

HOOD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 26 February, 2014 @ 15:57:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	772/001	26 George Street, Greenfields SA, 5170 (Market Value Date: 30/06/2013, Code: HOOD1)	744,000.00	351,114.64
		Total Amount		351,114.64
Calculation of permanent difference on revaluation				
30/06/2013	772/001	26 George Street, Greenfields SA, 5170 - No CGT asset		
30/06/2013	772/001	- Market Value	744,000.00	
30/06/2013	772/001	- Less Carrying Value	392,885.36	
30/06/2013	772/001	- Permanent Difference		351,114.64
		Total Amount		351,114.64
GST Amounts				
27/06/2013	280/001	26 George Street, Greenfields SA, 5170 (1)		(2,956.10)
28/06/2013	280/001	26 George Street, Greenfields SA, 5170 (1)		(5,806.60)
30/06/2013	280/001	26 George Street, Greenfields SA, 5170 (1)		2,956.10
30/06/2013	280/001	26 George Street, Greenfields SA, 5170 (1)		5,806.60
30/06/2013	845	Income in Advance (1)		(2,956.10)
30/06/2013	845	Income in Advance (1)		(5,806.60)
		Total Amount		(8,762.70)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2013	247	26 George Street, Greenfields SA, 5170 (772/001) - Non Tax Revn		351,114.64
14/11/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,524.50)
14/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,287.00)
25/06/2013	413/001	Hood, Helen		(1,242.72)
18/06/2013	413/001	Hood, Helen		(1,242.72)
11/06/2013	413/001	Hood, Helen		(1,242.72)
04/06/2013	413/001	Hood, Helen		(1,242.72)
28/05/2013	413/001	Hood, Helen		(1,242.72)
21/05/2013	413/001	Hood, Helen		(1,242.72)
14/05/2013	413/001	Hood, Helen		(1,242.72)
07/05/2013	413/001	Hood, Helen		(1,242.72)
30/04/2013	413/001	Hood, Helen		(1,242.72)
23/04/2013	413/001	Hood, Helen		(1,242.72)
16/04/2013	413/001	Hood, Helen		(1,242.72)
09/04/2013	413/001	Hood, Helen		(1,242.72)
02/04/2013	413/001	Hood, Helen		(1,242.72)
26/03/2013	413/001	Hood, Helen		(1,242.72)
19/03/2013	413/001	Hood, Helen		(1,242.72)

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12/03/2013	413/001	Hood, Helen		(1,242.72)
05/03/2013	413/001	Hood, Helen		(1,165.05)
26/02/2013	413/001	Hood, Helen		(1,165.05)
19/02/2013	413/001	Hood, Helen		(1,165.05)
12/02/2013	413/001	Hood, Helen		(1,165.05)
05/02/2013	413/001	Hood, Helen		(1,165.05)
29/01/2013	413/001	Hood, Helen		(1,165.05)
22/01/2013	413/001	Hood, Helen		(1,165.05)
15/01/2013	413/001	Hood, Helen		(1,165.05)
08/01/2013	413/001	Hood, Helen		(1,165.05)
02/01/2013	413/001	Hood, Helen		(1,165.05)
27/12/2012	413/001	Hood, Helen		(1,165.05)
18/12/2012	413/001	Hood, Helen		(1,165.05)
11/12/2012	413/001	Hood, Helen		(1,165.05)
04/12/2012	413/001	Hood, Helen		(1,165.05)
27/11/2012	413/001	Hood, Helen		(1,165.05)
20/11/2012	413/001	Hood, Helen		(1,165.05)
13/11/2012	413/001	Hood, Helen		(1,165.05)
06/11/2012	413/001	Hood, Helen		(1,165.05)
06/11/2012	413/001	Hood, Helen		(2,904.86)
30/10/2012	413/001	Hood, Helen		(1,165.05)
23/10/2012	413/001	Hood, Helen		(1,165.05)
16/10/2012	413/001	Hood, Helen		(1,165.05)
09/10/2012	413/001	Hood, Helen		(1,165.05)
25/09/2012	413/001	Hood, Helen		(1,165.05)
19/09/2012	413/001	Hood, Helen		(1,165.05)
12/09/2012	413/001	Hood, Helen		(1,165.05)
10/09/2012	413/001	Hood, Helen		(1,165.05)
28/08/2012	413/001	Hood, Helen		(1,165.05)
21/08/2012	413/001	Hood, Helen		(1,165.05)
14/08/2012	413/001	Hood, Helen		(932.04)
10/08/2012	413/001	Hood, Helen		(932.04)
30/07/2012	413/001	Hood, Helen		(1,553.40)
23/07/2012	413/001	Hood, Helen		(932.04)
19/07/2012	413/001	Hood, Helen		(932.04)
12/07/2012	413/001	Hood, Helen		(932.04)
03/07/2012	413/001	Hood, Helen		(1,553.40)
01/07/2012	413/001	Hood, Helen		2,904.86
25/06/2013	416/001	Hood, Helen		(357.28)
18/06/2013	416/001	Hood, Helen		(357.28)
11/06/2013	416/001	Hood, Helen		(357.28)
04/06/2013	416/001	Hood, Helen		(357.28)
28/05/2013	416/001	Hood, Helen		(357.28)
21/05/2013	416/001	Hood, Helen		(357.28)
14/05/2013	416/001	Hood, Helen		(357.28)
07/05/2013	416/001	Hood, Helen		(357.28)
30/04/2013	416/001	Hood, Helen		(357.28)
23/04/2013	416/001	Hood, Helen		(357.28)
16/04/2013	416/001	Hood, Helen		(357.28)
09/04/2013	416/001	Hood, Helen		(357.28)
02/04/2013	416/001	Hood, Helen		(357.28)
26/03/2013	416/001	Hood, Helen		(357.28)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/03/2013	416/001	Hood, Helen		(357.28)
12/03/2013	416/001	Hood, Helen		(357.28)
05/03/2013	416/001	Hood, Helen		(334.95)
26/02/2013	416/001	Hood, Helen		(334.95)
19/02/2013	416/001	Hood, Helen		(334.95)
12/02/2013	416/001	Hood, Helen		(334.95)
05/02/2013	416/001	Hood, Helen		(334.95)
29/01/2013	416/001	Hood, Helen		(334.95)
22/01/2013	416/001	Hood, Helen		(334.95)
15/01/2013	416/001	Hood, Helen		(334.95)
08/01/2013	416/001	Hood, Helen		(334.95)
02/01/2013	416/001	Hood, Helen		(334.95)
27/12/2012	416/001	Hood, Helen		(334.95)
18/12/2012	416/001	Hood, Helen		(334.95)
11/12/2012	416/001	Hood, Helen		(334.95)
04/12/2012	416/001	Hood, Helen		(334.95)
27/11/2012	416/001	Hood, Helen		(334.95)
20/11/2012	416/001	Hood, Helen		(334.95)
13/11/2012	416/001	Hood, Helen		(334.95)
06/11/2012	416/001	Hood, Helen		(334.95)
06/11/2012	416/001	Hood, Helen		(835.14)
30/10/2012	416/001	Hood, Helen		(334.95)
23/10/2012	416/001	Hood, Helen		(334.95)
16/10/2012	416/001	Hood, Helen		(334.95)
09/10/2012	416/001	Hood, Helen		(334.95)
25/09/2012	416/001	Hood, Helen		(334.95)
19/09/2012	416/001	Hood, Helen		(334.95)
12/09/2012	416/001	Hood, Helen		(334.95)
10/09/2012	416/001	Hood, Helen		(334.95)
28/08/2012	416/001	Hood, Helen		(334.95)
21/08/2012	416/001	Hood, Helen		(334.95)
14/08/2012	416/001	Hood, Helen		(267.96)
10/08/2012	416/001	Hood, Helen		(267.96)
30/07/2012	416/001	Hood, Helen		(446.60)
23/07/2012	416/001	Hood, Helen		(267.96)
19/07/2012	416/001	Hood, Helen		(267.96)
12/07/2012	416/001	Hood, Helen		(267.96)
03/07/2012	416/001	Hood, Helen		(446.60)
01/07/2012	416/001	Hood, Helen		835.14
30/06/2013		Exempt Pension Income		108,807.00
		Total Amount		378,510.14

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2013	250/002	NAB Business Cash Maximiser ***8039	100.000	3,316.84
30/06/2013	280/001	26 George Street, Greenfields SA, 5170	100.000	105,490.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Unsegregated Amount				108,806.84
Total Exempt Pension Income				108,807.00
<u>Pension Member Non Deductible Expenses</u>				
14/11/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,524.50)
14/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,287.00)
Total Amount				(3,812.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	378,188.98
Less Permanent Differences	378,510.14
Taxable income for period	(321.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	321.00

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

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

30/06/2013	501	Hood, Helen - Unres Non Pres	392,232.84
Total Amount			392,232.84

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		378,188.98
30/06/2013		Pensions paid		77,600.00
		Total Amount		455,788.98

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage) **378,188.98**
Less amounts excluded from fund rate calculation:
Total exclusion
Profit after exclusion **378,188.98**
Total member opening balance **428,797.02**
Fund Rate (Profit after exclusion/Total member opening balance) **88.20**

Hood, Helen
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	428,797.02	428,797.02
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		1,811.83
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		6,302.02
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		(76,309.95)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		(21,938.99)
01/07/2012	501/060	Income Tax - Unrestricted Non Preserved/Tax Free		(23.18)
01/07/2012	501/060	Income Tax - Unrestricted Non Preserved/Tax Free		(23.18)
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable		(6.67)
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable		(6.67)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		20,133.83
30/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(59.71)
07/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(52.86)
23/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(66.56)

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20/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(203.72)
13/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(210.15)
06/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(216.57)
05/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(107.37)
26/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(113.79)
19/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(120.21)
19/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(260.62)
12/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(267.04)
10/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(268.88)
02/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(164.26)
27/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(169.77)
18/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(178.03)
19/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(254.01)
03/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(442.93)
12/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(259.15)
16/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(73.41)
09/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(80.27)
02/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(87.12)
30/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(222.99)
06/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(539.98)
23/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(229.42)
12/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(126.64)
05/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(133.06)
29/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(139.49)
28/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(280.81)
21/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(287.23)
14/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(234.92)
28/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(32.30)

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21/05/2013	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable		(39.15)
14/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(46.01)
11/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(184.45)
04/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(190.88)
27/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(197.30)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		835.14
26/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(93.97)
19/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(100.82)
12/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(107.67)
16/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(235.84)
09/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(242.27)
25/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(255.11)
22/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(145.91)
15/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(152.33)
08/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(158.76)
10/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(237.86)
30/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(409.89)
23/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(251.07)
04/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(25.45)
25/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(4.89)
18/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(11.75)
11/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(18.60)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		70,031.11
25/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(17.02)
18/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(40.86)
11/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(64.69)
08/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(552.20)

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02/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(571.35)
27/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(590.50)
23/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(873.31)
19/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(883.52)
12/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(901.40)
23/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(231.52)
16/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(255.35)
09/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(279.19)
06/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(753.29)
06/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,878.21)
30/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(775.64)
19/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(418.14)
12/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(440.48)
05/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(462.83)
10/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(935.23)
28/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(976.73)
21/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(999.07)
04/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(88.52)
28/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(112.36)
21/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(136.19)
25/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(887.35)
19/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(906.50)
12/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(928.85)
02/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(303.02)
26/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(326.85)
19/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(350.69)
23/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(797.98)
16/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(820.32)

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09/10/2012	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free		(842.67)
29/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(485.17)
22/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(507.51)
15/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(529.86)
14/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(817.13)
10/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(827.35)
30/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,425.72)
07/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(183.85)
14/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(160.02)
30/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(207.69)
27/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(686.26)
20/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(708.61)
13/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(730.95)
05/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(373.45)
12/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(374.52)
26/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(395.80)
11/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(641.58)
04/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(663.92)
18/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(619.23)
03/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,540.63)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,904.86
		Total Amount - Unres Non Pres (Weighted)		392,232.84
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	101,777.68	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	354,011.30	
		Closing Balance - Unrestricted Non Pres	806,956.15	

HOOD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by PETRA on Wednesday 26 February, 2014 @ 15:57:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Rent		105,490.00
30/06/2013		Gross Interest		3,317.00
		Total Amount		108,807.00

MCS Reconciliation