

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

Created by SUPERVISOR on Tuesday 24 March, 2015 @ 12:10:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/001	Woolworths Series II Notes (Market Value Date: 30/06/2014, Code: WOWHC)	104.95	40.00
30/06/2014	747/001	EQT Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2014, Code: ETL0015AU)	1.04	1,921.27
30/06/2014	747/002	Aspen Parks Property Fund (Market Value Date: 30/06/2014, Code: APZ0010AU)	0.55	(10,086.76)
30/06/2014	747/003	Antares Prof Listed Property Fund (Market Value Date: 30/06/2014, Code: NFS0209AU)	29.23	767.49
30/06/2014	747/004	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2014, Code: ADV0013AU)	1.22	3,324.88
30/06/2014	747/005	Blackrock Prof Hedged Global Small Cap (Market Value Date: 30/06/2014, Code: MAL0131AU)	1.36	5,629.52
30/06/2014	747/006	Prime Value Growth Fund (Market Value Date: 30/06/2014, Code: PVA0001AU)	3.21	3,503.38
30/06/2014	747/007	Tyndall International Bond Fund (Market Value Date: 30/06/2014, Code: TYN0107AU)	0.92	334.99
30/06/2014	747/008	CFS MIF Global Resources Fund (Market Value Date: 30/06/2014, Code: FSF0041AU)	1.21	1,113.24
30/06/2014	747/009	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2014, Code: PER0049AU)	2.17	3,951.69
30/06/2014	747/010	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2014, Code: BNT0101AU)	3.56	(75.02)
30/06/2014	747/011	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2014, Code: SCH0101AU)	1.13	(1,260.47)
30/06/2014	747/012	APN Areit Fund (Market Value Date: 30/06/2014, Code: APN0008AU)	1.41	(491.20)
30/06/2014	747/013	Bentham Ws Global Income Fund (Market Value Date: 30/06/2014, Code: CSA0038AU)	1.08	(230.74)
30/06/2014	747/014	Platinum International Fund (Market Value Date: 26/06/2014, Code: PLA0002AU)	2.04	(11.55)
30/06/2014	747/015	Magellan Global Fund (Market Value Date: 30/06/2014, Code: MGE0001AU)	1.70	(23.12)
30/06/2014	747/016	Fidelity Aust Equities Fund (Market Value Date: 30/06/2014, Code: FID0008AU)	27.07	(404.67)
30/06/2014	747/017	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2014, Code: IML0002AU)	2.84	57.78
30/06/2014	747/018	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2014, Code: HOW0034AU)	1.33	(1,612.89)
		Total Amount		6,447.82

Calculation of permanent difference on revaluation

30/06/2014	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2014	724/001	- Market Value	83,960.00	
30/06/2014	724/001	- Less Carrying Value	83,920.00	
30/06/2014	724/001	- Permanent Difference		40.00
30/06/2014	747/001	EQT Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2014	747/001	- Market Value	51,287.39	
30/06/2014	747/001	- Less Carrying Value	49,366.12	
30/06/2014	747/001	- Permanent Difference		1,921.27

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30/06/2014	747/002	Aspen Parks Property Fund - No CGT asset		
30/06/2014	747/002	- Market Value	8,904.95	
30/06/2014	747/002	- Less Carrying Value	18,991.71	
30/06/2014	747/002	- Permanent Difference		(10,086.76)
30/06/2014	747/003	Antares Prof Listed Property Fund - No CGT asset		
30/06/2014	747/003	- Market Value	21,564.47	
30/06/2014	747/003	- Less Carrying Value	20,796.98	
30/06/2014	747/003	- Permanent Difference		767.49
30/06/2014	747/004	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2014	747/004	- Market Value	29,962.30	
30/06/2014	747/004	- Less Carrying Value	26,637.42	
30/06/2014	747/004	- Permanent Difference		3,324.88
30/06/2014	747/005	Blackrock Prof Hedged Global Small Cap - No CGT asset		
30/06/2014	747/005	- Market Value	35,150.14	
30/06/2014	747/005	- Less Carrying Value	29,520.62	
30/06/2014	747/005	- Permanent Difference		5,629.52
30/06/2014	747/006	Prime Value Growth Fund - No CGT asset		
30/06/2014	747/006	- Market Value	28,128.61	
30/06/2014	747/006	- Less Carrying Value	24,625.23	
30/06/2014	747/006	- Permanent Difference		3,503.38
30/06/2014	747/007	Tyndall International Bond Fund - No CGT asset		
30/06/2014	747/007	- Market Value	25,064.26	
30/06/2014	747/007	- Less Carrying Value	24,729.27	
30/06/2014	747/007	- Permanent Difference		334.99
30/06/2014	747/008	CFS MIF Global Resources Fund - No CGT asset		
30/06/2014	747/008	- Market Value	0.00	
30/06/2014	747/008	- Less Carrying Value	(1,113.24)	
30/06/2014	747/008	- Permanent Difference		1,113.24
30/06/2014	747/009	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2014	747/009	- Market Value	28,158.23	
30/06/2014	747/009	- Less Carrying Value	24,206.54	
30/06/2014	747/009	- Permanent Difference		3,951.69
30/06/2014	747/010	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2014	747/010	- Market Value	24,960.96	
30/06/2014	747/010	- Less Carrying Value	25,035.98	
30/06/2014	747/010	- Permanent Difference		(75.02)
30/06/2014	747/011	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2014	747/011	- Market Value	49,237.71	
30/06/2014	747/011	- Less Carrying Value	50,498.18	
30/06/2014	747/011	- Permanent Difference		(1,260.47)
30/06/2014	747/012	APN Areit Fund - No CGT asset		
30/06/2014	747/012	- Market Value	24,660.03	
30/06/2014	747/012	- Less Carrying Value	25,151.23	
30/06/2014	747/012	- Permanent Difference		(491.20)
30/06/2014	747/013	Bentham Ws Global Income Fund - No CGT asset		
30/06/2014	747/013	- Market Value	24,786.58	
30/06/2014	747/013	- Less Carrying Value	25,017.32	

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30/06/2014	747/013	- Permanent Difference		(230.74)
30/06/2014	747/014	Platinum International Fund - No CGT asset		
30/06/2014	747/014	- Market Value	26,348.01	
30/06/2014	747/014	- Less Carrying Value	26,359.56	
30/06/2014	747/014	- Permanent Difference		(11.55)
30/06/2014	747/015	Magellan Global Fund - No CGT asset		
30/06/2014	747/015	- Market Value	25,858.08	
30/06/2014	747/015	- Less Carrying Value	25,881.20	
30/06/2014	747/015	- Permanent Difference		(23.12)
30/06/2014	747/016	Fidelity Aust Equities Fund - No CGT asset		
30/06/2014	747/016	- Market Value	24,867.62	
30/06/2014	747/016	- Less Carrying Value	25,272.29	
30/06/2014	747/016	- Permanent Difference		(404.67)
30/06/2014	747/017	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2014	747/017	- Market Value	52,252.32	
30/06/2014	747/017	- Less Carrying Value	52,194.54	
30/06/2014	747/017	- Permanent Difference		57.78
30/06/2014	747/018	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2014	747/018	- Market Value	24,863.25	
30/06/2014	747/018	- Less Carrying Value	26,476.14	
30/06/2014	747/018	- Permanent Difference		(1,612.89)
30/06/2014	784/001	Mayne - Northern Investment Trust Fund - No CGT asset		
30/06/2014	784/001	- Market Value	36,923.28	
30/06/2014	784/001	- Less Carrying Value	36,923.28	
		Total Amount		6,447.82

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/003	Aspen Parks Property Fund		546.43
30/06/2014	238/004	Antares Prof Listed Property Fund		264.23
30/06/2014	238/005	Maple-Brown Abbott Imputation Fund		4.27
30/06/2014	238/010	Perpetual W'Sale Australian Fund		2.88
30/06/2014	238/012	Schroder Wholesale Aust Equity Fund		3.01
30/06/2014	238/013	APN Areit Fund		39.08
30/06/2014	238/017	Fidelity Aust Equities Fund		27.85
30/06/2014	238/019	Greencape Wsale Broadcap Fund		6.64
		Total Amount		894.39

Calculation of permanent differences

30/06/2014	238/004	Antares Prof Listed Property Fund - Cap Dist		50.30
30/06/2014	238/005	Maple-Brown Abbott Imputation Fund - Cap Dist		16.38
30/06/2014	238/006	Blackrock Prof Hedged Global Small Cap - Cap Dist		3,040.82
30/06/2014	238/010	Perpetual W'Sale Australian Fund - Cap Dist		168.63
30/06/2014	238/013	APN Areit Fund - Cap Dist		2.87

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30/06/2014	238/014	Bentham Ws Global Income Fund - Cap Dist		0.03
30/06/2014	238/015	Platinum International Fund - Cap Dist		1,359.56
30/06/2014	238/017	Fidelity Aust Equities Fund - Cap Dist		0.24
30/06/2014	238/018	Investors Mutual Australian Share Fund - Cap Dist		102.68
30/06/2014	238/019	Greencape Wsale Broadcap Fund - Cap Dist		0.15
30/06/2014	247	Woolworths Series II Notes (724/001) - Non Tax Revn		40.00
30/06/2014	247	EQT Pimco Wsale Aust Bond Fund (747/001) - Non Tax Revn		1,921.27
30/06/2014	247	Aspen Parks Property Fund (747/002) - Non Tax Revn		(10,086.76)
30/06/2014	247	Antares Prof Listed Property Fund (747/003) - Non Tax Revn		767.49
30/06/2014	247	Maple-Brown Abbott Imputation Fund (747/004) - Non Tax Revn		3,324.88
30/06/2014	247	Blackrock Prof Hedged Global Small Cap (747/005) - Non Tax Revn		5,629.52
30/06/2014	247	Prime Value Growth Fund (747/006) - Non Tax Revn		3,503.38
30/06/2014	247	Tyndall International Bond Fund (747/007) - Non Tax Revn		334.99
30/06/2014	247	CFS MIF Global Resources Fund (747/008) - Non Tax Revn		1,113.24
30/06/2014	247	Perpetual W'Sale Australian Fund (747/009) - Non Tax Revn		3,951.69
30/06/2014	247	Hyperion Small Growth Companies Fund (747/010) - Non Tax Revn		(75.02)
30/06/2014	247	Schroder Wholesale Aust Equity Fund (747/011) - Non Tax Revn		(1,260.47)
30/06/2014	247	APN Areit Fund (747/012) - Non Tax Revn		(491.20)
30/06/2014	247	Bentham Ws Global Income Fund (747/013) - Non Tax Revn		(230.74)
30/06/2014	247	Platinum International Fund (747/014) - Non Tax Revn		(11.55)
30/06/2014	247	Magellan Global Fund (747/015) - Non Tax Revn		(23.12)
30/06/2014	247	Fidelity Aust Equities Fund (747/016) - Non Tax Revn		(404.67)
30/06/2014	247	Investors Mutual Australian Share Fund (747/017) - Non Tax Revn		57.78
30/06/2014	247	Greencape Wsale Broadcap Fund (747/018) - Non Tax Revn		(1,612.89)
30/06/2014	261/001	Proctor, David		462.00
30/07/2013	261/002	Proctor, Jennifer		371.00
30/06/2014	261/002	Proctor, Jennifer		462.00
30/06/2014		Capital Gains Discount		2,792.00
		Total Amount		15,276.48

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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Non-Deductible General Expense Percentage (Manual)				0.000%
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Calculation of Net Capital Gains				
<u>Indexed Gains</u>				
30/06/2014	238/010	Perpetual W'Sale Australian Fund (Indexation method)	1,115.76	1,115.76
Total Amount - Indexed Gains				1,116.00
<u>Discounted Gains</u>				
30/06/2014	238/006	Blackrock Prof Hedged Global Small Cap (Discounted method)	1,811.84	1,811.84
30/06/2014	238/007	Prime Value Growth Fund (Discounted method)	300.36	300.36
30/06/2014	238/010	Perpetual W'Sale Australian Fund (Discounted method)	3,777.42	3,777.42
30/06/2014	238/013	APN Areit Fund (Discounted method)	43.22	43.22
30/06/2014	238/016	Magellan Global Fund (Discounted method)	593.44	593.44
30/06/2014	238/018	Investors Mutual Australian Share Fund (Discounted method)	870.80	870.80
30/06/2014	238/019	Greencape Wsale Broadcap Fund (Discounted method)	980.16	980.16
Total Amount - Discounted Gains				8,377.00
<u>Other Gains</u>				
30/06/2014	238/010	Perpetual W'Sale Australian Fund (Other method)	37.87	37.87
30/06/2014	238/016	Magellan Global Fund (Other method)	219.94	219.94
30/06/2014	238/019	Greencape Wsale Broadcap Fund (Other method)	66.28	66.28
Total Amount - Other Gains				324.00
<u>Losses</u>				
17/06/2014	235/010	CFS MIF Global Resources Fund (Other method)	(300.85)	(300.85)
Total Amount - Losses				(301.00)
<u>Other Items</u>				
30/06/2014		Capital Gains Discount		(2,792.00)
Total Amount - Other Items				(2,792.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Net Capital Gain				6,724.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	33,175.64
Less Permanent Differences	15,276.48
Less Timing Differences	894.39
Taxable income for period	17,006.00
Income Tax Expense (Taxable Income @ taxrate)	2,550.90
Total Income Tax Payable (Taxable Income @ taxrate)	2,550.90
Total Income Tax Payable	2,550.90
Less Total Imputed Credits Used	2,595.45
Less Total Foreign Credits Used	126.34
Less Total Instalments paid	924.00
Income Tax Payable	(1,094.89)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(706.89)

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	Proctor, David - Preserved	589,626.27
30/06/2014	501	Proctor, David - Unres Non Pres	733.71
30/06/2014	502	Proctor, Jennifer - Preserved	363,549.42
30/06/2014	502	Proctor, Jennifer - Unres Non Pres	166.00
Total Amount			954,075.40

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	33,175.64
30/06/2014	Contributions	(1,295.00)
30/06/2014	Life insurance	7,307.28
Total Amount		39,187.92

Income Tax Expense Available for Allocation to Members

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30/06/2014		Income Tax Expense for period before allocations		2,550.90
30/06/2014		Life insurance tax		1,096.06
		Total Amount		3,646.96

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	33,175.64
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	33,175.64
Total member opening balance	956,863.01
Fund Rate (Profit after exclusion/Total member opening balance)	3.47

Proctor, David
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	592,754.39	592,754.39
01/07/2013	501/001	Opening Balance - Preserved/Taxable	70,224.50	70,224.50
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	352.55	352.55
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	350,000.00	350,000.00
30/06/2014	501/016	Member/Personal Contributions - Preserved	462.00	
01/07/2013	501/016	Member/Personal Contributions - Preserved	(350,000.00)	(350,000.00)
01/07/2013	501/021	Transfers In - Preserved/Taxable	(69,647.45)	(69,647.45)
01/07/2013	501/022	Transfers In - Preserved/Tax Free	(352.55)	(352.55)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,229.60)	(6,229.60)
08/07/2013	501/053	Income Tax - Preserved/Taxable	77.63	75.93
08/08/2013	501/053	Income Tax - Preserved/Taxable	77.63	69.34
09/09/2013	501/053	Income Tax - Preserved/Taxable	94.08	75.78
08/10/2013	501/053	Income Tax - Preserved/Taxable	94.08	68.30
08/11/2013	501/053	Income Tax - Preserved/Taxable	94.08	60.31
09/12/2013	501/053	Income Tax - Preserved/Taxable	94.08	52.32
10/03/2014	501/053	Income Tax - Preserved/Taxable	94.08	28.87
08/04/2014	501/053	Income Tax - Preserved/Taxable	94.08	21.39
08/05/2014	501/053	Income Tax - Preserved/Taxable	94.08	13.66
09/06/2014	501/053	Income Tax - Preserved/Taxable	94.08	5.41
08/01/2014	501/053	Income Tax - Preserved/Taxable	94.08	44.59
10/02/2014	501/053	Income Tax - Preserved/Taxable	94.08	36.09
01/07/2013	501/053	Income Tax - Preserved/Taxable	(376.43)	(376.43)
08/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(506.20)
08/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(462.24)
09/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(505.21)

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08/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(455.38)
08/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(402.11)
09/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(348.84)
08/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(142.63)
08/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(91.08)
09/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(36.09)
08/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(297.29)
10/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(240.58)
10/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(192.46)
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	6,028.98	6,028.98
Total Amount - Preserved (Weighted)				589,626.27
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	24,218.45	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,253.85)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	30.14	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.80)	
Closing Balance - Preserved			608,997.11	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	733.71	733.71
Total Amount - Unres Non Pres (Weighted)				733.71
Closing Balance - Unrestricted Non Pres			733.71	
Proctor, Jennifer				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	363,208.91	363,208.91
01/07/2013	502/001	Opening Balance - Preserved/Taxable	6,371.02	6,371.02
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	802.00	802.00
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	125,593.00	125,593.00
30/07/2013	502/016	Member/Personal Contributions - Preserved	371.00	340.51
30/06/2014	502/016	Member/Personal Contributions - Preserved	462.00	
01/07/2013	502/016	Member/Personal Contributions - Preserved	(125,593.00)	(125,593.00)
01/07/2013	502/019	Other Contributions - Non Taxable	(802.00)	(802.00)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,960.90)	(6,960.90)
01/07/2013	502/053	Income Tax - Preserved/Taxable	589.88	589.88
Total Amount - Preserved (Weighted)				363,549.42

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Member Allocations				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	14,932.52	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,389.67)	
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	6.82	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.63)	
		Closing Balance - Preserved	377,590.95	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	166.00	166.00
		Total Amount - Unres Non Pres (Weighted)		166.00
		Closing Balance - Unrestricted Non Pres	166.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Capital Gains		6,724.00
30/06/2014		Gross Interest		19,265.00
30/06/2014		Gross Foreign Income		978.00
30/06/2014		Trust Distributions		12,645.00
		Total Amount		39,612.00
MCS Reconciliation				
Proctor, David				
<u>Personal Contributed amount</u>				
30/06/2014	501/016	Member/Personal Contributions - Preserved		462.00
		Total Amount		462.00
		All Contributions received for the current year		462.00
		Closing Account Balance		609,730.80
Proctor, Jennifer				
<u>Personal Contributed amount</u>				
30/07/2013	502/016	Member/Personal Contributions - Preserved		371.00
30/06/2014	502/016	Member/Personal Contributions - Preserved		462.00
		Total Amount		833.00

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

Created by SUPERVISOR on Tuesday 24 March, 2015 @ 12:10:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		833.00
		Closing Account Balance		377,756.95
