

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	772/001	18 Trevanna Avenue, Russell Island (Market Value Date: 28/02/2013, Code: CHOW0001)	27,000.00	(312.93)
30/06/2013	772/002	51 Aquamarine Avenue, Russell Island (Market Value Date: 28/02/2013, Code: CHOW0002)	40,000.00	(408.57)
30/06/2013	776/001	Commonwealth Bank of Australia (Market Value Date: 30/06/2013, Code: CBA)	69.18	11,012.48
30/06/2013	776/002	Suncorp Group Limited (Market Value Date: 30/06/2013, Code: SUN)	11.92	5,092.48
30/06/2013	776/003	Telstra Corporation Limited (Market Value Date: 30/06/2013, Code: TLS)	4.77	1,496.30
30/06/2013	776/007	Infomedia Ltd (Market Value Date: 28/06/2013, Code: IFM)	0.47	810.00
30/06/2013	776/008	Bank of Queensland Limited (Market Value Date: 30/06/2013, Code: BOQ)	8.71	(991.60)
30/06/2013	776/009	Billabong International Limited (Market Value Date: 30/06/2013, Code: BBG)	0.15	(1,595.63)
30/06/2013	776/010	ANZ Banking Group Limited (Market Value Date: 30/06/2013, Code: ANZ)	28.58	(188.44)
30/06/2013	776/011	Toll Holdings Limited (Market Value Date: 30/06/2013, Code: TOL)	5.32	(1,986.60)
30/06/2013	776/012	BHP Billiton Limited (Market Value Date: 30/06/2013, Code: BHP)	31.37	(18,747.30)
30/06/2013	782/002	Westfield Group - Stapled Securities (Market Value Date: 30/06/2013, Code: WDC)	11.44	765.44
30/06/2013	782/004	Transurban Group - Stapled Securities (Market Value Date: 30/06/2013, Code: TCL)	6.76	2,518.20
30/06/2013	782/005	Westfield Retail Trust - Stapled Securities (Market Value Date: 28/06/2013, Code: WRT)	3.10	149.50
		Total Amount		(2,386.67)
Calculation of permanent difference on revaluation				
30/06/2013	772/001	18 Trevanna Avenue, Russell Island - No CGT asset		
30/06/2013	772/001	- Market Value	27,000.00	
30/06/2013	772/001	- Less Carrying Value	27,312.93	
30/06/2013	772/001	- Permanent Difference		(312.93)
30/06/2013	772/002	51 Aquamarine Avenue, Russell Island - No CGT asset		
30/06/2013	772/002	- Market Value	40,000.00	
30/06/2013	772/002	- Less Carrying Value	40,408.57	
30/06/2013	772/002	- Permanent Difference		(408.57)
30/06/2013	776/001	Commonwealth Bank of Australia - No CGT asset		
30/06/2013	776/001	- Market Value	76,928.16	
30/06/2013	776/001	- Less Carrying Value	65,915.68	
30/06/2013	776/001	- Permanent Difference		11,012.48
30/06/2013	776/002	Suncorp Group Limited - No CGT asset		
30/06/2013	776/002	- Market Value	28,143.12	
30/06/2013	776/002	- Less Carrying Value	23,050.64	
30/06/2013	776/002	- Permanent Difference		5,092.48
30/06/2013	776/003	Telstra Corporation Limited - No CGT asset		

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/003	- Market Value	10,980.54	
30/06/2013	776/003	- Less Carrying Value	9,484.24	
30/06/2013	776/003	- Permanent Difference		1,496.30
30/06/2013	776/007	Infomedia Ltd - No CGT asset		
30/06/2013	776/007	- Market Value	1,410.00	
30/06/2013	776/007	- Less Carrying Value	600.00	
30/06/2013	776/007	- Permanent Difference		810.00
30/06/2013	776/008	Bank of Queensland Limited - No CGT asset		
30/06/2013	776/008	- Market Value	21,670.48	
30/06/2013	776/008	- Less Carrying Value	22,662.08	
30/06/2013	776/008	- Permanent Difference		(991.60)
30/06/2013	776/009	Billabong International Limited - No CGT asset		
30/06/2013	776/009	- Market Value	258.75	
30/06/2013	776/009	- Less Carrying Value	1,854.38	
30/06/2013	776/009	- Permanent Difference		(1,595.63)
30/06/2013	776/010	ANZ Banking Group Limited - No CGT asset		
30/06/2013	776/010	- Market Value	38,468.68	
30/06/2013	776/010	- Less Carrying Value	38,657.12	
30/06/2013	776/010	- Permanent Difference		(188.44)
30/06/2013	776/011	Toll Holdings Limited - No CGT asset		
30/06/2013	776/011	- Market Value	12,289.20	
30/06/2013	776/011	- Less Carrying Value	14,275.80	
30/06/2013	776/011	- Permanent Difference		(1,986.60)
30/06/2013	776/012	BHP Billiton Limited - No CGT asset		
30/06/2013	776/012	- Market Value	103,175.93	
30/06/2013	776/012	- Less Carrying Value	121,923.23	
30/06/2013	776/012	- Permanent Difference		(18,747.30)
30/06/2013	782/002	Westfield Group - Stapled Securities - No CGT asset		
30/06/2013	782/002	- Market Value	6,841.12	
30/06/2013	782/002	- Less Carrying Value	6,075.68	
30/06/2013	782/002	- Permanent Difference		765.44
30/06/2013	782/004	Transurban Group - Stapled Securities - No CGT asset		
30/06/2013	782/004	- Market Value	28,371.72	
30/06/2013	782/004	- Less Carrying Value	25,853.52	
30/06/2013	782/004	- Permanent Difference		2,518.20
30/06/2013	782/005	Westfield Retail Trust - Stapled Securities - No CGT asset		
30/06/2013	782/005	- Market Value	1,853.80	
30/06/2013	782/005	- Less Carrying Value	1,704.30	
30/06/2013	782/005	- Permanent Difference		149.50
		Total Amount		(2,386.67)

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/002	Westfield Group - Stapled Securities	0.09
30/06/2013	238/004	Transurban Group - Stapled Securities	57.59
30/06/2013	238/005	Westfield Retail Trust - Stapled Securities	5.60

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				63.28
Calculation of permanent differences				
28/02/2013	238/002	Westfield Group - Stapled Securities - Cap Dist		7.87
28/02/2013	247	18 Trevanna Avenue, Russell Island (772/001) - Non Tax Revn		(939.62)
28/02/2013	247	51 Aquamarine Avenue, Russell Island (772/002) - Non Tax Revn		(1,226.80)
28/02/2013	247	Commonwealth Bank of Australia (776/001) - Non Tax Revn		6,364.57
28/02/2013	247	Suncorp Group Limited (776/002) - Non Tax Revn		3,668.32
28/02/2013	247	Telstra Corporation Limited (776/003) - Non Tax Revn		989.86
28/02/2013	247	Bank of Queensland Limited (776/008) - Non Tax Revn		5,975.84
28/02/2013	247	ANZ Banking Group Limited (776/010) - Non Tax Revn		9,016.45
28/02/2013	247	Toll Holdings Limited (776/011) - Non Tax Revn		5,082.00
28/02/2013	247	BHP Billiton Limited (776/012) - Non Tax Revn		18,484.18
28/02/2013	247	Westfield Group - Stapled Securities (782/002) - Non Tax Revn		394.68
28/02/2013	247	Transurban Group - Stapled Securities (782/004) - Non Tax Revn		3,051.17
31/08/2012	261/001	Chow, Chui Yi		743.03
31/08/2012	261/001	Chow, Chui Yi		230.16
13/09/2012	261/001	Chow, Chui Yi		364.00
01/07/2012	261/001	Chow, Chui Yi		0.01
01/07/2012	261/001	Chow, Chui Yi		(0.01)
14/09/2012	261/001	Chow, Chui Yi		84.64
12/10/2012	261/001	Chow, Chui Yi		2.75
27/11/2012	261/001	Chow, Chui Yi		53.15
04/09/2012	261/001	Chow, Chui Yi		145.00
18/04/2013	261/002	Chow, Chui Yi		10,000.00
22/04/2013	261/002	Chow, Chui Yi		10,000.00
24/04/2013	261/002	Chow, Chui Yi		5,000.00
30/06/2013	261/002	Chow, Chui Yi		121.00
01/03/2013	261/002	Chow, Chui Yi		723.61
24/05/2013	301	Accountancy Fees (Gen Exp Percent: 32.849%)		(682.93)
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 32.849%)		(39.75)
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 32.849%)		690.16
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 32.849%)		(690.16)
03/06/2013	315	Bank Charges (Gen Exp Percent: 32.849%)		(1.31)
10/06/2013	315	Bank Charges (Gen Exp Percent: 32.849%)		(16.42)
30/06/2013	326/003	Body Corporate - Loder Street (Inv Exp Percent: 32.849%)		(451.67)
30/06/2013	330	18 Trevanna Avenue, Russell Island (772/001) - Non Tax Revn		(312.93)
30/06/2013	330	51 Aquamarine Avenue, Russell Island (772/002) - Non Tax Revn		(408.57)
30/06/2013	330	Commonwealth Bank of Australia (776/001) - Non Tax Revn		11,012.48

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	330	Suncorp Group Limited (776/002) - Non Tax Revn		5,092.48
30/06/2013	330	Telstra Corporation Limited (776/003) - Non Tax Revn		1,496.30
30/06/2013	330	Infomedia Ltd (776/007) - Non Tax Revn		810.00
30/06/2013	330	Bank of Queensland Limited (776/008) - Non Tax Revn		(991.60)
30/06/2013	330	Billabong International Limited (776/009) - Non Tax Revn		(1,595.63)
30/06/2013	330	ANZ Banking Group Limited (776/010) - Non Tax Revn		(188.44)
30/06/2013	330	Toll Holdings Limited (776/011) - Non Tax Revn		(1,986.60)
30/06/2013	330	BHP Billiton Limited (776/012) - Non Tax Revn		(18,747.30)
30/06/2013	330	Westfield Group - Stapled Securities (782/002) - Non Tax Revn		765.44
30/06/2013	330	Transurban Group - Stapled Securities (782/004) - Non Tax Revn		2,518.20
30/06/2013	330	Westfield Retail Trust - Stapled Securities (782/005) - Non Tax Revn		149.50
30/06/2013	336/003	Electricity - Loder Street (Inv Exp Percent: 32.849%)		(5.58)
30/06/2013	380/003	Insurance - Loder Street (Inv Exp Percent: 32.849%)		(98.22)
29/04/2013	412/001	Chow, Chui Yi		(252.82)
29/04/2013	415/001	Chow, Chui Yi		(6,991.18)
30/06/2013	425/003	Rates & Water Charges - Loder Street (Inv Exp Percent: 32.849%)		(28.96)
30/06/2013	427/003	Rental Agents Fees - Loder Street (Inv Exp Percent: 32.849%)		(345.14)
30/06/2013	430/003	Repairs & Maintenance - Loder Street (Inv Exp Percent: 32.849%)		(209.18)
22/05/2013	487/001	Super Surcharge - Chow, Chui Yi		522.72
30/06/2013		Capital Gains Discount		49.00
30/06/2013		Exempt Pension Income		5,454.00
		Total Amount		72,851.75

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013		Exempt Capital Gains		31.86
30/06/2013	238/004	Transurban Group - Stapled Securities	32.849	138.72
30/06/2013	239/001	Commonwealth Bank of Australia	32.849	836.56
30/06/2013	239/002	Suncorp Group Limited	32.849	271.24
30/06/2013	239/003	Telstra Corporation Limited	32.849	151.24
30/06/2013	239/007	Infomedia Ltd	32.849	14.63
30/06/2013	239/008	Bank of Queensland Limited	32.849	317.45
30/06/2013	239/011	Toll Holdings Limited	32.849	135.50
30/06/2013	239/012	BHP Billiton Limited	32.849	857.64
30/06/2013	250/002	Westpac Reward Saver -266238	32.849	418.89
30/06/2013	250/010	Australian Taxation Office	32.849	78.25

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	280/003	14/7-9 Loder Street Biggera Waters	32.849	2,201.88
Total Unsegregated Amount				5,453.86
Total Exempt Pension Income				5,454.00

Pension Member Non Deductible Expenses

24/05/2013	301	Accountancy Fees (Gen Exp Percent: 32.849%)		(682.93)
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 32.849%)		(39.75)
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 32.849%)		690.16
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 32.849%)		(690.16)
03/06/2013	315	Bank Charges (Gen Exp Percent: 32.849%)		(1.31)
10/06/2013	315	Bank Charges (Gen Exp Percent: 32.849%)		(16.42)
30/06/2013	326/003	Body Corporate - Loder Street (Inv Exp Percent: 32.849%)		(451.67)
30/06/2013	336/003	Electricity - Loder Street (Inv Exp Percent: 32.849%)		(5.58)
30/06/2013	380/003	Insurance - Loder Street (Inv Exp Percent: 32.849%)		(98.22)
30/06/2013	425/003	Rates & Water Charges - Loder Street (Inv Exp Percent: 32.849%)		(28.96)
30/06/2013	427/003	Rental Agents Fees - Loder Street (Inv Exp Percent: 32.849%)		(345.14)
30/06/2013	430/003	Repairs & Maintenance - Loder Street (Inv Exp Percent: 32.849%)		(209.18)
Total Amount				(1,879.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/03/2013	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	32.849%
------------	------------	--	----------------

Investment Expense Calculation

01/03/2013	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	32.849%
------------	------------	---	----------------

Calculation of Net Capital Gains

Discounted Gains

28/02/2013	238/002	Westfield Group - Stapled Securities (Discounted method)	83.98	83.98
28/02/2013	238/005	Westfield Retail Trust - Stapled Securities (Discounted method)	61.90	61.90

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Discounted Gains				146.00
<u>Other Items</u>				
30/06/2013		Capital Gains Discount		(49.00)
Total Amount - Other Items				(49.00)
Total Net Capital Gain (Assessable)				97.00
30/06/2013		Tax Exempt Percentage	32.849%	31.86
Total Amount - Exempt Capital Gains				31.86

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	52,379.46
Less Permanent Differences	72,851.75
Less Timing Differences	63.28
Taxable income for period	43,903.00
Income Tax Expense (Taxable Income @ taxrate)	6,585.45
Total Income Tax Payable (Taxable Income @ taxrate)	6,585.45
Total Income Tax Payable	6,585.45
Less Total Imputed Credits Used	5,811.19
Less Total Foreign Credits Used	7.87
Less Total Instalments paid	6,865.00
Income Tax Payable	(6,098.61)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(5,777.61)

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	Chow, Chui Yi (No 1) - Preserved	609,146.57
30/06/2013	501	Chow, Chui Yi (No 1) - Unres Non Pres	55.85
30/06/2013	502	Chow, Chui Yi (No 2) - Preserved	9,135.09
Total Amount			618,337.51

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

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		52,379.46
30/06/2013		Contributions		(50,844.61)
30/06/2013		Pensions paid		7,244.00
30/06/2013		Super Surcharge paid		(522.72)
		Total Amount		8,256.13
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		6,585.45
30/06/2013		Contributions tax		(3,750.00)
30/06/2013		Prior period tax allocations		1,902.15
		Total Amount		933.30
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		51,856.74
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		51,856.74
		Total member opening balance		588,700.58
		Fund Rate (Profit after exclusion/Total member opening balance)		8.81
Chow, Chui Yi (No 1)				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	588,700.58	588,700.58
01/07/2012	501/001	Opening Balance - Preserved/Taxable	40,151.64	40,151.64
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	7,277.45	7,277.45
31/08/2012	501/016	Member/Personal Contributions - Preserved	743.03	616.82
31/08/2012	501/016	Member/Personal Contributions - Preserved	230.16	191.06
13/09/2012	501/016	Member/Personal Contributions - Preserved	364.00	289.21
01/07/2012	501/016	Member/Personal Contributions - Preserved	0.01	0.01
01/07/2012	501/016	Member/Personal Contributions - Preserved	(0.01)	(0.01)
14/09/2012	501/016	Member/Personal Contributions - Preserved	84.64	67.02
12/10/2012	501/016	Member/Personal Contributions - Preserved	2.75	1.97
27/11/2012	501/016	Member/Personal Contributions - Preserved	53.15	31.31
04/09/2012	501/016	Member/Personal Contributions - Preserved	145.00	118.78
01/07/2012	501/016	Member/Personal Contributions - Preserved	(7,277.45)	(7,277.45)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/02/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	62,816.17	20,996.09
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,247.44)	(1,247.44)
01/07/2012	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
28/02/2013	501/053	Income Tax - Preserved/Taxable	(1,902.15)	(635.79)
01/07/2012	501/053	Income Tax - Preserved/Taxable	3,595.80	3,595.80
29/04/2013	501/055	Pensions Paid - Preserved/Taxable	(6,991.18)	(1,187.54)
29/04/2013	501/059	Pensions Paid - Preserved/Tax Free	(252.82)	(42.94)
Total Amount - Preserved (Weighted)				609,146.57
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	7,849.55	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	283.86	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	0.72	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	0.03	
Closing Balance - Preserved			652,127.49	
Unrestricted Non Preserved				
<u>Members Balance</u>				
22/05/2013	501/067	Superannuation Surcharge Tax - Unrestricted Non Preserved	522.72	55.85
Total Amount - Unres Non Pres (Weighted)				55.85
Closing Balance - Unrestricted Non Pres			522.72	
Chow, Chui Yi (No 2)				
Preserved				
<u>Members Balance</u>				
18/04/2013	502/016	Member/Personal Contributions - Preserved	10,000.00	2,000.00
22/04/2013	502/016	Member/Personal Contributions - Preserved	10,000.00	1,890.41
24/04/2013	502/016	Member/Personal Contributions - Preserved	5,000.00	917.81
18/04/2013	502/016	Member/Personal Contributions - Preserved	10,000.00	2,000.00
22/04/2013	502/016	Member/Personal Contributions - Preserved	10,000.00	1,890.41
24/04/2013	502/016	Member/Personal Contributions - Preserved	5,000.00	917.81
30/06/2013	502/016	Member/Personal Contributions - Preserved	121.00	
01/03/2013	502/016	Member/Personal Contributions - Preserved	723.61	239.88
18/04/2013	502/051	Contributions Tax - Preserved	(1,500.00)	(300.00)
22/04/2013	502/051	Contributions Tax - Preserved	(1,500.00)	(283.56)
24/04/2013	502/051	Contributions Tax - Preserved	(750.00)	(137.67)
Total Amount - Preserved (Weighted)				9,135.09

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Member Allocations				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	121.97	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(933.30)	
		Closing Balance - Preserved	46,283.28	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Capital Gains		97.00
30/06/2013		Gross Rent		9,134.00
30/06/2013		Gross Interest		3,200.00
30/06/2013		Dividends		19,393.00
30/06/2013		Gross Foreign Income		74.00
30/06/2013		Member Contributions		25,000.00
30/06/2013		Trust Distributions		1,073.00
		Total Amount		57,971.00

MCS Reconciliation
Chow, Chui Yi (No 1)

Personal Contributed amount

13/09/2012	501/016	Member/Personal Contributions - Preserved		364.00
01/07/2012	501/016	Member/Personal Contributions - Preserved		0.01
31/08/2012	501/016	Member/Personal Contributions - Preserved		230.16
12/10/2012	501/016	Member/Personal Contributions - Preserved		2.75
14/09/2012	501/016	Member/Personal Contributions - Preserved		84.64
01/07/2012	501/016	Member/Personal Contributions - Preserved		(0.01)
31/08/2012	501/016	Member/Personal Contributions - Preserved		743.03
27/11/2012	501/016	Member/Personal Contributions - Preserved		53.15
04/09/2012	501/016	Member/Personal Contributions - Preserved		145.00
		Total Amount		1,622.73

All Contributions received for the current year	1,622.73
Closing Account Balance	652,650.21

Chow, Chui Yi (No 2)

Personal Contributed amount

01/03/2013	502/016	Member/Personal Contributions - Preserved		723.61
30/06/2013	502/016	Member/Personal Contributions - Preserved		121.00
24/04/2013	502/016	Member/Personal Contributions - Preserved		5,000.00
18/04/2013	502/016	Member/Personal Contributions - Preserved		10,000.00
22/04/2013	502/016	Member/Personal Contributions - Preserved		10,000.00
22/04/2013	502/016	Member/Personal Contributions - Preserved		10,000.00
18/04/2013	502/016	Member/Personal Contributions - Preserved		10,000.00
24/04/2013	502/016	Member/Personal Contributions - Preserved		5,000.00

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 6 June, 2014 @ 09:48:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				50,844.61
All Contributions received for the current year				50,844.61
Closing Account Balance				46,283.28
