

CROSSLEY STEPHENSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by PETRA on Thursday 26 September, 2013 @ 13:27:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Monadelphous Group Limited (Market Value Date: 30/06/2013, Code: MND)	16.14	(1,305.02)
30/06/2013	776/002	U.G.L. Limited (Market Value Date: 30/06/2013, Code: UGL)	6.92	(1,678.22)
30/06/2013	776/003	QBE Insurance Group (Market Value Date: 30/06/2013, Code: QBE)	15.09	660.80
30/06/2013	776/004	Fleetwood Corporation Limited (Market Value Date: 30/06/2013, Code: FWD)	3.60	(3,088.83)
30/06/2013	776/005	Adelaide Brighton Limited (Market Value Date: 30/06/2013, Code: ABC)	3.30	(159.10)
30/06/2013	776/006	ANZ Banking Group Ltd (Market Value Date: 30/06/2013, Code: ANZ)	28.58	(571.20)
30/06/2013	776/007	AMP Limited (Market Value Date: 30/06/2013, Code: AMP)	4.25	(1,117.61)
30/06/2013	776/008	Coca-Cola Amatil Limited (Market Value Date: 30/06/2013, Code: CCL)	12.71	(828.98)
30/06/2013	776/009	Invocare Limited (Market Value Date: 30/06/2013, Code: IVC)	11.38	(154.98)
30/06/2013	776/010	Woolworths Limited (Market Value Date: 30/06/2013, Code: WOW)	32.81	(488.60)
30/06/2013	776/011	Telstra Corporation (Market Value Date: 30/06/2013, Code: TLS)	4.77	(240.30)
30/06/2013	776/012	Westpac Banking Corporation (Market Value Date: 30/06/2013, Code: WBC)	28.88	(1,444.38)
30/06/2013	776/013	CBA (Market Value Date: 30/06/2013, Code: CBA)	69.18	(542.00)
30/06/2013	782/001	Sydney Airport (Market Value Date: 30/06/2013, Code: SYD)	3.38	(135.45)
30/06/2013	782/002	Transurban Group (Market Value Date: 30/06/2013, Code: TCL)	6.76	(9.20)
30/06/2013	782/003	Lend Lease Group (Market Value Date: 30/06/2013, Code: LLC)	8.35	(1,187.46)
		Total Amount		(12,290.53)

Calculation of permanent difference on revaluation

30/06/2013	776/003	QBE Insurance Group		
30/06/2013	776/003	- Market Value	5,945.46	
30/06/2013	776/003	- Cost	5,284.66	
30/06/2013	776/003	- Projected Disposal Cost	5,504.93	
30/06/2013	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	220.27	
30/06/2013	776/003	- Permanent Difference		220.27
		Total Amount		220.27

GST Amounts

15/11/2012	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(125.00)
12/12/2012	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(103.62)
08/01/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(172.41)

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06/02/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(151.27)
25/02/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(142.57)
02/04/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(202.21)
02/05/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(142.57)
28/05/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(142.57)
28/06/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(192.86)
27/07/2012	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(155.40)
24/08/2012	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(160.45)
03/10/2012	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(178.90)
23/10/2012	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(212.69)
28/11/2012	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(169.87)
08/01/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(208.99)
07/02/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(164.41)
08/03/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(181.49)
03/04/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(218.89)
02/05/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(158.90)
06/06/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(158.90)
26/06/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(212.31)
30/11/2012	301	Accountancy Fees (2)		17.25
09/11/2012	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		20.00
15/11/2012	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		25.00
15/11/2012	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		125.00
16/11/2012	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		44.00
02/05/2013	375/999	Investment Expenses (2)		82.50
02/05/2013	375/999	Investment Expenses (2)		7.50
10/06/2013	375/999	Investment Expenses (2)		7.50
17/07/2012	380	Insurance (1)		13.59
17/08/2012	380	Insurance (1)		13.59
18/09/2012	380	Insurance (1)		13.59
17/10/2012	380	Insurance (1)		13.59
19/11/2012	380	Insurance (1)		13.59
18/12/2012	380	Insurance (1)		13.59
17/01/2013	380	Insurance (1)		13.42
19/02/2013	380	Insurance (1)		13.39
19/03/2013	380	Insurance (1)		13.39
17/04/2013	380	Insurance (1)		13.39
17/05/2013	380	Insurance (1)		13.39
18/06/2013	380	Insurance (1)		13.39
30/07/2012	420	Rates & Taxes (1)		17.96
13/09/2012	420	Rates & Taxes (1)		21.02
02/10/2012	420	Rates & Taxes (1)		25.89
02/10/2012	420	Rates & Taxes (1)		10.28
31/12/2012	420	Rates & Taxes (1)		10.81
23/01/2013	420	Rates & Taxes (1)		20.53
16/04/2013	420	Rates & Taxes (1)		0.21
16/04/2013	420	Rates & Taxes (1)		27.22
16/04/2013	420	Rates & Taxes (1)		4.17
16/04/2013	420	Rates & Taxes (1)		2.02
21/02/2013	430	Repairs and Maintenance (1)		17.00
17/12/2012	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		4,545.45
16/04/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(33.62)
17/04/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		5,454.55

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17/04/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		60.00
17/04/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		4,790.88
05/06/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		2,661.60
02/05/2013	776/001	Monadelphous Group Limited (2)		2.10
02/05/2013	776/002	U.G.L. Limited (2)		2.10
02/05/2013	776/003	QBE Insurance Group (2)		2.10
02/05/2013	776/004	Fleetwood Corporation Limited (2)		2.31
02/05/2013	776/005	Adelaide Brighton Limited (2)		2.00
02/05/2013	776/006	ANZ Banking Group Ltd (2)		2.10
02/05/2013	776/007	AMP Limited (2)		2.10
01/05/2013	776/008	Coca-Cola Amatil Limited (2)		2.10
01/05/2013	776/009	Invocare Limited (2)		2.10
01/05/2013	776/010	Woolworths Limited (2)		2.10
01/05/2013	776/011	Telstra Corporation (2)		2.10
01/05/2013	776/012	Westpac Banking Corporation (2)		2.10
01/05/2013	776/013	CBA (2)		2.10
02/05/2013	782/001	Sydney Airport (2)		2.10
02/05/2013	782/002	Transurban Group (2)		2.10
01/05/2013	782/003	Lend Lease Group (2)		2.10
		Total Amount		14,604.06

Calculation of tax entries

Calculation of timing differences

30/06/2013		Tax Losses Recouped		6,839.00
30/06/2013	330	Sydney Airport (782/001)		
30/06/2013	330	- Revaluation	(135.45)	
30/06/2013	330	- Timing Difference		(135.45)
30/06/2013	330	AMP Limited (776/007)		
30/06/2013	330	- Revaluation	(1,117.61)	
30/06/2013	330	- Timing Difference		(1,117.61)
30/06/2013	330	ANZ Banking Group Ltd (776/006)		
30/06/2013	330	- Revaluation	(571.20)	
30/06/2013	330	- Timing Difference		(571.20)
30/06/2013	330	Adelaide Brighton Limited (776/005)		
30/06/2013	330	- Revaluation	(159.10)	
30/06/2013	330	- Timing Difference		(159.10)
30/06/2013	330	Lend Lease Group (782/003)		
30/06/2013	330	- Revaluation	(1,187.46)	
30/06/2013	330	- Timing Difference		(1,187.46)
30/06/2013	330	Transurban Group (782/002)		
30/06/2013	330	- Revaluation	(9.20)	
30/06/2013	330	- Timing Difference		(9.20)
30/06/2013	330	QBE Insurance Group (776/003)		
30/06/2013	330	- Revaluation	660.80	
30/06/2013	330	- Permanent Difference on Revaluation	220.27	
30/06/2013	330	- Timing Difference		440.53
30/06/2013	330	Fleetwood Corporation Limited (776/004)		
30/06/2013	330	- Revaluation	(3,088.83)	
30/06/2013	330	- Timing Difference		(3,088.83)

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30/06/2013	330	Telstra Corporation (776/011)		
30/06/2013	330	- Revaluation	(240.30)	
30/06/2013	330	- Timing Difference		(240.30)
30/06/2013	330	Coca-Cola Amatil Limited (776/008)		
30/06/2013	330	- Revaluation	(828.98)	
30/06/2013	330	- Timing Difference		(828.98)
30/06/2013	330	U.G.L. Limited (776/002)		
30/06/2013	330	- Revaluation	(1,678.22)	
30/06/2013	330	- Timing Difference		(1,678.22)
30/06/2013	330	Monadelphous Group Limited (776/001)		
30/06/2013	330	- Revaluation	(1,305.02)	
30/06/2013	330	- Timing Difference		(1,305.02)
30/06/2013	330	Woolworths Limited (776/010)		
30/06/2013	330	- Revaluation	(488.60)	
30/06/2013	330	- Timing Difference		(488.60)
30/06/2013	330	Invocare Limited (776/009)		
30/06/2013	330	- Revaluation	(154.98)	
30/06/2013	330	- Timing Difference		(154.98)
30/06/2013	330	CBA (776/013)		
30/06/2013	330	- Revaluation	(542.00)	
30/06/2013	330	- Timing Difference		(542.00)
30/06/2013	330	Westpac Banking Corporation (776/012)		
30/06/2013	330	- Revaluation	(1,444.38)	
30/06/2013	330	- Timing Difference		(1,444.38)
30/06/2013	334/001	Assets on Purchase - Unit 7 - Build Dpn		5,455.00
30/06/2013	334/002	Assets on Purchase - Unit 8 - Build Dpn		5,401.00
		Total Amount		5,184.20

Calculation of permanent differences

11/12/2012	261/001	Crossley, Stuart		25,000.00
17/04/2013	261/001	Crossley, Stuart		26,349.84
16/04/2013	261/001	Crossley, Stuart		33,520.01
30/04/2013	261/001	Crossley, Stuart		27,500.00
01/05/2013	261/001	Crossley, Stuart		24,000.00
03/06/2013	261/001	Crossley, Stuart		14,638.80
30/06/2013	261/001	Crossley, Stuart		1,008.65
30/06/2013	261/001	Crossley, Stuart		7,375.00
11/12/2012	261/002	Stephenson, Sharon		25,000.00
17/04/2013	261/002	Stephenson, Sharon		26,349.84
16/04/2013	261/002	Stephenson, Sharon		33,520.01
30/04/2013	261/002	Stephenson, Sharon		27,500.00
01/05/2013	261/002	Stephenson, Sharon		24,000.00
03/06/2013	261/002	Stephenson, Sharon		14,638.80
30/06/2013	261/002	Stephenson, Sharon		(1,008.65)
14/11/2012	285/002	Stephenson, Sharon		149.18
30/06/2013	330	QBE Insurance Group (776/003) - Non Tax Revn		220.27
		Total Amount		309,761.75

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	317,874.89
Less Permanent Differences	309,761.75
Less Timing Differences	5,184.20
Taxable income for period	2,928.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,216.83
Add/(Less) Deferred Tax change	(777.63)
Total Income Tax Payable (Taxable Income @ taxrate)	439.20
Total Income Tax Payable	439.20
Income Tax Payable	439.20
Add Supervisory levy	321.00
Total Amount Due or Refundable	760.20

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	Crossley, Stuart - Preserved	322,809.56
30/06/2013	501	Crossley, Stuart - Res Non Pres	15,205.74
30/06/2013	502	Stephenson, Sharon - Preserved	167,986.85
30/06/2013	502	Stephenson, Sharon - Unres Non Pres	1,182.73
		Total Amount	507,184.88

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	317,874.89
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Contributions		(335,719.76)
30/06/2013		Life insurance		1,593.82
30/06/2013		Transfers in from other funds		(149.18)
		Total Amount		(16,400.23)

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		1,216.83
30/06/2013		Contributions tax		(3,949.11)
30/06/2013		Life insurance tax		239.04
		Total Amount		(2,493.24)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	317,874.89
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	317,874.89
Total member opening balance	425,917.22
Fund Rate (Profit after exclusion/Total member opening balance)	74.63

Crossley, Stuart Preserved

Members Balance

01/07/2012		Opening balance - Preserved	277,566.26	277,566.26
01/07/2012	501/001	Opening Balance - Preserved/Taxable	144,587.45	144,587.45
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	62,928.81	62,928.81
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	70,050.00	70,050.00
01/07/2012	501/011	Employer Contributions - Concessional	(20,463.31)	(20,463.31)
24/12/2012	501/011	Employer Contributions - Concessional	1,750.00	901.37
30/01/2013	501/011	Employer Contributions - Concessional	1,750.00	723.97
26/02/2013	501/011	Employer Contributions - Concessional	1,750.00	594.52
25/09/2012	501/011	Employer Contributions - Concessional	1,750.00	1,332.88
22/03/2013	501/011	Employer Contributions - Concessional	1,750.00	479.45
26/06/2013	501/011	Employer Contributions - Concessional	1,808.33	19.82
06/12/2012	501/011	Employer Contributions - Concessional	1,750.00	987.67
29/10/2012	501/011	Employer Contributions - Concessional	1,750.00	1,169.86
24/04/2013	501/011	Employer Contributions - Concessional	13,008.33	2,387.83
23/05/2013	501/011	Employer Contributions - Concessional	1,808.33	188.26
30/06/2013	501/011	Employer Contributions - Concessional	(7,375.00)	
23/08/2012	501/011	Employer Contributions - Concessional	1,750.00	1,491.10

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24/07/2012	501/011	Employer Contributions - Concessional	1,750.00	1,634.93
01/07/2012	501/016	Member/Personal Contributions - Preserved	(70,050.00)	(70,050.00)
01/05/2013	501/016	Member/Personal Contributions - Preserved	24,000.00	3,945.21
03/06/2013	501/016	Member/Personal Contributions - Preserved	14,638.80	1,082.87
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,008.65	
30/06/2013	501/016	Member/Personal Contributions - Preserved	7,375.00	
11/12/2012	501/016	Member/Personal Contributions - Preserved	25,000.00	13,767.12
16/04/2013	501/016	Member/Personal Contributions - Preserved	33,520.01	6,887.67
17/04/2013	501/016	Member/Personal Contributions - Preserved	26,349.84	5,342.16
30/04/2013	501/016	Member/Personal Contributions - Preserved	27,500.00	4,595.89
01/07/2012	501/021	Transfers In - Preserved/Taxable	(151,201.07)	(151,201.07)
01/07/2012	501/022	Transfers In - Preserved/Tax Free	(62,928.81)	(62,928.81)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	26,094.45	26,094.45
01/07/2012	501/051	Contributions Tax - Preserved	3,069.50	3,069.50
06/12/2012	501/051	Contributions Tax - Preserved	(262.50)	(148.15)
24/12/2012	501/051	Contributions Tax - Preserved	(262.50)	(135.21)
30/01/2013	501/051	Contributions Tax - Preserved	(262.50)	(108.60)
25/09/2012	501/051	Contributions Tax - Preserved	(262.50)	(199.93)
23/08/2012	501/051	Contributions Tax - Preserved	(262.50)	(223.66)
26/02/2013	501/051	Contributions Tax - Preserved	(262.50)	(89.18)
22/03/2013	501/051	Contributions Tax - Preserved	(262.50)	(71.92)
23/05/2013	501/051	Contributions Tax - Preserved	(271.25)	(28.24)
26/06/2013	501/051	Contributions Tax - Preserved	(271.25)	(2.97)
29/10/2012	501/051	Contributions Tax - Preserved	(262.50)	(175.48)
24/04/2013	501/051	Contributions Tax - Preserved	(1,951.25)	(358.17)
30/06/2013	501/051	Contributions Tax - Preserved	1,106.25	
24/07/2012	501/051	Contributions Tax - Preserved	(262.50)	(245.24)
01/07/2012	501/053	Income Tax - Preserved/Taxable	(2,660.38)	(2,660.38)
12/10/2012	501/053	Income Tax - Preserved/Taxable	14.33	10.25
12/09/2012	501/053	Income Tax - Preserved/Taxable	14.33	11.42
13/08/2012	501/053	Income Tax - Preserved/Taxable	14.33	12.60
12/12/2012	501/053	Income Tax - Preserved/Taxable	14.33	7.85
14/01/2013	501/053	Income Tax - Preserved/Taxable	15.41	7.05
13/05/2013	501/053	Income Tax - Preserved/Taxable	15.41	2.03
12/06/2013	501/053	Income Tax - Preserved/Taxable	15.41	0.76
12/03/2013	501/053	Income Tax - Preserved/Taxable	15.41	4.64
12/02/2013	501/053	Income Tax - Preserved/Taxable	15.41	5.83
12/07/2012	501/053	Income Tax - Preserved/Taxable	14.33	13.86
12/04/2013	501/053	Income Tax - Preserved/Taxable	15.41	3.34
12/11/2012	501/053	Income Tax - Preserved/Taxable	14.33	9.03
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	573.36	573.36
12/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(68.33)
12/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(76.19)
13/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(84.04)
14/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(47.01)
12/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(5.07)
12/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(30.96)
12/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(92.42)
12/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(22.24)
13/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(13.51)
12/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(52.36)
12/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(60.22)

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12/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(38.84)
Total Amount - Preserved (Weighted)				322,809.56
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(10,438.31)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,586.88	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(491.69)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	74.75	
Closing Balance - Preserved			447,928.82	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Res Non Pres	15,205.74	15,205.74
01/07/2012	501/005	Opening Balance - Restricted Non Preserved/Taxable	15,205.74	15,205.74
01/07/2012	501/025	Transfers In - Restricted Non Preserved/Taxable	(15,205.74)	(15,205.74)
Total Amount - Res Non Pres (Weighted)				15,205.74
Closing Balance - Restricted Non Pres			15,205.74	
Stephenson, Sharon Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	131,962.49	131,962.49
01/07/2012	502/001	Opening Balance - Preserved/Taxable	53,757.93	53,757.93
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	7,154.56	7,154.56
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	71,050.00	71,050.00
01/07/2012	502/011	Employer Contributions - Concessional	(761.63)	(761.63)
26/06/2013	502/011	Employer Contributions - Concessional	113.88	1.25
31/05/2013	502/011	Employer Contributions - Concessional	87.14	7.16
20/11/2012	502/011	Employer Contributions - Concessional	94.80	57.66
19/12/2012	502/011	Employer Contributions - Concessional	126.40	66.84
04/04/2013	502/011	Employer Contributions - Concessional	144.60	34.47
18/03/2013	502/011	Employer Contributions - Concessional	154.63	44.06
04/02/2013	502/011	Employer Contributions - Concessional	122.43	48.97
03/05/2013	502/011	Employer Contributions - Concessional	121.62	19.33
25/10/2012	502/011	Employer Contributions - Concessional	96.72	65.72
14/08/2012	502/011	Employer Contributions - Concessional	75.65	66.32
19/09/2012	502/011	Employer Contributions - Concessional	189.60	147.52
01/07/2012	502/016	Member/Personal Contributions - Preserved	(71,050.00)	(71,050.00)
01/05/2013	502/016	Member/Personal Contributions - Preserved	24,000.00	3,945.21
30/04/2013	502/016	Member/Personal Contributions - Preserved	27,500.00	4,595.89
16/04/2013	502/016	Member/Personal Contributions - Preserved	33,520.01	6,887.67
03/06/2013	502/016	Member/Personal Contributions - Preserved	14,638.80	1,082.87

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30/06/2013	502/016	Member/Personal Contributions - Preserved	(1,008.65)	
17/04/2013	502/016	Member/Personal Contributions - Preserved	26,349.84	5,342.16
11/12/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	13,767.12
01/07/2012	502/021	Transfers In - Preserved/Taxable	(60,239.42)	(60,239.42)
14/11/2012	502/021	Transfers In - Preserved/Taxable	149.18	93.19
01/07/2012	502/022	Transfers In - Preserved/Tax Free	(7,154.56)	(7,154.56)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	7,702.75	7,702.75
01/07/2012	502/051	Contributions Tax - Preserved	114.24	114.24
31/05/2013	502/051	Contributions Tax - Preserved	(13.07)	(1.07)
20/11/2012	502/051	Contributions Tax - Preserved	(14.22)	(8.65)
18/03/2013	502/051	Contributions Tax - Preserved	(23.19)	(6.61)
04/02/2013	502/051	Contributions Tax - Preserved	(18.36)	(7.34)
19/12/2012	502/051	Contributions Tax - Preserved	(18.96)	(10.03)
04/04/2013	502/051	Contributions Tax - Preserved	(21.69)	(5.17)
03/05/2013	502/051	Contributions Tax - Preserved	(18.24)	(2.90)
19/09/2012	502/051	Contributions Tax - Preserved	(28.44)	(22.13)
25/10/2012	502/051	Contributions Tax - Preserved	(14.51)	(9.86)
26/06/2013	502/051	Contributions Tax - Preserved	(17.08)	(0.19)
14/08/2012	502/051	Contributions Tax - Preserved	(11.35)	(9.95)
01/07/2012	502/053	Income Tax - Preserved/Taxable	(792.76)	(792.76)
15/03/2013	502/053	Income Tax - Preserved/Taxable	5.36	1.57
15/10/2012	502/053	Income Tax - Preserved/Taxable	4.69	3.32
15/08/2012	502/053	Income Tax - Preserved/Taxable	4.69	4.10
17/09/2012	502/053	Income Tax - Preserved/Taxable	4.69	3.67
16/07/2012	502/053	Income Tax - Preserved/Taxable	4.69	4.48
15/04/2013	502/053	Income Tax - Preserved/Taxable	5.36	1.12
01/11/2012	502/053	Income Tax - Preserved/Taxable	(0.34)	(0.22)
15/11/2012	502/053	Income Tax - Preserved/Taxable	4.66	2.90
15/05/2013	502/053	Income Tax - Preserved/Taxable	5.36	0.68
17/06/2013	502/053	Income Tax - Preserved/Taxable	5.36	0.19
12/02/2013	502/053	Income Tax - Preserved/Taxable	5.36	2.03
14/01/2013	502/053	Income Tax - Preserved/Taxable	5.36	2.45
17/12/2012	502/053	Income Tax - Preserved/Taxable	5.36	2.86
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	218.89	218.89
15/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(10.47)
01/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	2.24	1.48
15/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(22.10)
17/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(24.50)
16/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(29.90)
15/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(27.33)
15/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(4.50)
15/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(7.44)
15/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.07)	(19.32)
17/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(1.27)
12/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(13.51)
17/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(19.09)
14/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(16.35)
Total Amount - Preserved (Weighted)				167,986.85

Member Allocations

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30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(5,431.99)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	825.80	
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(38.24)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	5.81	
Closing Balance - Preserved			278,257.99	

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	1,182.73	1,182.73
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,182.73	1,182.73
01/07/2012	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(1,182.73)	(1,182.73)
Total Amount - Unres Non Pres (Weighted)				1,182.73
Closing Balance - Unrestricted Non Pres			1,182.73	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		35,563.00
30/06/2013		Gross Interest		1,305.00
30/06/2013		Employer Contributions		26,327.00
Total Amount				63,195.00

MCS Reconciliation
Crossley, Stuart

Personal Contributed amount

01/05/2013	501/016	Member/Personal Contributions - Preserved		24,000.00
03/06/2013	501/016	Member/Personal Contributions - Preserved		14,638.80
30/06/2013	501/016	Member/Personal Contributions - Preserved		1,008.65
30/06/2013	501/016	Member/Personal Contributions - Preserved		7,375.00
11/12/2012	501/016	Member/Personal Contributions - Preserved		25,000.00
16/04/2013	501/016	Member/Personal Contributions - Preserved		33,520.01
17/04/2013	501/016	Member/Personal Contributions - Preserved		26,349.84
30/04/2013	501/016	Member/Personal Contributions - Preserved		27,500.00
Total Amount				159,392.30

Employer Contributed amount

24/12/2012	501/011	Employer Contributions - Concessional		1,750.00
30/01/2013	501/011	Employer Contributions - Concessional		1,750.00
26/02/2013	501/011	Employer Contributions - Concessional		1,750.00
25/09/2012	501/011	Employer Contributions - Concessional		1,750.00

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22/03/2013	501/011	Employer Contributions - Concessional		1,750.00
26/06/2013	501/011	Employer Contributions - Concessional		1,808.33
06/12/2012	501/011	Employer Contributions - Concessional		1,750.00
29/10/2012	501/011	Employer Contributions - Concessional		1,750.00
24/04/2013	501/011	Employer Contributions - Concessional		13,008.33
23/05/2013	501/011	Employer Contributions - Concessional		1,808.33
30/06/2013	501/011	Employer Contributions - Concessional		(7,375.00)
23/08/2012	501/011	Employer Contributions - Concessional		1,750.00
24/07/2012	501/011	Employer Contributions - Concessional		1,750.00
Total Amount				24,999.99
All Contributions received for the current year				184,392.29
Closing Account Balance				463,134.56
Stephenson, Sharon				
<u>Personal Contributed amount</u>				
01/05/2013	502/016	Member/Personal Contributions - Preserved		24,000.00
30/04/2013	502/016	Member/Personal Contributions - Preserved		27,500.00
16/04/2013	502/016	Member/Personal Contributions - Preserved		33,520.01
03/06/2013	502/016	Member/Personal Contributions - Preserved		14,638.80
30/06/2013	502/016	Member/Personal Contributions - Preserved		(1,008.65)
17/04/2013	502/016	Member/Personal Contributions - Preserved		26,349.84
11/12/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
Total Amount				150,000.00
<u>Employer Contributed amount</u>				
26/06/2013	502/011	Employer Contributions - Concessional		113.88
31/05/2013	502/011	Employer Contributions - Concessional		87.14
20/11/2012	502/011	Employer Contributions - Concessional		94.80
19/12/2012	502/011	Employer Contributions - Concessional		126.40
04/04/2013	502/011	Employer Contributions - Concessional		144.60
18/03/2013	502/011	Employer Contributions - Concessional		154.63
04/02/2013	502/011	Employer Contributions - Concessional		122.43
03/05/2013	502/011	Employer Contributions - Concessional		121.62
25/10/2012	502/011	Employer Contributions - Concessional		96.72
14/08/2012	502/011	Employer Contributions - Concessional		75.65
19/09/2012	502/011	Employer Contributions - Concessional		189.60
Total Amount				1,327.47
All Contributions received for the current year				151,327.47
Closing Account Balance				279,440.72