

E A O'DONOVAN SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Thursday 18 February, 2016 @ 12:01:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(1,943.70)
30/06/2015	776/002	Australian Foundation Investment Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AFI)	6.12	(251.10)
30/06/2015	776/003	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(8,971.02)
30/06/2015	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CCL)	9.15	(540.95)
30/06/2015	776/005	Cimic Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CIM)	21.75	789.82
30/06/2015	776/006	Mirrabooka Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MIR)	2.60	(892.00)
30/06/2015	776/007	Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SHL)	21.37	6,928.60
30/06/2015	776/008	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(5,782.00)
30/06/2015	776/009	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	774.93
30/06/2015	776/010	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(1,511.05)
30/06/2015	776/011	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	8,588.55
30/06/2015	776/012	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORG)	11.97	(4,783.25)
30/06/2015	776/013	Csr Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CSR)	3.64	1,564.50
30/06/2015	776/014	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,358.05)
30/06/2015	776/015	Australian Agricultural Company Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AAC)	1.24	83.87
30/06/2015	776/016	Orica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORI)	21.28	1,521.00
30/06/2015	776/017	Goodman Fielder Limited. - Ordinary Fully Paid (Market Value Date: 27/06/2014, Code: GFF)	0.68	(1,721.97)
30/06/2015	776/018	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	1,381.25
30/06/2015	776/019	Western Desert Resources Limited - Ordinary Fully Paid (Market Value Date: 03/09/2014, Code: WDR)	0.15	15,643.30
30/06/2015	776/020	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(1,103.60)
		Total Amount		8,417.13

Calculation of permanent difference on revaluation

30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2015	776/001	- Market Value	54,901.00	
30/06/2015	776/001	- Cost	40,045.27	

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30/06/2015	776/001	- Projected Disposal Cost	44,997.18	
30/06/2015	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,951.91	
30/06/2015	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,599.81	
30/06/2015	776/001	- Permanent Difference		(647.90)
30/06/2015	776/002	Australian Foundation Investment Company Limited - Ordinary Fully Paid		
30/06/2015	776/002	- Market Value	25,612.20	
30/06/2015	776/002	- Cost	20,083.38	
30/06/2015	776/002	- Projected Disposal Cost	21,926.32	
30/06/2015	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,842.94	
30/06/2015	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,926.64	
30/06/2015	776/002	- Permanent Difference		(83.70)
30/06/2015	776/006	Mirraboopa Investments Limited - Ordinary Fully Paid		
30/06/2015	776/006	- Market Value	28,990.00	
30/06/2015	776/006	- Cost	20,044.18	
30/06/2015	776/006	- Projected Disposal Cost	23,026.12	
30/06/2015	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,981.94	
30/06/2015	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,279.27	
30/06/2015	776/006	- Permanent Difference		(297.33)
30/06/2015	776/007	Sonic Healthcare Limited - Ordinary Fully Paid		
30/06/2015	776/007	- Market Value	36,649.55	
30/06/2015	776/007	- Cost	20,029.52	
30/06/2015	776/007	- Projected Disposal Cost	25,569.53	
30/06/2015	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,540.01	
30/06/2015	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,230.48	
30/06/2015	776/007	- Permanent Difference		2,309.53
30/06/2015	776/008	Woolworths Limited - Ordinary Fully Paid		
30/06/2015	776/008	- Market Value	18,872.00	
30/06/2015	776/008	- Cost	20,020.68	
30/06/2015	776/008	- Projected Disposal Cost	20,020.68	
30/06/2015	776/008	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,544.44)	
30/06/2015	776/008	- Permanent Difference		(1,544.44)
30/06/2015	776/009	National Australia Bank Limited - Ordinary Fully Paid		
30/06/2015	776/009	- Market Value	30,412.03	
30/06/2015	776/009	- Cost	21,974.15	
30/06/2015	776/009	- Projected Disposal Cost	24,786.78	
30/06/2015	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,812.63	
30/06/2015	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,554.32	
30/06/2015	776/009	- Permanent Difference		258.31
30/06/2015	776/010	Wesfarmers Limited - Ordinary Fully Paid		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/010	- Market Value	21,622.62	
30/06/2015	776/010	- Cost	19,266.35	
30/06/2015	776/010	- Projected Disposal Cost	20,051.77	
30/06/2015	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	785.42	
30/06/2015	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,289.11	
30/06/2015	776/010	- Permanent Difference		(503.69)
30/06/2015	776/011	Telstra Corporation Limited. - Ordinary Fully Paid		
30/06/2015	776/011	- Market Value	56,702.90	
30/06/2015	776/011	- Cost	40,033.50	
30/06/2015	776/011	- Projected Disposal Cost	45,589.97	
30/06/2015	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,556.47	
30/06/2015	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,693.62	
30/06/2015	776/011	- Permanent Difference		2,862.85
30/06/2015	776/012	Origin Energy Limited - Ordinary Fully Paid		
30/06/2015	776/012	- Market Value	21,605.85	
30/06/2015	776/012	- Cost	19,998.30	
30/06/2015	776/012	- Projected Disposal Cost	20,534.15	
30/06/2015	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	535.85	
30/06/2015	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,130.27	
30/06/2015	776/012	- Permanent Difference		(1,594.42)
30/06/2015	776/013	Csr Limited - Ordinary Fully Paid		
30/06/2015	776/013	- Market Value	37,965.20	
30/06/2015	776/013	- Cost	20,008.45	
30/06/2015	776/013	- Projected Disposal Cost	25,994.03	
30/06/2015	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,985.58	
30/06/2015	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,464.08	
30/06/2015	776/013	- Permanent Difference		521.50
30/06/2015	776/014	Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2015	776/014	- Market Value	25,237.75	
30/06/2015	776/014	- Cost	20,044.65	
30/06/2015	776/014	- Projected Disposal Cost	21,775.68	
30/06/2015	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,731.03	
30/06/2015	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,183.72	
30/06/2015	776/014	- Permanent Difference		(452.69)
30/06/2015	776/015	Australian Agricultural Company Limited. - Ordinary Fully Paid		
30/06/2015	776/015	- Market Value	20,717.12	
30/06/2015	776/015	- Cost	19,997.25	
30/06/2015	776/015	- Projected Disposal Cost	20,237.21	
30/06/2015	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	239.96	
30/06/2015	776/015	- Previous Non Taxable Profit/(Loss) on Disposal	212.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted)		
30/06/2015	776/015	- Permanent Difference		27.96
30/06/2015	776/017	Goodman Fielder Limited. - Ordinary Fully Paid		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(573.99)	
30/06/2015	776/017	- Permanent Difference		(573.99)
30/06/2015	776/018	Commonwealth Bank of Australia. - Ordinary Fully Paid		
30/06/2015	776/018	- Market Value	27,667.25	
30/06/2015	776/018	- Cost	20,071.25	
30/06/2015	776/018	- Projected Disposal Cost	22,603.25	
30/06/2015	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,532.00	
30/06/2015	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,071.58	
30/06/2015	776/018	- Permanent Difference		460.42
		Total Amount		742.41

GST Amounts

05/12/2014	280/001	99/101 Wickham Tce, Spring Hill (1)		(1,920.00)
15/01/2015	280/001	99/101 Wickham Tce, Spring Hill (1)		(320.00)
16/02/2015	280/001	99/101 Wickham Tce, Spring Hill (1)		(320.00)
16/03/2015	280/001	99/101 Wickham Tce, Spring Hill (1)		(320.00)
15/04/2015	280/001	99/101 Wickham Tce, Spring Hill (1)		(320.00)
15/05/2015	280/001	99/101 Wickham Tce, Spring Hill (1)		(320.00)
15/06/2015	280/001	99/101 Wickham Tce, Spring Hill (1)		(320.00)
05/12/2014	280/002	Carpark (99/101 Wickham Tce) (1)		(229.09)
15/01/2015	280/002	Carpark (99/101 Wickham Tce) (1)		(38.18)
16/02/2015	280/002	Carpark (99/101 Wickham Tce) (1)		(38.18)
16/03/2015	280/002	Carpark (99/101 Wickham Tce) (1)		(38.18)
15/04/2015	280/002	Carpark (99/101 Wickham Tce) (1)		(38.18)
15/05/2015	280/002	Carpark (99/101 Wickham Tce) (1)		(38.18)
15/06/2015	280/002	Carpark (99/101 Wickham Tce) (1)		(38.18)
05/05/2015	301	Accountancy Fees (2)		117.18
05/05/2015	307	Auditor's Remuneration (2)		18.75
14/04/2015	387	Legal Fees (1)		20.00
		Total Amount		(4,142.24)

Calculation of tax entries**Calculation of timing differences**

30/06/2015	247	Origin Energy Limited - Ordinary Fully Paid (776/012)		
30/06/2015	247	- Revaluation	(4,783.25)	
30/06/2015	247	- Permanent Difference on Revaluation	(1,594.42)	
30/06/2015	247	- Timing Difference		(3,188.83)
30/06/2015	247	National Australia Bank Limited - Ordinary Fully		

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		Paid (776/009)		
30/06/2015	247	- Revaluation	774.93	
30/06/2015	247	- Permanent Difference on Revaluation	258.31	
30/06/2015	247	- Timing Difference		516.62
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/014)		
30/06/2015	247	- Revaluation	(1,358.05)	
30/06/2015	247	- Permanent Difference on Revaluation	(452.69)	
30/06/2015	247	- Timing Difference		(905.36)
30/06/2015	247	Csr Limited - Ordinary Fully Paid (776/013)		
30/06/2015	247	- Revaluation	1,564.50	
30/06/2015	247	- Permanent Difference on Revaluation	521.50	
30/06/2015	247	- Timing Difference		1,043.00
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/011)		
30/06/2015	247	- Revaluation	8,588.55	
30/06/2015	247	- Permanent Difference on Revaluation	2,862.85	
30/06/2015	247	- Timing Difference		5,725.70
30/06/2015	247	Wesfarmers Limited - Ordinary Fully Paid (776/010)		
30/06/2015	247	- Revaluation	(1,511.05)	
30/06/2015	247	- Permanent Difference on Revaluation	(503.69)	
30/06/2015	247	- Timing Difference		(1,007.36)
30/06/2015	247	Sonic Healthcare Limited - Ordinary Fully Paid (776/007)		
30/06/2015	247	- Revaluation	6,928.60	
30/06/2015	247	- Permanent Difference on Revaluation	2,309.53	
30/06/2015	247	- Timing Difference		4,619.07
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/008)		
30/06/2015	247	- Revaluation	(5,782.00)	
30/06/2015	247	- Permanent Difference on Revaluation	(1,544.44)	
30/06/2015	247	- Timing Difference		(4,237.56)
30/06/2015	247	Goodman Fielder Limited. - Ordinary Fully Paid (776/017)		
30/06/2015	247	- Revaluation	(1,721.97)	
30/06/2015	247	- Permanent Difference on Revaluation	(573.99)	
30/06/2015	247	- Timing Difference		(1,147.98)
30/06/2015	247	Orica Limited - Ordinary Fully Paid (776/016)		
30/06/2015	247	- Revaluation	1,521.00	
30/06/2015	247	- Timing Difference		1,521.00
30/06/2015	247	Australian Agricultural Company Limited. - Ordinary Fully Paid (776/015)		
30/06/2015	247	- Revaluation	83.87	
30/06/2015	247	- Permanent Difference on Revaluation	27.96	
30/06/2015	247	- Timing Difference		55.91
30/06/2015	247	South32 Limited - Ordinary Fully Paid (776/020)		
30/06/2015	247	- Revaluation	(1,103.60)	
30/06/2015	247	- Timing Difference		(1,103.60)
30/06/2015	247	Western Desert Resources Limited - Ordinary Fully Paid (776/019)		
30/06/2015	247	- Revaluation	15,643.30	
30/06/2015	247	- Timing Difference		15,643.30
30/06/2015	247	Commonwealth Bank of Australia. - Ordinary Fully		

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		Paid (776/018)		
30/06/2015	247	- Revaluation	1,381.25	
30/06/2015	247	- Permanent Difference on Revaluation	460.42	
30/06/2015	247	- Timing Difference		920.83
30/06/2015	247	Mirrabooka Investments Limited - Ordinary Fully Paid (776/006)		
30/06/2015	247	- Revaluation	(892.00)	
30/06/2015	247	- Permanent Difference on Revaluation	(297.33)	
30/06/2015	247	- Timing Difference		(594.67)
30/06/2015	247	Cimic Group Limited - Ordinary Fully Paid (776/005)		
30/06/2015	247	- Revaluation	789.82	
30/06/2015	247	- Timing Difference		789.82
30/06/2015	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/004)		
30/06/2015	247	- Revaluation	(540.95)	
30/06/2015	247	- Timing Difference		(540.95)
30/06/2015	247	Bhp Billiton Limited - Ordinary Fully Paid (776/003)		
30/06/2015	247	- Revaluation	(8,971.02)	
30/06/2015	247	- Timing Difference		(8,971.02)
30/06/2015	247	Australian Foundation Investment Company Limited - Ordinary Fully Paid (776/002)		
30/06/2015	247	- Revaluation	(251.10)	
30/06/2015	247	- Permanent Difference on Revaluation	(83.70)	
30/06/2015	247	- Timing Difference		(167.40)
30/06/2015	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)		
30/06/2015	247	- Revaluation	(1,943.70)	
30/06/2015	247	- Permanent Difference on Revaluation	(647.90)	
30/06/2015	247	- Timing Difference		(1,295.80)
		Total Amount		7,674.72
Calculation of permanent differences				
30/06/2015	247	Origin Energy Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(1,594.42)
30/06/2015	247	National Australia Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		258.31
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/014) - Non Tax Revn		(452.69)
30/06/2015	247	Csr Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		521.50
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/011) - Non Tax Revn		2,862.85
30/06/2015	247	Wesfarmers Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(503.69)
30/06/2015	247	Sonic Healthcare Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		2,309.53
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(1,544.44)
30/06/2015	247	Goodman Fielder Limited. - Ordinary Fully Paid (776/017) - Non Tax Revn		(573.99)
30/06/2015	247	Australian Agricultural Company Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		27.96

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30/06/2015	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/018) - Non Tax Revn		460.42
30/06/2015	247	Mirrabooka Investments Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(297.33)
30/06/2015	247	Australian Foundation Investment Company Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(83.70)
30/06/2015	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(647.90)
30/06/2015		Current Year Capital Losses Carried Forward		(21,788.00)
		Total Amount		(21,045.59)

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 GainsDiscounted Gains

17/03/2015	235/030	Goodman Fielder Limited. - Ordinary Fully Paid (Discounted method)	1,041.49	1,041.49
17/03/2015	236/030	Goodman Fielder Limited. - Ordinary Fully Paid (Discounted method)	520.75	520.75
		Total Amount - Discounted Gains		1,562.00

Losses

27/05/2015	235/036	Western Desert Resources Limited - Ordinary Fully Paid (Other method)	(9,964.95)	(9,964.95)
27/05/2015	235/036	Western Desert Resources Limited - Ordinary Fully Paid (Other method)	(9,994.95)	(9,994.95)
27/05/2015	235/036	Western Desert Resources Limited - Ordinary Fully Paid (Other method)	(3,390.00)	(3,390.00)
		Total Amount - Losses		(23,350.00)

Other Items

30/06/2015		Current year capital losses carried forward		21,788.00
		Total Amount - Other Items		21,788.00

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Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		161,408.45
		Less Permanent Differences		(21,045.59)
		Less Timing Differences		7,674.72
		Taxable income for period		174,780.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		27,368.21
		Add/(Less) Deferred Tax change		(1,151.21)
		Total Income Tax Payable (Taxable Income @ taxrate)		26,217.00
		Total Income Tax Payable		26,217.00
		Less Total Imputed Credits Used		8,549.89
		Less Total Instalments paid		14,426.00
		Income Tax Payable		3,241.11
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		3,500.11

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

30/06/2015	501	O'Donovan, Edmond - Preserved	895,056.07
30/06/2015	502	O'Donovan, Ann - Preserved	928,776.35
		Total Amount	1,823,832.42

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations	161,408.45
30/06/2015		Contributions	(70,000.00)
		Total Amount	91,408.45

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	27,368.21
30/06/2015		Contributions tax	(10,500.00)
		Total Amount	16,868.21

Fund Rate or Return Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		161,408.45
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		161,408.45
		Total member opening balance		1,821,224.21
		Fund Rate (Profit after exclusion/Total member opening balance)		8.86

O'Donovan, Edmond PreservedMembers Balance

01/07/2014		Opening balance - Preserved	893,379.36	893,379.36
01/07/2014	501/001	Opening Balance - Preserved/Taxable	55,032.57	55,032.57
01/07/2014	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
10/06/2015	501/016	Member/Personal Contributions - Preserved	15,000.00	821.92
09/06/2015	501/016	Member/Personal Contributions - Preserved	20,000.00	1,150.68
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(38,487.72)	(38,487.72)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
10/06/2015	501/051	Contributions Tax - Preserved	(2,250.00)	(123.29)
09/06/2015	501/051	Contributions Tax - Preserved	(3,000.00)	(172.60)
01/07/2014	501/053	Income Tax - Preserved/Taxable	4,705.15	4,705.15
		Total Amount - Preserved (Weighted)		895,056.07

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	44,859.21	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8,278.17)	
		Closing Balance - Preserved	959,710.40	

O'Donovan, Ann PreservedMembers Balance

01/07/2014		Opening balance - Preserved	927,844.85	927,844.85
01/07/2014	502/001	Opening Balance - Preserved/Taxable	56,196.80	56,196.80
01/07/2014	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
18/06/2015	502/016	Member/Personal Contributions - Preserved	10,000.00	328.77
17/06/2015	502/016	Member/Personal Contributions - Preserved	10,000.00	356.16
19/06/2015	502/016	Member/Personal Contributions - Preserved	10,000.00	301.37
22/06/2015	502/016	Member/Personal Contributions - Preserved	5,000.00	109.59
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(39,814.10)	(39,814.10)
01/07/2014	502/051	Contributions Tax - Preserved	3,750.00	3,750.00

E A O'DONOVAN SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Thursday 18 February, 2016 @ 12:01:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/06/2015	502/051	Contributions Tax - Preserved	(1,500.00)	(53.42)
19/06/2015	502/051	Contributions Tax - Preserved	(1,500.00)	(45.21)
18/06/2015	502/051	Contributions Tax - Preserved	(1,500.00)	(49.32)
22/06/2015	502/051	Contributions Tax - Preserved	(750.00)	(16.44)
01/07/2014	502/053	Income Tax - Preserved/Taxable	4,867.30	4,867.30
Total Amount - Preserved (Weighted)				928,776.35

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	46,549.24	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8,590.04)	
Closing Balance - Preserved			995,554.05	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		42,982.00
30/06/2015		Gross Interest		32,138.00
30/06/2015		Dividends		32,200.00
30/06/2015		Member Contributions		70,000.00
Total Amount				177,320.00

**MCS Reconciliation
O'Donovan, Edmond**Personal Contributed amount

10/06/2015	501/016	Member/Personal Contributions - Preserved		15,000.00
09/06/2015	501/016	Member/Personal Contributions - Preserved		20,000.00
Total Amount				35,000.00

All Contributions received for the current year	35,000.00
Closing Account Balance	959,710.40

O'Donovan, AnnPersonal Contributed amount

18/06/2015	502/016	Member/Personal Contributions - Preserved		10,000.00
17/06/2015	502/016	Member/Personal Contributions - Preserved		10,000.00
19/06/2015	502/016	Member/Personal Contributions - Preserved		10,000.00
22/06/2015	502/016	Member/Personal Contributions - Preserved		5,000.00
Total Amount				35,000.00

All Contributions received for the current year	35,000.00
Closing Account Balance	959,554.05