

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by ELISE on Wednesday 26 February, 2014 @ 09:30:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2013 | 760/001 | Gold Bullion (Market Value Date: 30/06/2013, Code: GOLDBULLIO) | 1,361.85 | (41,179.31) |
| 30/06/2013 | 760/002 | Silver Bullion (Market Value Date: 30/06/2013, Code: SILVER) | 21.91 | (51,358.93) |
| 30/06/2013 | 760/003 | Silver Blocks (Market Value Date: 30/06/2013, Code: SILVER) | 21.91 | (20,048.70) |
| 30/06/2013 | 772/002 | 27 Vera Place, Tingalpa (Market Value Date: 30/06/2013, Code: FIS201-2) | 605,000.00 | 5,000.00 |
| 30/06/2013 | 776/002 | Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2013, Code: ANZ) | 28.58 | 2,432.17 |
| 30/06/2013 | 776/006 | Bhp Billiton Limited (Market Value Date: 30/06/2013, Code: BHP) | 31.37 | (8,411.64) |
| 30/06/2013 | 776/009 | Commonwealth Bank of Australia (Market Value Date: 30/06/2013, Code: CBA) | 69.18 | 13,342.00 |
| 30/06/2013 | 776/014 | National Australia Bank Limited (Market Value Date: 30/06/2013, Code: NAB) | 29.68 | 6,210.36 |
| 30/06/2013 | 776/021 | Rivercity Motorway Group (Market Value Date: 30/06/2013, Code: RCY) | 0.01 | 89.60 |
| 30/06/2013 | 776/023 | Soil Sub Technologies Limited (Market Value Date: 28/06/2013, Code: SOI) | 0.00 | (5.33) |
| 30/06/2013 | 776/024 | Suncorp Group Limited (Market Value Date: 28/06/2013, Code: SUN) | 11.92 | 6,888.00 |
| 30/06/2013 | 776/031 | Westpac Banking Corporation (Market Value Date: 30/06/2013, Code: WBC) | 28.88 | 15,225.24 |
| 30/06/2013 | 784/001 | Process Wastewater Technologies Limited (Market Value Date: 30/06/2012, Code: PWTU) | 0.45 | 6,763.80 |
| | | Total Amount | | (65,052.74) |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|---|------------|-------------|
| 30/06/2013 | 760/001 | Gold Bullion - No CGT asset | | |
| 30/06/2013 | 760/001 | - Market Value | 221,739.14 | |
| 30/06/2013 | 760/001 | - Less Carrying Value | 262,918.45 | |
| 30/06/2013 | 760/001 | - Permanent Difference | | (41,179.31) |
| 30/06/2013 | 760/002 | Silver Bullion - No CGT asset | | |
| 30/06/2013 | 760/002 | - Market Value | 136,562.40 | |
| 30/06/2013 | 760/002 | - Less Carrying Value | 187,921.33 | |
| 30/06/2013 | 760/002 | - Permanent Difference | | (51,358.93) |
| 30/06/2013 | 760/003 | Silver Blocks - No CGT asset | | |
| 30/06/2013 | 760/003 | - Market Value | 53,309.11 | |
| 30/06/2013 | 760/003 | - Less Carrying Value | 73,357.81 | |
| 30/06/2013 | 760/003 | - Permanent Difference | | (20,048.70) |
| 30/06/2013 | 772/002 | 27 Vera Place, Tingalpa - No CGT asset | | |
| 30/06/2013 | 772/002 | - Market Value | 605,000.00 | |
| 30/06/2013 | 772/002 | - Less Carrying Value | 600,000.00 | |
| 30/06/2013 | 772/002 | - Permanent Difference | | 5,000.00 |
| 30/06/2013 | 776/001 | Alumina Limited - No CGT asset | | |
| 30/06/2013 | 776/001 | - Market Value | 0.00 | |
| 30/06/2013 | 776/001 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/002 | Australia and New Zealand Banking Group | | |

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| | | Limited - No CGT asset | | |
| 30/06/2013 | 776/002 | - Market Value | 19,691.62 | |
| 30/06/2013 | 776/002 | - Less Carrying Value | 17,259.45 | |
| 30/06/2013 | 776/002 | - Permanent Difference | | 2,432.17 |
| 30/06/2013 | 776/006 | Bhp Billiton Limited - No CGT asset | | |
| 30/06/2013 | 776/006 | - Market Value | 46,051.16 | |
| 30/06/2013 | 776/006 | - Less Carrying Value | 54,462.80 | |
| 30/06/2013 | 776/006 | - Permanent Difference | | (8,411.64) |
| 30/06/2013 | 776/007 | Boom Logistics Limited - No CGT asset | | |
| 30/06/2013 | 776/007 | - Market Value | 0.00 | |
| 30/06/2013 | 776/007 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/008 | Cokal Limited - No CGT asset | | |
| 30/06/2013 | 776/008 | - Market Value | 0.00 | |
| 30/06/2013 | 776/008 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/009 | Commonwealth Bank of Australia - No CGT asset | | |
| 30/06/2013 | 776/009 | - Market Value | 131,857.08 | |
| 30/06/2013 | 776/009 | - Less Carrying Value | 118,515.08 | |
| 30/06/2013 | 776/009 | - Permanent Difference | | 13,342.00 |
| 30/06/2013 | 776/010 | Echo Entertainment Group Limited - No CGT asset | | |
| 30/06/2013 | 776/010 | - Market Value | 0.00 | |
| 30/06/2013 | 776/010 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/011 | Energy Resources of Australia Limited - No CGT asset | | |
| 30/06/2013 | 776/011 | - Market Value | 0.00 | |
| 30/06/2013 | 776/011 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/014 | National Australia Bank Limited - No CGT asset | | |
| 30/06/2013 | 776/014 | - Market Value | 39,385.36 | |
| 30/06/2013 | 776/014 | - Less Carrying Value | 33,175.00 | |
| 30/06/2013 | 776/014 | - Permanent Difference | | 6,210.36 |
| 30/06/2013 | 776/015 | Newcrest Mining Limited - No CGT asset | | |
| 30/06/2013 | 776/015 | - Market Value | 0.00 | |
| 30/06/2013 | 776/015 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/016 | Oz Minerals Limited - No CGT asset | | |
| 30/06/2013 | 776/016 | - Market Value | 0.00 | |
| 30/06/2013 | 776/016 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/017 | Patties Foods Ltd - No CGT asset | | |
| 30/06/2013 | 776/017 | - Market Value | 0.00 | |
| 30/06/2013 | 776/017 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/018 | Primary Health Care Limited - No CGT asset | | |
| 30/06/2013 | 776/018 | - Market Value | 0.00 | |
| 30/06/2013 | 776/018 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/019 | Qube Logistics Holdings Limited - No CGT asset | | |
| 30/06/2013 | 776/019 | - Market Value | 0.00 | |
| 30/06/2013 | 776/019 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/021 | Rivercity Motorway Group - No CGT asset | | |
| 30/06/2013 | 776/021 | - Market Value | 89.60 | |
| 30/06/2013 | 776/021 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/021 | - Permanent Difference | | 89.60 |
| 30/06/2013 | 776/023 | Soil Sub Technologies Limited - No CGT asset | | |
| 30/06/2013 | 776/023 | - Market Value | 2.67 | |
| 30/06/2013 | 776/023 | - Less Carrying Value | 8.00 | |
| 30/06/2013 | 776/023 | - Permanent Difference | | (5.33) |

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| 30/06/2013 | 776/024 | Suncorp Group Limited - No CGT asset | | |
| 30/06/2013 | 776/024 | - Market Value | 46,917.12 | |
| 30/06/2013 | 776/024 | - Less Carrying Value | 40,029.12 | |
| 30/06/2013 | 776/024 | - Permanent Difference | | 6,888.00 |
| 30/06/2013 | 776/025 | Super Retail Group Limited - No CGT asset | | |
| 30/06/2013 | 776/025 | - Market Value | 0.00 | |
| 30/06/2013 | 776/025 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/026 | Tabcorp Holdings Limited - No CGT asset | | |
| 30/06/2013 | 776/026 | - Market Value | 0.00 | |
| 30/06/2013 | 776/026 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/028 | Tatts Group Limited - No CGT asset | | |
| 30/06/2013 | 776/028 | - Market Value | 0.00 | |
| 30/06/2013 | 776/028 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/029 | Telstra Corporation Limited - No CGT asset | | |
| 30/06/2013 | 776/029 | - Market Value | 0.00 | |
| 30/06/2013 | 776/029 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/031 | Westpac Banking Corporation - No CGT asset | | |
| 30/06/2013 | 776/031 | - Market Value | 154,825.68 | |
| 30/06/2013 | 776/031 | - Less Carrying Value | 139,600.44 | |
| 30/06/2013 | 776/031 | - Permanent Difference | | 15,225.24 |
| 30/06/2013 | 784/001 | Process Wastewater Technologies Limited - No CGT asset | | |
| 30/06/2013 | 784/001 | - Market Value | 0.00 | |
| 30/06/2013 | 784/001 | - Less Carrying Value | (6,763.80) | |
| 30/06/2013 | 784/001 | - Permanent Difference | | 6,763.80 |
| | | Total Amount | | (65,052.74) |

GST Amounts

Calculation of tax entries

Calculation of permanent differences

| | | | | |
|------------|---------|--|--|------------|
| 31/12/2012 | 247 | Westpac Banking Corporation (776/031) - Non Tax Revn | | 26,322.51 |
| 31/12/2012 | 247 | Suncorp Group Limited (776/024) - Non Tax Revn | | 8,131.44 |
| 31/12/2012 | 247 | Real Estate Capital Partners Usa Property Trust (776/020) - Non Tax Revn | | 21,311.23 |
| 31/12/2012 | 247 | National Australia Bank Limited (776/014) - Non Tax Revn | | 1,937.42 |
| 31/12/2012 | 247 | Commonwealth Bank of Australia (776/009) - Non Tax Revn | | 17,306.48 |
| 31/12/2012 | 247 | Bhp Billiton Limited (776/006) - Non Tax Revn | | 8,294.20 |
| 31/12/2012 | 247 | Australia and New Zealand Banking Group Limited (776/002) - Non Tax Revn | | 2,102.53 |
| 31/12/2012 | 247 | Silver Blocks (760/003) - Non Tax Revn | | 7,104.63 |
| 31/12/2012 | 247 | Silver Bullion (760/002) - Non Tax Revn | | 18,200.01 |
| 31/12/2012 | 247 | Gold Bullion (760/001) - Non Tax Revn | | 7,444.22 |
| 15/08/2012 | 261/003 | Fisher, John Charlton | | 145,000.00 |
| 15/08/2012 | 261/004 | Fisher, Helen Christine | | 355,000.00 |
| 13/06/2013 | 301 | Accountancy Fees (Gen Exp Percent: 92.425%) | | (6,608.39) |
| 18/07/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (6.91) |
| 15/08/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
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| 13/09/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (55.46) |
| 17/09/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/10/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/11/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 17/12/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/01/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/02/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/03/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/04/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/05/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 17/06/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 30/06/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (0.37) |
| 30/06/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (2.67) |
| 30/06/2013 | 330 | Process Wastewater Technologies Limited (784/001) - Non Tax Revn | | 6,763.80 |
| 30/06/2013 | 330 | Westpac Banking Corporation (776/031) - Non Tax Revn | | 15,225.24 |
| 30/06/2013 | 330 | Suncorp Group Limited (776/024) - Non Tax Revn | | 6,888.00 |
| 30/06/2013 | 330 | Soil Sub Technologies Limited (776/023) - Non Tax Revn | | (5.33) |
| 30/06/2013 | 330 | Rivercity Motorway Group (776/021) - Non Tax Revn | | 89.60 |
| 30/06/2013 | 330 | National Australia Bank Limited (776/014) - Non Tax Revn | | 6,210.36 |
| 30/06/2013 | 330 | Commonwealth Bank of Australia (776/009) - Non Tax Revn | | 13,342.00 |
| 30/06/2013 | 330 | Bhp Billiton Limited (776/006) - Non Tax Revn | | (8,411.64) |
| 30/06/2013 | 330 | Australia and New Zealand Banking Group Limited (776/002) - Non Tax Revn | | 2,432.17 |
| 30/06/2013 | 330 | 27 Vera Place, Tingalpa (772/002) - Non Tax Revn | | 5,000.00 |
| 30/06/2013 | 330 | Silver Blocks (760/003) - Non Tax Revn | | (20,048.70) |
| 30/06/2013 | 330 | Silver Bullion (760/002) - Non Tax Revn | | (51,358.93) |
| 30/06/2013 | 330 | Gold Bullion (760/001) - Non Tax Revn | | (41,179.31) |
| 30/06/2013 | 334/001 | BBQ - Vera Place (Inv Exp Percent: 92.425%) | | (63.87) |
| 30/06/2013 | 334/002 | Non slip flooring - Vera Place (Inv Exp Percent: 92.425%) | | (88.23) |
| 28/05/2013 | 380 | Insurance (Gen Exp Percent: 92.425%) | | (984.33) |
| 29/01/2013 | 412/009 | Fisher, Helen Christine | | (5,421.60) |
| 29/01/2013 | 412/010 | Fisher, John Charlton | | (2,383.46) |
| 15/02/2013 | 414/001 | Fisher, John Charlton | | (1,982.40) |
| 15/02/2013 | 414/001 | Fisher, John Charlton | | (330.40) |
| 26/03/2013 | 414/001 | Fisher, John Charlton | | (1,982.40) |
| 28/04/2013 | 414/001 | Fisher, John Charlton | | (2,312.80) |
| 03/06/2013 | 414/001 | Fisher, John Charlton | | (1,982.40) |
| 14/06/2013 | 414/001 | Fisher, John Charlton | | (2,973.60) |
| 29/01/2013 | 415/002 | Fisher, Helen Christine | | (3,400.00) |
| 29/01/2013 | 415/005 | Fisher, John Charlton | | (1,150.00) |
| 29/01/2013 | 415/006 | Fisher, Helen Christine | | (1,600.00) |
| 29/01/2013 | 415/009 | Fisher, Helen Christine | | (578.40) |
| 29/01/2013 | 415/010 | Fisher, John Charlton | | (466.54) |
| 15/02/2013 | 417/001 | Fisher, John Charlton | | (10,017.60) |
| 15/02/2013 | 417/001 | Fisher, John Charlton | | (1,669.60) |
| 26/03/2013 | 417/001 | Fisher, John Charlton | | (10,017.60) |

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| 28/04/2013 | 417/001 | Fisher, John Charlton | | (11,687.20) |
| 03/06/2013 | 417/001 | Fisher, John Charlton | | (10,017.60) |
| 14/06/2013 | 417/001 | Fisher, John Charlton | | (15,026.40) |
| 25/09/2012 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (374.41) |
| 25/09/2012 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (257.02) |
| 10/12/2012 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (374.55) |
| 12/01/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (204.37) |
| 18/03/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (374.55) |
| 25/04/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (224.51) |
| 13/06/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (374.55) |
| 13/06/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (213.33) |
| 26/07/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (21.35) |
| 26/07/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (76.16) |
| 25/09/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (34.83) |
| 30/10/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (8.73) |
| 19/11/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (143.26) |
| 29/11/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (323.49) |
| 06/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (138.64) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (52.46) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (5.59) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (133.95) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (29.53) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (56.77) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (36.97) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (11.01) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (165.92) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (6.77) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (193.17) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | 17.66 |

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| 12/01/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (49.15) |
| 29/01/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (151.40) |
| 07/03/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (101.67) |
| 18/03/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (31.33) |
| 18/03/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (28.80) |
| 28/05/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (142.33) |
| 24/06/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (23.11) |
| 30/06/2013 | | Exempt Pension Income | | 114,800.00 |
| 30/06/2013 | | Current Year Capital Losses Carried Forward | | (28,320.00) |
| | | Total Amount | | 542,369.80 |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

| | | | | |
|------------|---------|---|--------|-------------------|
| 30/06/2013 | 238/001 | Process Wastewater Technologies Limited | 92.425 | 820.73 |
| 30/06/2013 | 239/006 | Bhp Billiton Limited | 92.425 | 1,077.04 |
| 30/06/2013 | 239/009 | Commonwealth Bank of Australia | 92.425 | 4,127.23 |
| 30/06/2013 | 239/024 | Suncorp Group Limited | 92.425 | 1,299.23 |
| 30/06/2013 | 250/002 | ING Business Optimiser Account | 92.425 | 882.09 |
| 30/06/2013 | 250/008 | ING Term Deposit 81684789 | 92.425 | 4,630.57 |
| 30/06/2013 | 250/009 | ING Term Deposit 81888874 | 92.425 | 4,676.07 |
| 30/06/2013 | 250/011 | ING Term Deposit 83092359 | 92.425 | 13,083.01 |
| 30/06/2013 | 265/002 | Other Income | 92.425 | 5.32 |
| 30/06/2013 | 280/002 | 27 Vera Place, Tingalpa | 92.425 | 15,187.99 |
| | | Total Unsegregated Amount | | 45,789.28 |
| 30/06/2013 | | Tax Adjustment 1 - Label EG | | 69,011.00 |
| | | Total Exempt Pension Income | | 114,800.00 |

Pension Member Non Deductible Expenses

| | | | | |
|------------|-----|---|--|------------|
| 13/06/2013 | 301 | Accountancy Fees (Gen Exp Percent: 92.425%) | | (6,608.39) |
| 18/07/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (6.91) |
| 15/08/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 13/09/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (55.46) |
| 17/09/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/10/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/11/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |

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| 17/12/2012 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/01/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/02/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/03/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/04/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 15/05/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 17/06/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (5.08) |
| 30/06/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (0.37) |
| 30/06/2013 | 315 | Bank Charges (Gen Exp Percent: 92.425%) | | (2.67) |
| 30/06/2013 | 334/001 | BBQ - Vera Place (Inv Exp Percent: 92.425%) | | (63.87) |
| 30/06/2013 | 334/002 | Non slip flooring - Vera Place (Inv Exp Percent: 92.425%) | | (88.23) |
| 28/05/2013 | 380 | Insurance (Gen Exp Percent: 92.425%) | | (984.33) |
| 25/09/2012 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (374.41) |
| 25/09/2012 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (257.02) |
| 10/12/2012 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (374.55) |
| 12/01/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (204.37) |
| 18/03/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (374.55) |
| 25/04/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (224.51) |
| 13/06/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (374.55) |
| 13/06/2013 | 422 | Rates - Council & Water (Inv Exp Percent: 92.425%) | | (213.33) |
| 26/07/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (21.35) |
| 26/07/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (76.16) |
| 25/09/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (34.83) |
| 30/10/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (8.73) |
| 19/11/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (143.26) |
| 29/11/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (323.49) |
| 06/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (138.64) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (52.46) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (5.59) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (133.95) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (29.53) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (56.77) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (36.97) |

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by ELISE on Wednesday 26 February, 2014 @ 09:30:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|------|---|---|--------------------------|
| 10/12/2012 | 430 | 92.425%) Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (11.01) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (165.92) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (6.77) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (193.17) |
| 10/12/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | 17.66 |
| 12/01/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (49.15) |
| 29/01/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (151.40) |
| 07/03/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (101.67) |
| 18/03/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (31.33) |
| 18/03/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (28.80) |
| 28/05/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (142.33) |
| 24/06/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 92.425%) | | (23.11) |
| | | Total Amount | | (12,212.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | | | |
|------------|------------|--|----------------|
| 01/07/2012 | 30/06/2013 | Non-Deductible General Expense Percentage (Actuarial %) | 92.425% |
|------------|------------|--|----------------|

Investment Expense Calculation

| | | | |
|------------|------------|---|----------------|
| 01/07/2012 | 30/06/2013 | Non-Deductible Investment Expense Percentage (Actuarial %) | 92.425% |
|------------|------------|---|----------------|

Calculation of Net Capital Gains

Losses

| | | | | |
|------------|---------|---|-------------|-------------|
| 18/07/2012 | 235/020 | Real Estate Capital Partners Usa Property Trust (Other method) | (18,940.00) | (18,940.00) |
| 18/07/2012 | 235/020 | Real Estate Capital Partners Usa Property Trust (Other method) | (457.98) | (457.98) |
| 18/07/2012 | 235/020 | Real Estate Capital Partners Usa Property Trust (Other method) | (469.61) | (469.61) |
| 18/07/2012 | 235/020 | Real Estate Capital Partners Usa Property Trust (Other method) | (471.68) | (471.68) |
| 18/07/2012 | 235/020 | Real Estate Capital Partners Usa Property Trust | (486.74) | (486.74) |

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by ELISE on Wednesday 26 February, 2014 @ 09:30:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------|---------|--|---|--------------------------|
| | | (Other method) | | |
| 18/07/2012 | 235/020 | Real Estate Capital Partners Usa Property Trust | (502.24) | (502.24) |
| | | (Other method) | | |
| 17/04/2013 | 235/032 | Process Wastewater Technologies Limited (Other method) | (1,604.10) | (1,604.10) |
| 17/04/2013 | 235/032 | Process Wastewater Technologies Limited (Other method) | (5,387.70) | (5,387.70) |
| | | Total Amount - Losses | | (28,320.00) |
| Other Items | | | | |
| 30/06/2013 | | Current year capital losses carried forward | | 28,320.00 |
| | | Total Amount - Other Items | | 28,320.00 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | (118,194.70) |
| | | Less Permanent Differences | | 542,369.80 |
| | | Taxable income for period | | 8,210.00 |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 1,231.50 |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 1,231.50 |
| | | Total Income Tax Payable | | 1,231.50 |
| | | Less Total Imputed Credits Used | | 9,720.69 |
| | | Income Tax Payable | | (8,489.19) |
| | | Add Supervisory levy | | 321.00 |
| | | Total Amount Due or Refundable | | (8,168.19) |

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

| | | | |
|------------|-----|--|--------------|
| 30/06/2013 | 501 | Fisher, John Charlton (TRIS 501) - Preserved | 1,763,367.14 |
| 30/06/2013 | 501 | Fisher, John Charlton (TRIS 501) - Res Non Pres | 474,279.64 |
| 30/06/2013 | 502 | Fisher, Helen Christine (TRIS 502) - Preserved | 110,748.36 |
| 30/06/2013 | 503 | Fisher, John Charlton (Accumulation) - Preserved | 67,647.24 |
| 30/06/2013 | 504 | Fisher, Helen Christine (Accumulation) - Preserved | 147,645.06 |
| 30/06/2013 | 505 | Fisher, John Charlton (TRIS 505) - Preserved | 38,864.69 |
| 30/06/2013 | 506 | Fisher, Helen Christine (TRIS 506) - Preserved | 39,631.00 |
| 30/06/2013 | 509 | Fisher, Helen Christine (TRIS 509) - Preserved | 193,022.60 |
| 30/06/2013 | 510 | Fisher, John Charlton (TRIS 510) - Preserved | 86,232.21 |

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by ELISE on Wednesday 26 February, 2014 @ 09:30:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| Total Amount | | | | 2,921,437.94 |
| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2013 | | Profit/(Loss) for period before allocations | | (118,194.70) |
| 30/06/2013 | | Pensions paid | | 85,000.00 |
| Total Amount | | | | (33,194.70) |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2013 | | Income Tax Expense for period before allocations | | 1,231.50 |
| 30/06/2013 | | Prior period tax allocations | | 817.80 |
| Total Amount | | | | 413.70 |
| Fund Rate or Return Calculation | | | | |
| Total profit for period (excluding Super Surcharge) | | | | (118,194.70) |
| Less amounts excluded from fund rate calculation: | | | | |
| Total exclusion | | | | |
| Profit after exclusion | | | | (118,194.70) |
| Total member opening balance | | | | 2,419,838.23 |
| Fund Rate (Profit after exclusion/Total member opening balance) | | | | (4.88) |
| Fisher, John Charlton (TRIS 501) | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2012 | | Opening balance - Preserved | 1,697,946.53 | 1,697,946.53 |
| 01/07/2012 | 501/001 | Opening Balance - Preserved/Taxable | (1,963.27) | (1,963.27) |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free | (388.51) | (388.51) |
| 01/07/2012 | 501/030 | Share of Profit/(Loss) - Preserved/Tax Free | 388.51 | 388.51 |
| 31/12/2012 | 501/030 | Share of Profit/(Loss) - Preserved/Tax Free | 4,855.39 | 2,407.74 |
| 31/12/2012 | 501/030 | Share of Profit/(Loss) - Preserved/Tax Free | 16,938.71 | 8,399.74 |
| 01/07/2012 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 1,963.27 | 1,963.27 |
| 31/12/2012 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 24,535.58 | 12,166.96 |
| 31/12/2012 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 85,595.86 | 42,446.17 |
| 31/12/2012 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 0.01 | |
| Total Amount - Preserved (Weighted) | | | | 1,763,367.14 |
| <u>Member Allocations</u> | | | | |
| 30/06/2013 | 501/031 | Members share of profit/(loss) - Preserved | (16,726.20) | |

**MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by ELISE on Wednesday 26 February, 2014 @ 09:30:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------------------------------|---------|--|---|--------------------------|
| 30/06/2013 | 501/030 | (Adjusted Worksheet Percentage - 60.3596%) Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 60.3596%) | (3,309.98) | |
| 30/06/2013 | 501/031 | Members share of profit/(loss) - Res Non Pres (Adjusted Worksheet Percentage - 16.2345%) | (4,498.72) | |
| 30/06/2013 | 501/030 | Members share of profit/(loss) - Res Non Pres (Adjusted Worksheet Percentage - 16.2345%) | (890.26) | |
| Closing Balance - Preserved | | | 1,804,446.92 | |

Restricted Non Preserved

Members Balance

| | | | | |
|---|---------|---|-------------------|-------------------|
| 01/07/2012 | | Opening balance - Res Non Pres | 486,707.04 | 486,707.04 |
| 01/07/2012 | 501/005 | Opening Balance - Restricted Non Preserved/Taxable | (56,766.40) | (56,766.40) |
| 01/07/2012 | 501/006 | Opening Balance - Restricted Non Preserved/Tax Free | (11,233.60) | (11,233.60) |
| 01/07/2012 | 501/075 | Pensions Paid - Restricted Non Preserved/Taxable | 56,766.40 | 56,766.40 |
| 14/06/2013 | 501/075 | Pensions Paid - Restricted Non Preserved/Taxable | (15,026.40) | (658.69) |
| 03/06/2013 | 501/075 | Pensions Paid - Restricted Non Preserved/Taxable | (10,017.60) | (741.03) |
| 28/04/2013 | 501/075 | Pensions Paid - Restricted Non Preserved/Taxable | (11,687.20) | (2,017.24) |
| 26/03/2013 | 501/075 | Pensions Paid - Restricted Non Preserved/Taxable | (10,017.60) | (2,634.77) |
| 15/02/2013 | 501/075 | Pensions Paid - Restricted Non Preserved/Taxable | (1,669.60) | (617.52) |
| 15/02/2013 | 501/075 | Pensions Paid - Restricted Non Preserved/Taxable | (10,017.60) | (3,705.14) |
| 01/07/2012 | 501/078 | Pensions Paid - Restricted Non Preserved/Tax Free | 11,233.60 | 11,233.60 |
| 15/02/2013 | 501/078 | Pensions Paid - Restricted Non Preserved/Tax Free | (330.40) | (122.20) |
| 15/02/2013 | 501/078 | Pensions Paid - Restricted Non Preserved/Tax Free | (1,982.40) | (733.22) |
| 14/06/2013 | 501/078 | Pensions Paid - Restricted Non Preserved/Tax Free | (2,973.60) | (130.35) |
| 28/04/2013 | 501/078 | Pensions Paid - Restricted Non Preserved/Tax Free | (2,312.80) | (399.20) |
| 26/03/2013 | 501/078 | Pensions Paid - Restricted Non Preserved/Tax Free | (1,982.40) | (521.40) |
| 03/06/2013 | 501/078 | Pensions Paid - Restricted Non Preserved/Tax Free | (1,982.40) | (146.64) |
| Total Amount - Res Non Pres (Weighted) | | | | 474,279.64 |
| Closing Balance - Restricted Non Pres | | | 416,707.04 | |

Fisher, Helen Christine (TRIS 502)

Preserved

Members Balance

| | | | | |
|--|---------|--|------------|-------------------|
| 01/07/2012 | | Opening balance - Preserved | 108,903.09 | 108,903.09 |
| 01/07/2012 | 502/001 | Opening Balance - Preserved/Taxable | (3,517.24) | (3,517.24) |
| 01/07/2012 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 117.24 | 117.24 |
| 31/12/2012 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 6,576.37 | 3,261.16 |
| 01/07/2012 | 502/055 | Pensions Paid - Preserved/Taxable | 3,400.00 | 3,400.00 |
| 29/01/2013 | 502/055 | Pensions Paid - Preserved/Taxable | (3,400.00) | (1,415.89) |
| Total Amount - Preserved (Weighted) | | | | 110,748.36 |

Member Allocations

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by ELISE on Wednesday 26 February, 2014 @ 09:30:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 30/06/2013 | 502/031 | Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 3.7909%) | (1,258.37) | |
| | | Closing Balance - Preserved | 110,821.09 | |

Fisher, John Charlton (Accumulation)**Preserved**Members Balance

| | | | | |
|------------|---------|---|--------------|------------------|
| 01/07/2012 | | Opening balance - Preserved | 24,478.12 | 24,478.12 |
| 01/07/2012 | 503/001 | Opening Balance - Preserved/Taxable | 21,235.21 | 21,235.21 |
| 01/07/2012 | 503/002 | Opening Balance - Preserved/Tax Free | 3,242.91 | 3,242.91 |
| 01/07/2012 | 503/011 | Employer Contributions - Concessional | (25,000.00) | (25,000.00) |
| 01/07/2012 | 503/016 | Member/Personal Contributions - Preserved | (3,242.91) | (3,242.91) |
| 15/08/2012 | 503/016 | Member/Personal Contributions - Preserved | 145,000.00 | 126,726.03 |
| 01/07/2012 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | 3.84 | 3.84 |
| 31/12/2012 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | 8,045.30 | 3,989.59 |
| 01/07/2012 | 503/051 | Contributions Tax - Preserved | 3,750.00 | 3,750.00 |
| 01/07/2012 | 503/053 | Income Tax - Preserved/Taxable | 10.95 | 10.95 |
| 31/12/2012 | 503/053 | Income Tax - Preserved/Taxable | (256.99) | (127.44) |
| 01/01/2013 | 503/171 | Internal Transfers Out - Preserved/Taxable | (29,023.52) | (14,312.97) |
| 01/01/2013 | 503/172 | Internal Transfers Out - Preserved/Tax Free | (148,242.91) | (73,106.09) |
| | | Total Amount - Preserved (Weighted) | | 67,647.24 |

Member Allocations

| | | | | |
|------------|---------|---|-----------------|--|
| 30/06/2013 | 503/031 | Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 0.3916%) | 129.99 | |
| 30/06/2013 | 503/053 | Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 31.4211%) | (129.99) | |
| | | Closing Balance - Preserved | (898.63) | |

Fisher, Helen Christine (Accumulation)**Preserved**Members Balance

| | | | | |
|------------|---------|---|--------------|--------------|
| 01/07/2012 | | Opening balance - Preserved | 24,478.11 | 24,478.11 |
| 01/07/2012 | 504/001 | Opening Balance - Preserved/Taxable | 21,235.21 | 21,235.21 |
| 01/07/2012 | 504/002 | Opening Balance - Preserved/Tax Free | 3,242.90 | 3,242.90 |
| 01/07/2012 | 504/011 | Employer Contributions - Concessional | (25,000.00) | (25,000.00) |
| 01/07/2012 | 504/016 | Member/Personal Contributions - Preserved | (3,242.90) | (3,242.90) |
| 15/08/2012 | 504/016 | Member/Personal Contributions - Preserved | 355,000.00 | 310,260.27 |
| 01/07/2012 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | 3.84 | 3.84 |
| 31/12/2012 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | 17,556.31 | 8,706.01 |
| 01/07/2012 | 504/051 | Contributions Tax - Preserved | 3,750.00 | 3,750.00 |
| 01/07/2012 | 504/053 | Income Tax - Preserved/Taxable | 10.95 | 10.95 |
| 31/12/2012 | 504/053 | Income Tax - Preserved/Taxable | (560.81) | (278.10) |
| 01/01/2013 | 504/171 | Internal Transfers Out - Preserved/Taxable | (38,230.71) | (18,853.50) |
| 01/01/2013 | 504/172 | Internal Transfers Out - Preserved/Tax Free | (358,242.90) | (176,667.73) |

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by ELISE on Wednesday 26 February, 2014 @ 09:30:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

Total Amount - Preserved (Weighted)**147,645.06**Member Allocations

| | | | | |
|------------|---------|---|----------|--|
| 30/06/2013 | 504/031 | Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 0.8547%) | 283.71 | |
| 30/06/2013 | 504/053 | Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 68.5789%) | (283.71) | |

Closing Balance - Preserved**0.00****Fisher, John Charlton (TRIS 505)****Preserved**Members Balance

| | | | | |
|------------|---------|--|------------|------------|
| 01/07/2012 | | Opening balance - Preserved | 38,199.68 | 38,199.68 |
| 01/07/2012 | 505/001 | Opening Balance - Preserved/Taxable | (2,041.95) | (2,041.95) |
| 01/07/2012 | 505/031 | Share of Profit/(Loss) - Preserved/Taxable | 41.95 | 41.95 |
| 31/12/2012 | 505/031 | Share of Profit/(Loss) - Preserved/Taxable | 2,306.78 | 1,143.91 |
| 01/07/2012 | 505/055 | Pensions Paid - Preserved/Taxable | 2,000.00 | 2,000.00 |
| 29/01/2013 | 505/055 | Pensions Paid - Preserved/Taxable | (1,150.00) | (478.90) |

Total Amount - Preserved (Weighted)**38,864.69**Member Allocations

| | | | | |
|------------|---------|---|----------|--|
| 30/06/2013 | 505/031 | Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 1.3303%) | (441.60) | |
|------------|---------|---|----------|--|

Closing Balance - Preserved**38,914.86****Fisher, Helen Christine (TRIS 506)****Preserved**Members Balance

| | | | | |
|------------|---------|--|------------|------------|
| 01/07/2012 | | Opening balance - Preserved | 39,125.66 | 39,125.66 |
| 01/07/2012 | 506/001 | Opening Balance - Preserved/Taxable | (1,642.51) | (1,642.51) |
| 01/07/2012 | 506/031 | Share of Profit/(Loss) - Preserved/Taxable | 42.51 | 42.51 |
| 31/12/2012 | 506/031 | Share of Profit/(Loss) - Preserved/Taxable | 2,362.70 | 1,171.64 |
| 01/07/2012 | 506/055 | Pensions Paid - Preserved/Taxable | 1,600.00 | 1,600.00 |
| 29/01/2013 | 506/055 | Pensions Paid - Preserved/Taxable | (1,600.00) | (666.30) |

Total Amount - Preserved (Weighted)**39,631.00**Member Allocations

| | | | | |
|------------|---------|---|----------|--|
| 30/06/2013 | 506/031 | Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 1.3566%) | (450.31) | |
|------------|---------|---|----------|--|

Closing Balance - Preserved**39,438.05****Fisher, Helen Christine (TRIS 509)****Preserved**

**MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by ELISE on Wednesday 26 February, 2014 @ 09:30:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| <u>Members Balance</u> | | | | |
| 29/01/2013 | 509/055 | Pensions Paid - Preserved/Taxable | (578.40) | (240.87) |
| 29/01/2013 | 509/059 | Pensions Paid - Preserved/Tax Free | (5,421.60) | (2,257.76) |
| 01/01/2013 | 509/161 | Internal Transfers In - Preserved/Taxable | 38,230.71 | 18,853.50 |
| 01/01/2013 | 509/162 | Internal Transfers In - Preserved/Tax Free | 358,242.90 | 176,667.73 |
| Total Amount - Preserved (Weighted) | | | | 193,022.60 |

Member Allocations

| | | | | |
|------------|---------|--|------------|--|
| 30/06/2013 | 509/031 | Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 12.5155%) | (400.49) | |
| 30/06/2013 | 509/030 | Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 12.5155%) | (3,753.99) | |

Closing Balance - Preserved 386,319.13

Fisher, John Charlton (TRIS 510)

Preserved

Members Balance

| | | | | |
|------------|---------|--|------------|-----------|
| 29/01/2013 | 510/055 | Pensions Paid - Preserved/Taxable | (466.54) | (194.29) |
| 29/01/2013 | 510/059 | Pensions Paid - Preserved/Tax Free | (2,383.46) | (992.56) |
| 01/01/2013 | 510/161 | Internal Transfers In - Preserved/Taxable | 29,023.52 | 14,312.97 |
| 01/01/2013 | 510/162 | Internal Transfers In - Preserved/Tax Free | 148,242.91 | 73,106.09 |

Total Amount - Preserved (Weighted) 86,232.21

Member Allocations

| | | | | |
|------------|---------|---|------------|--|
| 30/06/2013 | 510/031 | Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 5.6589%) | (307.50) | |
| 30/06/2013 | 510/030 | Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 5.6589%) | (1,570.96) | |

Closing Balance - Preserved 172,537.97

BAS Instalment Income Reconciliation (Label T1)

| | | |
|---------------------|---------------------|-------------------|
| 30/06/2013 | Gross Rent | 37,798.00 |
| 30/06/2013 | Gross Interest | 52,668.00 |
| 30/06/2013 | Dividends | 32,844.00 |
| 30/06/2013 | Trust Distributions | 888.00 |
| 30/06/2013 | Other Income | 12.00 |
| Total Amount | | 124,210.00 |

MCS Reconciliation

Fisher, John Charlton (Accumulation)

Personal Contributed amount

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by ELISE on Wednesday 26 February, 2014 @ 09:30:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| 15/08/2012 | 503/016 | Member/Personal Contributions - Preserved | | 145,000.00 |
| | | Total Amount | | 145,000.00 |
| | | All Contributions received for the current year | | 145,000.00 |
| Fisher, Helen Christine (Accumulation) | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 15/08/2012 | 504/016 | Member/Personal Contributions - Preserved | | 355,000.00 |
| | | Total Amount | | 355,000.00 |
| | | All Contributions received for the current year | | 355,000.00 |
| | | Closing Account Balance | | 0.00 |
