

**DENOVAN FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by SSHERMAN on Monday 14 March, 2016 @ 10:11:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: TLS)	4.77	864.00
30/06/2013	784/001	Vader Investment Trust (Market Value Date: 30/06/2013, Code: DEND1)	3.72	394,300.10
		<b>Total Amount</b>		<b>395,164.10</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2013	747/002	National All In One Investment Service - No CGT asset		
30/06/2013	747/002	- Market Value	0.00	
30/06/2013	747/002	- Less Carrying Value	0.00	
30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	3,816.00	
30/06/2013	776/001	- Less Carrying Value	2,952.00	
30/06/2013	776/001	- Permanent Difference		864.00
30/06/2013	784/001	Vader Investment Trust - No CGT asset		
30/06/2013	784/001	- Market Value	1,501,645.67	
30/06/2013	784/001	- Less Carrying Value	1,107,345.57	
30/06/2013	784/001	- Permanent Difference		394,300.10
		<b>Total Amount</b>		<b>395,164.10</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2013	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		864.00
30/06/2013	247	Vader Investment Trust (784/001) - Non Tax Revn		394,300.10
27/05/2013	261/003	Denovan, David Graeme		7,000.00
27/05/2013	261/004	Denovan, Patricia Joan		5,000.00
22/05/2013	301	Accountancy Fees (Gen Exp Percent: 88.101%)		(1,463.36)
24/12/2012	302	Administration Costs (Gen Exp Percent: 88.101%)		(130.83)
22/05/2013	307	Auditor's Remuneration (Gen Exp Percent: 88.101%)		(426.41)
03/12/2012	315	Bank Charges (Gen Exp Percent: 88.101%)		(5.29)
02/07/2012	315	Bank Charges (Gen Exp Percent: 88.101%)		(5.29)
01/11/2012	315	Bank Charges (Gen Exp Percent: 88.101%)		(5.29)
27/08/2012	413/002	Denovan, Patricia Joan		(15.00)
09/05/2013	413/002	Denovan, Patricia Joan		(45.00)
10/05/2013	413/002	Denovan, Patricia Joan		(30.00)
20/08/2012	413/002	Denovan, Patricia Joan		(7.50)
04/07/2012	416/001	Denovan, David Graeme		(5,000.00)
10/07/2012	416/001	Denovan, David Graeme		(15,000.00)
30/07/2012	416/001	Denovan, David Graeme		(10,000.00)
20/08/2012	416/001	Denovan, David Graeme		(2,500.00)
20/08/2012	416/002	Denovan, Patricia Joan		(2,492.50)

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27/08/2012	416/002	Denovan, Patricia Joan		(4,985.00)
09/05/2013	416/002	Denovan, Patricia Joan		(14,955.00)
10/05/2013	416/002	Denovan, Patricia Joan		(9,970.00)
30/06/2013		Exempt Pension Income		65,279.00
30/06/2013	485	Imputed credits		(96.00)
<b>Total Amount</b>				<b>405,310.63</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

**Denovan, David Graeme**

30/06/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	42.210	135.07
30/06/2013	238/001	Vader Investment Trust	42.210	28,448.21
<b>Member Total Amount</b>				<b>28,583.28</b>

**Denovan, Patricia Joan**

30/06/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	54.190	173.41
30/06/2013	238/001	Vader Investment Trust	54.190	36,522.35
<b>Member Total Amount</b>				<b>36,695.76</b>

**Total Segregated Amount** **65,279.04**

Unsegregated Assets Method

**Total Exempt Pension Income** **65,279.00**

Pension Member Non Deductible Expenses

22/05/2013	301	Accountancy Fees (Gen Exp Percent: 88.101%)		(1,463.36)
24/12/2012	302	Administration Costs (Gen Exp Percent: 88.101%)		(130.83)
22/05/2013	307	Auditor's Remuneration (Gen Exp Percent: 88.101%)		(426.41)
03/12/2012	315	Bank Charges (Gen Exp Percent: 88.101%)		(5.29)
02/07/2012	315	Bank Charges (Gen Exp Percent: 88.101%)		(5.29)
01/11/2012	315	Bank Charges (Gen Exp Percent: 88.101%)		(5.29)
<b>Total Amount</b>				<b>(2,036.00)</b>

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

General Expense Calculation

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01/07/2012	30/06/2013	<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>88.101%</b>
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Investment Expense Calculation

01/07/2012	30/06/2013	<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>88.101%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	449,210.90
Less Permanent Differences	405,310.63
<b>Taxable income for period</b>	<b>43,900.00</b>
Income Tax Expense (Taxable Income @ taxrate)	6,585.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>6,585.00</b>
Total Income Tax Payable	6,585.00
Less Total Imputed Credits Used	96.00
Less Total Instalments paid	17,236.00
<b>Income Tax Payable</b>	<b>(10,747.00)</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>(10,426.00)</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	6,585.00
Less credits treated as permanent differences	
- Imputed Credits	96.00
<b>Income Tax Expense</b>	<b>6,489.00</b>

**Asset/Tax Income/Expense/Liabilities Allocations to Members**

**Denovan, David Graeme**

Income/Expenses/Liabilities

30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)	364.69
		- Members Percent: 42.21%	
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	47.28
		- Members Percent: 42.21%	
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	20.26
		- Imputed/TFN Credits	
		- Members Percent: 42.21%	
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	47.28
		- Members Percent: 42.21%	
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	20.26

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Imputed/TFN Credits		
		- Members Percent: 42.21%		
30/06/2013	784/001	Vader Investment Trust revaluation (Allocated)		166,434.07
		- Members Percent: 42.21%		
02/04/2013	238/001	Vader Investment Trust		5,909.40
		- Members Percent: 42.21%		
27/05/2013	238/001	Vader Investment Trust		4,221.00
		- Members Percent: 42.21%		
12/11/2012	238/001	Vader Investment Trust		16,319.83
		- Members Percent: 42.21%		
30/06/2013	238/001	Vader Investment Trust		1,997.98
		- Members Percent: 42.21%		
<b>Total Amount</b>				<b>195,382.05</b>

**Denovan, Patricia Joan**  
Income/Expenses/Liabilities

30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		468.20
		- Members Percent: 54.19%		
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		60.69
		- Members Percent: 54.19%		
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		26.01
		- Imputed/TFN Credits		
		- Members Percent: 54.19%		
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		60.69
		- Members Percent: 54.19%		
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		26.01
		- Imputed/TFN Credits		
		- Members Percent: 54.19%		
30/06/2013	784/001	Vader Investment Trust revaluation (Allocated)		213,671.22
		- Members Percent: 54.19%		
02/04/2013	238/001	Vader Investment Trust		7,586.60
		- Members Percent: 54.19%		
27/05/2013	238/001	Vader Investment Trust		5,419.00
		- Members Percent: 54.19%		
12/11/2012	238/001	Vader Investment Trust		20,951.70
		- Members Percent: 54.19%		
30/06/2013	238/001	Vader Investment Trust		2,565.05
		- Members Percent: 54.19%		
<b>Total Amount</b>				<b>250,835.17</b>

**Denovan, David Graeme**  
Income/Expenses/Liabilities

30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		15.55
		- Members Percent: 1.80%		
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		2.02
		- Members Percent: 1.80%		
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		0.86

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Imputed/TFN Credits		
		- Members Percent: 1.80%		
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		2.02
		- Members Percent: 1.80%		
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		0.86
		- Imputed/TFN Credits		
		- Members Percent: 1.80%		
30/06/2013	784/001	Vader Investment Trust revaluation (Allocated)		7,097.40
		- Members Percent: 1.80%		
02/04/2013	238/001	Vader Investment Trust		252.00
		- Members Percent: 1.80%		
27/05/2013	238/001	Vader Investment Trust		180.00
		- Members Percent: 1.80%		
12/11/2012	238/001	Vader Investment Trust		695.94
		- Members Percent: 1.80%		
30/06/2013	238/001	Vader Investment Trust		85.20
		- Members Percent: 1.80%		
		<b>Total Amount</b>		<b>8,331.85</b>
<b>Income Tax</b>				
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		0.30
		- Members Percent: 1.80%		
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		0.13
		- Imputed/TFN Credits		
		- Members Percent: 1.80%		
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		0.30
		- Members Percent: 1.80%		
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		0.13
		- Imputed/TFN Credits		
		- Members Percent: 1.80%		
02/04/2013	238/001	Vader Investment Trust		37.80
		- Members Percent: 1.80%		
		- Members Percent: 1.80%		
27/05/2013	238/001	Vader Investment Trust		27.00
		- Members Percent: 1.80%		
		- Members Percent: 1.80%		
12/11/2012	238/001	Vader Investment Trust		104.39
		- Members Percent: 1.80%		
		- Members Percent: 1.80%		
30/06/2013	238/001	Vader Investment Trust		12.78
		- Members Percent: 1.80%		
		- Members Percent: 1.80%		
		<b>Total Amount</b>		<b>182.84</b>
<b>Denovan, Patricia Joan</b>				
<b>Income/Expenses/Liabilities</b>				
30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		15.55
		- Members Percent: 1.80%		

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22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		2.02
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.86
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		2.02
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.86
30/06/2013	784/001	Vader Investment Trust revaluation (Allocated) - Members Percent: 1.80%		7,097.40
02/04/2013	238/001	Vader Investment Trust - Members Percent: 1.80%		252.00
27/05/2013	238/001	Vader Investment Trust - Members Percent: 1.80%		180.00
12/11/2012	238/001	Vader Investment Trust - Members Percent: 1.80%		695.94
30/06/2013	238/001	Vader Investment Trust - Members Percent: 1.80%		85.20
<b>Total Amount</b>				<b>8,331.85</b>
<b>Income Tax</b>				
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		0.30
22/03/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.13
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		0.30
21/09/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.13
02/04/2013	238/001	Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%		37.80
27/05/2013	238/001	Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%		27.00
12/11/2012	238/001	Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%		104.39
30/06/2013	238/001	Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%		12.78
<b>Total Amount</b>				<b>182.84</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2013	501	Denovan, David Graeme - Unres Non Pres		50,830.55
30/06/2013	502	Denovan, Patricia Joan - Unres Non Pres		89,062.64
30/06/2013	503	Denovan, David Graeme - Unres Non Pres		(17,908.11)
30/06/2013	504	Denovan, Patricia Joan - Unres Non Pres		(17,936.05)
30/06/2013	505	Denovan, Marc Jason - Preserved		5,715.37
30/06/2013	506	Denovan, Aaron Peter - Preserved		5,829.68
<b>Total Amount</b>				<b>115,594.08</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013		Imputed credits treated as a permanent difference		96.00
30/06/2013		Profit/(Loss) for period before allocations		449,210.90
30/06/2013		Asset Income Allocations - Denovan, David Graeme		(195,382.05)
30/06/2013		Asset Income Allocations - Denovan, Patricia Joan		(250,835.17)
30/06/2013		Asset Income Allocations - Denovan, David Graeme		(8,331.85)
30/06/2013		Asset Income Allocations - Denovan, Patricia Joan		(8,331.85)
30/06/2013		Contributions		(50,000.00)
30/06/2013		Pensions paid		65,000.00
<b>Total Amount</b>				<b>1,425.98</b>

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		6,585.00
30/06/2013		Asset Income Tax Allocations - Denovan, David Graeme		(182.84)
30/06/2013		Asset Income Tax Allocations - Denovan, Patricia Joan		(182.84)
30/06/2013		Contributions tax		(5,700.00)
<b>Total Amount</b>				<b>519.32</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>449,210.90</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>449,210.90</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>1,262,518.52</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>35.58</b>
<b>Denovan, David Graeme</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	508,305.03	508,305.03
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(47,875.95)	(47,875.95)
30/06/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	195,382.05	
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(31,624.05)	(31,624.05)
04/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,000.00)	(4,945.21)
10/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(15,000.00)	(14,589.04)
30/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(10,000.00)	(9,178.08)
20/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,500.00)	(2,150.68)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	79,500.00	79,500.00
01/07/2012	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	42,045.14	42,045.14
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2012		Opening balance - Unres Non Pres	(468,656.61)	(468,656.61)
30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 42.21%)	(364.69)	
30/06/2013	784/001	Vader Investment Trust (Members Percent: 42.21%)	(166,434.07)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>50,830.55</b>
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	627.05	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>713,859.27</b>	
<b>Denovan, Patricia Joan</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	658,587.26	658,587.26
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(222,215.29)	(222,215.29)
01/07/2012	502/001	Opening Balance - Preserved/Taxable	222,215.29	222,215.29
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	222,215.29	222,215.29



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01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(222,215.29)	(222,215.29)
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(37,844.81)	(37,844.81)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(171.43)	(171.43)
30/06/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	702.34	
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(82.97)	(82.97)
30/06/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	250,132.83	
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(41,400.79)	(41,400.79)
20/08/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,492.50)	(2,144.23)
27/08/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,985.00)	(4,192.86)
09/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(14,955.00)	(2,130.58)
10/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(9,970.00)	(1,393.07)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	79,245.60	79,245.60
27/08/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15.00)	(12.62)
09/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(45.00)	(6.41)
10/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(30.00)	(4.19)
20/08/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7.50)	(6.45)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	254.40	254.40
01/07/2012	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	42,036.04	42,036.04
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2012		Opening balance - Unres Non Pres	(601,670.25)	(601,670.25)
30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 54.19%)	(468.20)	
30/06/2013	784/001	Vader Investment Trust (Members Percent: 54.19%)	(213,671.22)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>89,062.64</b>
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,095.61	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3.08	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>920,057.16</b>	

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<b>Denovan, David Graeme</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	42,045.14	42,045.14
01/07/2012	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	42,045.14	42,045.14
01/07/2012	503/013	Employer Contributions - Non Preserved	(50,000.00)	(50,000.00)
27/05/2013	503/015	Member/Personal Contributions - Non Preserved	18,000.00	1,676.71
27/05/2013	503/015	Member/Personal Contributions - Non Preserved	7,000.00	652.05
30/06/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	8,331.85	
01/07/2012	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(422.83)	(422.83)
27/05/2013	503/061	Contributions Tax - Unrestricted Non Preserved	(2,700.00)	(251.51)
01/07/2012	503/061	Contributions Tax - Unrestricted Non Preserved	7,500.00	7,500.00
30/06/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(182.84)	
01/07/2012	503/063	Income Tax - Unrestricted Non Preserved/Taxable	877.69	877.69
01/07/2012	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(42,045.14)	(42,045.14)
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2012		Opening balance - Unres Non Pres	(19,985.36)	(19,985.36)
30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 1.80%)	(15.55)	
30/06/2013	784/001	Vader Investment Trust (Members Percent: 1.80%)	(7,097.40)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(17,908.11)</b>
30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(220.92)	
30/06/2013	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(382.73)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>29,845.36</b>	
<b>Denovan, Patricia Joan</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	42,036.04	42,036.04
01/07/2012	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(40,572.97)	(40,572.97)
01/07/2012	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	40,572.97	40,572.97
01/07/2012	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	42,036.04	42,036.04
01/07/2012	504/013	Employer Contributions - Non Preserved	(50,000.00)	(50,000.00)
27/05/2013	504/015	Member/Personal Contributions - Non Preserved	20,000.00	1,863.01
27/05/2013	504/015	Member/Personal Contributions - Non Preserved	5,000.00	465.75
30/06/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	8,331.85	

**DENOVAN FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by SSHERMAN on Monday 14 March, 2016 @ 10:11:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2012	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(417.77)	(417.77)
27/05/2013	504/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	(279.45)
01/07/2012	504/061	Contributions Tax - Unrestricted Non Preserved	7,500.00	7,500.00
30/06/2013	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(182.84)	
01/07/2012	504/063	Income Tax - Unrestricted Non Preserved/Taxable	881.73	881.73
01/07/2012	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(42,036.04)	(42,036.04)
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2012		Opening balance - Unres Non Pres	(19,985.36)	(19,985.36)
30/06/2013	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 1.80%)	(15.55)	
30/06/2013	784/001	Vader Investment Trust (Members Percent: 1.80%)	(7,097.40)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(17,936.05)</b>
30/06/2013	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(221.26)	
30/06/2013	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(383.33)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>29,544.42</b>	
<b>Denovan, Marc Jason</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	5,715.37	5,715.37
01/07/2012	505/001	Opening Balance - Preserved/Taxable	415.43	415.43
01/07/2012	505/031	Share of Profit/(Loss) - Preserved/Taxable	(231.01)	(231.01)
01/07/2012	505/053	Income Tax - Preserved/Taxable	(184.42)	(184.42)
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
		<b>Total Amount - Preserved (Weighted)</b>		<b>5,715.37</b>
<u>Member Allocations</u>				
30/06/2013	505/031	Members share of profit/(loss) - Preserved/Taxable	70.51	
30/06/2013	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	122.15	
		<b>Closing Balance - Preserved</b>	<b>5,908.03</b>	
<b>Denovan, Aaron Peter</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	5,829.68	5,829.68
01/07/2012	506/001	Opening Balance - Preserved/Taxable	423.73	423.73

**DENOVAN FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
 Created by SSHERMAN on Monday 14 March, 2016 @ 10:11:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	506/031	Share of Profit/(Loss) - Preserved/Taxable	(235.63)	(235.63)
01/07/2012	506/053	Income Tax - Preserved/Taxable	(188.10)	(188.10)

Allocated Assets (Preserved Percent: 100.00%)

**Total Amount - Preserved (Weighted) 5,829.68**

Member Allocations

30/06/2013	506/031	Members share of profit/(loss) - Preserved/Taxable	71.92
30/06/2013	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	124.59

**Closing Balance - Preserved 6,026.19**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013	Gross Interest	3,937.00
30/06/2013	Dividends	320.00
30/06/2013	Member Contributions	38,000.00
30/06/2013	Trust Distributions	67,397.00

**Total Amount 109,654.00**

**MCS Reconciliation**

**Denovan, David Graeme**

Personal Contributed amount

27/05/2013	503/015	Member/Personal Contributions - Non Preserved	7,000.00
27/05/2013	503/015	Member/Personal Contributions - Non Preserved	18,000.00

**Total Amount 25,000.00**

All Contributions received for the current year 25,000.00  
 Closing Account Balance 29,845.36

**Denovan, Patricia Joan**

Personal Contributed amount

27/05/2013	504/015	Member/Personal Contributions - Non Preserved	20,000.00
27/05/2013	504/015	Member/Personal Contributions - Non Preserved	5,000.00

**Total Amount 25,000.00**

All Contributions received for the current year 25,000.00  
 Closing Account Balance 29,544.42