
<b>Total Amount - Other Items</b>				<b>(2,899.00)</b>
Total Net Foreign Capital Gains				660.00
<b>Total Net Capital Gain</b>				<b>4,373.00</b>
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				34,795.02
Less Permanent Differences				21,007.01

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Timing Differences		475.79
		<b>Taxable income for period</b>		<b>13,313.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		1,996.95
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,996.95</b>
		Total Income Tax Payable		1,996.95
		Less Total Imputed Credits Used		1,067.81
		Less Total Foreign Credits Used		136.08
		Less Total Instalments paid		432.00
		<b>Income Tax Payable</b>		<b>361.06</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>749.06</b>

**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	Buckler, Michael David - Preserved	153,835.94
30/06/2014	502	Buckler, Margaret Louise - Preserved	61,602.30
30/06/2014	502	Buckler, Margaret Louise - Unres Non Pres	12,140.85
		<b>Total Amount</b>	<b>227,579.09</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations	34,795.02
30/06/2014		Contributions	(11,026.52)
30/06/2014		Life insurance	2,542.30
		<b>Total Amount</b>	<b>26,310.80</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	1,996.95
30/06/2014		Contributions tax	(1,653.97)
30/06/2014		Life insurance tax	381.32
		<b>Total Amount</b>	<b>724.30</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>34,795.02</b>
	Less amounts excluded from fund rate calculation:	

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		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>34,795.02</b>
		<b>Total member opening balance</b>		<b>225,612.79</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>15.42</b>

**Buckler, Michael David  
Preserved**Members Balance

01/07/2013		Opening balance - Preserved	152,517.44	152,517.44
01/07/2013	501/001	Opening Balance - Preserved/Taxable	20,274.67	20,274.67
25/10/2013	501/011	Employer Contributions - Concessional	1,972.03	1,339.90
28/01/2014	501/011	Employer Contributions - Concessional	1,682.59	705.30
28/04/2014	501/011	Employer Contributions - Concessional	2,111.96	364.53
20/06/2014	501/011	Employer Contributions - Concessional	1,774.09	48.61
01/07/2013	501/011	Employer Contributions - Concessional	(7,315.37)	(7,315.37)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(15,316.89)	(15,316.89)
25/10/2013	501/051	Contributions Tax - Preserved	(295.80)	(200.98)
28/01/2014	501/051	Contributions Tax - Preserved	(252.39)	(105.80)
28/04/2014	501/051	Contributions Tax - Preserved	(316.79)	(54.68)
20/06/2014	501/051	Contributions Tax - Preserved	(266.11)	(7.29)
01/07/2013	501/051	Contributions Tax - Preserved	1,097.30	1,097.30
05/07/2013	501/053	Income Tax - Preserved/Taxable	21.48	21.19
05/08/2013	501/053	Income Tax - Preserved/Taxable	21.48	19.36
05/09/2013	501/053	Income Tax - Preserved/Taxable	21.48	17.54
07/10/2013	501/053	Income Tax - Preserved/Taxable	21.48	15.65
05/11/2013	501/053	Income Tax - Preserved/Taxable	21.48	13.95
05/12/2013	501/053	Income Tax - Preserved/Taxable	21.48	12.18
06/01/2014	501/053	Income Tax - Preserved/Taxable	21.48	10.30
05/02/2014	501/053	Income Tax - Preserved/Taxable	21.48	8.53
05/03/2014	501/053	Income Tax - Preserved/Taxable	21.48	6.89
07/04/2014	501/053	Income Tax - Preserved/Taxable	21.48	4.94
05/05/2014	501/053	Income Tax - Preserved/Taxable	24.87	3.82
05/06/2014	501/053	Income Tax - Preserved/Taxable	24.87	1.70
01/07/2013	501/053	Income Tax - Preserved/Taxable	(260.67)	(260.67)
05/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(141.27)
05/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(129.10)
05/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(116.94)
07/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(104.38)
05/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(93.00)
05/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(81.23)
06/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(68.67)
05/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(56.90)
05/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(45.91)
07/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(143.23)	(32.96)

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05/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(25.43)
05/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(11.35)
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	1,520.96	1,520.96
<b>Total Amount - Preserved (Weighted)</b>				<b>153,835.94</b>
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	17,785.23	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(489.60)	
<b>Closing Balance - Preserved</b>			<b>174,723.35</b>	

**Buckler, Margaret Louise  
Preserved**Members Balance

01/07/2013		Opening balance - Preserved	60,954.50	60,954.50
01/07/2013	502/001	Opening Balance - Preserved/Taxable	7,877.91	7,877.91
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	20.00	20.00
05/11/2013	502/011	Employer Contributions - Concessional	69.20	44.93
05/11/2013	502/011	Employer Contributions - Concessional	66.60	43.24
29/11/2013	502/011	Employer Contributions - Concessional	402.38	234.81
23/12/2013	502/011	Employer Contributions - Concessional	339.33	175.71
23/01/2014	502/011	Employer Contributions - Concessional	499.50	216.22
06/02/2014	502/011	Employer Contributions - Concessional	159.60	62.97
25/02/2014	502/011	Employer Contributions - Concessional	446.78	153.01
26/03/2014	502/011	Employer Contributions - Concessional	399.60	105.10
06/05/2014	502/011	Employer Contributions - Concessional	413.48	62.31
29/05/2014	502/011	Employer Contributions - Concessional	189.87	16.65
19/06/2014	502/011	Employer Contributions - Concessional	466.20	14.05
17/07/2013	502/011	Employer Contributions - Concessional	33.31	31.76
01/07/2013	502/011	Employer Contributions - Concessional	(1,064.20)	(1,064.20)
01/07/2013	502/016	Member/Personal Contributions - Preserved	(20.00)	(20.00)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,511.75)	(7,511.75)
05/11/2013	502/051	Contributions Tax - Preserved	(10.38)	(6.74)
05/11/2013	502/051	Contributions Tax - Preserved	(9.99)	(6.49)
29/11/2013	502/051	Contributions Tax - Preserved	(60.36)	(35.22)
23/12/2013	502/051	Contributions Tax - Preserved	(50.90)	(26.36)
23/01/2014	502/051	Contributions Tax - Preserved	(74.92)	(32.43)
06/02/2014	502/051	Contributions Tax - Preserved	(23.94)	(9.44)
25/02/2014	502/051	Contributions Tax - Preserved	(67.02)	(22.95)
26/03/2014	502/051	Contributions Tax - Preserved	(59.94)	(15.77)
06/05/2014	502/051	Contributions Tax - Preserved	(62.02)	(9.35)
29/05/2014	502/051	Contributions Tax - Preserved	(28.48)	(2.50)
19/06/2014	502/051	Contributions Tax - Preserved	(69.93)	(2.11)
17/07/2013	502/051	Contributions Tax - Preserved	(5.00)	(4.77)
01/07/2013	502/051	Contributions Tax - Preserved	159.63	159.63
05/07/2013	502/053	Income Tax - Preserved/Taxable	9.43	9.30
05/08/2013	502/053	Income Tax - Preserved/Taxable	9.43	8.50
05/09/2013	502/053	Income Tax - Preserved/Taxable	9.43	7.70

**ML & MD SUPER FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/10/2013	502/053	Income Tax - Preserved/Taxable	9.43	6.87
05/11/2013	502/053	Income Tax - Preserved/Taxable	9.43	6.12
05/12/2013	502/053	Income Tax - Preserved/Taxable	9.43	5.35
06/01/2014	502/053	Income Tax - Preserved/Taxable	9.43	4.52
05/02/2014	502/053	Income Tax - Preserved/Taxable	9.43	3.75
05/03/2014	502/053	Income Tax - Preserved/Taxable	9.43	3.02
07/04/2014	502/053	Income Tax - Preserved/Taxable	9.43	2.17
05/05/2014	502/053	Income Tax - Preserved/Taxable	11.24	1.72
05/06/2014	502/053	Income Tax - Preserved/Taxable	11.24	0.77
01/07/2013	502/053	Income Tax - Preserved/Taxable	(113.81)	(113.81)
05/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(62.00)
05/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(56.66)
05/09/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(51.32)
07/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(45.81)
05/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(40.82)
05/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(35.65)
06/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(30.14)
05/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(24.97)
05/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(20.15)
07/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(62.86)	(14.47)
05/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(11.50)
05/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(5.13)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	652.22	652.22
<b>Total Amount - Preserved (Weighted)</b>				<b>61,602.30</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	7,121.95	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(196.06)	
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	1,403.62	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(38.64)	
<b>Closing Balance - Preserved</b>			<b>71,546.66</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	12,140.85	12,140.85
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>12,140.85</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>12,140.85</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Capital Gains		4,373.00

**ML & MD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Gross Interest		1,278.00
30/06/2014		Gross Foreign Income		1,168.00
30/06/2014		Employer Contributions		11,027.00
30/06/2014		Trust Distributions		4,456.00
30/06/2014		Other Income		80.00
		<b>Total Amount</b>		<b>22,382.00</b>

**MCS Reconciliation  
Buckler, Michael David**Employer Contributed amount

25/10/2013	501/011	Employer Contributions - Concessional		1,972.03
28/01/2014	501/011	Employer Contributions - Concessional		1,682.59
28/04/2014	501/011	Employer Contributions - Concessional		2,111.96
20/06/2014	501/011	Employer Contributions - Concessional		1,774.09
		<b>Total Amount</b>		<b>7,540.67</b>
		All Contributions received for the current year		7,540.67
		Closing Account Balance		174,723.35

**Buckler, Margaret Louise**Employer Contributed amount

17/07/2013	502/011	Employer Contributions - Concessional		33.31
05/11/2013	502/011	Employer Contributions - Concessional		69.20
05/11/2013	502/011	Employer Contributions - Concessional		66.60
29/11/2013	502/011	Employer Contributions - Concessional		402.38
23/12/2013	502/011	Employer Contributions - Concessional		339.33
23/01/2014	502/011	Employer Contributions - Concessional		499.50
06/02/2014	502/011	Employer Contributions - Concessional		159.60
25/02/2014	502/011	Employer Contributions - Concessional		446.78
26/03/2014	502/011	Employer Contributions - Concessional		399.60
06/05/2014	502/011	Employer Contributions - Concessional		413.48
29/05/2014	502/011	Employer Contributions - Concessional		189.87
19/06/2014	502/011	Employer Contributions - Concessional		466.20
		<b>Total Amount</b>		<b>3,485.85</b>
		All Contributions received for the current year		3,485.85
		Closing Account Balance		83,687.51