

**E A O'DONOVAN SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 15 April, 2015 @ 15:13:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	772/001	99/101 Wickham Tce, Spring Hill (Market Value Date: 30/06/2014, Code: \$-O0001)	368,000.00	(57,000.00)
30/06/2014	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	8,115.80
30/06/2014	776/002	Australian Foundation Investment Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AFI)	6.18	3,096.90
30/06/2014	776/003	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	6,464.31
30/06/2014	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCL)	9.46	(5,671.25)
30/06/2014	776/005	Leighton Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: LEI)	19.73	5,556.05
30/06/2014	776/006	Mirrabooka Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MIR)	2.68	3,679.50
30/06/2014	776/007	Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SHL)	17.33	4,321.80
30/06/2014	776/008	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	1,687.00
30/06/2014	776/009	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	2,619.50
30/06/2014	776/010	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	1,268.92
30/06/2014	776/011	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	4,063.40
30/06/2014	776/012	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORG)	14.62	3,700.25
30/06/2014	776/013	Csr Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CSR)	3.49	13,141.80
30/06/2014	776/014	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	3,925.00
30/06/2014	776/015	Australian Agricultural Company Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AAC)	1.23	1,090.37
30/06/2014	776/016	Orica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORI)	19.48	(988.65)
30/06/2014	776/017	Goodman Fielder Limited. - Ordinary Fully Paid (Market Value Date: 27/06/2014, Code: GFF)	0.68	(1,756.98)
30/06/2014	776/018	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	3,802.50
30/06/2014	776/019	Western Desert Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WDR)	0.22	(15,643.30)
		<b>Total Amount</b>		<b>(14,527.08)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2014	776/001	- Market Value	56,844.70	
30/06/2014	776/001	- Cost	40,045.27	

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30/06/2014	776/001	- Projected Disposal Cost	45,645.08	
30/06/2014	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,599.81	
30/06/2014	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,894.54	
30/06/2014	776/001	- Permanent Difference		2,705.27
30/06/2014	776/002	Australian Foundation Investment Company Limited - Ordinary Fully Paid		
30/06/2014	776/002	- Market Value	25,863.30	
30/06/2014	776/002	- Cost	20,083.38	
30/06/2014	776/002	- Projected Disposal Cost	22,010.02	
30/06/2014	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,926.64	
30/06/2014	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	894.34	
30/06/2014	776/002	- Permanent Difference		1,032.30
30/06/2014	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid		
30/06/2014	776/004	- Market Value	16,507.70	
30/06/2014	776/004	- Cost	20,030.32	
30/06/2014	776/004	- Projected Disposal Cost	20,030.32	
30/06/2014	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(716.21)	
30/06/2014	776/004	- Permanent Difference		(716.21)
30/06/2014	776/006	Mirrabooka Investments Limited - Ordinary Fully Paid		
30/06/2014	776/006	- Market Value	29,882.00	
30/06/2014	776/006	- Cost	20,044.18	
30/06/2014	776/006	- Projected Disposal Cost	23,323.45	
30/06/2014	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,279.27	
30/06/2014	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,052.77	
30/06/2014	776/006	- Permanent Difference		1,226.50
30/06/2014	776/007	Sonic Healthcare Limited - Ordinary Fully Paid		
30/06/2014	776/007	- Market Value	29,720.95	
30/06/2014	776/007	- Cost	20,029.52	
30/06/2014	776/007	- Projected Disposal Cost	23,260.00	
30/06/2014	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,230.48	
30/06/2014	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,789.88	
30/06/2014	776/007	- Permanent Difference		1,440.60
30/06/2014	776/008	Woolworths Limited - Ordinary Fully Paid		
30/06/2014	776/008	- Market Value	24,654.00	
30/06/2014	776/008	- Cost	20,020.68	
30/06/2014	776/008	- Projected Disposal Cost	21,565.12	
30/06/2014	776/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,544.44	
30/06/2014	776/008	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	982.11	
30/06/2014	776/008	- Permanent Difference		562.33
30/06/2014	776/009	National Australia Bank Limited - Ordinary Fully Paid		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/009	- Market Value	27,699.10	
30/06/2014	776/009	- Cost	20,036.15	
30/06/2014	776/009	- Projected Disposal Cost	22,590.47	
30/06/2014	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,554.32	
30/06/2014	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,681.15	
30/06/2014	776/009	- Permanent Difference		873.17
30/06/2014	776/010	Wesfarmers Limited - Ordinary Fully Paid		
30/06/2014	776/010	- Market Value	23,555.92	
30/06/2014	776/010	- Cost	19,688.60	
30/06/2014	776/010	- Projected Disposal Cost	20,977.71	
30/06/2014	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,289.11	
30/06/2014	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	866.13	
30/06/2014	776/010	- Permanent Difference		422.98
30/06/2014	776/011	Telstra Corporation Limited. - Ordinary Fully Paid		
30/06/2014	776/011	- Market Value	48,114.35	
30/06/2014	776/011	- Cost	40,033.50	
30/06/2014	776/011	- Projected Disposal Cost	42,727.12	
30/06/2014	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,693.62	
30/06/2014	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,339.15	
30/06/2014	776/011	- Permanent Difference		1,354.47
30/06/2014	776/012	Origin Energy Limited - Ordinary Fully Paid		
30/06/2014	776/012	- Market Value	26,389.10	
30/06/2014	776/012	- Cost	19,998.30	
30/06/2014	776/012	- Projected Disposal Cost	22,128.57	
30/06/2014	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,130.27	
30/06/2014	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	896.85	
30/06/2014	776/012	- Permanent Difference		1,233.42
30/06/2014	776/013	Csr Limited - Ordinary Fully Paid		
30/06/2014	776/013	- Market Value	36,400.70	
30/06/2014	776/013	- Cost	20,008.45	
30/06/2014	776/013	- Projected Disposal Cost	25,472.53	
30/06/2014	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,464.08	
30/06/2014	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,083.48	
30/06/2014	776/013	- Permanent Difference		4,380.60
30/06/2014	776/014	Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2014	776/014	- Market Value	26,595.80	
30/06/2014	776/014	- Cost	20,044.65	
30/06/2014	776/014	- Projected Disposal Cost	22,228.37	
30/06/2014	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,183.72	
30/06/2014	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	875.38	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/014	- Permanent Difference		1,308.34
30/06/2014	776/015	Australian Agricultural Company Limited. - Ordinary Fully Paid		
30/06/2014	776/015	- Market Value	20,633.25	
30/06/2014	776/015	- Cost	19,997.25	
30/06/2014	776/015	- Projected Disposal Cost	20,209.25	
30/06/2014	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	212.00	
30/06/2014	776/015	- Permanent Difference		212.00
30/06/2014	776/017	Goodman Fielder Limited. - Ordinary Fully Paid		
30/06/2014	776/017	- Market Value	21,722.60	
30/06/2014	776/017	- Cost	20,000.63	
30/06/2014	776/017	- Projected Disposal Cost	20,574.62	
30/06/2014	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	573.99	
30/06/2014	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,159.65	
30/06/2014	776/017	- Permanent Difference		(585.66)
30/06/2014	776/018	Commonwealth Bank of Australia. - Ordinary Fully Paid		
30/06/2014	776/018	- Market Value	26,286.00	
30/06/2014	776/018	- Cost	20,071.25	
30/06/2014	776/018	- Projected Disposal Cost	22,142.83	
30/06/2014	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,071.58	
30/06/2014	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	804.08	
30/06/2014	776/018	- Permanent Difference		1,267.50
		<b>Total Amount</b>		<b>16,717.61</b>

**GST Amounts****Calculation of tax entries****Calculation of timing differences**

30/06/2014	247	Applying interest reinvestment from FY13		
30/06/2014	247	- Revaluation	2,792.32	
30/06/2014	247	- Timing Difference		2,792.32
30/06/2014	247	Reconcile TD interest reinvestment		
30/06/2014	247	- Revaluation	(2,792.32)	
30/06/2014	247	- Timing Difference		(2,792.32)
30/06/2014	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/018)		
30/06/2014	330	- Revaluation	3,802.50	
30/06/2014	330	- Permanent Difference on Revaluation	1,267.50	
30/06/2014	330	- Timing Difference		2,535.00
30/06/2014	330	Goodman Fielder Limited. - Ordinary Fully Paid (776/017)		
30/06/2014	330	- Revaluation	(1,756.98)	
30/06/2014	330	- Permanent Difference on Revaluation	(585.66)	
30/06/2014	330	- Timing Difference		(1,171.32)
30/06/2014	330	Orica Limited - Ordinary Fully Paid (776/016)		

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30/06/2014	330	- Revaluation	(988.65)	
30/06/2014	330	- Timing Difference		(988.65)
30/06/2014	330	Csr Limited - Ordinary Fully Paid (776/013)		
30/06/2014	330	- Revaluation	13,141.80	
30/06/2014	330	- Permanent Difference on Revaluation	4,380.60	
30/06/2014	330	- Timing Difference		8,761.20
30/06/2014	330	Western Desert Resources Limited - Ordinary Fully Paid (776/019)		
30/06/2014	330	- Revaluation	(15,643.30)	
30/06/2014	330	- Timing Difference		(15,643.30)
30/06/2014	330	Australian Agricultural Company Limited. - Ordinary Fully Paid (776/015)		
30/06/2014	330	- Revaluation	1,090.37	
30/06/2014	330	- Permanent Difference on Revaluation	212.00	
30/06/2014	330	- Timing Difference		878.37
30/06/2014	330	Westpac Banking Corporation - Ordinary Fully Paid (776/014)		
30/06/2014	330	- Revaluation	3,925.00	
30/06/2014	330	- Permanent Difference on Revaluation	1,308.34	
30/06/2014	330	- Timing Difference		2,616.66
30/06/2014	330	Sonic Healthcare Limited - Ordinary Fully Paid (776/007)		
30/06/2014	330	- Revaluation	4,321.80	
30/06/2014	330	- Permanent Difference on Revaluation	1,440.60	
30/06/2014	330	- Timing Difference		2,881.20
30/06/2014	330	Mirrabooka Investments Limited - Ordinary Fully Paid (776/006)		
30/06/2014	330	- Revaluation	3,679.50	
30/06/2014	330	- Permanent Difference on Revaluation	1,226.50	
30/06/2014	330	- Timing Difference		2,453.00
30/06/2014	330	Leighton Holdings Limited - Ordinary Fully Paid (776/005)		
30/06/2014	330	- Revaluation	5,556.05	
30/06/2014	330	- Timing Difference		5,556.05
30/06/2014	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/004)		
30/06/2014	330	- Revaluation	(5,671.25)	
30/06/2014	330	- Permanent Difference on Revaluation	(716.21)	
30/06/2014	330	- Timing Difference		(4,955.04)
30/06/2014	330	Bhp Billiton Limited - Ordinary Fully Paid (776/003)		
30/06/2014	330	- Revaluation	6,464.31	
30/06/2014	330	- Timing Difference		6,464.31
30/06/2014	330	Australian Foundation Investment Company Limited - Ordinary Fully Paid (776/002)		
30/06/2014	330	- Revaluation	3,096.90	
30/06/2014	330	- Permanent Difference on Revaluation	1,032.30	
30/06/2014	330	- Timing Difference		2,064.60
30/06/2014	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)		
30/06/2014	330	- Revaluation	8,115.80	
30/06/2014	330	- Permanent Difference on Revaluation	2,705.27	
30/06/2014	330	- Timing Difference		5,410.53
30/06/2014	330	99/101 Wickham Tce, Spring Hill (772/001)		

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30/06/2014	330	- Revaluation	(57,000.00)	
30/06/2014	330	- Timing Difference		(57,000.00)
30/06/2014	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/011)		
30/06/2014	330	- Revaluation	4,063.40	
30/06/2014	330	- Permanent Difference on Revaluation	1,354.47	
30/06/2014	330	- Timing Difference		2,708.93
30/06/2014	330	Origin Energy Limited - Ordinary Fully Paid (776/012)		
30/06/2014	330	- Revaluation	3,700.25	
30/06/2014	330	- Permanent Difference on Revaluation	1,233.42	
30/06/2014	330	- Timing Difference		2,466.83
30/06/2014	330	Wesfarmers Limited - Ordinary Fully Paid (776/010)		
30/06/2014	330	- Revaluation	1,268.92	
30/06/2014	330	- Permanent Difference on Revaluation	422.98	
30/06/2014	330	- Timing Difference		845.94
30/06/2014	330	National Australia Bank Limited - Ordinary Fully Paid (776/009)		
30/06/2014	330	- Revaluation	2,619.50	
30/06/2014	330	- Permanent Difference on Revaluation	873.17	
30/06/2014	330	- Timing Difference		1,746.33
30/06/2014	330	Woolworths Limited - Ordinary Fully Paid (776/008)		
30/06/2014	330	- Revaluation	1,687.00	
30/06/2014	330	- Permanent Difference on Revaluation	562.33	
30/06/2014	330	- Timing Difference		1,124.67
		<b>Total Amount</b>		<b>(31,244.69)</b>

**Calculation of permanent differences**

30/06/2014	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/018) - Non Tax Revn		1,267.50
30/06/2014	330	Goodman Fielder Limited. - Ordinary Fully Paid (776/017) - Non Tax Revn		(585.66)
30/06/2014	330	Csr Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		4,380.60
30/06/2014	330	Australian Agricultural Company Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		212.00
30/06/2014	330	Westpac Banking Corporation - Ordinary Fully Paid (776/014) - Non Tax Revn		1,308.34
30/06/2014	330	Sonic Healthcare Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		1,440.60
30/06/2014	330	Mirrabooka Investments Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		1,226.50
30/06/2014	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(716.21)
30/06/2014	330	Australian Foundation Investment Company Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,032.30
30/06/2014	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		2,705.27
30/06/2014	330	Telstra Corporation Limited. - Ordinary Fully Paid		1,354.47

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30/06/2014	330	(776/011) - Non Tax Revn Origin Energy Limited - Ordinary Fully Paid		1,233.42
30/06/2014	330	(776/012) - Non Tax Revn Wesfarmers Limited - Ordinary Fully Paid		422.98
30/06/2014	330	(776/010) - Non Tax Revn National Australia Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		873.17
30/06/2014	330	Woolworths Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		562.33
30/06/2014		Current Year Capital Losses Carried Forward		(2,233.00)
		<b>Total Amount</b>		<b>14,484.61</b>

**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

**Non-Deductible General Expense Percentage  
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage  
(Manual) 0.000%**

**Calculation of Net Capital Gains**Losses

09/05/2014	235/005	Leighton Holdings Limited - Ordinary Fully Paid (Other method)	(2,232.87)	(2,232.87)
		<b>Total Amount - Losses</b>		<b>(2,233.00)</b>

Other Items

30/06/2014		Current year capital losses carried forward		2,233.00
		<b>Total Amount - Other Items</b>		<b>2,233.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	128,301.82
Less Permanent Differences	14,484.61
Less Timing Differences	(31,244.69)
<b>Taxable income for period</b>	<b>145,061.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	17,072.45
Add/(Less) Deferred Tax change	4,686.70

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		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>21,759.15</b>
		Total Income Tax Payable		21,759.15
		Less Total Imputed Credits Used		7,886.10
		Less Total Instalments paid		14,060.00
		<b>Income Tax Payable</b>		<b>(186.95)</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>201.05</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2014	501	O'Donovan, Edmond - Preserved		843,994.05
30/06/2014	502	O'Donovan, Ann - Preserved		873,080.24
		<b>Total Amount</b>		<b>1,717,074.29</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		128,301.82
30/06/2014		Contributions		(50,000.00)
		<b>Total Amount</b>		<b>78,301.82</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		17,072.45
30/06/2014		Contributions tax		(7,500.00)
		<b>Total Amount</b>		<b>9,572.45</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>128,301.82</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>128,301.82</b>
		<b>Total member opening balance</b>		<b>1,709,994.84</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>7.50</b>



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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>O'Donovan, Edmond Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	838,346.79	838,346.79
01/07/2013	501/001	Opening Balance - Preserved/Taxable	78,630.84	78,630.84
01/07/2013	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
25/03/2014	501/016	Member/Personal Contributions - Preserved	25,000.00	6,643.84
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(66,114.12)	(66,114.12)
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
25/03/2014	501/051	Contributions Tax - Preserved	(3,750.00)	(996.58)
01/07/2013	501/053	Income Tax - Preserved/Taxable	8,733.28	8,733.28
<b>Total Amount - Preserved (Weighted)</b>				<b>843,994.05</b>
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	38,487.72	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,705.15)	
<b>Closing Balance - Preserved</b>			<b>893,379.36</b>	
<b>O'Donovan, Ann Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	871,648.05	871,648.05
01/07/2013	502/001	Opening Balance - Preserved/Taxable	61,142.01	61,142.01
05/06/2014	502/016	Member/Personal Contributions - Preserved	15,000.00	1,027.40
06/06/2014	502/016	Member/Personal Contributions - Preserved	10,000.00	657.53
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(70,447.73)	(70,447.73)
05/06/2014	502/051	Contributions Tax - Preserved	(2,250.00)	(154.11)
06/06/2014	502/051	Contributions Tax - Preserved	(1,500.00)	(98.63)
01/07/2013	502/053	Income Tax - Preserved/Taxable	9,305.72	9,305.72
<b>Total Amount - Preserved (Weighted)</b>				<b>873,080.24</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	39,814.10	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,867.30)	
<b>Closing Balance - Preserved</b>			<b>927,844.85</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Rent		31,473.00
30/06/2014		Gross Interest		35,527.00
30/06/2014		Dividends		30,630.00

**E A O'DONOVAN SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by TANEILE on Wednesday 15 April, 2015 @ 15:13:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Member Contributions		50,000.00
		<b>Total Amount</b>		<b>147,630.00</b>

**MCS Reconciliation**  
**O'Donovan, Edmond**

Personal Contributed amount

25/03/2014	501/016	Member/Personal Contributions - Preserved		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		893,379.36

**O'Donovan, Ann**

Personal Contributed amount

05/06/2014	502/016	Member/Personal Contributions - Preserved		15,000.00
06/06/2014	502/016	Member/Personal Contributions - Preserved		10,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		927,844.85