

HOOD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**Created by **KELLY FU** on Wednesday 10 December, 2014 @ 11:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
25/06/2014	280/001	26 George Street, Greenfields SA, 5170 (1)		(5,806.60)
30/06/2014	280/001	26 George Street, Greenfields SA, 5170 (1)		(1,272.73)
30/06/2014	280/001	26 George Street, Greenfields SA, 5170 (1)		(1,818.18)
30/06/2014	280/001	26 George Street, Greenfields SA, 5170 (1)		5,806.60
30/06/2014	280/001	26 George Street, Greenfields SA, 5170 (1)		1,272.73
30/06/2014	280/001	26 George Street, Greenfields SA, 5170 (1)		1,818.18
15/11/2013	375/999	Investment Expenses (1)		155.15
30/06/2014	845	Income in Advance (1)		(5,806.60)
30/06/2014	845	Income in Advance (1)		(1,272.73)
30/06/2014	845	Income in Advance (1)		(1,818.18)
		Total Amount		(8,742.36)
Calculation of tax entries				
Calculation of permanent differences				
07/10/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,310.00)
30/06/2014	304	ATO Supervisory Levy (Inv Exp Percent: 100.000%)		(388.00)
07/10/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,210.00)
15/11/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,706.65)
15/11/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		155.15
02/07/2013	413/001	Hood, Helen		(1,359.22)
09/07/2013	413/001	Hood, Helen		(1,359.22)
16/07/2013	413/001	Hood, Helen		(1,359.22)
23/07/2013	413/001	Hood, Helen		(1,359.22)
30/07/2013	413/001	Hood, Helen		(1,359.22)
06/08/2013	413/001	Hood, Helen		(1,359.22)
13/08/2013	413/001	Hood, Helen		(1,359.22)
20/08/2013	413/001	Hood, Helen		(1,359.22)
27/08/2013	413/001	Hood, Helen		(1,359.22)
03/09/2013	413/001	Hood, Helen		(1,359.22)
10/09/2013	413/001	Hood, Helen		(1,359.22)
17/09/2013	413/001	Hood, Helen		(1,359.22)
24/09/2013	413/001	Hood, Helen		(1,359.22)
01/10/2013	413/001	Hood, Helen		(1,359.22)
08/10/2013	413/001	Hood, Helen		(1,359.22)
15/10/2013	413/001	Hood, Helen		(1,359.22)
22/10/2013	413/001	Hood, Helen		(1,359.22)
29/10/2013	413/001	Hood, Helen		(1,359.22)
05/11/2013	413/001	Hood, Helen		(1,359.22)
12/11/2013	413/001	Hood, Helen		(1,359.22)
19/11/2013	413/001	Hood, Helen		(1,359.22)
26/11/2013	413/001	Hood, Helen		(1,359.22)
03/12/2013	413/001	Hood, Helen		(1,359.22)
10/12/2013	413/001	Hood, Helen		(1,359.22)
17/12/2013	413/001	Hood, Helen		(1,359.22)

HOOD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**Created by **KELLY FU** on Wednesday 10 December, 2014 @ 11:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/12/2013	413/001	Hood, Helen		(1,359.22)
31/12/2013	413/001	Hood, Helen		(1,359.22)
07/01/2014	413/001	Hood, Helen		(1,359.22)
14/01/2014	413/001	Hood, Helen		(1,359.22)
21/01/2014	413/001	Hood, Helen		(1,359.22)
28/01/2014	413/001	Hood, Helen		(1,359.22)
04/02/2014	413/001	Hood, Helen		(1,359.22)
11/02/2014	413/001	Hood, Helen		(1,359.22)
18/02/2014	413/001	Hood, Helen		(1,359.22)
25/02/2014	413/001	Hood, Helen		(1,359.22)
04/03/2014	413/001	Hood, Helen		(1,359.22)
11/03/2014	413/001	Hood, Helen		(1,359.22)
18/03/2014	413/001	Hood, Helen		(1,359.22)
25/03/2014	413/001	Hood, Helen		(1,359.22)
01/04/2014	413/001	Hood, Helen		(1,359.22)
08/04/2014	413/001	Hood, Helen		(1,359.22)
15/04/2014	413/001	Hood, Helen		(1,359.22)
22/04/2014	413/001	Hood, Helen		(1,359.22)
29/04/2014	413/001	Hood, Helen		(1,359.22)
06/05/2014	413/001	Hood, Helen		(1,359.22)
13/05/2014	413/001	Hood, Helen		(1,359.22)
20/05/2014	413/001	Hood, Helen		(1,359.22)
27/05/2014	413/001	Hood, Helen		(1,359.22)
03/06/2014	413/001	Hood, Helen		(1,359.22)
10/06/2014	413/001	Hood, Helen		(1,359.22)
17/06/2014	413/001	Hood, Helen		(1,359.22)
24/06/2014	413/001	Hood, Helen		(1,359.22)
02/07/2013	416/001	Hood, Helen		(390.78)
09/07/2013	416/001	Hood, Helen		(390.78)
16/07/2013	416/001	Hood, Helen		(390.78)
23/07/2013	416/001	Hood, Helen		(390.78)
30/07/2013	416/001	Hood, Helen		(390.78)
06/08/2013	416/001	Hood, Helen		(390.78)
13/08/2013	416/001	Hood, Helen		(390.78)
20/08/2013	416/001	Hood, Helen		(390.78)
27/08/2013	416/001	Hood, Helen		(390.78)
03/09/2013	416/001	Hood, Helen		(390.78)
10/09/2013	416/001	Hood, Helen		(390.78)
17/09/2013	416/001	Hood, Helen		(390.78)
24/09/2013	416/001	Hood, Helen		(390.78)
01/10/2013	416/001	Hood, Helen		(390.78)
08/10/2013	416/001	Hood, Helen		(390.78)
15/10/2013	416/001	Hood, Helen		(390.78)
22/10/2013	416/001	Hood, Helen		(390.78)
29/10/2013	416/001	Hood, Helen		(390.78)
05/11/2013	416/001	Hood, Helen		(390.78)
12/11/2013	416/001	Hood, Helen		(390.78)
19/11/2013	416/001	Hood, Helen		(390.78)
26/11/2013	416/001	Hood, Helen		(390.78)
03/12/2013	416/001	Hood, Helen		(390.78)
10/12/2013	416/001	Hood, Helen		(390.78)
17/12/2013	416/001	Hood, Helen		(390.78)

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

Created by KELLY FU on Wednesday 10 December, 2014 @ 11:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/12/2013	416/001	Hood, Helen		(390.78)
31/12/2013	416/001	Hood, Helen		(390.78)
07/01/2014	416/001	Hood, Helen		(390.78)
14/01/2014	416/001	Hood, Helen		(390.78)
21/01/2014	416/001	Hood, Helen		(390.78)
28/01/2014	416/001	Hood, Helen		(390.78)
04/02/2014	416/001	Hood, Helen		(390.78)
11/02/2014	416/001	Hood, Helen		(390.78)
18/02/2014	416/001	Hood, Helen		(390.78)
25/02/2014	416/001	Hood, Helen		(390.78)
04/03/2014	416/001	Hood, Helen		(390.78)
11/03/2014	416/001	Hood, Helen		(390.78)
18/03/2014	416/001	Hood, Helen		(390.78)
25/03/2014	416/001	Hood, Helen		(390.78)
01/04/2014	416/001	Hood, Helen		(390.78)
08/04/2014	416/001	Hood, Helen		(390.78)
15/04/2014	416/001	Hood, Helen		(390.78)
22/04/2014	416/001	Hood, Helen		(390.78)
29/04/2014	416/001	Hood, Helen		(390.78)
06/05/2014	416/001	Hood, Helen		(390.78)
13/05/2014	416/001	Hood, Helen		(390.78)
20/05/2014	416/001	Hood, Helen		(390.78)
27/05/2014	416/001	Hood, Helen		(390.78)
03/06/2014	416/001	Hood, Helen		(390.78)
10/06/2014	416/001	Hood, Helen		(390.78)
17/06/2014	416/001	Hood, Helen		(390.78)
24/06/2014	416/001	Hood, Helen		(390.78)
30/06/2014		Exempt Pension Income		90,157.00
Total Amount				(6,302.50)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2014	250/002	NAB Business Cash Maximiser ***8039	100.000	2,529.81
30/06/2014	280/001	26 George Street, Greenfields SA, 5170	100.000	87,627.00
Total Unsegregated Amount				90,156.81
Total Exempt Pension Income				90,157.00

Pension Member Non Deductible Expenses

07/10/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,310.00)
30/06/2014	304	ATO Supervisory Levy (Inv Exp Percent: 100.000%)		(388.00)
07/10/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,210.00)

HOOD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by KELLY FU on Wednesday 10 December, 2014 @ 11:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/11/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,706.65)
15/11/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		155.15
		Total Amount		(5,460.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

Investment Expense Calculation

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

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(6,302.69)
Less Permanent Differences	(6,302.50)
Taxable income for period	0.00
Add Supervisory levy	388.00
Total Amount Due or Refundable	388.00

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

30/06/2014	501	Hood, Helen - Unres Non Pres	760,957.53
		Total Amount	760,957.53

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	(6,302.69)
30/06/2014	Pensions paid	91,000.00
	Total Amount	84,697.31

Income Tax Expense Available for Allocation to Members

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

Created by KELLY FU on Wednesday 10 December, 2014 @ 11:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				0.00

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(6,302.69)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(6,302.69)
Total member opening balance	806,956.15
Fund Rate (Profit after exclusion/Total member opening balance)	(0.78)

Hood, Helen**Unrestricted Non Preserved**Members Balance

01/07/2013		Opening balance - Unres Non Pres	806,956.15	806,956.15
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	84,442.93	84,442.93
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	293,716.20	293,716.20
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(354,011.30)	(354,011.30)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(101,777.68)	(101,777.68)
01/07/2013	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.18	23.18
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	6.67	6.67
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,328.08	17,328.08
08/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(283.72)
15/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(276.22)
01/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(291.21)
10/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(313.69)
17/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(306.20)
24/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(298.71)
30/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(358.66)
06/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(351.17)
13/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(343.67)

HOOD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**Created by **KELLY FU** on Wednesday 10 December, 2014 @ 11:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(381.14)
16/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(373.65)
23/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(366.16)
10/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(21.41)
17/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(13.92)
24/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(6.42)
20/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(43.90)
27/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(36.40)
03/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(28.91)
29/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(66.38)
06/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(58.88)
13/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(51.39)
08/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(88.86)
15/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(81.37)
22/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(73.87)
18/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(111.35)
25/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(103.85)
01/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(96.36)
25/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(133.83)
04/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(126.33)
11/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(118.84)
12/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(246.24)
19/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(238.75)
26/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(231.26)
14/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(178.80)
21/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(171.30)
28/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(163.81)
24/12/2013	501/065	Pensions Paid - Unrestricted Non	(390.78)	(201.28)

HOOD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**Created by **KELLY FU** on Wednesday 10 December, 2014 @ 11:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
31/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(193.78)
07/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(186.29)
03/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(223.76)
10/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(216.27)
17/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(208.77)
20/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(336.18)
27/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(328.68)
03/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(321.19)
22/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(268.73)
29/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(261.23)
05/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(253.74)
11/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(148.82)
18/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(141.32)
04/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(156.31)
02/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(388.64)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	60,271.92	60,271.92
24/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,038.97)
01/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,012.90)
07/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(647.96)
31/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(674.02)
14/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(621.89)
21/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(595.82)
28/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(569.76)
04/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(543.69)
03/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,117.17)
10/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,091.10)
17/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,065.03)

HOOD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**Created by **KELLY FU** on Wednesday 10 December, 2014 @ 11:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,195.37)
20/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,169.30)
27/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,143.23)
23/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,273.57)
30/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,247.50)
06/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,221.44)
02/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,351.77)
09/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,325.70)
16/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,299.64)
06/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(204.81)
13/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(178.75)
20/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(152.68)
27/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(126.61)
03/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(100.55)
10/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(74.48)
25/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(361.22)
01/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(335.15)
08/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(309.08)
15/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(283.02)
22/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(256.95)
29/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(230.88)
11/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(517.62)
18/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(491.55)
25/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(465.49)
04/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(439.42)
11/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(413.35)
18/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(387.28)
10/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(752.23)

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

Created by KELLY FU on Wednesday 10 December, 2014 @ 11:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/12/2013	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(726.16)
24/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(700.09)
19/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(830.43)
26/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(804.36)
03/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(778.29)
29/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(908.63)
05/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(882.56)
12/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(856.49)
08/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(986.83)
15/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(960.76)
22/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(934.70)
24/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(22.34)
17/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(48.41)
		Total Amount - Unres Non Pres (Weighted)		760,957.53
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,912.91	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	65,784.40	
		Closing Balance - Unrestricted Non Pres	800,653.46	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Rent	87,627.00
30/06/2014	Gross Interest	2,530.00
	Total Amount	90,157.00

MCS Reconciliation