

DENOVAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by SSHERMAN on Monday 14 March, 2016 @ 12:06:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	352.00
Total Amount				352.00
Calculation of permanent difference on revaluation				
30/06/2014	747/002	National All In One Investment Service - No CGT asset		
30/06/2014	747/002	- Market Value	0.00	
30/06/2014	747/002	- Less Carrying Value	0.00	
30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	4,168.00	
30/06/2014	776/001	- Less Carrying Value	3,816.00	
30/06/2014	776/001	- Permanent Difference		352.00
Total Amount				352.00
Calculation of tax entries				
Calculation of permanent differences				
30/06/2014	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		352.00
23/06/2014	301	Accountancy Fees (Gen Exp Percent: 91.462%)		(1,549.37)
08/05/2014	302	Administration Costs (Gen Exp Percent: 91.462%)		(135.82)
23/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 91.462%)		(462.80)
22/04/2014	413/001	Denovan, David Graeme		(676.80)
22/04/2014	413/002	Denovan, Patricia Joan		(1.00)
24/06/2014	413/002	Denovan, Patricia Joan		(567.30)
18/03/2014	413/002	Denovan, Patricia Joan		(10.00)
20/05/2014	413/002	Denovan, Patricia Joan		(7.50)
20/06/2014	413/002	Denovan, Patricia Joan		(7.50)
24/06/2014	413/002	Denovan, Patricia Joan		(160.00)
23/07/2013	416/001	Denovan, David Graeme		(3,750.00)
22/04/2014	416/001	Denovan, David Graeme		(2,573.20)
19/08/2013	416/001	Denovan, David Graeme		(3,750.00)
29/08/2013	416/001	Denovan, David Graeme		(10,000.00)
02/09/2013	416/001	Denovan, David Graeme		(5,000.00)
23/09/2013	416/001	Denovan, David Graeme		(3,750.00)
02/10/2013	416/001	Denovan, David Graeme		(5,000.00)
21/10/2013	416/001	Denovan, David Graeme		(3,750.00)
21/11/2013	416/001	Denovan, David Graeme		(3,750.00)
23/12/2013	416/001	Denovan, David Graeme		(3,750.00)
20/01/2014	416/001	Denovan, David Graeme		(3,750.00)
20/01/2014	416/001	Denovan, David Graeme		(10,000.00)
26/02/2014	416/001	Denovan, David Graeme		(3,750.00)
17/03/2014	416/001	Denovan, David Graeme		(5,000.00)

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19/03/2014	416/001	Denovan, David Graeme		(3,750.00)
18/03/2014	416/002	Denovan, Patricia Joan		(4,990.00)
22/04/2014	416/002	Denovan, Patricia Joan		(499.00)
20/06/2014	416/002	Denovan, Patricia Joan		(3,742.50)
20/05/2014	416/002	Denovan, Patricia Joan		(3,742.50)
24/06/2014	416/002	Denovan, Patricia Joan		(79,272.70)
30/06/2014		Exempt Pension Income		63,717.00
30/06/2014	485	Imputed credits		(97.71)
Total Amount				(103,176.70)

Calculation of Exempt Pension Income

Segregated Assets Method

Denovan, David Graeme

30/06/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	42.210	137.48
30/06/2014	238/001	Vader Investment Trust	42.210	27,761.64
Member Total Amount				27,899.12

Denovan, Patricia Joan

30/06/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	54.190	176.50
30/06/2014	238/001	Vader Investment Trust	54.190	35,640.91
Member Total Amount				35,817.41

Total Segregated Amount **63,716.53**

Unsegregated Assets Method

Total Exempt Pension Income **63,717.00**

Pension Member Non Deductible Expenses

23/06/2014	301	Accountancy Fees (Gen Exp Percent: 91.462%)		(1,549.37)
08/05/2014	302	Administration Costs (Gen Exp Percent: 91.462%)		(135.82)
23/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 91.462%)		(462.80)
Total Amount				(2,148.00)

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 (Manual)		91.462%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Manual)		91.462%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(57,749.90)
Less Permanent Differences	(103,176.70)
Taxable income for period	45,427.00
Income Tax Expense (Taxable Income @ taxrate)	6,814.05
Total Income Tax Payable (Taxable Income @ taxrate)	6,814.05
Total Income Tax Payable	6,814.05
Less Total Imputed Credits Used	97.71
Less Total Instalments paid	12,561.00
Income Tax Payable	(5,844.66)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(5,456.66)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	6,814.05
Less credits treated as permanent differences	
- Imputed Credits	97.71
Income Tax Expense	6,716.34

Asset/Tax Income/Expense/Liabilities Allocations to Members

Denovan, David Graeme

Income/Expenses/Liabilities

30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)	148.58
		- Members Percent: 42.21%	
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	47.28
		- Members Percent: 42.21%	
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	20.26
		- Imputed/TFN Credits	
		- Members Percent: 42.21%	
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	48.96
		- Members Percent: 42.21%	
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	20.98

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		- Imputed/TFN Credits		
		- Members Percent: 42.21%		
02/10/2013	238/001	Vader Investment Trust		2,223.02
		- Members Percent: 42.21%		
24/01/2014	238/001	Vader Investment Trust		4,221.00
		- Members Percent: 42.21%		
19/03/2014	238/001	Vader Investment Trust		4,221.00
		- Members Percent: 42.21%		
19/05/2014	238/001	Vader Investment Trust		10,552.50
		- Members Percent: 42.21%		
02/06/2014	238/001	Vader Investment Trust		5,089.83
		- Members Percent: 42.21%		
27/06/2014	238/001	Vader Investment Trust		1,454.29
		- Members Percent: 42.21%		
		Total Amount		28,047.70

Denovan, Patricia Joan
Income/Expenses/Liabilities

30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		190.75
		- Members Percent: 54.19%		
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		60.69
		- Members Percent: 54.19%		
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		26.01
		- Imputed/TFN Credits		
		- Members Percent: 54.19%		
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		62.86
		- Members Percent: 54.19%		
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		26.94
		- Imputed/TFN Credits		
		- Members Percent: 54.19%		
02/10/2013	238/001	Vader Investment Trust		2,853.95
		- Members Percent: 54.19%		
24/01/2014	238/001	Vader Investment Trust		5,419.00
		- Members Percent: 54.19%		
19/03/2014	238/001	Vader Investment Trust		5,419.00
		- Members Percent: 54.19%		
19/05/2014	238/001	Vader Investment Trust		13,547.50
		- Members Percent: 54.19%		
02/06/2014	238/001	Vader Investment Trust		6,534.42
		- Members Percent: 54.19%		
27/06/2014	238/001	Vader Investment Trust		1,867.04
		- Members Percent: 54.19%		
		Total Amount		36,008.16

Denovan, David Graeme
Income/Expenses/Liabilities

30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		6.34
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/09/2013	239/001	- Members Percent: 1.80% Telstra Corporation Limited. - Ordinary Fully Paid		2.02
20/09/2013	239/001	- Members Percent: 1.80% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		0.86
28/03/2014	239/001	- Members Percent: 1.80% Telstra Corporation Limited. - Ordinary Fully Paid		2.09
28/03/2014	239/001	- Members Percent: 1.80% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		0.89
02/10/2013	238/001	- Members Percent: 1.80% Vader Investment Trust		94.80
24/01/2014	238/001	- Members Percent: 1.80% Vader Investment Trust		180.00
19/03/2014	238/001	- Members Percent: 1.80% Vader Investment Trust		180.00
19/05/2014	238/001	- Members Percent: 1.80% Vader Investment Trust		450.00
02/06/2014	238/001	- Members Percent: 1.80% Vader Investment Trust		217.05
27/06/2014	238/001	- Members Percent: 1.80% Vader Investment Trust		62.02
		Total Amount		1,196.07
<u>Income Tax</u>				
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		0.30
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.13
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		0.31
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.13
02/10/2013	238/001	Vader Investment Trust - Members Percent: 1.80%		14.22
24/01/2014	238/001	Vader Investment Trust - Members Percent: 1.80%		27.00
19/03/2014	238/001	Vader Investment Trust - Members Percent: 1.80%		27.00
19/05/2014	238/001	Vader Investment Trust - Members Percent: 1.80%		67.50
02/06/2014	238/001	Vader Investment Trust - Members Percent: 1.80%		32.56

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27/06/2014	238/001	Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%		9.30
		Total Amount		178.46
Denovan, Patricia Joan				
<u>Income/Expenses/Liabilities</u>				
30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 1.80%		6.34
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		2.02
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.86
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		2.09
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.89
02/10/2013	238/001	Vader Investment Trust - Members Percent: 1.80%		94.80
24/01/2014	238/001	Vader Investment Trust - Members Percent: 1.80%		180.00
19/03/2014	238/001	Vader Investment Trust - Members Percent: 1.80%		180.00
19/05/2014	238/001	Vader Investment Trust - Members Percent: 1.80%		450.00
02/06/2014	238/001	Vader Investment Trust - Members Percent: 1.80%		217.05
27/06/2014	238/001	Vader Investment Trust - Members Percent: 1.80%		62.02
		Total Amount		1,196.07
<u>Income Tax</u>				
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		0.30
20/09/2013	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.13
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		0.31
28/03/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.13
02/10/2013	238/001	Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%		14.22
24/01/2014	238/001	Vader Investment Trust		27.00

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19/03/2014	238/001	- Members Percent: 1.80% - Members Percent: 1.80% Vader Investment Trust		27.00
19/05/2014	238/001	- Members Percent: 1.80% - Members Percent: 1.80% Vader Investment Trust		67.50
02/06/2014	238/001	- Members Percent: 1.80% - Members Percent: 1.80% Vader Investment Trust		32.56
27/06/2014	238/001	- Members Percent: 1.80% - Members Percent: 1.80% Vader Investment Trust		9.30
Total Amount				178.46

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	Denovan, David Graeme - Unres Non Pres	65,179.39	
30/06/2014	502	Denovan, Patricia Joan - Unres Non Pres	130,433.69	
30/06/2014	503	Denovan, David Graeme - Unres Non Pres	(27,098.30)	
30/06/2014	504	Denovan, Patricia Joan - Unres Non Pres	(27,098.30)	
30/06/2014	505	Denovan, Marc Jason - Preserved	5,908.03	
30/06/2014	506	Denovan, Aaron Peter - Preserved	6,026.19	
Total Amount				153,350.70

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference	97.71	
30/06/2014		Profit/(Loss) for period before allocations	(57,749.90)	
30/06/2014		Asset Income Allocations - Denovan, David Graeme	(28,047.70)	
30/06/2014		Asset Income Allocations - Denovan, Patricia Joan	(36,008.16)	
30/06/2014		Asset Income Allocations - Denovan, David Graeme	(1,196.07)	
30/06/2014		Asset Income Allocations - Denovan, Patricia Joan	(1,196.07)	
30/06/2014		Contributions	(40,000.00)	
30/06/2014		Pensions paid	165,000.00	
Total Amount				899.81

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	6,814.05
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30/06/2014		Asset Income Tax Allocations - Denovan, David Graeme		(178.46)
30/06/2014		Asset Income Tax Allocations - Denovan, Patricia Joan		(178.46)
30/06/2014		Contributions tax		(6,000.00)
		Total Amount		457.13

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(57,749.90)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(57,749.90)
Total member opening balance	1,705,240.42
Fund Rate (Profit after exclusion/Total member opening balance)	(3.39)

Denovan, David Graeme
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	713,859.26	713,859.26
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	205,554.23	205,554.23
30/06/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	28,047.70	
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(196,009.09)	(196,009.09)
23/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,750.00)	(3,513.70)
22/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,573.20)	(486.44)
19/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,750.00)	(3,236.30)
29/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(10,000.00)	(8,356.16)
02/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,000.00)	(4,123.29)
23/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,750.00)	(2,876.71)
02/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,000.00)	(3,712.33)
21/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,750.00)	(2,589.04)

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21/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,750.00)	(2,270.55)
23/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,750.00)	(1,941.78)
20/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,750.00)	(1,654.11)
20/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(10,000.00)	(4,410.96)
26/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,750.00)	(1,273.97)
17/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,000.00)	(1,438.36)
19/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,750.00)	(1,058.22)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	32,500.00	32,500.00
22/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(676.80)	(127.94)
01/07/2013	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	22,845.36	22,845.36
01/07/2013	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(42,045.14)	(42,045.14)
01/07/2013	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	7,000.00	7,000.00
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2013		Opening balance - Unres Non Pres	(635,455.37)	(635,455.37)
30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 42.21%)	(148.58)	
		Total Amount - Unres Non Pres (Weighted)		65,179.39
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	382.45	
		Closing Balance - Unrestricted Non Pres	700,134.77	
Denovan, Patricia Joan				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	920,057.16	920,057.16
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	260,861.98	260,861.98
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	607.92	607.92
30/06/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	291.67	
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(705.42)	(705.42)
30/06/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	35,716.49	
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(251,228.44)	(251,228.44)

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		Preserved/Taxable		
18/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,990.00)	(1,421.81)
22/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(499.00)	(94.33)
20/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,742.50)	(102.53)
20/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,742.50)	(420.39)
24/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(79,272.70)	(1,303.11)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	32,402.50	32,402.50
22/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.00)	(0.19)
24/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(567.30)	(9.33)
18/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10.00)	(2.85)
20/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7.50)	(0.84)
20/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7.50)	(0.21)
24/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(160.00)	(2.63)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	97.50	97.50
01/07/2013	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	24,544.42	24,544.42
01/07/2013	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(42,036.04)	(42,036.04)
01/07/2013	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	5,000.00	5,000.00
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2013		Opening balance - Unres Non Pres	(815,809.67)	(815,809.67)
30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 54.19%)	(190.75)	
		Total Amount - Unres Non Pres (Weighted)		130,433.69
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	759.14	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6.20	
		Closing Balance - Unrestricted Non Pres	893,375.08	

Denovan, David Graeme

Unrestricted Non Preserved

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013		Opening balance - Unres Non Pres	29,845.36	29,845.36
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(19,199.78)	(19,199.78)
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,000.00	7,000.00
30/06/2014	503/015	Member/Personal Contributions - Non Preserved	20,000.00	
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(18,000.00)	(18,000.00)
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(7,000.00)	(7,000.00)
30/06/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,196.07	
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,110.93)	(8,110.93)
30/06/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	
01/07/2013	503/061	Contributions Tax - Unrestricted Non Preserved	2,700.00	2,700.00
30/06/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(178.46)	
01/07/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	565.57	565.57
01/07/2013	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(22,845.36)	(22,845.36)
01/07/2013	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	42,045.14	42,045.14
01/07/2013	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(7,000.00)	(7,000.00)
Allocated Assets (Unres Non Pres Percent: 100.00%)				
01/07/2013		Opening balance - Unres Non Pres	(27,098.31)	(27,098.31)
30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 1.80%)	(6.34)	
Total Amount - Unres Non Pres (Weighted)				(27,098.30)
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(159.00)	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(293.11)	
Closing Balance - Unrestricted Non Pres			17,565.50	

Denovan, Patricia Joan

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	29,544.42	29,544.42
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(17,491.62)	(17,491.62)
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,000.00	5,000.00
30/06/2014	504/015	Member/Personal Contributions - Non Preserved	20,000.00	
01/07/2013	504/015	Member/Personal Contributions - Non Preserved	(20,000.00)	(20,000.00)
01/07/2013	504/015	Member/Personal Contributions - Non Preserved	(5,000.00)	(5,000.00)
30/06/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,196.07	
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,110.59)	(8,110.59)

DENOVAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	504/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	
01/07/2013	504/061	Contributions Tax - Unrestricted Non Preserved	3,000.00	3,000.00
30/06/2014	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(178.46)	
01/07/2013	504/063	Income Tax - Unrestricted Non Preserved/Taxable	566.17	566.17
01/07/2013	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(24,544.42)	(24,544.42)
01/07/2013	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	42,036.04	42,036.04
01/07/2013	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(5,000.00)	(5,000.00)
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2013		Opening balance - Unres Non Pres	(27,098.31)	(27,098.31)
30/06/2014	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 1.80%)	(6.34)	
Total Amount - Unres Non Pres (Weighted)				(27,098.30)
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(159.00)	
30/06/2014	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(293.11)	
Closing Balance - Unrestricted Non Pres			17,565.50	
Denovan, Marc Jason				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	5,908.03	5,908.03
01/07/2013	505/001	Opening Balance - Preserved/Taxable	192.66	192.66
01/07/2013	505/031	Share of Profit/(Loss) - Preserved/Taxable	(70.51)	(70.51)
01/07/2013	505/053	Income Tax - Preserved/Taxable	(122.15)	(122.15)
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
Total Amount - Preserved (Weighted)				5,908.03
<u>Member Allocations</u>				
30/06/2014	505/031	Members share of profit/(loss) - Preserved/Taxable	34.67	
30/06/2014	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	63.90	
Closing Balance - Preserved			6,006.60	
Denovan, Aaron Peter				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	6,026.19	6,026.19
01/07/2013	506/001	Opening Balance - Preserved/Taxable	196.51	196.51
01/07/2013	506/031	Share of Profit/(Loss) - Preserved/Taxable	(71.92)	(71.92)

DENOVAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	506/053	Income Tax - Preserved/Taxable	(124.59)	(124.59)

Allocated Assets (Preserved Percent: 100.00%)

Total Amount - Preserved (Weighted) 6,026.19

Member Allocations

30/06/2014	506/031	Members share of profit/(loss) - Preserved/Taxable	35.36
30/06/2014	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	65.18

Closing Balance - Preserved 6,126.73

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest	3,564.00
30/06/2014	Dividends	326.00
30/06/2014	Member Contributions	40,000.00
30/06/2014	Trust Distributions	65,770.00
30/06/2014	Other Income	5.00
	Total Amount	109,665.00

MCS Reconciliation

Denovan, David Graeme

Personal Contributed amount

30/06/2014	503/015	Member/Personal Contributions - Non Preserved	20,000.00
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Total Amount 20,000.00

All Contributions received for the current year 20,000.00
 Closing Account Balance 17,565.50

Denovan, Patricia Joan

Personal Contributed amount

30/06/2014	504/015	Member/Personal Contributions - Non Preserved	20,000.00
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Total Amount 20,000.00

All Contributions received for the current year 20,000.00
 Closing Account Balance 17,565.50