Created by SUPERVISOR on Saturday 23 March, 2013 @ 17:15:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revalu	ation amou			
30/06/2012	772/001	1/49 Bando Street, Pacific Paradise (Market Value Date: 30/06/2012, Code: LEVERSF)	280,000.00	22,000.00
		Total Amount		22,000.00
	of permanei	nt difference on revaluation		
30/06/2012	772/001	1/49 Bando Street, Pacific Paradise - No CGT asset		
30/06/2012	772/001	- Market Value	280,000.00	
30/06/2012 30/06/2012	772/001 772/001	- Less Carrying Value- Permanent Difference	258,000.00	22,000,00
30/00/2012	772/001	- Permanent Difference		22,000.00
		Total Amount		22,000.00
GST Amoun Calculation Calculation	of tax entrie	es nt differences 1/49 Bando Street, Pacific Paradise (772/001) - Non		22,000.00
		Tax Revn		,
		Total Amount		22,000.00
Entry Summ	nary			
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		34,267.90
		Less Permanent Differences		22,000.00
		Taxable income for period		12,268.00
		Income Tax Expense (Taxable Income @ taxrate)		1,840.20
		Total Income Tax Payable (Taxable Income @ taxrate)		1,840.20
		Total Income Tax Payable		1,840.20
		Less Total Instalments paid		252.00
		Income Tax Payable		1,588.20
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		1,788.20

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

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members We	eighted Amou	<u>unts</u>		
30/06/2012	501	Lever, Leonard Michael - Preserved		142,329.71
30/06/2012	502	Lever, Sophie May - Preserved		30,932.32
		Total Amount		173,262.03
Profit/(Loss)	Available for	r Allocation to Members		
30/06/2012		Profit/(Loss) for period before allocations		34,267.90
30/06/2012		Contributions		(14,526.00)
30/06/2012		Life insurance		852.50
		Total Amount		20,594.40
Income Tax I	Expense Ava	ilable for Allocation to Members		
30/06/2012	•	Income Tax Expense for period before allocations		1,840.20
30/06/2012		Contributions tax		(2,178.90
30/06/2012		Life insurance tax		127.88
		Total Amount		(210.82)
	-			
Fund Rate of	or Return C	Total profit for period (excluding Super		34,267.90
Fund Rate o	or Return C			34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge)	180.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:	180.00 468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael		34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/001 Lever, Leonard Michael	468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/001 Lever, Leonard Michael 242/001 Lever, Leonard Michael	468.00 585.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael	468.00 585.00 468.00 468.00 468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael	468.00 585.00 468.00 468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael	468.00 585.00 468.00 468.00 468.00 585.00 468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael	468.00 585.00 468.00 468.00 468.00 585.00 468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael	468.00 585.00 468.00 468.00 468.00 585.00 468.00 585.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael	468.00 585.00 468.00 468.00 585.00 468.00 468.00 585.00 720.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael	468.00 585.00 468.00 468.00 585.00 468.00 468.00 585.00 720.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael	468.00 585.00 468.00 468.00 585.00 468.00 468.00 585.00 720.00 720.00 945.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 585.00 468.00 468.00 585.00 720.00 720.00 945.00 360.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/002 Lever, Sophie May 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 585.00 468.00 468.00 585.00 720.00 720.00 945.00 360.00 558.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/001 Lever, Sophie May 242/002 Lever, Sophie May 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 585.00 468.00 585.00 720.00 720.00 945.00 360.00 558.00 468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/001 Lever, Sophie May 242/002 Lever, Sophie May 242/002 Lever, Sophie May 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 585.00 468.00 468.00 585.00 720.00 720.00 945.00 360.00 558.00 468.00 585.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/001 Lever, Sophie May 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 468.00 585.00 468.00 585.00 720.00 720.00 945.00 360.00 558.00 468.00 585.00 468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 468.00 585.00 468.00 585.00 720.00 720.00 945.00 360.00 558.00 468.00 585.00 468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 468.00 585.00 468.00 585.00 720.00 720.00 945.00 360.00 558.00 468.00 468.00 585.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 468.00 585.00 468.00 585.00 720.00 720.00 945.00 360.00 558.00 468.00 585.00 468.00 585.00 468.00 585.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 468.00 585.00 468.00 585.00 720.00 720.00 945.00 360.00 558.00 468.00 585.00 468.00 585.00 468.00 585.00 468.00	34,267.90
Fund Rate o	or Return C	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 242/001 Lever, Leonard Michael 242/002 Lever, Sophie May	468.00 585.00 468.00 468.00 468.00 585.00 468.00 585.00 720.00 720.00 945.00 360.00 558.00 468.00 585.00 468.00 585.00 468.00 585.00	34,267.90

Total member opening balance	ate Entries Amount	Market Value, Ledger Amount or Percentage	Description	Code	Date
Total member opening balance		945.00	242/002 Lever, Sophie May		
Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance) Fund Rate (Profit after exclusion/Total member opening balance)	14,526.00)		Total exclusion		
Fund Rate (Profit after exclusion/Total member opening balance)	19,741.90		Profit after exclusion		
Lever, Leonard Michael Preserved Members Balance Preserved Members Balance Ol.07/2011 Sol.001 Opening Balance - Preserved 139,893.78 Ol.07/2011 Sol.001 Opening Balance - Preserved 139,893.78 Ol.07/2011 Sol.001 Employer Contributions - Concessional 3,600.000 3004/2012 Sol.0011 Employer Contributions - Concessional 720.00 2609/2011 Sol.0011 Employer Contributions - Concessional 720.00 2609/2011 Sol.0011 Employer Contributions - Concessional 720.00 2609/2011 Sol.0011 Employer Contributions - Concessional 585.00 27/07/2011 Sol.0011 Employer Contributions - Concessional 468.00 27/07/2011 Sol.0011 Employer Contributions - Concessional 180.00 27/03/2012 Sol.0011 Employer Contributions - Concessional 468.00 27/03/2012 Sol.0011 Employer Contributions - Concessional 468.00 27/03/2012 Sol.0011 Employer Contributions - Concessional 468.00 29/11/2011 Sol.0011 Employer Contributions - Concessional 468.00 20/10/2011 Sol.0011 Employer Contributions - Concessional 20/10/2011 Sol.0011 Employer Contributions - Concessional 20/10/2011 Sol.0011 Employer Contributions - Concessional 20/10/2011 Sol.0021 Contrib	168,133.92		Total member opening balance		
Nembers Balance	11.74		· ·		
Members Balance				ard Michael	
01/07/2011 Opening balance - Preserved 139,893.78 01/07/2011 501/001 Opening Balance - Preserved/Taxable 139,893.78 01/07/2011 501/011 Employer Contributions - Concessional (3,600.00) 3/04/2012 501/011 Employer Contributions - Concessional 720.00 29/05/2012 501/011 Employer Contributions - Concessional 720.00 26/09/2011 501/011 Employer Contributions - Concessional 488.00 27/07/2011 501/011 Employer Contributions - Concessional 180.00 27/03/2012 501/011 Employer Contributions - Concessional 488.00 27/03/2012 501/011 Employer Contributions - Concessional 468.00 27/03/2012 501/011 Employer Contributions - Concessional 468.00 29/11/2011 501/011 Employer Contributions - Concessional 468.00 29/11/2011 501/011 Employer Contributions - Concessional 468.00 26/09/2011 501/011 Employer Contributions - Concessional 468.00 10/07/2012 501/011 Employer Contributions - Concessi				nce	
01/07/2011 501/001 Opening Balance - Preserved/Taxable 139,893.78 01/07/2011 501/011 Employer Contributions - Concessional 3,600.00) 30/04/2012 501/011 Employer Contributions - Concessional 720.00 29/05/2012 501/011 Employer Contributions - Concessional 720.00 26/09/2011 501/011 Employer Contributions - Concessional 585.00 27/07/2011 501/011 Employer Contributions - Concessional 468.00 27/07/2011 501/011 Employer Contributions - Concessional 585.00 27/07/2012 501/011 Employer Contributions - Concessional 468.00 27/03/2012 501/011 Employer Contributions - Concessional 468.00 29/11/2011 501/011 Employer Contributions - Concessional 468.00 29/11/2011 501/011 Employer Contributions - Concessional 468.00 26/09/2011 501/011 Employer Contributions - Concessional 468.00 10/07/2012 501/011 Employer Contributions - Concessional 468.00 10/07/2012 501/011 Em	139,893.78	120 902 79	Opening helenge Processed	<u>100</u>	
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27/03/2012 501/011 Employer Contributions - Concessional 468.00 29/11/2011 501/011 Employer Contributions - Concessional 468.00 27/10/2011 501/011 Employer Contributions - Concessional 468.00 26/09/2011 501/011 Employer Contributions - Concessional 468.00 10/01/2012 501/011 Employer Contributions - Concessional 585.00 26/06/2012 501/011 Employer Contributions - Concessional 945.00 01/07/2011 501/021 Transfers In - Preserved/Taxable (152,827.84) (0 01/07/2011 501/031 Share of Profit/(Loss) - Preserved/Taxable 15,737.00 0 01/07/2011 501/051 Contributions Tax - Preserved 540.00 30/04/2012 501/051 Contributions Tax - Preserved (108.00) 27/07/2011 501/051 Contributions Tax - Preserved (70.20) 27/03/2012 501/051 Contributions Tax - Preserved (70.20) 27/03/2012 501/051 Contributions Tax - Preserved (70.20) (70.20) 27/10/2011 501/051 Contrib	198.20		± •		
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26/06/2012 501/011 Employer Contributions - Concessional 945.00 01/07/2011 501/021 Transfers In - Preserved/Taxable (152,827.84) (60 01/07/2011 501/031 Share of Profit/(Loss) - Preserved/Taxable 15,737.00 01/07/2011 501/051 Contributions Tax - Preserved 540.00 30/04/2012 501/051 Contributions Tax - Preserved (108.00) 27/07/2011 501/051 Contributions Tax - Preserved (70.20) 27/07/2011 501/051 Contributions Tax - Preserved (70.20) 27/03/2012 501/051 Contributions Tax - Preserved (87.75) 27/01/2012 501/051 Contributions Tax - Preserved (70.20) 27/10/2012 501/051 Contributions Tax - Preserved (70.20) 27/10/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (87.75) 29/11/2011 501/051 Contributions Tax - Preserved	274.92		÷ •		
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01/07/2011 501/051 Contributions Tax - Preserved 540.00 30/04/2012 501/051 Contributions Tax - Preserved (108.00) 27/07/2011 501/051 Contributions Tax - Preserved (70.20) 27/07/2011 501/051 Contributions Tax - Preserved (27.00) 27/03/2012 501/051 Contributions Tax - Preserved (87.75) 27/01/2012 501/051 Contributions Tax - Preserved (70.20) 27/10/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (87.75) 29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (70.20) 26/06/2012 501/051 Contributions Tax - Preserved (70.20) 26/06/2012 501/051 Contributions Tax - Preserved (108.00)	(152,827.84)	(152,827.84)	Transfers In - Preserved/Taxable	501/021	01/07/2011
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27/07/2011 501/051 Contributions Tax - Preserved (70.20) 27/07/2011 501/051 Contributions Tax - Preserved (27.00) 27/03/2012 501/051 Contributions Tax - Preserved (87.75) 27/03/2012 501/051 Contributions Tax - Preserved (70.20) 27/10/2012 501/051 Contributions Tax - Preserved (70.20) 27/10/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (87.75) 29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	540.00	540.00	Contributions Tax - Preserved	501/051	01/07/2011
27/07/2011 501/051 Contributions Tax - Preserved (27.00) 27/03/2012 501/051 Contributions Tax - Preserved (70.20) 27/03/2012 501/051 Contributions Tax - Preserved (87.75) 27/01/2012 501/051 Contributions Tax - Preserved (70.20) 27/10/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (87.75) 29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(18.00)	(108.00)	Contributions Tax - Preserved	501/051	30/04/2012
27/03/2012 501/051 Contributions Tax - Preserved (70.20) 27/03/2012 501/051 Contributions Tax - Preserved (87.75) 27/01/2012 501/051 Contributions Tax - Preserved (70.20) 27/10/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (87.75) 29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(65.02)	(70.20)	Contributions Tax - Preserved	501/051	27/07/2011
27/03/2012 501/051 Contributions Tax - Preserved (87.75) 27/01/2012 501/051 Contributions Tax - Preserved (70.20) 27/10/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (70.20) 29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(25.01)	(27.00)	Contributions Tax - Preserved	501/051	27/07/2011
27/01/2012 501/051 Contributions Tax - Preserved (70.20) 27/10/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (87.75) 29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(18.22)	(70.20)	Contributions Tax - Preserved	501/051	27/03/2012
27/10/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (87.75) 29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(22.78)	(87.75)	Contributions Tax - Preserved	501/051	27/03/2012
26/09/2011 501/051 Contributions Tax - Preserved (70.20) 26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (87.75) 29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(29.73)	(70.20)	Contributions Tax - Preserved	501/051	27/01/2012
26/09/2011 501/051 Contributions Tax - Preserved (87.75) 10/01/2012 501/051 Contributions Tax - Preserved (87.75) 29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(47.38)				
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29/11/2011 501/051 Contributions Tax - Preserved (70.20) 29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(66.65)				
29/05/2012 501/051 Contributions Tax - Preserved (108.00) 26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(41.24)				
26/06/2012 501/051 Contributions Tax - Preserved (141.75)	(41.05)	· · ·			
	(9.44)	` '			
	(1.55)				
01/07/2011 501/053 Income Tax - Preserved/Taxable 257.06	257.06				
14/06/2012 501/053 Income Tax - Preserved/Taxable 41.28 16/05/2012 501/053 Income Tax - Preserved/Taxable 62.68	1.80 7.71				

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012 14/06/2012	501/130 501/130	Life Insurance Premiums - Preserved/Taxable Life Insurance Premiums - Preserved/Taxable	(417.85) (275.19)	(51.38) (12.03)
		Total Amount - Preserved (Weighted)		142,329.71
Member Alloca	ations			
30/06/2012 30/06/2012	501/031 501/053	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	16,917.70 173.18	
		Closing Balance - Preserved	162,454.38	
T G 1	. 34	Closing Buttinee Treserved	102,101.00	
Lever, Soph Preserved	ne May			
Members Balar	<u>nce</u>			
01/07/2011		Opening balance - Preserved	28,240.14	28,240.14
01/07/2011	502/001	Opening Balance - Preserved/Taxable	28,240.14	28,240.14
01/07/2011	502/011	Employer Contributions - Concessional	(810.00)	(810.00)
26/09/2011	502/011	Employer Contributions - Concessional	585.00	444.34
27/03/2012	502/011	Employer Contributions - Concessional	585.00	151.84
27/07/2011	502/011	Employer Contributions - Concessional	360.00	333.44
26/06/2012	502/011	Employer Contributions - Concessional	945.00	10.33
10/01/2012	502/011	Employer Contributions - Concessional	585.00	274.92
27/10/2011	502/011	Employer Contributions - Concessional	468.00	315.84
29/11/2011	502/011	Employer Contributions - Concessional	468.00	273.64
30/04/2012	502/011	Employer Contributions - Concessional	720.00	120.00
29/05/2012	502/011	Employer Contributions - Concessional	720.00	62.95
27/07/2011	502/011	Employer Contributions - Concessional	558.00	516.84
26/09/2011	502/011	Employer Contributions - Concessional	468.00	355.48
27/01/2012	502/011	Employer Contributions - Concessional	468.00	198.20
27/03/2012	502/011	Employer Contributions - Concessional	468.00	121.48
01/07/2011	502/021	Transfers In - Preserved/Taxable	(30,786.83)	(30,786.83)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,183.40	3,183.40
01/07/2011	502/051	Contributions Tax - Preserved	121.50	121.50
26/09/2011	502/051	Contributions Tax - Preserved	(70.20)	(53.32)
26/09/2011	502/051	Contributions Tax - Preserved	(87.75)	(66.65)
27/03/2012	502/051	Contributions Tax - Preserved	(70.20)	(18.22)
27/03/2012	502/051	Contributions Tax - Preserved	(87.75)	(22.78)
27/07/2011	502/051	Contributions Tax - Preserved	(54.00)	(50.02)
29/05/2012	502/051	Contributions Tax - Preserved	(108.00)	(9.44)
26/06/2012	502/051	Contributions Tax - Preserved	(141.75)	(1.55)
29/11/2011	502/051	Contributions Tax - Preserved	(70.20)	(41.05)
10/01/2012	502/051	Contributions Tax - Preserved	(87.75)	(41.24)
27/10/2011	502/051	Contributions Tax - Preserved	(70.20)	(47.38)
30/04/2012	502/051	Contributions Tax - Preserved	(108.00)	(18.00)
27/07/2011	502/051	Contributions Tax - Preserved	(83.70)	(77.53)
27/01/2012	502/051	Contributions Tax - Preserved	(70.20)	(29.73)
01/07/2011	502/053	Income Tax - Preserved/Taxable	51.79	51.79
18/06/2012	502/053	Income Tax - Preserved/Taxable	10.59	0.35
21/05/2012	502/053	Income Tax - Preserved/Taxable	13.33	1.46
18/06/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(70.58)	(2.31)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/05/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(88.88)	(9.71)
		Total Amount - Preserved (Weighted)		30,932.32
Member Alloc	ations			
	502/031 502/053	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	3,676.70 37.64	
		Closing Balance - Preserved	38,107.24	
BAS Instaln	nent Income	Reconciliation (Label T1)		
30/06/2012		Gross Rent		12,820.00
30/06/2012		Gross Interest		310.00
30/06/2012		Employer Contributions		14,526.00
		Total Amount		27,656.00
-	ard Michael			
30/04/2012	tributed amoun			720.00
29/05/2012	501/011 501/011	Employer Contributions - Concessional Employer Contributions - Concessional		720.00 720.00
26/09/2011	501/011	Employer Contributions - Concessional Employer Contributions - Concessional		585.00
27/07/2011	501/011	Employer Contributions - Concessional		468.00
27/07/2011	501/011	Employer Contributions - Concessional		180.00
27/03/2012	501/011	Employer Contributions - Concessional		585.00
27/01/2012	501/011	Employer Contributions - Concessional		468.00
27/03/2012	501/011	Employer Contributions - Concessional		468.00
29/11/2011	501/011	Employer Contributions - Concessional		468.00
27/10/2011	501/011	Employer Contributions - Concessional		468.00
26/09/2011	501/011	Employer Contributions - Concessional		468.00
10/01/2012 26/06/2012	501/011 501/011	Employer Contributions - Concessional Employer Contributions - Concessional		585.00 945.00
		Total Amount		7,128.00
		All Contributions received for the current year Closing Account Balance		7,128.00 162,454.38
Lever, Soph	=	•		
26/09/2011	tributed amount 502/011			585.00
26/09/2011 27/03/2012	502/011	Employer Contributions - Concessional Employer Contributions - Concessional		585.00 585.00
27/03/2012 27/07/2011	502/011	Employer Contributions - Concessional Employer Contributions - Concessional		360.00
26/06/2012	502/011	Employer Contributions - Concessional Employer Contributions - Concessional		945.00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/10/2011	502/011	Employer Contributions - Concessional		468.00
29/11/2011	502/011	Employer Contributions - Concessional		468.00
30/04/2012	502/011	Employer Contributions - Concessional		720.00
29/05/2012	502/011	Employer Contributions - Concessional		720.00
27/07/2011	502/011	Employer Contributions - Concessional		558.00
26/09/2011	502/011	Employer Contributions - Concessional		468.00
27/01/2012	502/011	Employer Contributions - Concessional		468.00
27/03/2012	502/011	Employer Contributions - Concessional		468.00
		Total Amount		7,398.00
		All Contributions received for the current year		7,398.00
		Closing Account Balance		38,107.24