| | | Ledger Amount or Percentage | Create Entries Amount |
|--------------|--|--|---|
| ation amou | nts | | |
| of permaner | nt difference on revaluation | | |
| | | | |
| of permaner | nt differences | | |
| 261/005 | Balmer, Ann | | 1,000.00 |
| 261/005 | Balmer, Ann | | 1.00 |
| 261/006 | Balmer, Russell | | 1,000.00 |
| 261/006 | Balmer, Russell | | 1.00 |
| 301 | Accountancy Fees (Gen Exp Percent: 85.622%) | | (1,789.50) |
| 307 | Auditor's Remuneration (Gen Exp Percent: 85.622%) | | (988.93) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (27.40) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (4.28) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (6.42) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (4.28) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (8.56) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (6.42) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (4.28) |
| 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (4.28) |
| 334/001 | Air Conditioner - 50% share (Inv Exp Percent: 98.306%) | | (83.46) |
| 380 | Insurance (Gen Exp Percent: 85.622%) | | (303.96) |
| 413/007 | Balmer, Russell | | (6.11) |
| 413/007 | Balmer, Russell | | (190.86) |
| 413/007 | Balmer, Russell | | (131.88) |
| 413/008 | Balmer, Ann | | (109.24) |
| 413/008 | Balmer, Ann | | (345.86) |
| 416/007 | Balmer, Russell | | (1,835.29) |
| 416/007 | Balmer, Russell | | (58.75) |
| 416/007 | Balmer, Russell | | (1,268.12) |
| 416/008 | Balmer, Ann | | (778.86) |
| 416/008 | Balmer, Ann | | (2,466.04) |
| 430 | Repairs and Maintenance (Gen Exp Percent: 85.622%) | | (847.66) |
| | Exempt Pension Income | | 13,286.00 |
| | Total Amount | | 4,006.86 |
| of Exempt P | Pension Income | | |
| ssets Method | | | |
| Assets Meth | <u>ood</u> | | |
| | | 98.300 | 38.82 |
| | | | 13,247.32 |
| | of permaner of tax entries of permaner 261/005 261/006 261/006 301 307 315 315 315 315 315 315 315 315 315 315 | 261/005 Balmer, Ann 261/006 Balmer, Russell 261/006 Balmer, Russell 301 Accountancy Fees (Gen Exp Percent: 85.622%) 307 Auditor's Remuneration (Gen Exp Percent: 85.622%) 315 Bank Charges (Gen Exp Percent: 85.622%) 316 Bank Charges (Gen Exp Percent: 85.622%) 317 Bank Charges (Gen Exp Percent: 85.622%) 318 Bank Charges (Gen Exp Percent: 85.622%) 319 Bank Charges (Gen Exp Percent: 85.622%) 310 Balmer (Gen Exp Percent: 85.622%) 3110 Bank Charges (Gen Exp Percent: 85.622%) 312 Bank Charges (Gen Exp Percent: 85.622%) 313 Bank Charges (Gen Exp Percent: 85.622%) 314 Bank Charges (Gen Exp Percent: 85.622%) 315 Bank Charges (Gen Exp Percent: 85.622%) 316 Bank Charges (Gen Exp Percent: 85.622%) 317 Bank Charges (Gen Exp Percent: 85.622%) 318 Bank Charges (Gen Exp Percent: 85.622%) 319 Bank Charges (Gen Exp Percent: 85.622%) 310 Bank Charges (Gen Exp Percent: 85.622%) 3110 Bank Charges (Gen Exp Percent: 85.622%) 312 Bank Charges (Gen Exp Percent: 85.622%) 320 Bank Charges (Gen Exp Percent: 85.622%) 334 Bank Charges (Gen Exp Percent: 85.622%) 34000000000000000000000000000000000000 | ation amounts of permanent difference on revaluation of tax entries of permanent differences 261/005 Balmer, Ann 261/006 Balmer, Russell 301 Accountancy Fees (Gen Exp Percent: 85.622%) 307 Auditor's Remuneration (Gen Exp Percent: 85.622%) 308 Bank Charges (Gen Exp Percent: 85.622%) 315 Bank Charges (Gen Exp Percent: 85.622%) 316 Bank Charges (Gen Exp Percent: 85.622%) 317 Bank Charges (Gen Exp Percent: 85.622%) 318 Bank Charges (Gen Exp Percent: 85.622%) 319 Bank Charges (Gen Exp Percent: 85.622%) 310 Bank Charges (Gen Exp Percent: 85.622%) 3110 Bank Charges (Gen Exp Percent: 85.622%) 312 Bank Charges (Gen Exp Percent: 85.622%) 313 Bank Charges (Gen Exp Percent: 85.622%) 314000000000000000000000000000000000000 |

| | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--------------|--------------|---|---|---|
| | | Total Unsegregated Amount | | 13,286.14 |
| | | Total Exempt Pension Income | | 13,286.00 |
| Pension Men | nber Non Ded | uctible Expenses | | |
| 21/03/2013 | 301 | Accountancy Fees (Gen Exp Percent: 85.622%) | | (1,789.50) |
| 21/03/2013 | 307 | Auditor's Remuneration (Gen Exp Percent: 85.622%) | | (988.93) |
| 31/07/2012 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 31/08/2012 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 31/08/2012 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (27.40) |
| 29/09/2012 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (4.28) |
| 31/10/2012 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (6.42) |
| 31/12/2012 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 31/01/2013 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 28/02/2013 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (4.28) |
| 21/03/2013 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (8.56) |
| 30/03/2013 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (2.14) |
| 30/04/2013 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (6.42 |
| 31/05/2013 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (4.28) |
| 29/06/2013 | 315 | Bank Charges (Gen Exp Percent: 85.622%) | | (4.28) |
| 30/06/2013 | 334/001 | Air Conditioner - 50% share (Inv Exp Percent: 98.306%) | | (83.46) |
| 12/12/2012 | 380 | Insurance (Gen Exp Percent: 85.622%) | | (303.96) |
| 27/05/2013 | 430 | Repairs and Maintenance (Gen Exp Percent: 85.622%) | | (847.66) |
| | | Total Amount | | (4,090.00) |
| | | | | |
| | | uctible Expense Percentage(s) | | |
| | of Non Ded | on e e e e e e e e e e e e e e e e e e e | | |
| | | On Total Member Contributions | | |
| | | Total Member Contributions Gross Rent | | 2,002.00 13,476.00 |
| | | Total Member Contributions Gross Rent Gross Interest | | 13,476.00 39.00 |
| | | Total Member Contributions Gross Rent Gross Interest Less Exempt Pension Income | | 13,476.00 39.00 13,286.00 |
| | | Total Member Contributions Gross Rent Gross Interest | | 13,476.00 39.00 13,286.00 |
| | | Total Member Contributions Gross Rent Gross Interest Less Exempt Pension Income | | 13,476.00 39.00 13,286.00 2,231.0 0 |
| | | Total Member Contributions Gross Rent Gross Interest Less Exempt Pension Income Total Assessable Income (A) | | 13,476.00 39.00 13,286.00 |
| | | Total Member Contributions Gross Rent Gross Interest Less Exempt Pension Income Total Assessable Income (A) Total Assessable Income | | 13,476.00 39.00 13,286.00 2,231.0 0 |
| | | Total Member Contributions Gross Rent Gross Interest Less Exempt Pension Income Total Assessable Income (A) Total Assessable Income Exempt Pension Income Total Income (B) | | 13,476.00 39.00 13,286.00 2,231.0 0 2,231.00 13,286.00 |
| | | Total Member Contributions Gross Rent Gross Interest Less Exempt Pension Income Total Assessable Income (A) Total Assessable Income Exempt Pension Income | | 13,476.00 39.00 13,286.00 2,231.0 0 2,231.00 13,286.00 |
| General Expe | | Total Member Contributions Gross Rent Gross Interest Less Exempt Pension Income Total Assessable Income (A) Total Assessable Income Exempt Pension Income Total Income (B) Non Deductible Gen Exp% = 1-(A/B) Non-Deductible General Expense Percentage | | 13,476.00 39.00 13,286.00 2,231.00 2,231.00 13,286.00 15,517.00 |

| | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---|---|---|---|
| | | Gross Interest Total Investment Income (B) | | 39.00 13,515.00 |
| | | Less Non-Assessable Investment Income Total Investment Assessable Income (A) | | 13,286.00 229.00 |
| | | Non Deductible Inv Exp% = 1-(A/B) Non-Deductible Investment Expense Percentage | | 98.306% |
| Entry Sumn | narv | | | |
| | J. | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | 3,241.50 |
| | | Less Permanent Differences | | 4,006.86 |
| | | Taxable income for period | | (765.00) |
| | | Add Supervisory levy | | 321.00 |
| | | Total Amount Due or Refundable | | 81.00 |
| The fund has i | incurred a tax | table loss therefore no income tax is payable | | |
| The first amou | int column she | Allocations to Members ows the actual value of the transaction | | |
| and the second | i amount coru | mn shows the weighted value of the transaction | | |
| Members We | eighted Amo | <u>unts</u> | | |
| 30/06/2013 | 501 | Balmer, Russell - Preserved | | 0.01 |
| 30/06/2013 | 501 | Balmer, Russell - Unres Non Pres | | 0.01 |
| 30/06/2013 | 502 | Balmer, Ann - Unres Non Pres | | 0.04 |
| 20/06/2012 | 503 | | | 0.01 |
| 30/06/2013 | 50.4 | Balmer, Ann - Preserved | | |
| 30/06/2013 | 504 | Balmer, Ann - Preserved Balmer, Russell - Preserved | | |
| | 504 504 | | | 0.01 0.01 |
| 30/06/2013 30/06/2013 30/06/2013 | 504 505 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres | | 0.01 0.01 0.01 1,615.67 |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 | 504 505 506 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres | | 0.01 0.01 0.01 1,615.67 1,615.65 |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 | 504 505 506 507 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres | | 0.01 0.01 0.01 1,615.67 1,615.65 91,224.13 |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 | 504 505 506 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres | | 0.01 0.01 0.01 1,615.67 1,615.65 91,224.13 96,330.83 |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 | 504 505 506 507 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres | | 0.01 0.01 0.01 1,615.67 1,615.65 91,224.13 96,330.83 |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 Profit/(Loss) | 504 505 506 507 508 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Total Amount | | 0.01 0.01 0.01 1,615.67 1,615.65 91,224.13 96,330.83 |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 Profit/(Loss) 30/06/2013 | 504 505 506 507 508 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Total Amount or Allocation to Members Profit/(Loss) for period before allocations | | 0.01 0.01 0.01 1,615.67 1,615.65 91,224.13 96,330.83 190,786.34 |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 Profit/(Loss) 30/06/2013 30/06/2013 | 504 505 506 507 508 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Total Amount Total Amount Total Amount Profit/(Loss) for period before allocations Contributions | | 0.01 0.01 0.01 1,615.67 1,615.65 91,224.13 96,330.83 190,786.34 3,241.50 (2,002.00) |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 Profit/(Loss) 30/06/2013 | 504 505 506 507 508 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Total Amount or Allocation to Members Profit/(Loss) for period before allocations | | 0.01 0.01 0.01 1,615.67 1,615.65 91,224.13 96,330.83 190,786.34 |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 Profit/(Loss) 30/06/2013 30/06/2013 | 504 505 506 507 508 | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Total Amount Total Amount Total Amount Profit/(Loss) for period before allocations Contributions | | 0.01 0.01 0.01 1,615.67 1,615.65 91,224.13 96,330.83 190,786.34 3,241.50 (2,002.00) |
| 30/06/2013 30/06/2013 30/06/2013 30/06/2013 30/06/2013 Profit/(Loss) 30/06/2013 30/06/2013 30/06/2013 | 504 505 506 507 508 Available fo | Balmer, Russell - Preserved Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Russell - Unres Non Pres Balmer, Ann - Unres Non Pres Total Amount Total Amount Profit/(Loss) for period before allocations Contributions Pensions paid | | 0.01 0.01 0.01 1,615.67 1,615.65 91,224.13 96,330.83 190,786.34 3,241.50 (2,002.00) 7,191.01 |

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|-------------------------|--------------|---|---|--------------------------|
| Fund Rate o | or Return Ca | | | |
| | | Total profit for period (excluding Super Surcharge) | | 3,241.50 |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | 3,241.50 |
| | | Total member opening balance | | 192,550.49 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | 1.68 |
| Balmer, Ru Preserved | ıssell | | | |
| Members Bala | ince | | | |
| 01/07/2012 | | Opening balance - Preserved | 0.00 | 0.00 |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free | 2,500.00 | 2,500.00 |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free | (2,500.00) | (2,500.00) |
| 01/07/2012 | 501/019 | Other Contributions - Non Taxable | (2,500.00) | (2,500.00) |
| 01/07/2012 | 501/019 | Other Contributions - Non Taxable | 2,500.00 | 2,500.00 |
| | | Total Amount - Preserved (Weighted) | | 0.01 |
| Member Alloc | eations | | | |
| | | Closing Balance - Preserved | 0.00 | |
| | d Non Prese | rved | | |
| Members Bala 01/07/2012 | <u>ince</u> | Opening helenge Herry New Pro- | 01 242 90 | 01 042 00 |
| 01/07/2012 | 501/003 | Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable | 91,243.88 36,707.14 | 91,243.88 36,707.14 |
| 01/07/2012 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (2,500.00) | (2,500.00) |
| 01/07/2012 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 5,563.82 | 5,563.82 |
| 01/07/2012 | 501/020 | Other Contributions - Non Preserved | 2,500.00 | 2,500.00 |
| 01/07/2012 | 501/020 | Other Contributions - Non Preserved | (2,500.00) | (2,500.00) |
| 01/07/2012 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (3,212.43) | (3,212.43) |
| 01/07/2012 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (38,488.53) | (38,488.53) |
| 01/07/2012 | 501/065 | Pensions Paid - Unrestricted Non | 1,781.39 | 1,781.39 |

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------------------|------------------|---|---|--------------------------|
| | | Preserved/Taxable | | |
| 01/07/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 148.61 | 148.61 |
| 01/07/2012 | 501/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | (84,218.10) | (84,218.10) |
| 01/07/2012 | 501/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | (7,025.78) | (7,025.78) |
| | | Total Amount - Unres Non Pres (Weighted) | | 0.01 |
| | | Closing Balance - Unrestricted Non Pres | 0.00 | |
| Balmer, An | n d Non Prese | nyad | | |
| | | i veu | | |
| Members Bala | <u>IICE</u> | Opening helange Harry New Pro- | 04 657 20 | 04 657 20 |
| 01/07/2012 | 502/002 | Opening balance - Unres Non Pres | 94,657.30 | 94,657.30 |
| 01/07/2012 | 502/002 | Opening Balance - Preserved/Tax Free | 2,500.00 | 2,500.00 |
| 01/07/2012 | 502/002 | Opening Balance - Preserved/Tax Free | (2,500.00) | (2,500.00) |
| 01/07/2012 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 36,759.48 | 36,759.48 |
| 01/07/2012 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (2,500.00) | (2,500.00) |
| 01/07/2012 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 6,899.95 | 6,899.95 |
| 01/07/2012 | 502/019 | Other Contributions - Non Taxable | (2,500.00) | (2,500.00) |
| 01/07/2012 | 502/019 | Other Contributions - Non Taxable | 2,500.00 | 2,500.00 |
| 01/07/2012 | 502/020 | Other Contributions - Non Preserved | 2,500.00 | 2,500.00 |
| 01/07/2012 | 502/020 | Other Contributions - Non Preserved | (2,500.00) | (2,500.00) |
| 01/07/2012 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (4,632.72) | (4,632.72) |
| 01/07/2012 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (38,704.21) | (38,704.21) |
| 01/07/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 1,944.73 | 1,944.73 |
| 01/07/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 232.77 | 232.77 |
| 01/07/2012 | 502/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | (84,537.69) | (84,537.69) |
| 01/07/2012 | 502/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | (10,119.61) | (10,119.61) |
| | | Total Amount - Unres Non Pres (Weighted) | | 0.01 |
| | | Closing Balance - Unrestricted Non Pres | 0.00 | |
| Balmer, An | n | | | |
| Preserved Members Bala | nce | | | |
| 01/07/2012 | | Opening balance - Preserved | 0.00 | 0.00 |
| J., J., 2012 | | | 0.00 | 0.00 |

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|-------------------------|-------------|--|---|--------------------------|
| | | Total Amount - Preserved (Weighted) | | 0.01 |
| Member Alloca | ations | | | |
| | | Closing Balance - Preserved | 0.00 | |
| Unrestricted | l Non Prese | rved | | |
| Members Balar | <u>nce</u> | | | |
| 01/07/2012 | | Opening balance - Unres Non Pres | 1,734.36 | 1,734.36 |
| 01/07/2012 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 511.50 | 511.50 |
| 01/07/2012 | 503/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (900.45) | (900.45) |
| 01/07/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 50.00 | 50.00 |
| 01/07/2012 | 503/143 | Members Expenses - Unrestricted Non Preserved/Tax Free | 338.95 | 338.95 |
| 01/07/2012 | 503/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | (1,734.36) | (1,734.36) |
| Balmer, Ru Preserved | ssell | | | |
| Members Balar | <u>nce</u> | | | |
| 01/07/2012 | | Opening balance - Preserved | 0.00 | 0.00 |
| | | Total Amount - Preserved (Weighted) | | 0.01 |
| Member Alloca | ations | | | |
| | | Closing Balance - Preserved | 0.00 | |
| Unrestricted | l Non Prese | rved | | |
| Members Balar | <u>nce</u> | | | |
| 01/07/2012 | | Opening balance - Unres Non Pres | 1,734.29 | 1,734.29 |
| 01/07/2012 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 511.43 | 511.43 |
| 01/07/2012 | 504/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (900.43) | (900.43) |
| 01/07/2012 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 50.00 | 50.00 |
| 01/07/2012 | 504/143 | Members Expenses - Unrestricted Non Preserved/Tax Free | 339.00 | 339.00 |
| 01/07/2012 | 504/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | (1,734.29) | (1,734.29) |
| | | Total Amount - Unres Non Pres (Weighted) | | 0.01 |
| | | Closing Balance - Unrestricted Non Pres | 0.00 | |

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------------------|-----------------------|--|---|--------------------------|
| Balmer, An | n | | | |
| Unrestricte | d Non Prese | rved | | |
| Members Bala | <u>ince</u> | | | |
| 01/07/2012 01/07/2012 | 505/003 | Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable | 1,590.34 712.26 | 1,590.34 712.26 |
| 21/06/2013 | 505/015 | Member/Personal Contributions - Non Preserved | 1,000.00 | 24.66 |
| 30/10/2012 | 505/015 | Member/Personal Contributions - Non Preserved | 1.00 | 0.67 |
| 01/07/2012 | 505/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (712.26) | (712.26) |
| | | Total Amount - Unres Non Pres (Weighted) | | 1,615.67 |
| 30/06/2013 | 505/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 71.39 | |
| | | Closing Balance - Unrestricted Non Pres | 2,662.73 | |
| Balmer, Ru | ıssell | | | |
| Unrestricte | d Non Prese | rved | | |
| Members Bala | <u>nce</u> | | | |
| 01/07/2012 | | Opening balance - Unres Non Pres | 1,590.32 | 1,590.32 |
| 01/07/2012 | 506/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 712.25 | 712.25 |
| 21/06/2013 | 506/015 | Member/Personal Contributions - Non Preserved Member/Personal Contributions - Non Preserved | 1,000.00 | 24.66 |
| 30/10/2012 01/07/2012 | 506/015 506/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 1.00 (712.25) | 0.67 (712.25) |
| | | Total Amount - Unres Non Pres (Weighted) | | 1,615.65 |
| 30/06/2013 | 506/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 71.39 | |
| | | Closing Balance - Unrestricted Non Pres | 2,662.71 | |
| Balmer, Ru Unrestricte | ıssell d Non Prese | rved | | |
| Members Bala | | | | |
| 31/08/2012 | 507/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,835.29) | (1,523.54) |
| 27/09/2012 | 507/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (58.75) | (44.42) |
| 24/06/2013 | 507/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,268.12) | (20.85) |
| 27/09/2012 | 507/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (6.11) | (4.62) |
| 31/08/2012 | 507/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (190.86) | (158.44) |
| 24/06/2013 | 507/068 | Pensions Paid - Unrestricted Non Preserved/Tax | (131.88) | (2.17) |

| Preserved/Taxable Internal Transfers In - Unrestricted Non 7,025.78 Preserved/Tax Free 1,734.29 Preserved/Taxable 1,734.29 Preser | ate | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|-------------|------------|--|---|--------------------------|
| Preserved/Taxable Internal Transfers In - Unrestricted Non 7,025.78 Preserved/Tax Free 01.07/2012 507/164 Internal Transfers In - Unrestricted Non 1,734.29 Preserved/Tax Free Total Amount - Unres Non Pres (Weighted) 91 3006/2013 507/035 Members share of profit/(loss) - Unres Non 3,651.31 Pres Taxable Members share of profit/(loss) - Unres Non 379.72 Pres/Tax Free Closing Balance - Unrestricted Non Pres 93,518.19 | | | Free | | |
| Preserved/Tax Free Internal Transfers In - Unrestricted Non 1,734.29 | 01/07/2012 | 507/163 | | 84,218.10 | 84,218.10 |
| Preserved/Tax Free | 01/07/2012 | 507/164 | | 7,025.78 | 7,025.78 |
| 3006/2013 507/035 Members share of profit/(loss) - Unres Non 3,651.31 Pres/Taxable 3006/2013 507/034 Members share of profit/(loss) - Unres Non 379.72 Pres/Tax Free Closing Balance - Unrestricted Non Pres 93,518.19 Balmer, Am Unrestricted Non Preserved Members Balance 24/06/2013 508/065 Pensions Paid - Unrestricted Non (778.86) Preserved/Taxable 24/06/2013 508/065 Pensions Paid - Unrestricted Non (2,466.04) Preserved/Taxable 24/06/2013 508/068 Pensions Paid - Unrestricted Non Preserved/Tax (109.24) Free 24/06/2013 508/068 Pensions Paid - Unrestricted Non Preserved/Tax (345.86) Free 01/07/2012 508/163 Internal Transfers In - Unrestricted Non 84,537.69 8 Preserved/Taxable 01/07/2012 508/164 Internal Transfers In - Unrestricted Non 10,119.61 10/07/2012 508/164 Internal Transfers In - Unrestricted Non 1,734.36 Preserved/Tax Free 101/07/2012 508/164 Internal Transfers In - Unrestricted Non 1,734.36 Preserved/Tax Free Total Amount - Unres Non Pres (Weighted) 96 | 01/07/2012 | 507/164 | | 1,734.29 | 1,734.29 |
| Pres/Taxable 3006/2013 507/034 Members share of profit/(loss) - Unres Non 379.72 | | | Total Amount - Unres Non Pres (Weighted) | | 91,224.13 |
| Pres/Tax Free | 80/06/2013 | 507/035 | | 3,651.31 | |
| Balmer, Ann Unrestricted Non Preserved | 30/06/2013 | 507/034 | | 379.72 | |
| Members Balance 24/06/2013 508/065 Pensions Paid - Unrestricted Non (778.86) Preserved/Taxable (24/06/2013 508/065 Pensions Paid - Unrestricted Non (2,466.04) Preserved/Taxable (109.24) Prese | | | Closing Balance - Unrestricted Non Pres | 93,518.19 | |
| 24/06/2013 508/065 Pensions Paid - Unrestricted Non Preserved/Taxable 24/06/2013 508/065 Pensions Paid - Unrestricted Non Preserved/Taxable 24/06/2013 508/068 Pensions Paid - Unrestricted Non Preserved/Tax (109.24) Free 24/06/2013 508/068 Pensions Paid - Unrestricted Non Preserved/Tax (109.24) Free 24/06/2013 508/068 Pensions Paid - Unrestricted Non Preserved/Tax (345.86) Free 01/07/2012 508/163 Internal Transfers In - Unrestricted Non 84,537.69 8 Preserved/Taxable 01/07/2012 508/164 Internal Transfers In - Unrestricted Non 10,119.61 10 Preserved/Tax Free 101/07/2012 508/164 Internal Transfers In - Unrestricted Non 1,734.36 Preserved/Tax Free Total Amount - Unres Non Pres (Weighted) 96 96 97 97 97 97 97 97 | nrestricted | Non Prese | rved | | |
| Preserved/Taxable 24/06/2013 508/065 Pensions Paid - Unrestricted Non (2,466.04) Preserved/Taxable 24/06/2013 508/068 Pensions Paid - Unrestricted Non Preserved/Tax (109.24) Free 24/06/2013 508/068 Pensions Paid - Unrestricted Non Preserved/Tax (345.86) Free (345.86 | | | | | |
| Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax (109.24) Free | | | Preserved/Taxable | (778.86) | (12.80) |
| Free 24/06/2013 508/068 Pensions Paid - Unrestricted Non Preserved/Tax (345.86) Free | 24/06/2013 | 508/065 | Preserved/Taxable | (2,466.04) | (40.54) |
| Free | 24/06/2013 | 508/068 | | (109.24) | (1.80) |
| Preserved/Taxable | 24/06/2013 | 508/068 | | (345.86) | (5.69) |
| Preserved/Tax Free | 01/07/2012 | 508/163 | | 84,537.69 | 84,537.69 |
| Total Amount - Unres Non Pres (Weighted) 30/06/2013 508/035 Members share of profit/(loss) - Unres Non 3,733.12 Pres/Taxable 30/06/2013 508/034 Members share of profit/(loss) - Unres Non 523.57 Pres/Tax Free Closing Balance - Unrestricted Non Pres 96,948.35 BAS Instalment Income Reconciliation (Label T1) 30/06/2013 Gross Rent | 01/07/2012 | 508/164 | | 10,119.61 | 10,119.61 |
| 30/06/2013 508/035 Members share of profit/(loss) - Unres Non 3,733.12 Pres/Taxable 30/06/2013 508/034 Members share of profit/(loss) - Unres Non 523.57 Pres/Tax Free Closing Balance - Unrestricted Non Pres 96,948.35 BAS Instalment Income Reconciliation (Label T1) 30/06/2013 Gross Rent | 01/07/2012 | 508/164 | | 1,734.36 | 1,734.36 |
| Pres/Taxable 30/06/2013 508/034 Members share of profit/(loss) - Unres Non Pres/Tax Free Closing Balance - Unrestricted Non Pres 96,948.35 BAS Instalment Income Reconciliation (Label T1) 30/06/2013 Gross Rent | | | Total Amount - Unres Non Pres (Weighted) | | 96,330.83 |
| Pres/Tax Free Closing Balance - Unrestricted Non Pres 96,948.35 BAS Instalment Income Reconciliation (Label T1) 30/06/2013 Gross Rent 1 | 30/06/2013 | 508/035 | | 3,733.12 | |
| BAS Instalment Income Reconciliation (Label T1) 30/06/2013 Gross Rent 1 | 30/06/2013 | 508/034 | | 523.57 | |
| 30/06/2013 Gross Rent 1 | | | Closing Balance - Unrestricted Non Pres | 96,948.35 | |
| 30/06/2013 Gross Rent 1 | AS Instalm | ent Income | Reconciliation (Label T1) | | |
| 30/06/2013 Gross Interest | | | , | | 13,476.00 |
| | 80/06/2013 | | Gross Interest | | 39.00 |
| Total Amount 13 | | | Total Amount | | 13,515.00 |

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|-------------------------|----------------|---|---|--------------------------|
| MCS Recor Balmer, An | | | | |
| Personal Cont | ributed amount | | | |
| 30/10/2012 | 505/015 | Member/Personal Contributions - Non Preserved | | 1.00 |
| 21/06/2013 | 505/015 | Member/Personal Contributions - Non Preserved | | 1,000.00 |
| | | Total Amount | | 1,001.00 |
| | | All Contributions received for the current year | | 1,001.00 |
| | | Closing Account Balance | | 2,662.74 |
| Balmer, Ru | ıssell | | | |
| Personal Cont | ributed amount | | | |
| 30/10/2012 | 506/015 | Member/Personal Contributions - Non Preserved | | 1.00 |
| 21/06/2013 | 506/015 | Member/Personal Contributions - Non Preserved | | 1,000.00 |
| | | Total Amount | | 1,001.00 |
| | | All Contributions received for the current year | | 1,001.00 |
| | | Closing Account Balance | | 2,662.71 |