Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revalu	uation amou	nts		
30/06/2013	776/001	Forte Energy Nl - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: FTE)	0.01	(4,104.00)
30/06/2013	776/002	Poseidon Nickel Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: POS)	0.13	(1,700.00)
30/06/2013	776/003	Far Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: FAR)	0.03	(4,913.50)
30/06/2013	776/004	Ark Mines Limited - Ordinary Fully Paid (Market Value Date: 27/06/2013, Code: AHK)	0.08	(1,200.00)
30/06/2013	784/001	N & T Hoopert Unit Trust (Market Value Date: 30/06/2013, Code: HOOPERT)	1.80	(3,436.87)
		Total Amount		(15,354.37)
Calculation	of permane	nt difference on revaluation		
30/06/2013	784/001	N & T Hoopert Unit Trust		
30/06/2013	784/001	- Market Value	2,115,420.13	
30/06/2013	784/001	- Cost	962,530.00	
00/05/0010	T O 1/001		1 2 4 4 9 2 4 5 1	

		Total Amount		(1,145.62)
30/06/2013	784/001	- Permanent Difference		(1,145.62)
30/06/2013	784/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	385,442.33	
		(Discounted)		
30/06/2013	784/001	- Non Taxable Profit/(Loss) on Disposal	384,296.71	
30/06/2013	784/001	- Projected Disposal Cost	1,346,826.71	
30/06/2013	784/001	- Cost	962,530.00	

Calculation of tax entries

Calculation	of timing of	differences		
30/06/2013		Tax Losses Recouped		34,707.00
30/06/2013	247	clear stock value - convert to shares held at cost		
30/06/2013	247	- Revaluation	15,213.40	
30/06/2013	247	- Timing Difference		15,213.40
30/06/2013	330	Forte Energy NI - Ordinary Fully Paid (776/001)		
30/06/2013	330	- Revaluation	(4,104.00)	
30/06/2013	330	- Timing Difference		(4,104.00)
30/06/2013	330	Poseidon Nickel Limited - Ordinary Fully Paid		
		(776/002)		
30/06/2013	330	- Revaluation	(1,700.00)	
30/06/2013	330	- Timing Difference		(1,700.00)
30/06/2013	330	Far Limited - Ordinary Fully Paid (776/003)		
30/06/2013	330	- Revaluation	(4,913.50)	
30/06/2013	330	- Timing Difference		(4,913.50)
30/06/2013	330	Ark Mines Limited - Ordinary Fully Paid (776/004)		
30/06/2013	330	- Revaluation	(1,200.00)	
30/06/2013	330	- Timing Difference		(1,200.00)
30/06/2013	330	N & T Hoopert Unit Trust (784/001)		
30/06/2013	330	- Revaluation	(3,436.87)	
30/06/2013	330	- Permanent Difference on Revaluation	(1,145.62)	

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	330	- Timing Difference		(2,291.25)
		Total Amount		35,711.65
Calculation of	of permane	ent differences		
30/06/2013	266	Futures Trading Profit/Loss		(7,230.56)
30/06/2013	330	N & T Hoopert Unit Trust (784/001) - Non Tax Revn		(1,145.62)
30/06/2013		Capital Gains Discount		30.00
		Total Amount		(8,346.18)
Calculation	of Non Dec	luctible Expense Percentage(s)		
General Exper	se Calculati	on		
		Non-Deductible General Expense Percentage (Manual)		0.000%
Investment Ex	pense Calcu	ilation		
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Calculation of	_	ital Gains		
Discounted Ga	<u>ins</u>			
23/04/2013	235/007	Kidman Resources Limited - Ordinary Fully Paid (Discounted method)	60.53	60.53
23/04/2013	236/007	Kidman Resources Limited - Ordinary Fully Paid (Discounted method)	30.27	30.27
		Total Amount - Discounted Gains		91.00
Other Items				
30/06/2013		Capital Gains Discount		(30.00)
		Total Amount - Other Items		(30.00)
		Total Net Capital Gain		61.00

Entry Summary

•	Fund Tax Rate (Percentage)	15.00
	Total profit for period	49,084.62

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Permanent Differences Less Timing Differences		(8,346.18) 35,711.65
		Taxable income for period		21,719.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		8,614.60
		Add/(Less) Deferred Tax change		(5,356.75)
		Total Income Tax Payable (Taxable Income @ taxrate)		3,257.85
		Total Income Tax Payable		3,257.85
		Income Tax Payable		3,257.85
		Add Supervisory levy Total Amount Due or Refundable		321.00 3,578.85
and the second Members We	d amount colui			1 100 272 57
30/06/2013 30/06/2013	501 502	Hoopert, Noel Ross - Preserved Hoopert, Tracey Ann - Preserved		1,198,363.56 933,157.98
50,00,2015	502	Total Amount		2,131,521.54
		r Allocation to Members		
Profit/(Loss)	Available for	Thiseddon to Members		
30/06/2013	<u>Available for</u>	Profit/(Loss) for period before allocations		49,084.62
	<u>Available for</u>			49,084.62 (50,000.00)
30/06/2013	<u>Available for</u>	Profit/(Loss) for period before allocations		
30/06/2013 30/06/2013		Profit/(Loss) for period before allocations Contributions		(50,000.00)
30/06/2013 30/06/2013		Profit/(Loss) for period before allocations Contributions Total Amount <u>ilable for Allocation to Members</u> Income Tax Expense for period before allocations		(50,000.00)
30/06/2013 30/06/2013 Income Tax		Profit/(Loss) for period before allocations Contributions Total Amount ilable for Allocation to Members		(50,000.00) (915.38)
30/06/2013 30/06/2013 <u>Income Tax J</u> 30/06/2013		Profit/(Loss) for period before allocations Contributions Total Amount <u>ilable for Allocation to Members</u> Income Tax Expense for period before allocations		(50,000.00) (915.38) 8,614.60
30/06/2013 30/06/2013 <u>Income Tax 1</u> 30/06/2013 30/06/2013	Expense Ava	Profit/(Loss) for period before allocations Contributions Total Amount <u>ilable for Allocation to Members</u> Income Tax Expense for period before allocations Contributions tax Total Amount		(50,000.00) (915.38) 8,614.60 (7,500.00)
30/06/2013 30/06/2013 <u>Income Tax J</u> 30/06/2013	Expense Ava	Profit/(Loss) for period before allocations Contributions Total Amount ilable for Allocation to Members Income Tax Expense for period before allocations Contributions tax Total Amount Salculation Total profit for period (excluding Super Surcharge)		(50,000.00) (915.38) 8,614.60 (7,500.00)
30/06/2013 30/06/2013 <u>Income Tax 1</u> 30/06/2013 30/06/2013	Expense Ava	Profit/(Loss) for period before allocations Contributions Total Amount <u>ilable for Allocation to Members</u> Income Tax Expense for period before allocations Contributions tax Total Amount 'alculation Total profit for period (excluding Super		(50,000.00) (915.38) 8,614.60 (7,500.00) 1,114.60

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		49,084.62
		Total member opening balance		2,131,521.54
		Fund Rate (Profit after exclusion/Total member opening balance)		2.30
Hoopert, No Preserved Members Balance				

01072012 Opening balance - Preserved 1,198,363,56 1,198,363,56 01072012 \$01,001 Opening Balance - PreservedTaxable 3,052,95 3,052,95 01072012 \$01,001 Employer Contributions - Concessional 2,500,000 3,373,92 30062013 \$01,011 Employer Contributions - Concessional 2,980,44 01072012 \$01,001 Employer Contributions - Concessional 2,980,44 01072012 \$01,011 Employer Contributions - Concessional 2,980,44 01072012 \$01,016 Member/Personal Contributions - Preserved (3,373,92) 010072012 \$01,015 Contributions Tax - Preserved (3,375,000) (3,375,000) 010072012 \$01,051 Contributions Tax - Preserved 447,07 (0,072,001) 010072012 \$01,051 Contributions Tax - Preserved 7,500,00 7,500,00 01072012 \$01,051 Contributions Tax - Preserved 7,500,00 7,500,00 01072012 \$01,051 Contributions Tax - Preserved 7,500,00 7,500,00 01072012 \$01,053 Incom	Members Bala	nce			
0107/2012 501/002 Opening Balance - Preserved/Tax Free 3,373.92 3,373.92 3005/2013 501/011 Employer Contributions - Concessional 2,5000.00 3006/2013 501/011 Employer Contributions - Concessional 2,980.44 0107/2012 501/011 Employer Contributions - Concessional 2,980.44 0107/2012 501/011 Employer Contributions - Concessional 2,980.44 0107/2012 501/016 Member/Personal Contributions - Preserved (3,373.92) (3,373.92) 0107/2012 501/051 Contributions Tax - Preserved (3,750.00) (3,375.92) 0006/2013 501/051 Contributions Tax - Preserved (447.07) (0,072.012) 00107/2012 501/051 Contributions Tax - Preserved (588.47) (588.47) 0107/2012 501/053 Income Tax - Preserved/Taxable (514.64) (0,062.013) 0006/2013 501/053 Members share of profit/(loss) - Preserved/Taxable (514.64) (504.64) 0107/2012 501/053 Members share of reserved/Taxable (514.64) (502.001)	01/07/2012		Opening balance - Preserved	1,198,363.56	1,198,363.56
30062013 501/011 Employer Contributions - Concessional 25,000.00 30062013 501/011 Employer Contributions - Concessional 2,980.44 0107/2012 501/011 Employer Contributions - Concessional 2,980.44 0107/2012 501/016 Member/Personal Contributions - Preserved (3,373.92) (3,373.92) 0107/2012 501/031 Share of Profit/(Loss) - Preserved (3,750.00) 30062013 501/051 Contributions Tax - Preserved (447.07) 30062013 501/051 Contributions Tax - Preserved (7,500.0) 7,500.00 0107/2012 501/051 Contributions Tax - Preserved 7,500.00 7,500.00 0107/2012 501/051 Contributions Tax - Preserved 7,500.00 7,500.00 0107/2012 501/053 Income Tax - Preserved (Weighted) 1,198,363.56 Member Allocations 3006/2013 501/053 Members share of profit/(loss) - Preserved/Taxable (514.64) 3006/2013 501/053 Members share of profit/(loss) - Preserved/Taxable (514.64) 37,522.65 0107/2012 0pening Balance - Preserv	01/07/2012	501/001	Opening Balance - Preserved/Taxable	36,052.95	36,052.95
30062013 501/011 Employer Contributions - Concessional (2,980,44) 30062013 501/011 Employer Contributions - Concessional (5,00000) 01/07/2012 501/016 Member/Personal Contributions - Preserved (3,373,92) 01/07/2012 501/016 Member/Personal Contributions - Preserved (3,373,92) 01/07/2012 501/031 Share of Profit (Loss) - Preserved (3,7500) 30062013 501/051 Contributions Tax - Preserved (447,07) 01/07/2012 501/051 Contributions Tax - Preserved (447,07) 01/07/2012 501/051 Contributions Tax - Preserved (588,47) (588,47) 01/07/2012 501/051 Contributions Tax - Preserved (588,47) (588,47) 01/07/2012 501/051 Income Tax - Preserved (Weighted) 1,198,363,56 Member Allocations - - - - 3006/2013 501/053 Members share of profit/(loss) - Preserved/Taxable (514,64) 3006/2013 501/053 Member/Perserved/Taxable 53,157,98 933,157,98 01/	01/07/2012	501/002	Opening Balance - Preserved/Tax Free	3,373.92	3,373.92
3006/2013 501/011 Employer Contributions - Concessional 2,980.44 01/07/2012 501/011 Employer Contributions - Concessional (50,000.00) 01/07/2012 501/031 Share of Profit/(Loss) - Preserved/Taxable 7,035.52 7,035.52 01/07/2012 501/051 Contributions Tax - Preserved (3,750.00) 3006/2013 501/051 Contributions Tax - Preserved (447.07) 01/07/2012 501/051 Contributions Tax - Preserved (447.07) 01/07/2012 501/051 Contributions Tax - Preserved (447.07) 01/07/2012 501/051 Contributions Tax - Preserved (588.47) (588.47) 01/07/2012 501/051 Contributions Tax - Preserved/Taxable (514.64) (500.00) 3006/2013 501/031 Members share of profit/(loss) - Preserved/Taxable (514.64) (526.64) Preserved Javable Cosing Balance - Preserved (526.64) Preserved/Taxable 01/07/2012 S02/001 Opening balance - Preserved/Taxable 37,522.65 37,522.65 37,522.65 37,522.65 37,522.65 37,522.65 37,	30/06/2013	501/011	Employer Contributions - Concessional	25,000.00	
0107/2012 501/011 Employer Contributions - Concessional (50,000.00) (50,000.00) 01/07/2012 501/016 Member/Personal Contributions - Preserved (3,373.92) (3,373.92) 01/07/2012 501/031 Share of Profit/(Loss) - Preserved (3,375.92) (3,373.92) 01/07/2012 501/051 Contributions Tax - Preserved (3,750.00) (3,750.00) 30062013 501/051 Contributions Tax - Preserved (447.07) (0,07/2012 501/051 Contributions Tax - Preserved (588.47) (588.47) 01/07/2012 501/053 Income Tax - Preserved/Taxable (514.64) (514.64) (506/2013) 501/053 Members share of profit/(loss) - Preserved/Taxable (514.64) (500/2013) 501/053 Members share of tax on profit/(loss) - (626.64) Preserved/Taxable (514.64) (510/07) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001) (502/001)	30/06/2013	501/011	Employer Contributions - Concessional	(2,980.44)	
0107/2012 501/016 Member/Personal Contributions - Preserved (3,373.92) (3,373.92) 01/07/2012 501/031 Share of Profit/(Loss) - Preserved/Taxable 7,035.52 7,035.52 3006/2013 501/051 Contributions Tax - Preserved 447,07 3006/2013 501/051 Contributions Tax - Preserved 447,07 01007/2012 501/051 Contributions Tax - Preserved 7,500.00 7,500.00 01/07/2012 501/051 Contributions Tax - Preserved/Taxable (588.47) (588.47) Members Allocations 3006/2013 501/051 Members share of profit/(loss) - Preserved/Taxable (514.64) 3006/2013 501/053 Members share of tax on profit/(loss) - Preserved/Taxable (626.64) Members Balance Members Balance 01/07/2012 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/010 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/010 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 <	30/06/2013	501/011	Employer Contributions - Concessional	2,980.44	
	01/07/2012	501/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
30062013 501/051 Contributions Tax - Preserved (3,750.00) 30062013 501/051 Contributions Tax - Preserved 447.07) 30062013 501/051 Contributions Tax - Preserved (447.07) 01007/2012 501/053 Contributions Tax - Preserved (7,500.00) 01/07/2012 501/053 Income Tax - Preserved (Weighted) 1,198,363.56 Member Allocations 3006/2013 501/053 Members share of profit/(loss) - Preserved/Taxable (514.64) 3006/2013 501/053 Members share of tax on profit/(loss) - (626.64) Preserved/Taxable Mombers Balance Volenting Balance - Preserved 1,218,472.28 Members Balance 01/07/2012 Opening balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/001 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/002 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/001 Opening Balance - Preserved/Taxable 3923.92 3923.92	01/07/2012	501/016	Member/Personal Contributions - Preserved	(3,373.92)	(3,373.92)
30062013 501/051 Contributions Tax - Preserved 447.07 30062013 501/051 Contributions Tax - Preserved (447.07) 01/07/2012 501/051 Contributions Tax - Preserved 7,500.00 7,500.00 01/07/2012 501/053 Income Tax - Preserved/Taxable (588.47) (588.47) Total Amount - Preserved (Weighted) 1,198,363.56 Member Allocations 3006/2013 501/051 Members share of profit/(loss) - Preserved/Taxable (514.64) 3006/2013 501/053 Members share of tax on profit/(loss) - (626.64) Preserved 1,218,472.28 Members Balance Opening balance - Preserved 933,157.98 933,157.98 01/07/2012 S02/001 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/001 Opening Balance - Preserved/Taxable 3923.92 3923.92 39062013 502/011 Employer Contributions - Concessional 2,980.44 30062013 502/011 Employer Contributions - Concessional 2,980.44 300620.	01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	7,035.52	7,035.52
30062013 501/051 Contributions Tax - Preserved (447.07) 01/07/2012 501/051 Contributions Tax - Preserved 7,500.00 01/07/2012 501/053 Income Tax - Preserved/Taxable (588.47) (588.47) Total Amount - Preserved/Taxable (514.64) 3006/2013 501/053 Members share of profit/(loss) - Preserved/Taxable (514.64) 3006/2013 501/053 Members share of tax on profit/(loss) - (626.64) Preserved/Taxable 1,218,472.28 Hoopert, Tracey Ann Preserved Opening balance - Preserved/Taxable 37,522.65 01/07/2012 Opening balance - Preserved/Taxable 37,522.65 01/07/2012 S02/01 Opening Balance - Preserved/Taxable 37,522.65 01/07/2012 502/001 Opening Balance - Preserved/Taxable 37,522.65 01/07/2012 502/001 Opening Balance - Preserved/Taxable 37,522.65 01/07/2012 502/001 Opening Balance - Preserved/Taxable 3,923.92 3006/2013 502/011 Employer Contributions - Concressional	30/06/2013	501/051	Contributions Tax - Preserved	(3,750.00)	
01/07/2012 501/051 Contributions Tax - Preserved 7,500.00 7,500.00 01/07/2012 501/053 Income Tax - Preserved/Taxable (588.47) (588.47) Total Amount - Preserved (Weighted) 1,198,363.56 Member Allocations 3006/2013 501/053 Members share of profit/(loss) - Preserved/Taxable (514.64) 3006/2013 501/053 Members share of tax on profit/(loss) - Preserved/Taxable (526.64) Preserved/Taxable Closing Balance - Preserved 1,218,472.28 Hoopert, Tracey Ann Preserved 933,157.98 933,157.98 933,157.98 01/07/2012 Opening balance - Preserved/Taxable 37,522.65 37,522.65 37,522.65 01/07/2012 502/001 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/001 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/011 Employer Contributions - Concessional 2,980.44 3006/2013 3006/2013 502/011 Employer Contributions - Concessional 2,900.00 (49,980.16)	30/06/2013	501/051	Contributions Tax - Preserved	447.07	
01/07/2012 501/053 Income Tax - Preserved/Taxable (588.47) (588.47) Total Amount - Preserved (Weighted) 1,198,363.56 Member Allocations 3006/2013 501/031 Members share of profit/(loss) - Preserved/Taxable (514.64) 3006/2013 501/053 Members share of tax on profit/(loss) - Preserved/Taxable (526.64) Preserved/Taxable (526.64) (526.64) (526.64) Members Balance Closing Balance - Preserved 1,218,472.28 Members Balance 01/07/2012 Opening balance - Preserved/Taxable 37,522.65 01/07/2012 502/001 Opening Balance - Orcessional (2,980.44) 3006/2013 502/011 Employer Contributions - Concessional 2980.44 3006/2013 502/011 Employer Contributions - Concessional 2980.44 3006/2013 502/011	30/06/2013	501/051	Contributions Tax - Preserved	(447.07)	
Total Amount - Preserved (Weighted)1,198,363.56 $\underline{Member Allocations}{3006/2013}$ $501/031$ Members share of profit/(loss) - Preserved/Taxable (514.64) $3006/2013$ $501/053$ Members share of tax on profit/(loss) - Preserved/Taxable (626.64) Preserved/TaxableClosing Balance - Preserved $1,218,472.28$ Members Balance01/07/2012Opening balance - Preserved $933,157.98$ $933,157.98$ $01/07/2012$ Opening balance - Preserved/Taxable $37,522.65$ $37,522.65$ $01/07/2012$ Opening Balance - Preserved/Taxable $37,522.65$ $37,522.65$ $01/07/2012$ 502/001Opening Balance - Preserved/Taxable $37,522.65$ $37,522.65$ $01/07/2012$ 502/011Employer Contributions - Concessional $2,980.44$ $3006/2013$ 502/011Employer Contributions - C	01/07/2012	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
Member Allocations $3006/2013$ $501/031$ Members share of profit/(loss) - Preserved/Taxable (514.64) $3006/2013$ $501/053$ Members share of tax on profit/(loss) - Preserved/Taxable (626.64) Preserved/TaxableClosing Balance - Preserved $1,218,472.28$ Hoopert, Tracey Ann PreservedMembers BalanceOpening balance - Preserved $933,157.98$ 	01/07/2012	501/053	Income Tax - Preserved/Taxable	(588.47)	(588.47)
30/06/2013 501/031 Members share of profit/(loss) - Preserved/Taxable (514.64) 30/06/2013 501/053 Members share of tax on profit/(loss) - Preserved/Taxable (626.64) Closing Balance - Preserved 1,218,472.28 Hoopert, Tracey Ann Preserved Members Balance 1,218,472.28 Members Balance 933,157.98 01/07/2012 Opening balance - Preserved 933,157.98 01/07/2012 502/001 Opening Balance - Preserved/Taxable 37,522.65 01/07/2012 502/001 Employer Contributions - Concessional (2,980.44) 30/06/2013 502/011 Employer Contributions - Concessional 2,980.44 30/06/2013 502/011 Employer Contributions - Concessional 25,000.00 01/07/2012 502/011 Employer Contributions - Concessional 29,980.16) (49,980.16) 01/07/2012 502/011 Employer			Total Amount - Preserved (Weighted)		1,198,363.56
30/06/2013 501/053 Members share of tax on profit/(loss) - Preserved/Taxable (626.64) Closing Balance - Preserved 1,218,472.28 Hoopert, Tracey Ann Preserved Members Balance - 01/07/2012 Opening balance - Preserved 933,157.98 01/07/2012 502/001 Opening Balance - Preserved/Taxable 37,522.65 01/07/2012 502/001 Opening Balance - Preserved/Taxable 37,522.65 01/07/2012 502/002 Opening Balance - Preserved/Taxable 37,522.65 01/07/2012 502/001 Deployer Contributions - Concessional (2,980.44) 30/06/2013 502/011 Employer Contributions - Concessional 2,980.44 30/06/2013 502/011 Employer Contributions - Preserved 3,923.92 01/07/2012 502/011	Member Alloc	ations			
30/06/2013501/053Members share of tax on profit/(loss) - Preserved/Taxable(626.64)Closing Balance - Preserved1,218,472.28Hoopert, Tracey Ann PreservedMembers Balance01/07/2012Opening balance - Preserved933,157.9801/07/2012502/001Opening Balance - Preserved/Taxable37,522.6501/07/2012502/001Opening Balance - Preserved/Taxable37,522.6501/07/2012502/001Opening Balance - Preserved/Taxable3,923.9230/06/2013502/011Employer Contributions - Concessional(2,980.44)30/06/2013502/011Employer Contributions - Concessional25,000.0001/07/2012502/011Employer Contributions - Concessional25,000.0001/07/2012502/011Employer Contributions - Concessional(49,980.16)01/07/2012502/011Employer Contributions - Preserved(3,923.92)01/07/2012502/011Employer Contributions - Preserved(3,923.92)01/07/2012502/011 <t< td=""><td>30/06/2013</td><td>501/031</td><td>Members share of profit/(loss) - Preserved/Taxable</td><td>(514.64)</td><td></td></t<>	30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(514.64)	
Hoopert, Tracey Ann Preserved Opening balance - Preserved 933,157.98 930,06/2013 502/001 Deployer Contributions - Conc	30/06/2013	501/053	Members share of tax on profit/(loss) -	(626.64)	
Members Balance Opening balance - Preserved 933,157.98 933,157.98 01/07/2012 S02/001 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/002 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/002 Opening Balance - Preserved/Tax Free 3,923.92 3,923.92 30/06/2013 502/011 Employer Contributions - Concessional (2,980.44) 30/06/2013 502/011 Employer Contributions - Concessional 25,000.00 01/07/2012 502/011 Employer Contributions - Concessional 449,980.16) (49,980.16) 01/07/2012 502/011 Employer Contributions - Concessional (3,923.92) (3,923.92) 01/07/2012 502/011 Employer Contributions - Concessional (49,980.16) (49,980.16) 01/07/2012 502/016 Member/Personal Contributions - Preserved (3,923.92) (3,923.92) 01/07/2012 502/031 Share of Profit/(Loss) - Preserved/Taxable 5,413.28 5,413.28 30/06/2013 502/051 Contributions Tax - Preserved 4			Closing Balance - Preserved	1,218,472.28	
01/07/2012Opening balance - Preserved933,157.98933,157.9801/07/2012502/001Opening Balance - Preserved/Taxable37,522.6537,522.6501/07/2012502/002Opening Balance - Preserved/Tax Free3,923.923,923.9230/06/2013502/011Employer Contributions - Concessional(2,980.44)30/06/2013502/011Employer Contributions - Concessional2,980.4430/06/2013502/011Employer Contributions - Concessional25,000.0001/07/2012502/011Employer Contributions - Concessional(3,923.92)01/07/2012502/011Employer Contributions - Concessional(3,923.92)01/07/2012502/011Employer Contributions - Concessional(3,923.92)01/07/2012502/011Employer Contributions - Preserved(3,923.92)01/07/2012502/031Share of Profit/(Loss) - Preserved/Taxable5,413.2830/06/2013502/051Contributions Tax - Preserved447.0730/06/2013502/051Contributions Tax - Preserved(447.07)	- /	cacey Ann			
01/07/2012 502/001 Opening Balance - Preserved/Taxable 37,522.65 37,522.65 01/07/2012 502/002 Opening Balance - Preserved/Tax Free 3,923.92 3,923.92 30/06/2013 502/011 Employer Contributions - Concessional (2,980.44) 30/06/2013 502/011 Employer Contributions - Concessional 2,980.44 30/06/2013 502/011 Employer Contributions - Concessional 25,000.00 01/07/2012 502/011 Employer Contributions - Concessional 25,000.00 01/07/2012 502/011 Employer Contributions - Concessional (49,980.16) 01/07/2012 502/011 Employer Contributions - Preserved (3,923.92) 01/07/2012 502/011 Member/Personal Contributions - Preserved (3,923.92) 01/07/2012 502/031 Share of Profit/(Loss) - Preserved/Taxable 5,413.28 5,413.28 30/06/2013 502/051 Contributions Tax - Preserved 447.07 30/06/2013 502/051 Contributions Tax - Preserved (447.07)	Members Bala	nce			
01/07/2012 502/002 Opening Balance - Preserved/Tax Free 3,923.92	01/07/2012		Opening balance - Preserved	933,157.98	933,157.98
01/07/2012 502/002 Opening Balance - Preserved/Tax Free 3,923.92	01/07/2012	502/001	Opening Balance - Preserved/Taxable	37,522.65	37,522.65
30/06/2013 502/011 Employer Contributions - Concessional 2,980.44 30/06/2013 502/011 Employer Contributions - Concessional 25,000.00 01/07/2012 502/011 Employer Contributions - Concessional (49,980.16) 01/07/2012 502/016 Member/Personal Contributions - Preserved (3,923.92) 01/07/2012 502/031 Share of Profit/(Loss) - Preserved/Taxable 5,413.28 30/06/2013 502/051 Contributions Tax - Preserved 447.07 30/06/2013 502/051 Contributions Tax - Preserved (447.07)	01/07/2012	502/002	Opening Balance - Preserved/Tax Free	3,923.92	3,923.92
30/06/2013 502/011 Employer Contributions - Concessional 25,000.00 01/07/2012 502/011 Employer Contributions - Concessional (49,980.16) (49,980.16) 01/07/2012 502/016 Member/Personal Contributions - Preserved (3,923.92) (3,923.92) 01/07/2012 502/031 Share of Profit/(Loss) - Preserved/Taxable 5,413.28 5,413.28 30/06/2013 502/051 Contributions Tax - Preserved 447.07 447.07	30/06/2013	502/011	Employer Contributions - Concessional	(2,980.44)	
01/07/2012 502/011 Employer Contributions - Concessional (49,980.16) (49,980.16) 01/07/2012 502/016 Member/Personal Contributions - Preserved (3,923.92) (3,923.92) 01/07/2012 502/031 Share of Profit/(Loss) - Preserved/Taxable 5,413.28 5,413.28 30/06/2013 502/051 Contributions Tax - Preserved 447.07 447.07	30/06/2013	502/011	Employer Contributions - Concessional	2,980.44	
01/07/2012 502/016 Member/Personal Contributions - Preserved (3,923.92) (3,923.92) 01/07/2012 502/031 Share of Profit/(Loss) - Preserved/Taxable 5,413.28 5,413.28 30/06/2013 502/051 Contributions Tax - Preserved 447.07 30/06/2013 502/051 Contributions Tax - Preserved (447.07)	30/06/2013	502/011		25,000.00	
01/07/2012 502/031 Share of Profit/(Loss) - Preserved/Taxable 5,413.28 5,413.28 30/06/2013 502/051 Contributions Tax - Preserved 447.07 30/06/2013 502/051 Contributions Tax - Preserved (447.07)	01/07/2012	502/011	Employer Contributions - Concessional	(49,980.16)	(49,980.16)
30/06/2013 502/051 Contributions Tax - Preserved 447.07 30/06/2013 502/051 Contributions Tax - Preserved (447.07)	01/07/2012	502/016	Member/Personal Contributions - Preserved	(3,923.92)	(3,923.92)
30/06/2013 502/051 Contributions Tax - Preserved (447.07)	01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	5,413.28	5,413.28
	30/06/2013	502/051	Contributions Tax - Preserved	447.07	
30/06/2013 502/051 Contributions Tax - Preserved (3,750.00)	30/06/2013	502/051	Contributions Tax - Preserved	(447.07)	
	30/06/2013	502/051	Contributions Tax - Preserved	(3,750.00)	

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	502/051	Contributions Tax - Preserved	7,497.02	7,497.02
01/07/2012	502/053	Income Tax - Preserved/Taxable	(452.79)	(452.79)
		Total Amount - Preserved (Weighted)		933,157.98
Member Alloc	ations			
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(400.74)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(487.96)	
		Closing Balance - Preserved	953,519.28	
BAS Instalr	nent Income	Reconciliation (Label T1)		
30/06/2013		Capital Gains		61.00
30/06/2013		Gross Interest		10,555.00
30/06/2013		Employer Contributions		50,000.00
		Total Amount		60,616.00
MCS Recor Hoopert, N				
Employer Con	tributed amount			
30/06/2013	501/011	Employer Contributions - Concessional		2,980.44
30/06/2013	501/011	Employer Contributions - Concessional		(2,980.44)
30/06/2013	501/011	Employer Contributions - Concessional		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		1,218,472.28
Hoopert, Tr	acey Ann			
Employer Con	tributed amount			
30/06/2013	502/011	Employer Contributions - Concessional		2,980.44
30/06/2013	502/011	Employer Contributions - Concessional		(2,980.44)
30/06/2013	502/011	Employer Contributions - Concessional		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		953,519.28