

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by ELISE on Friday 12 June, 2015 @ 16:33:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	760/001	Gold Bullion (Market Value Date: 30/06/2014, Code: GOLDBULLIO)	1,397.62	5,824.14
30/06/2014	760/002	Silver Bullion (Market Value Date: 30/06/2014, Code: SILVER)	22.13	1,371.23
30/06/2014	760/003	Silver Blocks (Market Value Date: 30/06/2014, Code: SILVER)	22.13	535.28
30/06/2014	772/002	27 Vera Place, Tingalpa (Market Value Date: 30/06/2014, Code: FIS201-2)	569,558.00	(35,442.00)
30/06/2014	776/002	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2014, Code: ANZ)	33.34	3,279.64
30/06/2014	776/006	Bhp Billiton Limited (Market Value Date: 30/06/2014, Code: BHP)	35.90	6,650.04
30/06/2014	776/009	Commonwealth Bank of Australia (Market Value Date: 30/06/2014, Code: CBA)	80.88	22,300.20
30/06/2014	776/014	National Australia Bank Limited (Market Value Date: 30/06/2014, Code: NAB)	32.78	4,113.70
30/06/2014	776/023	Soil Sub Technologies Limited (Market Value Date: 30/06/2014, Code: SOI)	0.00	5.33
30/06/2014	776/024	Suncorp Group Limited (Market Value Date: 30/06/2014, Code: SUN)	13.54	6,376.32
30/06/2014	776/031	Westpac Banking Corporation (Market Value Date: 30/06/2014, Code: WBC)	33.88	26,805.00
		Total Amount		41,818.88
Calculation of permanent difference on revaluation				
30/06/2014	760/001	Gold Bullion - No CGT asset		
30/06/2014	760/001	- Market Value	227,563.28	
30/06/2014	760/001	- Less Carrying Value	221,739.14	
30/06/2014	760/001	- Permanent Difference		5,824.14
30/06/2014	760/002	Silver Bullion - No CGT asset		
30/06/2014	760/002	- Market Value	137,933.63	
30/06/2014	760/002	- Less Carrying Value	136,562.40	
30/06/2014	760/002	- Permanent Difference		1,371.23
30/06/2014	760/003	Silver Blocks - No CGT asset		
30/06/2014	760/003	- Market Value	53,844.39	
30/06/2014	760/003	- Less Carrying Value	53,309.11	
30/06/2014	760/003	- Permanent Difference		535.28
30/06/2014	772/002	27 Vera Place, Tingalpa - No CGT asset		
30/06/2014	772/002	- Market Value	569,558.00	
30/06/2014	772/002	- Less Carrying Value	605,000.00	
30/06/2014	772/002	- Permanent Difference		(35,442.00)
30/06/2014	776/001	Alumina Limited - No CGT asset		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	0.00	
30/06/2014	776/002	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2014	776/002	- Market Value	22,971.26	
30/06/2014	776/002	- Less Carrying Value	19,691.62	
30/06/2014	776/002	- Permanent Difference		3,279.64

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/006	Bhp Billiton Limited - No CGT asset		
30/06/2014	776/006	- Market Value	52,701.20	
30/06/2014	776/006	- Less Carrying Value	46,051.16	
30/06/2014	776/006	- Permanent Difference		6,650.04
30/06/2014	776/007	Boom Logistics Limited - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	0.00	
30/06/2014	776/008	Cokal Limited - No CGT asset		
30/06/2014	776/008	- Market Value	0.00	
30/06/2014	776/008	- Less Carrying Value	0.00	
30/06/2014	776/009	Commonwealth Bank of Australia - No CGT asset		
30/06/2014	776/009	- Market Value	154,157.28	
30/06/2014	776/009	- Less Carrying Value	131,857.08	
30/06/2014	776/009	- Permanent Difference		22,300.20
30/06/2014	776/010	Echo Entertainment Group Limited - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/011	Energy Resources of Australia Limited - No CGT asset		
30/06/2014	776/011	- Market Value	0.00	
30/06/2014	776/011	- Less Carrying Value	0.00	
30/06/2014	776/014	National Australia Bank Limited - No CGT asset		
30/06/2014	776/014	- Market Value	43,499.06	
30/06/2014	776/014	- Less Carrying Value	39,385.36	
30/06/2014	776/014	- Permanent Difference		4,113.70
30/06/2014	776/015	Newcrest Mining Limited - No CGT asset		
30/06/2014	776/015	- Market Value	0.00	
30/06/2014	776/015	- Less Carrying Value	0.00	
30/06/2014	776/016	Oz Minerals Limited - No CGT asset		
30/06/2014	776/016	- Market Value	0.00	
30/06/2014	776/016	- Less Carrying Value	0.00	
30/06/2014	776/017	Patties Foods Ltd - No CGT asset		
30/06/2014	776/017	- Market Value	0.00	
30/06/2014	776/017	- Less Carrying Value	0.00	
30/06/2014	776/018	Primary Health Care Limited - No CGT asset		
30/06/2014	776/018	- Market Value	0.00	
30/06/2014	776/018	- Less Carrying Value	0.00	
30/06/2014	776/019	Qube Logistics Holdings Limited - No CGT asset		
30/06/2014	776/019	- Market Value	0.00	
30/06/2014	776/019	- Less Carrying Value	0.00	
30/06/2014	776/021	Rivercity Motorway Group - No CGT asset		
30/06/2014	776/021	- Market Value	89.60	
30/06/2014	776/021	- Less Carrying Value	89.60	
30/06/2014	776/023	Soil Sub Technologies Limited - No CGT asset		
30/06/2014	776/023	- Market Value	8.00	
30/06/2014	776/023	- Less Carrying Value	2.67	
30/06/2014	776/023	- Permanent Difference		5.33
30/06/2014	776/024	Suncorp Group Limited - No CGT asset		
30/06/2014	776/024	- Market Value	53,293.44	
30/06/2014	776/024	- Less Carrying Value	46,917.12	
30/06/2014	776/024	- Permanent Difference		6,376.32
30/06/2014	776/025	Super Retail Group Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/025	- Market Value	0.00	
30/06/2014	776/025	- Less Carrying Value	0.00	
30/06/2014	776/026	Tabcorp Holdings Limited - No CGT asset		
30/06/2014	776/026	- Market Value	0.00	
30/06/2014	776/026	- Less Carrying Value	0.00	
30/06/2014	776/028	Tatts Group Limited - No CGT asset		
30/06/2014	776/028	- Market Value	0.00	
30/06/2014	776/028	- Less Carrying Value	0.00	
30/06/2014	776/029	Telstra Corporation Limited - No CGT asset		
30/06/2014	776/029	- Market Value	0.00	
30/06/2014	776/029	- Less Carrying Value	0.00	
30/06/2014	776/031	Westpac Banking Corporation - No CGT asset		
30/06/2014	776/031	- Market Value	181,630.68	
30/06/2014	776/031	- Less Carrying Value	154,825.68	
30/06/2014	776/031	- Permanent Difference		26,805.00
30/06/2014	784/001	Process Wastewater Technologies Limited - No CGT asset		
30/06/2014	784/001	- Market Value	0.00	
30/06/2014	784/001	- Less Carrying Value	0.00	
		Total Amount		41,818.88

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2014	247	Soil Sub Technologies Limited (776/023) - Non Tax Revn		5.33
30/06/2014	247	National Australia Bank Limited (776/014) - Non Tax Revn		4,113.70
30/06/2014	247	Commonwealth Bank of Australia (776/009) - Non Tax Revn		22,300.20
30/06/2014	247	Bhp Billiton Limited (776/006) - Non Tax Revn		6,650.04
30/06/2014	247	Australia and New Zealand Banking Group Limited (776/002) - Non Tax Revn		3,279.64
30/06/2014	247	27 Vera Place, Tingalpa (772/002) - Non Tax Revn		(35,442.00)
30/06/2014	247	Silver Blocks (760/003) - Non Tax Revn		535.28
30/06/2014	247	Silver Bullion (760/002) - Non Tax Revn		1,371.23
30/06/2014	247	Gold Bullion (760/001) - Non Tax Revn		5,824.14
30/06/2014	247	Westpac Banking Corporation (776/031) - Non Tax Revn		26,805.00
30/06/2014	247	Suncorp Group Limited (776/024) - Non Tax Revn		6,376.32
13/05/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(5,610.00)
28/03/2014	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(321.00)
15/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
16/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(60.00)
15/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
17/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
17/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
17/03/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
16/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
19/11/2013	327	Cleaning (Gen Exp Percent: 100.000%)		(500.00)
30/06/2014	334/001	BBQ - Vera Place (Inv Exp Percent: 100.000%)		(125.52)
30/06/2014	334/002	Non slip flooring - Vera Place (Inv Exp Percent: 100.000%)		(182.95)
30/06/2014	334/005	Shed slab & path slab inc sealing (Inv Exp Percent: 100.000%)		(17.58)
24/03/2014	350	General Expenses (Gen Exp Percent: 100.000%)		(218.90)
30/06/2014	380	Insurance (Gen Exp Percent: 100.000%)		(318.00)
06/01/2014	380	Insurance (Gen Exp Percent: 100.000%)		(872.69)
30/06/2014	388	Letting Fees (Inv Exp Percent: 100.000%)		(874.50)
30/06/2014	398	Management Fees (Inv Exp Percent: 100.000%)		(3,089.23)
29/07/2013	412/009	Fisher, Helen Christine		(1,632.99)
29/07/2013	412/009	Fisher, Helen Christine		(174.21)
17/09/2013	412/009	Fisher, Helen Christine		(1,632.99)
17/09/2013	412/009	Fisher, Helen Christine		(174.21)
22/09/2013	412/009	Fisher, Helen Christine		(1,632.99)
22/09/2013	412/009	Fisher, Helen Christine		(174.21)
27/10/2013	412/009	Fisher, Helen Christine		(1,632.99)
27/10/2013	412/009	Fisher, Helen Christine		(174.21)
25/11/2013	412/009	Fisher, Helen Christine		(1,632.99)
25/11/2013	412/009	Fisher, Helen Christine		(174.21)
21/12/2013	412/009	Fisher, Helen Christine		(1,632.99)
21/12/2013	412/009	Fisher, Helen Christine		(174.21)
28/01/2014	412/009	Fisher, Helen Christine		(1,632.99)
28/01/2014	412/009	Fisher, Helen Christine		(174.21)
02/03/2014	412/009	Fisher, Helen Christine		(1,183.91)
02/03/2014	412/009	Fisher, Helen Christine		(132.21)
05/06/2014	412/010	Fisher, John Charlton		(5,787.20)
29/04/2014	414/001	Fisher, John Charlton		(19,741.40)
27/10/2013	415/001	Fisher, John Charlton		(2,814.67)
17/09/2013	415/001	Fisher, John Charlton		(10,000.00)
29/07/2013	415/001	Fisher, John Charlton		(10,000.00)
22/09/2013	415/001	Fisher, John Charlton		(10,000.00)
28/03/2014	415/002	Fisher, Helen Christine		(950.00)
29/04/2014	415/002	Fisher, Helen Christine		(2,000.00)
05/06/2014	415/002	Fisher, Helen Christine		(2,000.00)
05/06/2014	415/005	Fisher, John Charlton		(3,080.00)
02/03/2014	415/006	Fisher, Helen Christine		(550.00)
28/03/2014	415/006	Fisher, Helen Christine		(1,030.00)
02/03/2014	415/009	Fisher, Helen Christine		(13.47)
02/03/2014	415/009	Fisher, Helen Christine		(126.31)
28/01/2014	415/009	Fisher, Helen Christine		(18.59)
28/01/2014	415/009	Fisher, Helen Christine		(174.21)
21/12/2013	415/009	Fisher, Helen Christine		(18.59)
21/12/2013	415/009	Fisher, Helen Christine		(174.21)
25/11/2013	415/009	Fisher, Helen Christine		(18.59)

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25/11/2013	415/009	Fisher, Helen Christine		(174.21)
27/10/2013	415/009	Fisher, Helen Christine		(18.59)
27/10/2013	415/009	Fisher, Helen Christine		(174.21)
22/09/2013	415/009	Fisher, Helen Christine		(18.59)
22/09/2013	415/009	Fisher, Helen Christine		(174.21)
17/09/2013	415/009	Fisher, Helen Christine		(18.59)
17/09/2013	415/009	Fisher, Helen Christine		(174.21)
29/07/2013	415/009	Fisher, Helen Christine		(18.59)
29/07/2013	415/009	Fisher, Helen Christine		(174.21)
02/03/2014	415/009	Fisher, Helen Christine		(14.10)
05/06/2014	415/010	Fisher, John Charlton		(1,132.80)
02/03/2014	417/001	Fisher, John Charlton		(10,000.00)
28/01/2014	417/001	Fisher, John Charlton		(10,000.00)
21/12/2013	417/001	Fisher, John Charlton		(18,000.00)
27/10/2013	417/001	Fisher, John Charlton		(7,185.33)
25/11/2013	417/001	Fisher, John Charlton		(10,000.00)
28/03/2014	417/001	Fisher, John Charlton		(11,500.00)
29/04/2014	417/001	Fisher, John Charlton		(258.60)
18/09/2013	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(434.75)
22/09/2013	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(250.54)
28/03/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(445.55)
28/03/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(255.71)
06/01/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(435.00)
06/01/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(238.45)
26/06/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(437.80)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(44.00)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(110.00)
06/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(150.00)
06/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(53.40)
06/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(340.00)
06/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(584.00)
24/03/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(121.00)
13/05/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(12.00)
13/05/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(121.00)
26/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(99.00)
26/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(121.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/12/2013	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(49.67)
21/02/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(484.60)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(167.76)
03/02/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(496.00)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(39.96)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(15.78)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(10.96)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(58.44)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(33.94)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(440.00)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(25.16)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(50.39)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(61.33)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(27.62)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(130.90)
03/02/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(21.90)
30/06/2014		Exempt Pension Income		164,806.00
		Total Amount		36,500.90

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	239/002	Australia and New Zealand Banking Group Limited	100.000	1,614.23
30/06/2014	239/006	Bhp Billiton Limited	100.000	2,707.45
30/06/2014	239/009	Commonwealth Bank of Australia	100.000	10,428.54
30/06/2014	239/014	National Australia Bank Limited	100.000	3,601.85
30/06/2014	239/024	Suncorp Group Limited	100.000	4,779.43
30/06/2014	239/031	Westpac Banking Corporation	100.000	14,857.63
30/06/2014	250/002	ING Business Optimiser Account	100.000	1,618.04
30/06/2014	250/008	ING Term Deposit 81684789	100.000	5,622.75
30/06/2014	250/011	ING Term Deposit 83092359	100.000	27,847.94
30/06/2014	250/012	ING Term Deposit 84012065	100.000	7,336.45
30/06/2014	250/013	ING Term Deposit 82891115	100.000	19,459.82

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30/06/2014	250/014	ING Term Deposit 82891137	100.000	19,459.82
30/06/2014	250/015	ING Term Deposit 84914290	100.000	3,867.94
30/06/2014	280/002	27 Vera Place, Tingalpa	100.000	41,176.00
30/06/2014	280/004	BBQ - Vera Place	100.000	427.65
Total Unsegregated Amount				164,805.54
Total Exempt Pension Income				164,806.00
<u>Pension Member Non Deductible Expenses</u>				
13/05/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(5,610.00)
28/03/2014	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(321.00)
15/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
16/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(60.00)
15/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
17/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
17/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
17/03/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
15/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
16/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.50)
19/11/2013	327	Cleaning (Gen Exp Percent: 100.000%)		(500.00)
30/06/2014	334/001	BBQ - Vera Place (Inv Exp Percent: 100.000%)		(125.52)
30/06/2014	334/002	Non slip flooring - Vera Place (Inv Exp Percent: 100.000%)		(182.95)
30/06/2014	334/005	Shed slab & path slab inc sealing (Inv Exp Percent: 100.000%)		(17.58)
24/03/2014	350	General Expenses (Gen Exp Percent: 100.000%)		(218.90)
30/06/2014	380	Insurance (Gen Exp Percent: 100.000%)		(318.00)
06/01/2014	380	Insurance (Gen Exp Percent: 100.000%)		(872.69)
30/06/2014	388	Letting Fees (Inv Exp Percent: 100.000%)		(874.50)
30/06/2014	398	Management Fees (Inv Exp Percent: 100.000%)		(3,089.23)
18/09/2013	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(434.75)
22/09/2013	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(250.54)
28/03/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(445.55)
28/03/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(255.71)
06/01/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(435.00)
06/01/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(238.45)
26/06/2014	422	Rates - Council & Water (Inv Exp Percent: 100.000%)		(437.80)

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30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(44.00)
30/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(110.00)
06/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(150.00)
06/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(53.40)
06/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(340.00)
06/01/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(584.00)
24/03/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(121.00)
13/05/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(12.00)
13/05/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(121.00)
26/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(99.00)
26/06/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(121.00)
11/12/2013	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(49.67)
21/02/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(484.60)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(167.76)
03/02/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(496.00)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(39.96)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(15.78)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(10.96)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(58.44)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(33.94)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(440.00)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(25.16)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(50.39)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(61.33)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(27.62)
06/01/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(130.90)
03/02/2014	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(21.90)

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Total Amount				(18,624.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	36,500.44
Less Permanent Differences	36,500.90
Taxable income for period	0.00
Add Supervisory levy	388.00
Total Amount Due or Refundable	(11,008.73)

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

Income Tax Expense of \$11,396.73 consists wholly of refundable imputed and TFN credits

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	Fisher, John Charlton (TRIS 501) - Preserved	1,777,810.16
30/06/2014	501	Fisher, John Charlton (TRIS 501) - Res Non Pres	382,661.58
30/06/2014	502	Fisher, Helen Christine (TRIS 502) - Preserved	110,099.71
30/06/2014	505	Fisher, John Charlton (TRIS 505) - Preserved	38,703.90
30/06/2014	506	Fisher, Helen Christine (TRIS 506) - Preserved	38,991.97
30/06/2014	509	Fisher, Helen Christine (TRIS 509) - Preserved	376,465.97
30/06/2014	510	Fisher, John Charlton (TRIS 510) - Preserved	172,064.00
Total Amount			2,896,797.29

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	36,500.44
30/06/2014	Pensions paid	151,500.00
Total Amount		188,000.44

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Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **36,500.44**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **36,500.44**

Total member opening balance **2,969,185.04**

Fund Rate (Profit after exclusion/Total member opening balance) **1.23**

Fisher, John Charlton (TRIS 501)

Preserved

Members Balance

01/07/2013		Opening balance - Preserved	1,804,446.90	1,804,446.90
01/07/2013	501/001	Opening Balance - Preserved/Taxable	88,906.51	88,906.51
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	17,593.86	17,593.86
01/07/2013	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(17,593.86)	(17,593.86)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(88,906.51)	(88,906.51)
29/07/2013	501/055	Pensions Paid - Preserved/Taxable	(10,000.00)	(9,205.48)
22/09/2013	501/055	Pensions Paid - Preserved/Taxable	(10,000.00)	(7,698.63)
27/10/2013	501/055	Pensions Paid - Preserved/Taxable	(2,814.67)	(1,897.01)
17/09/2013	501/055	Pensions Paid - Preserved/Taxable	(10,000.00)	(7,835.62)

Total Amount - Preserved (Weighted) **1,777,810.16**

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	96,318.25	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	19,060.58	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	20,731.85	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	4,102.66	

Closing Balance - Preserved **1,911,845.57**

Restricted Non Preserved

MODERN FLOORCOVERING SERVICE PTY LTD 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
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	416,707.04	416,707.04
01/07/2013	501/005	Opening Balance - Restricted Non Preserved/Taxable	(58,436.00)	(58,436.00)
01/07/2013	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(11,564.00)	(11,564.00)
01/07/2013	501/075	Pensions Paid - Restricted Non Preserved/Taxable	58,436.00	58,436.00
02/03/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(10,000.00)	(3,287.67)
29/04/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(258.60)	(43.93)
28/03/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(11,500.00)	(2,961.64)
25/11/2013	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(10,000.00)	(5,945.21)
27/10/2013	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(7,185.33)	(4,842.72)
28/01/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(10,000.00)	(4,191.78)
21/12/2013	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(18,000.00)	(9,419.18)
01/07/2013	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	11,564.00	11,564.00
29/04/2014	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	(19,741.40)	(3,353.33)
Total Amount - Res Non Pres (Weighted)				382,661.58
Closing Balance - Restricted Non Pres			330,021.71	

Fisher, Helen Christine (TRIS 502)**Preserved**Members Balance

01/07/2013		Opening balance - Preserved	110,821.09	110,821.09
01/07/2013	502/001	Opening Balance - Preserved/Taxable	1,918.00	1,918.00
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,318.00)	(5,318.00)
01/07/2013	502/055	Pensions Paid - Preserved/Taxable	3,400.00	3,400.00
29/04/2014	502/055	Pensions Paid - Preserved/Taxable	(2,000.00)	(339.73)
28/03/2014	502/055	Pensions Paid - Preserved/Taxable	(950.00)	(244.66)
05/06/2014	502/055	Pensions Paid - Preserved/Taxable	(2,000.00)	(136.99)
Total Amount - Preserved (Weighted)				110,099.71

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	7,145.41	
Closing Balance - Preserved			113,016.50	

01/07/2013	503/001	Opening Balance - Preserved/Taxable	(21,235.21)	(21,235.21)
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	145,000.00	145,000.00
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	(148,242.91)	(148,242.91)
01/07/2013	503/016	Member/Personal Contributions - Preserved	(145,000.00)	(145,000.00)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(8,175.29)	(8,175.29)
01/07/2013	503/053	Income Tax - Preserved/Taxable	386.98	386.98
01/07/2013	503/171	Internal Transfers Out - Preserved/Taxable	29,023.52	29,023.52
01/07/2013	503/172	Internal Transfers Out - Preserved/Tax Free	148,242.91	148,242.91

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013		Opening balance - Preserved	0.00	0.00
01/07/2013	504/001	Opening Balance - Preserved/Taxable	(21,235.21)	(21,235.21)
01/07/2013	504/002	Opening Balance - Preserved/Tax Free	355,000.00	355,000.00
01/07/2013	504/002	Opening Balance - Preserved/Tax Free	(358,242.90)	(358,242.90)
01/07/2013	504/016	Member/Personal Contributions - Preserved	(355,000.00)	(355,000.00)
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(17,840.02)	(17,840.02)
01/07/2013	504/053	Income Tax - Preserved/Taxable	844.52	844.52
01/07/2013	504/171	Internal Transfers Out - Preserved/Taxable	38,230.71	38,230.71
01/07/2013	504/172	Internal Transfers Out - Preserved/Tax Free	358,242.90	358,242.90
Fisher, John Charlton (TRIS 505)				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	38,914.86	38,914.86
01/07/2013	505/001	Opening Balance - Preserved/Taxable	715.18	715.18
01/07/2013	505/031	Share of Profit/(Loss) - Preserved/Taxable	(1,865.18)	(1,865.18)
01/07/2013	505/055	Pensions Paid - Preserved/Taxable	1,150.00	1,150.00
05/06/2014	505/055	Pensions Paid - Preserved/Taxable	(3,080.00)	(210.96)
Total Amount - Preserved (Weighted)				38,703.90
<u>Member Allocations</u>				
30/06/2014	505/031	Members share of profit/(loss) - Preserved/Taxable	2,511.86	
Closing Balance - Preserved			38,346.72	
Fisher, Helen Christine (TRIS 506)				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	39,438.05	39,438.05
01/07/2013	506/001	Opening Balance - Preserved/Taxable	312.39	312.39
01/07/2013	506/031	Share of Profit/(Loss) - Preserved/Taxable	(1,912.39)	(1,912.39)
01/07/2013	506/055	Pensions Paid - Preserved/Taxable	1,600.00	1,600.00
28/03/2014	506/055	Pensions Paid - Preserved/Taxable	(1,030.00)	(265.26)
02/03/2014	506/055	Pensions Paid - Preserved/Taxable	(550.00)	(180.82)
Total Amount - Preserved (Weighted)				38,991.97
<u>Member Allocations</u>				
30/06/2014	506/031	Members share of profit/(loss) - Preserved/Taxable	2,530.56	
Closing Balance - Preserved			40,388.61	
Fisher, Helen Christine (TRIS 509)				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	386,319.13	386,319.13
01/07/2013	509/001	Opening Balance - Preserved/Taxable	37,251.82	37,251.82
01/07/2013	509/002	Opening Balance - Preserved/Tax Free	349,067.31	349,067.31
01/07/2013	509/030	Share of Profit/(Loss) - Preserved/Tax Free	3,753.99	3,753.99

MODERN FLOORCOVERING SERVICE PTY LTD 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	509/031	Share of Profit/(Loss) - Preserved/Taxable	400.49	400.49
01/07/2013	509/055	Pensions Paid - Preserved/Taxable	578.40	578.40
29/07/2013	509/055	Pensions Paid - Preserved/Taxable	(18.59)	(17.11)
29/07/2013	509/055	Pensions Paid - Preserved/Taxable	(174.21)	(160.37)
21/12/2013	509/055	Pensions Paid - Preserved/Taxable	(18.59)	(9.73)
28/01/2014	509/055	Pensions Paid - Preserved/Taxable	(174.21)	(73.03)
28/01/2014	509/055	Pensions Paid - Preserved/Taxable	(18.59)	(7.79)
17/09/2013	509/055	Pensions Paid - Preserved/Taxable	(174.21)	(136.50)
17/09/2013	509/055	Pensions Paid - Preserved/Taxable	(18.59)	(14.57)
22/09/2013	509/055	Pensions Paid - Preserved/Taxable	(174.21)	(134.12)
02/03/2014	509/055	Pensions Paid - Preserved/Taxable	(126.31)	(41.53)
02/03/2014	509/055	Pensions Paid - Preserved/Taxable	(13.47)	(4.43)
22/09/2013	509/055	Pensions Paid - Preserved/Taxable	(18.59)	(14.31)
27/10/2013	509/055	Pensions Paid - Preserved/Taxable	(174.21)	(117.41)
27/10/2013	509/055	Pensions Paid - Preserved/Taxable	(18.59)	(12.53)
02/03/2014	509/055	Pensions Paid - Preserved/Taxable	(14.10)	(4.64)
25/11/2013	509/055	Pensions Paid - Preserved/Taxable	(174.21)	(103.57)
25/11/2013	509/055	Pensions Paid - Preserved/Taxable	(18.59)	(11.05)
21/12/2013	509/055	Pensions Paid - Preserved/Taxable	(174.21)	(91.16)
01/07/2013	509/059	Pensions Paid - Preserved/Tax Free	5,421.60	5,421.60
02/03/2014	509/059	Pensions Paid - Preserved/Tax Free	(1,183.91)	(389.23)
02/03/2014	509/059	Pensions Paid - Preserved/Tax Free	(132.21)	(43.47)
21/12/2013	509/059	Pensions Paid - Preserved/Tax Free	(174.21)	(91.16)
28/01/2014	509/059	Pensions Paid - Preserved/Tax Free	(174.21)	(73.03)
28/01/2014	509/059	Pensions Paid - Preserved/Tax Free	(1,632.99)	(684.51)
27/10/2013	509/059	Pensions Paid - Preserved/Tax Free	(174.21)	(117.41)
27/10/2013	509/059	Pensions Paid - Preserved/Tax Free	(1,632.99)	(1,100.59)
22/09/2013	509/059	Pensions Paid - Preserved/Tax Free	(174.21)	(134.12)
29/07/2013	509/059	Pensions Paid - Preserved/Tax Free	(174.21)	(160.37)
29/07/2013	509/059	Pensions Paid - Preserved/Tax Free	(1,632.99)	(1,503.25)
25/11/2013	509/059	Pensions Paid - Preserved/Tax Free	(174.21)	(103.57)
25/11/2013	509/059	Pensions Paid - Preserved/Tax Free	(1,632.99)	(970.85)
21/12/2013	509/059	Pensions Paid - Preserved/Tax Free	(1,632.99)	(854.52)
22/09/2013	509/059	Pensions Paid - Preserved/Tax Free	(1,632.99)	(1,257.18)
17/09/2013	509/059	Pensions Paid - Preserved/Tax Free	(1,632.99)	(1,279.55)
17/09/2013	509/059	Pensions Paid - Preserved/Tax Free	(174.21)	(136.50)
01/07/2013	509/161	Internal Transfers In - Preserved/Taxable	(38,230.71)	(38,230.71)
01/07/2013	509/162	Internal Transfers In - Preserved/Tax Free	(358,242.90)	(358,242.90)

Total Amount - Preserved (Weighted)**376,465.97**Member Allocations

30/06/2014	509/031	Members share of profit/(loss) - Preserved/Taxable	2,355.29
30/06/2014	509/030	Members share of profit/(loss) - Preserved/Tax Free	22,077.13

Closing Balance - Preserved**395,281.55****Fisher, John Charlton (TRIS 510)****Preserved**Members Balance

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01/07/2013		Opening balance - Preserved	172,537.97	172,537.97
01/07/2013	510/001	Opening Balance - Preserved/Taxable	28,249.48	28,249.48
01/07/2013	510/002	Opening Balance - Preserved/Tax Free	144,288.49	144,288.49
01/07/2013	510/030	Share of Profit/(Loss) - Preserved/Tax Free	1,570.96	1,570.96
01/07/2013	510/031	Share of Profit/(Loss) - Preserved/Taxable	307.50	307.50
01/07/2013	510/055	Pensions Paid - Preserved/Taxable	466.54	466.54
05/06/2014	510/055	Pensions Paid - Preserved/Taxable	(1,132.80)	(77.59)
01/07/2013	510/059	Pensions Paid - Preserved/Tax Free	2,383.46	2,383.46
05/06/2014	510/059	Pensions Paid - Preserved/Tax Free	(5,787.20)	(396.38)
01/07/2013	510/161	Internal Transfers In - Preserved/Taxable	(29,023.52)	(29,023.52)
01/07/2013	510/162	Internal Transfers In - Preserved/Tax Free	(148,242.91)	(148,242.91)
Total Amount - Preserved (Weighted)				172,064.00

Member Allocations

30/06/2014	510/031	Members share of profit/(loss) - Preserved/Taxable	1,828.01	
30/06/2014	510/030	Members share of profit/(loss) - Preserved/Tax Free	9,338.84	
Closing Balance - Preserved			176,784.82	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent		41,604.00
30/06/2014		Gross Interest		85,213.00
30/06/2014		Dividends		37,989.00
Total Amount				164,806.00

MCS Reconciliation