

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2014
 Created by SSHERMAN on Tuesday 28 October, 2014 @ 13:30:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
09/12/2013	261/005	Marcellus, Robert George		750.00
23/12/2013	261/005	Marcellus, Robert George		1,875.00
09/12/2013	261/005	Marcellus, Robert George		404.00
30/06/2014	261/005	Marcellus, Robert George		5,520.36
13/05/2014	261/005	Marcellus, Robert George		4,000.00
22/05/2014	261/005	Marcellus, Robert George		65,500.00
09/12/2013	261/006	Marcellus, Felicity Margaret		750.00
23/12/2013	261/006	Marcellus, Felicity Margaret		1,875.00
09/12/2013	261/006	Marcellus, Felicity Margaret		404.00
22/05/2014	261/006	Marcellus, Felicity Margaret		65,500.00
23/04/2014	301	Accountancy Fees (Gen Exp Percent: 98.752%)		(2,313.76)
23/04/2014	301	Accountancy Fees (Gen Exp Percent: 98.752%)		(2,846.03)
27/05/2014	301	Accountancy Fees (Gen Exp Percent: 98.752%)		(2,324.62)
30/04/2014	302	Administration Costs (Gen Exp Percent: 98.752%)		(146.65)
23/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.752%)		(923.33)
23/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.752%)		(923.33)
27/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.752%)		(803.84)
17/10/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/06/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/06/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		4.94
17/09/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/10/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/12/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
13/01/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(29.63)
17/01/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/02/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/03/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/07/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/04/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
30/09/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(1.98)
17/05/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/08/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
14/05/2014	375/002	Lot 3 Macdonnell Road, Eagle Heights (Inv Exp Percent: 98.752%)		(144.18)
09/06/2014	380	Insurance (Gen Exp Percent: 98.752%)		(253.88)
24/03/2014	380	Insurance (Gen Exp Percent: 98.752%)		(253.88)
09/04/2014	380	Insurance (Gen Exp Percent: 98.752%)		(253.88)
09/05/2014	380	Insurance (Gen Exp Percent: 98.752%)		(253.88)
03/06/2014	382	Fines		670.00
22/05/2014	382	Fines		(670.00)
23/07/2013	382	Fines		(550.00)
04/01/2014	385	Land Tax (Inv Exp Percent: 98.752%)		(3,698.26)
02/07/2013	413/001	Marcellus, Robert George		(2,126.00)
04/07/2013	413/001	Marcellus, Robert George		(2,126.00)

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06/07/2013	413/001	Marcellus, Robert George		(2,126.00)
08/07/2013	413/001	Marcellus, Robert George		(2,040.96)
29/09/2013	413/001	Marcellus, Robert George		(297.64)
24/02/2014	413/001	Marcellus, Robert George		(361.42)
03/04/2014	413/001	Marcellus, Robert George		(250.87)
03/09/2013	413/001	Marcellus, Robert George		(744.10)
30/07/2013	413/001	Marcellus, Robert George		(1,275.60)
16/06/2014	413/002	Marcellus, Felicity Margaret		(774.60)
24/06/2014	413/002	Marcellus, Felicity Margaret		(1,936.50)
03/04/2014	413/002	Marcellus, Felicity Margaret		(100.70)
30/06/2014	413/002	Marcellus, Felicity Margaret		(3,648.37)
19/05/2014	413/002	Marcellus, Felicity Margaret		(774.60)
27/05/2014	413/002	Marcellus, Felicity Margaret		(774.60)
28/05/2014	413/002	Marcellus, Felicity Margaret		(1,936.50)
31/05/2014	413/002	Marcellus, Felicity Margaret		(774.60)
02/07/2013	416/001	Marcellus, Robert George		(2,874.00)
04/07/2013	416/001	Marcellus, Robert George		(2,874.00)
06/07/2013	416/001	Marcellus, Robert George		(2,874.00)
08/07/2013	416/001	Marcellus, Robert George		(2,759.04)
30/07/2013	416/001	Marcellus, Robert George		(1,724.40)
03/09/2013	416/001	Marcellus, Robert George		(1,005.90)
29/09/2013	416/001	Marcellus, Robert George		(402.36)
24/02/2014	416/001	Marcellus, Robert George		(488.58)
03/04/2014	416/001	Marcellus, Robert George		(339.13)
03/04/2014	416/002	Marcellus, Felicity Margaret		(159.30)
19/05/2014	416/002	Marcellus, Felicity Margaret		(1,225.40)
27/05/2014	416/002	Marcellus, Felicity Margaret		(1,225.40)
28/05/2014	416/002	Marcellus, Felicity Margaret		(3,063.50)
31/05/2014	416/002	Marcellus, Felicity Margaret		(1,225.40)
16/06/2014	416/002	Marcellus, Felicity Margaret		(1,225.40)
24/06/2014	416/002	Marcellus, Felicity Margaret		(3,063.50)
30/06/2014	416/002	Marcellus, Felicity Margaret		(5,771.63)
30/06/2014	416/003	Marcellus, Robert George		(36,580.00)
11/12/2013	422	Rates (Inv Exp Percent: 98.752%)		(1,481.28)
22/01/2014	422	Rates (Inv Exp Percent: 98.752%)		(2,787.07)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 98.752%)		(1,658.30)
30/06/2014		Exempt Pension Income		72,451.00
		Total Amount		106,377.24

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	250/001	Suncorp Acct 484-799 046468560	98.752	38.61
30/06/2014	250/003	Suncorp Acct 484-799 602606208	98.752	465.85
30/06/2014	250/010	ATO Integrated A/c	98.752	530.31
30/06/2014	280/001	Lot 3 Macdonnell Road, Eagle Heights	98.752	64,785.26
30/06/2014	280/002	Lot 3 Macdonnell Road - Residential Rent	98.752	6,631.20

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Unsegregated Amount				72,451.23
Total Exempt Pension Income				72,451.00
<u>Pension Member Non Deductible Expenses</u>				
23/04/2014	301	Accountancy Fees (Gen Exp Percent: 98.752%)		(2,313.76)
23/04/2014	301	Accountancy Fees (Gen Exp Percent: 98.752%)		(2,846.03)
27/05/2014	301	Accountancy Fees (Gen Exp Percent: 98.752%)		(2,324.62)
30/04/2014	302	Administration Costs (Gen Exp Percent: 98.752%)		(146.65)
23/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.752%)		(923.33)
23/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.752%)		(923.33)
27/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.752%)		(803.84)
17/10/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/06/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/06/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		4.94
17/09/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/10/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/12/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
13/01/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(29.63)
17/01/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/02/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/03/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/07/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/04/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
30/09/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(1.98)
17/05/2014	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
17/08/2013	315	Bank Charges (Gen Exp Percent: 98.752%)		(4.94)
14/05/2014	375/002	Lot 3 Macdonnell Road, Eagle Heights (Inv Exp Percent: 98.752%)		(144.18)
09/06/2014	380	Insurance (Gen Exp Percent: 98.752%)		(253.88)
24/03/2014	380	Insurance (Gen Exp Percent: 98.752%)		(253.88)
09/04/2014	380	Insurance (Gen Exp Percent: 98.752%)		(253.88)
09/05/2014	380	Insurance (Gen Exp Percent: 98.752%)		(253.88)
04/01/2014	385	Land Tax (Inv Exp Percent: 98.752%)		(3,698.26)
11/12/2013	422	Rates (Inv Exp Percent: 98.752%)		(1,481.28)
22/01/2014	422	Rates (Inv Exp Percent: 98.752%)		(2,787.07)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 98.752%)		(1,658.30)
Total Amount				(21,152.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		98.752%

Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		98.752%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	100,804.44
Less Permanent Differences	106,377.24
Taxable income for period	(5,571.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(2,036.00)

The fund has incurred a taxable loss therefore no income tax is payable

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

30/06/2014	501	Marcellus, Robert George - Unres Non Pres	642,589.93
30/06/2014	502	Marcellus, Felicity Margaret - Unres Non Pres	690,835.78
30/06/2014	503	Marcellus, Robert George - Unres Non Pres	101,675.85
30/06/2014	504	Marcellus, Felicity Margaret - Unres Non Pres	0.01
30/06/2014	505	Marcellus, Robert George - Preserved	9,137.36
30/06/2014	506	Marcellus, Felicity Margaret - Preserved	8,611.33
		Total Amount	1,452,850.26

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	100,804.44
30/06/2014	Contributions	(146,578.36)
30/06/2014	Life insurance	5,520.36
30/06/2014	Pensions paid	90,950.00
	Total Amount	50,696.44

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surchage)		100,804.44
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		100,804.44
		Total member opening balance		1,461,039.36
		Fund Rate (Profit after exclusion/Total member opening balance)		6.90

Marcellus, Robert George
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	667,273.27	667,273.27
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(40,861.20)	(40,861.20)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(30,226.48)	(30,226.48)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	6,840.91	6,840.91
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	9,247.77	9,247.77
02/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,874.00)	(2,858.25)
04/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,874.00)	(2,842.50)
06/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,874.00)	(2,826.76)
08/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,759.04)	(2,698.57)
30/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,724.40)	(1,582.67)
03/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,005.90)	(826.77)
29/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(402.36)	(302.05)
24/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(488.58)	(168.66)
03/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(339.13)	(81.76)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	31,613.43	31,613.43
02/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,126.00)	(2,114.35)
04/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,126.00)	(2,102.70)

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06/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,126.00)	(2,091.05)
08/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,040.96)	(1,996.23)
29/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(297.64)	(223.43)
24/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(361.42)	(124.76)
03/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(250.87)	(60.48)
03/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(744.10)	(611.59)
30/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,275.60)	(1,170.76)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	23,385.57	23,385.57
Total Amount - Unres Non Pres (Weighted)				642,589.93
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,888.65	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,534.19	
Closing Balance - Unrestricted Non Pres			663,006.11	
Marcellus, Felicity Margaret				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	691,396.88	691,396.88
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(44,027.42)	(44,027.42)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(27,865.81)	(27,865.81)
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	6,549.75	6,549.75
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	10,348.48	10,348.48
03/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(159.30)	(38.41)
19/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(141.00)
27/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(114.15)
28/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,063.50)	(276.97)
31/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(100.72)
16/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(47.00)
24/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,063.50)	(50.36)
30/06/2014	502/065	Pensions Paid - Unrestricted Non	(5,771.63)	

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		Preserved/Taxable		
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	33,678.94	33,678.94
16/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(29.71)
24/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,936.50)	(31.83)
03/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(100.70)	(24.28)
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,648.37)	
19/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(89.13)
27/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(72.15)
28/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,936.50)	(175.08)
31/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(63.67)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,316.06	21,316.06
01/07/2013	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	693.36	693.36
		Total Amount - Unres Non Pres (Weighted)		690,835.78
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	14,769.96	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,336.39	
		Closing Balance - Unrestricted Non Pres	688,516.59	
Marcellus, Robert George				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	101,675.85	101,675.85
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(16,627.49)	(16,627.49)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,627.49	2,627.49
30/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(36,580.00)	
01/07/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,000.00	14,000.00
		Total Amount - Unres Non Pres (Weighted)		101,675.85
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,547.92	
		Closing Balance - Unrestricted Non Pres	68,643.77	

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Marcellus, Felicity Margaret

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	693.36	693.36
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,095.42)	(8,095.42)
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	95.42	95.42
01/07/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,000.00	8,000.00
01/07/2013	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(693.36)	(693.36)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

Marcellus, Robert George
Preserved

Members Balance

09/12/2013	505/016	Member/Personal Contributions - Preserved	750.00	417.12
23/12/2013	505/016	Member/Personal Contributions - Preserved	1,875.00	970.89
09/12/2013	505/016	Member/Personal Contributions - Preserved	404.00	224.69
30/06/2014	505/016	Member/Personal Contributions - Preserved	5,520.36	
13/05/2014	505/016	Member/Personal Contributions - Preserved	4,000.00	526.03
22/05/2014	505/016	Member/Personal Contributions - Preserved	65,500.00	6,998.63
30/06/2014	505/130	Life Insurance Premiums - Preserved/Taxable	(5,520.36)	
Total Amount - Preserved (Weighted)				9,137.36

Member Allocations

30/06/2014	505/031	Members share of profit/(loss) - Preserved/Taxable	318.84	
Closing Balance - Preserved			72,847.84	

Marcellus, Felicity Margaret
Preserved

Members Balance

09/12/2013	506/016	Member/Personal Contributions - Preserved	750.00	417.12
23/12/2013	506/016	Member/Personal Contributions - Preserved	1,875.00	970.89
09/12/2013	506/016	Member/Personal Contributions - Preserved	404.00	224.69
22/05/2014	506/016	Member/Personal Contributions - Preserved	65,500.00	6,998.63
Total Amount - Preserved (Weighted)				8,611.33

Member Allocations

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30/06/2014	506/031	Members share of profit/(loss) - Preserved/Taxable	300.49	
		Closing Balance - Preserved	68,829.49	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent		72,319.00
30/06/2014		Gross Interest		1,048.00
		Total Amount		73,367.00

MCS Reconciliation

Marcellus, Robert George

Personal Contributed amount

23/12/2013	505/016	Member/Personal Contributions - Preserved		1,875.00
09/12/2013	505/016	Member/Personal Contributions - Preserved		404.00
30/06/2014	505/016	Member/Personal Contributions - Preserved		5,520.36
13/05/2014	505/016	Member/Personal Contributions - Preserved		4,000.00
22/05/2014	505/016	Member/Personal Contributions - Preserved		65,500.00
09/12/2013	505/016	Member/Personal Contributions - Preserved		750.00
		Total Amount		78,049.36

All Contributions received for the current year	78,049.36
Closing Account Balance	72,847.84

Marcellus, Felicity Margaret

Personal Contributed amount

09/12/2013	506/016	Member/Personal Contributions - Preserved		750.00
09/12/2013	506/016	Member/Personal Contributions - Preserved		404.00
23/12/2013	506/016	Member/Personal Contributions - Preserved		1,875.00
22/05/2014	506/016	Member/Personal Contributions - Preserved		65,500.00
		Total Amount		68,529.00

All Contributions received for the current year	68,529.00
Closing Account Balance	68,829.49