

**CROSSLEY STEPHENSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by SYLVIA on Thursday 21 January, 2016 @ 11:03:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (Market Value Date: 30/06/2015, Code: STUCROSS3)	283,321.12	8,428.00
30/06/2015	776/003	QBE Insurance Group (Market Value Date: 30/06/2015, Code: QBE)	13.67	1,001.88
30/06/2015	776/004	Fleetwood Corporation Limited (Market Value Date: 30/06/2015, Code: FWD)	1.37	(577.16)
30/06/2015	776/005	Adelaide Brighton Limited (Market Value Date: 30/06/2015, Code: ABC)	4.31	1,333.86
30/06/2015	776/006	ANZ Banking Group Ltd (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(399.00)
30/06/2015	776/007	AMP Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	706.32
30/06/2015	776/009	Invocare Limited (Market Value Date: 30/06/2015, Code: IVC)	12.10	897.49
30/06/2015	776/010	Woolworths Limited (Market Value Date: 30/06/2015, Code: WOW)	26.96	136.74
30/06/2015	776/011	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLS)	6.14	983.94
30/06/2015	776/012	Westpac Banking Corporation (Market Value Date: 30/06/2015, Code: WBC)	32.15	(546.68)
30/06/2015	776/013	CBA (Market Value Date: 30/06/2015, Code: CBA)	85.13	616.25
30/06/2015	776/014	Insurance Group Australia (Market Value Date: 30/06/2015, Code: IAG)	5.58	(189.80)
30/06/2015	776/015	BHP Billiton Limited (Market Value Date: 30/06/2015, Code: BHP)	27.05	(649.44)
30/06/2015	776/016	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(642.96)
30/06/2015	776/017	Tatts Group Limited (Market Value Date: 30/06/2015, Code: TTS)	3.72	(383.20)
30/06/2015	776/018	South32 Limited (Market Value Date: 30/06/2015, Code: S32)	1.79	(98.92)
30/06/2015	782/001	Sydney Airport (Market Value Date: 30/06/2015, Code: SYD)	4.98	1,159.00
30/06/2015	782/002	Transurban Group (Market Value Date: 30/06/2015, Code: TCL)	9.30	1,837.42
30/06/2015	782/003	Lend Lease Group (Market Value Date: 30/06/2015, Code: LLC)	15.03	942.72
30/06/2015	782/004	Goodman Group (Market Value Date: 30/06/2015, Code: GMG)	6.27	133.04
		<b>Total Amount</b>		<b>14,689.50</b>

**Calculation of permanent difference on revaluation**

30/06/2015	776/001	Monadelphous Group Limited		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Cost	(2.10)	
30/06/2015	776/001	- Projected Disposal Cost	(1.40)	
30/06/2015	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2015	776/001	- Permanent Difference		0.70
30/06/2015	776/003	QBE Insurance Group		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Cost	(2.10)	
30/06/2015	776/003	- Projected Disposal Cost	(1.40)	
30/06/2015	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2015	776/003	- Permanent Difference		0.70
30/06/2015	776/005	Adelaide Brighton Limited		
30/06/2015	776/005	- Market Value	6,684.81	
30/06/2015	776/005	- Cost	5,277.40	
30/06/2015	776/005	- Projected Disposal Cost	5,746.54	
30/06/2015	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	469.14	
30/06/2015	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	24.52	
30/06/2015	776/005	- Permanent Difference		444.62
30/06/2015	776/006	ANZ Banking Group Ltd		
30/06/2015	776/006	- Market Value	11,270.00	
30/06/2015	776/006	- Cost	10,574.20	
30/06/2015	776/006	- Projected Disposal Cost	10,806.13	
30/06/2015	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	231.93	
30/06/2015	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	364.93	
30/06/2015	776/006	- Permanent Difference		(133.00)
30/06/2015	776/007	AMP Limited		
30/06/2015	776/007	- Market Value	5,905.62	
30/06/2015	776/007	- Cost	5,286.86	
30/06/2015	776/007	- Projected Disposal Cost	5,493.11	
30/06/2015	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	206.25	
30/06/2015	776/007	- Permanent Difference		206.25
30/06/2015	776/008	Coca-Cola Amatil Limited		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Cost	(2.10)	
30/06/2015	776/008	- Projected Disposal Cost	(1.40)	
30/06/2015	776/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2015	776/008	- Permanent Difference		0.70
30/06/2015	776/009	Invocare Limited		
30/06/2015	776/009	- Market Value	5,457.10	
30/06/2015	776/009	- Cost	5,287.36	
30/06/2015	776/009	- Projected Disposal Cost	5,343.94	
30/06/2015	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	56.58	
30/06/2015	776/009	- Permanent Difference		56.58
30/06/2015	776/010	Woolworths Limited		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Cost	(2.10)	
30/06/2015	776/010	- Projected Disposal Cost	(1.40)	
30/06/2015	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2015	776/010	- Permanent Difference		0.70
30/06/2015	776/011	Telstra Corporation		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/011	- Market Value	6,496.12	
30/06/2015	776/011	- Cost	5,286.96	
30/06/2015	776/011	- Projected Disposal Cost	5,690.01	
30/06/2015	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	403.05	
30/06/2015	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	75.07	
30/06/2015	776/011	- Permanent Difference		327.98
30/06/2015	776/012	Westpac Banking Corporation		
30/06/2015	776/012	- Market Value	10,159.40	
30/06/2015	776/012	- Cost	10,570.46	
30/06/2015	776/012	- Projected Disposal Cost	10,570.46	
30/06/2015	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(45.21)	
30/06/2015	776/012	- Permanent Difference		(45.21)
30/06/2015	776/013	CBA		
30/06/2015	776/013	- Market Value	12,343.85	
30/06/2015	776/013	- Cost	10,573.10	
30/06/2015	776/013	- Projected Disposal Cost	11,163.35	
30/06/2015	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	590.25	
30/06/2015	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	384.83	
30/06/2015	776/013	- Permanent Difference		205.42
30/06/2015	776/014	Insurance Group Australia		
30/06/2015	776/014	- Market Value	4,073.40	
30/06/2015	776/014	- Cost	4,050.17	
30/06/2015	776/014	- Projected Disposal Cost	4,057.91	
30/06/2015	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7.74	
30/06/2015	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	71.01	
30/06/2015	776/014	- Permanent Difference		(63.27)
30/06/2015	776/016	Woodside Petroleum		
30/06/2015	776/016	- Market Value	3,217.62	
30/06/2015	776/016	- Cost	3,757.24	
30/06/2015	776/016	- Projected Disposal Cost	3,757.24	
30/06/2015	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(34.45)	
30/06/2015	776/016	- Permanent Difference		(34.45)
30/06/2015	782/001	Sydney Airport		
30/06/2015	782/001	- Market Value	7,594.50	
30/06/2015	782/001	- Cost	5,289.95	
30/06/2015	782/001	- Projected Disposal Cost	6,058.13	
30/06/2015	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	768.18	
30/06/2015	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	381.85	
30/06/2015	782/001	- Permanent Difference		386.33
30/06/2015	782/002	Transurban Group		
30/06/2015	782/002	- Market Value	8,946.60	
30/06/2015	782/002	- Cost	6,510.50	
30/06/2015	782/002	- Projected Disposal Cost	7,322.53	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	812.03	
30/06/2015	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	199.56	
30/06/2015	782/002	- Permanent Difference		612.47
30/06/2015	782/003	Lend Lease Group		
30/06/2015	782/003	- Market Value	7,379.73	
30/06/2015	782/003	- Cost	5,287.31	
30/06/2015	782/003	- Projected Disposal Cost	5,984.78	
30/06/2015	782/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	697.47	
30/06/2015	782/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	383.23	
30/06/2015	782/003	- Permanent Difference		314.24
30/06/2015	782/004	Goodman Group		
30/06/2015	782/004	- Market Value	4,947.03	
30/06/2015	782/004	- Cost	4,813.99	
30/06/2015	782/004	- Projected Disposal Cost	4,858.34	
30/06/2015	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	44.35	
30/06/2015	782/004	- Permanent Difference		44.35
<b>Total Amount</b>				<b>2,325.11</b>

**GST Amounts**

02/07/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(174.53)
10/07/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(174.53)
06/08/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(174.53)
07/10/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(174.53)
04/12/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(77.13)
12/01/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(97.40)
16/02/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(30.06)
20/02/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(141.67)
23/03/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(156.70)
24/04/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(156.70)
26/05/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(156.70)
25/06/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(156.70)
18/09/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
23/09/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(120.00)
15/10/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
06/11/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(20.09)
13/11/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
16/12/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
16/12/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
13/01/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
14/01/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
14/01/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
11/02/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
11/02/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
11/03/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
11/03/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)

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10/04/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
10/04/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
18/05/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
18/05/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
12/06/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
12/06/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
17/07/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
14/08/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
25/09/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(14.69)
25/09/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(14.69)
25/09/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
08/10/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
24/11/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(140.00)
05/01/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(14.69)
05/01/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
03/02/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
03/02/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
02/03/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.52)
02/03/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
01/04/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
01/04/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
01/05/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
01/05/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
02/06/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(3.34)
02/06/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
26/06/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
26/06/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
17/02/2015	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		46.50
20/02/2015	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		71.33
20/02/2015	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		141.67
01/09/2014	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		46.50
23/09/2014	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		92.91
23/09/2014	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		120.00
24/11/2014	375/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		44.50
24/11/2014	375/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		140.00
26/11/2014	375/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		80.00
24/06/2015	375/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		46.50
10/07/2014	375/999	Investment Expenses (2)		7.50
11/08/2014	375/999	Investment Expenses (2)		7.50
10/09/2014	375/999	Investment Expenses (2)		7.50
10/10/2014	375/999	Investment Expenses (2)		7.50
10/11/2014	375/999	Investment Expenses (2)		7.50
10/12/2014	375/999	Investment Expenses (2)		7.50
12/01/2015	375/999	Investment Expenses (2)		7.50
10/02/2015	375/999	Investment Expenses (2)		7.50
10/03/2015	375/999	Investment Expenses (2)		7.50
10/04/2015	375/999	Investment Expenses (2)		7.50
11/05/2015	375/999	Investment Expenses (2)		7.50
10/06/2015	375/999	Investment Expenses (2)		7.50
17/07/2014	380	Insurance (1)		19.90
19/08/2014	380	Insurance (1)		19.90
17/09/2014	380	Insurance (1)		19.90

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17/10/2014	380	Insurance (1)		19.90
18/11/2014	380	Insurance (1)		19.90
17/12/2014	380	Insurance (1)		19.90
19/01/2015	380	Insurance (1)		32.11
17/02/2015	380	Insurance (1)		20.07
17/03/2015	380	Insurance (1)		20.07
17/04/2015	380	Insurance (1)		20.07
19/05/2015	380	Insurance (1)		20.07
17/06/2015	380	Insurance (1)		20.07
23/09/2014	420	Rates & Taxes (1)		15.76
19/02/2015	420	Rates & Taxes (1)		9.06
12/06/2015	420	Rates & Taxes (1)		10.01
04/12/2014	430	Repairs and Maintenance (1)		8.00
03/02/2015	491	Disposal of Investments Proceeds Account (2)		2.10
14/04/2015	491	Disposal of Investments Proceeds Account (2)		3.38
12/01/2015	605	Westpac DIY Super Working Account ***1829 (1)		97.40
24/04/2015	605	Westpac DIY Super Working Account ***1829 (1)		156.70
02/03/2015	765/004	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale (1)		70.50
07/04/2015	765/004	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale (1)		68.50
14/04/2015	776/017	Tatts Group Limited (2)		3.38
03/02/2015	782/004	Goodman Group (2)		2.10
		<b>Total Amount</b>		<b>(3,230.40)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2015	238/001	Sydney Airport		0.07
30/06/2015	238/001	Sydney Airport		0.07
30/06/2015	238/002	Transurban Group		53.87
30/06/2015	238/002	Transurban Group		143.53
30/06/2015	238/003	Lend Lease Group		4.70
30/06/2015	247	South32 Limited (776/018)		
30/06/2015	247	- Revaluation	(98.92)	
30/06/2015	247	- Timing Difference		(98.92)
30/06/2015	247	Tatts Group Limited (776/017)		
30/06/2015	247	- Revaluation	(383.20)	
30/06/2015	247	- Timing Difference		(383.20)
30/06/2015	247	Insurance Group Australia (776/014)		
30/06/2015	247	- Revaluation	(189.80)	
30/06/2015	247	- Permanent Difference on Revaluation	(63.27)	
30/06/2015	247	- Timing Difference		(126.53)
30/06/2015	247	BHP Billiton Limited (776/015)		
30/06/2015	247	- Revaluation	(649.44)	
30/06/2015	247	- Timing Difference		(649.44)
30/06/2015	247	Sydney Airport (782/001)		
30/06/2015	247	- Revaluation	1,159.00	
30/06/2015	247	- Permanent Difference on Revaluation	386.33	
30/06/2015	247	- Timing Difference		772.67

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30/06/2015	247	QBE Insurance Group (776/003)		
30/06/2015	247	- Revaluation	1,001.88	
30/06/2015	247	- Permanent Difference on Revaluation	0.70	
30/06/2015	247	- Timing Difference		1,001.18
30/06/2015	247	CBA (776/013)		
30/06/2015	247	- Revaluation	616.25	
30/06/2015	247	- Permanent Difference on Revaluation	205.42	
30/06/2015	247	- Timing Difference		410.83
30/06/2015	247	Adelaide Brighton Limited (776/005)		
30/06/2015	247	- Revaluation	1,333.86	
30/06/2015	247	- Permanent Difference on Revaluation	444.62	
30/06/2015	247	- Timing Difference		889.24
30/06/2015	247	Fleetwood Corporation Limited (776/004)		
30/06/2015	247	- Revaluation	(577.16)	
30/06/2015	247	- Timing Difference		(577.16)
30/06/2015	247	ANZ Banking Group Ltd (776/006)		
30/06/2015	247	- Revaluation	(399.00)	
30/06/2015	247	- Permanent Difference on Revaluation	(133.00)	
30/06/2015	247	- Timing Difference		(266.00)
30/06/2015	247	Woodside Petroleum (776/016)		
30/06/2015	247	- Revaluation	(642.96)	
30/06/2015	247	- Permanent Difference on Revaluation	(34.45)	
30/06/2015	247	- Timing Difference		(608.51)
30/06/2015	247	Westpac Banking Corporation (776/012)		
30/06/2015	247	- Revaluation	(546.68)	
30/06/2015	247	- Permanent Difference on Revaluation	(45.21)	
30/06/2015	247	- Timing Difference		(501.47)
30/06/2015	247	Telstra Corporation (776/011)		
30/06/2015	247	- Revaluation	983.94	
30/06/2015	247	- Permanent Difference on Revaluation	327.98	
30/06/2015	247	- Timing Difference		655.96
30/06/2015	247	Goodman Group (782/004)		
30/06/2015	247	- Revaluation	133.04	
30/06/2015	247	- Permanent Difference on Revaluation	44.35	
30/06/2015	247	- Timing Difference		88.69
30/06/2015	247	Woolworths Limited (776/010)		
30/06/2015	247	- Revaluation	136.74	
30/06/2015	247	- Permanent Difference on Revaluation	0.70	
30/06/2015	247	- Timing Difference		136.04
30/06/2015	247	AMP Limited (776/007)		
30/06/2015	247	- Revaluation	706.32	
30/06/2015	247	- Permanent Difference on Revaluation	206.25	
30/06/2015	247	- Timing Difference		500.07
30/06/2015	247	Invocare Limited (776/009)		
30/06/2015	247	- Revaluation	897.49	
30/06/2015	247	- Permanent Difference on Revaluation	56.58	
30/06/2015	247	- Timing Difference		840.91
30/06/2015	247	Lot 5, 16 Farrow Circuit Seaford SA 5169 (772/003)		
30/06/2015	247	- Revaluation	8,428.00	
30/06/2015	247	- Timing Difference		8,428.00
30/06/2015	247	Transurban Group (782/002)		
30/06/2015	247	- Revaluation	1,837.42	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	- Permanent Difference on Revaluation	612.47	
30/06/2015	247	- Timing Difference		1,224.95
30/06/2015	247	Lend Lease Group (782/003)		
30/06/2015	247	- Revaluation	942.72	
30/06/2015	247	- Permanent Difference on Revaluation	314.24	
30/06/2015	247	- Timing Difference		628.48
30/06/2015	334/001	Assets on Purchase - Unit 7 - Build Dpn		5,455.00
30/06/2015	334/002	Assets on Purchase - Unit 8 - Build Dpn		5,401.00
30/06/2015	334/005	Assets on Purchase - Lot 5 Seaford - Build Dpn		4,782.00
<b>Total Amount</b>				<b>28,206.03</b>

**Calculation of permanent differences**

30/06/2015	247	Insurance Group Australia (776/014) - Non Tax Revn		(63.27)
30/06/2015	247	Sydney Airport (782/001) - Non Tax Revn		386.33
30/06/2015	247	QBE Insurance Group (776/003) - Non Tax Revn		0.70
30/06/2015	247	CBA (776/013) - Non Tax Revn		205.42
30/06/2015	247	Adelaide Brighton Limited (776/005) - Non Tax Revn		444.62
30/06/2015	247	ANZ Banking Group Ltd (776/006) - Non Tax Revn		(133.00)
30/06/2015	247	Woodside Petroleum (776/016) - Non Tax Revn		(34.45)
30/06/2015	247	Westpac Banking Corporation (776/012) - Non Tax Revn		(45.21)
30/06/2015	247	Telstra Corporation (776/011) - Non Tax Revn		327.98
30/06/2015	247	Goodman Group (782/004) - Non Tax Revn		44.35
30/06/2015	247	Woolworths Limited (776/010) - Non Tax Revn		0.70
30/06/2015	247	AMP Limited (776/007) - Non Tax Revn		206.25
30/06/2015	247	Invocare Limited (776/009) - Non Tax Revn		56.58
30/06/2015	247	Transurban Group (782/002) - Non Tax Revn		612.47
30/06/2015	247	Lend Lease Group (782/003) - Non Tax Revn		314.24
04/02/2015	345	Fines - non deductible		(74.00)
26/06/2015	481/001	Div 293 Tax - Crossley, Stuart		(3,750.00)
30/06/2015		Current Year Capital Losses Carried Forward		(2,207.00)
<b>Total Amount</b>				<b>(3,707.29)</b>

**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%**



**CROSSLEY STEPHENSON SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
30/06/2015	238/003	Lend Lease Group (Discounted method)	10.74	10.74
<b>Total Amount - Discounted Gains</b>				<b>11.00</b>
<u>Other Gains</u>				
03/02/2015	235/008	QBE Insurance Group (Other method)	24.64	24.64
30/06/2015	238/003	Lend Lease Group (Other method)	0.12	0.12
30/06/2015	238/004	Goodman Group (Other method)	3.57	3.57
<b>Total Amount - Other Gains</b>				<b>28.00</b>
<u>Losses</u>				
03/02/2015	235/008	QBE Insurance Group (Other method)	(1,160.37)	(1,160.37)
14/04/2015	235/017	Woolworths Limited (Other method)	(1,085.14)	(1,085.14)
<b>Total Amount - Losses</b>				<b>(2,246.00)</b>
<u>Other Items</u>				
30/06/2015		Current year capital losses carried forward		2,207.00
<b>Total Amount - Other Items</b>				<b>2,207.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		63,940.22
		Less Permanent Differences		(3,707.29)
		Less Timing Differences		28,206.03
		<b>Taxable income for period</b>		<b>39,442.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		10,147.20
		Add/(Less) Deferred Tax change		(4,230.90)
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>5,916.30</b>
		Total Income Tax Payable		5,916.30
		Less Total Imputed Credits Used		1,623.49
		Less Total Foreign Credits Used		1.04
		Less Total Instalments paid		4,428.00
		<b>Income Tax Payable</b>		<b>(136.23)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>122.77</b>

**Profit/(Loss) and Tax Allocations to Members**

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

30/06/2015	501	Crossley, Stuart - Preserved		508,092.57
30/06/2015	501	Crossley, Stuart - Res Non Pres		15,205.74
30/06/2015	502	Stephenson, Sharon - Preserved		313,012.63
30/06/2015	502	Stephenson, Sharon - Unres Non Pres		1,182.73
<b>Total Amount</b>				<b>837,493.67</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		63,940.22
30/06/2015		Contributions		(39,538.78)
30/06/2015		Life insurance		2,039.15
30/06/2015		Division 293 tax		3,750.00
<b>Total Amount</b>				<b>30,190.59</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		10,147.20
30/06/2015		Contributions tax		(5,930.79)
30/06/2015		Life insurance tax		305.87
<b>Total Amount</b>				<b>4,522.28</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>63,940.22</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>63,940.22</b>
<b>Total member opening balance</b>	<b>826,919.11</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>7.73</b>

**Crossley, Stuart  
 Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	497,813.15	497,813.15
01/07/2014	501/001	Opening Balance - Preserved/Taxable	34,269.61	34,269.61
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	15,614.72	15,614.72

**CROSSLEY STEPHENSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/011	Employer Contributions - Concessional	(32,336.83)	(32,336.83)
19/06/2015	501/011	Employer Contributions - Concessional	2,005.84	60.45
19/01/2015	501/011	Employer Contributions - Concessional	1,957.50	868.81
04/02/2015	501/011	Employer Contributions - Concessional	1,957.50	783.00
19/02/2015	501/011	Employer Contributions - Concessional	1,957.50	702.55
04/06/2015	501/011	Employer Contributions - Concessional	2,005.84	142.88
25/08/2014	501/011	Employer Contributions - Concessional	1,957.50	1,657.17
25/07/2014	501/011	Employer Contributions - Concessional	1,957.50	1,823.42
25/09/2014	501/011	Employer Contributions - Concessional	1,957.50	1,490.92
24/10/2014	501/011	Employer Contributions - Concessional	1,957.50	1,335.39
20/03/2015	501/011	Employer Contributions - Concessional	1,957.50	547.03
04/05/2015	501/011	Employer Contributions - Concessional	16,305.84	2,546.39
08/01/2015	501/011	Employer Contributions - Concessional	1,957.50	927.80
01/07/2014	501/016	Member/Personal Contributions - Preserved	(15,614.72)	(15,614.72)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(15,083.84)	(15,083.84)
01/07/2014	501/051	Contributions Tax - Preserved	4,850.49	4,850.49
19/06/2015	501/051	Contributions Tax - Preserved	(300.88)	(9.07)
19/01/2015	501/051	Contributions Tax - Preserved	(293.62)	(130.32)
04/02/2015	501/051	Contributions Tax - Preserved	(293.62)	(117.45)
19/02/2015	501/051	Contributions Tax - Preserved	(293.62)	(105.38)
04/06/2015	501/051	Contributions Tax - Preserved	(300.88)	(21.43)
04/05/2015	501/051	Contributions Tax - Preserved	(2,445.88)	(381.96)
25/07/2014	501/051	Contributions Tax - Preserved	(293.62)	(273.51)
25/08/2014	501/051	Contributions Tax - Preserved	(293.62)	(248.57)
25/09/2014	501/051	Contributions Tax - Preserved	(293.62)	(223.63)
20/03/2015	501/051	Contributions Tax - Preserved	(293.62)	(82.05)
08/01/2015	501/051	Contributions Tax - Preserved	(293.62)	(139.17)
24/10/2014	501/051	Contributions Tax - Preserved	(293.62)	(200.31)
12/12/2014	501/053	Income Tax - Preserved/Taxable	17.67	9.68
01/07/2014	501/053	Income Tax - Preserved/Taxable	2,308.18	2,308.18
13/10/2014	501/053	Income Tax - Preserved/Taxable	17.67	12.59
12/11/2014	501/053	Income Tax - Preserved/Taxable	17.67	11.13
12/06/2015	501/053	Income Tax - Preserved/Taxable	20.48	1.01
12/01/2015	501/053	Income Tax - Preserved/Taxable	20.48	9.48
12/02/2015	501/053	Income Tax - Preserved/Taxable	20.48	7.74
12/09/2014	501/053	Income Tax - Preserved/Taxable	17.67	14.09
14/07/2014	501/053	Income Tax - Preserved/Taxable	17.67	16.99
12/08/2014	501/053	Income Tax - Preserved/Taxable	17.67	15.59
12/03/2015	501/053	Income Tax - Preserved/Taxable	20.48	6.17
12/05/2015	501/053	Income Tax - Preserved/Taxable	20.48	2.75
13/04/2015	501/053	Income Tax - Preserved/Taxable	20.48	4.38
12/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(64.55)
12/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(63.22)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	1,323.24	1,323.24
12/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(74.23)
14/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(113.28)
12/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(6.73)
12/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(51.62)
12/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(93.92)
13/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(83.91)
12/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(103.92)
13/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(29.18)

**CROSSLEY STEPHENSON SUPERANNUATION FUND**  
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12/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(41.15)
12/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(18.33)
01/07/2014	501/150	Excess Contributions Tax - Preserved/Taxable	4,669.15	4,669.15
26/06/2015	501/190	Division 293 Tax - Preserved/Taxable	(3,750.00)	(41.10)
<b>Total Amount - Preserved (Weighted)</b>				<b>508,092.57</b>
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	18,316.10	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,743.59)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	548.15	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(82.11)	
<b>Closing Balance - Preserved</b>			<b>541,049.36</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Res Non Pres	15,205.74	15,205.74
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>15,205.74</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>15,205.74</b>	
<b>Stephenson, Sharon</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	312,717.49	312,717.49
01/07/2014	502/001	Opening Balance - Preserved/Taxable	14,507.67	14,507.67
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	205.38	205.38
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	228.05	228.05
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	19,518.40	19,518.40
01/07/2014	502/011	Employer Contributions - Concessional	(1,985.19)	(1,985.19)
23/10/2014	502/011	Employer Contributions - Concessional	97.17	66.55
19/09/2014	502/011	Employer Contributions - Concessional	128.14	99.70
18/08/2014	502/011	Employer Contributions - Concessional	143.09	123.88
30/06/2015	502/011	Employer Contributions - Concessional	152.70	
16/06/2015	502/011	Employer Contributions - Concessional	168.71	6.47
23/03/2015	502/011	Employer Contributions - Concessional	132.41	35.91
22/04/2015	502/011	Employer Contributions - Concessional	178.32	33.71
20/05/2015	502/011	Employer Contributions - Concessional	121.73	13.67
24/11/2014	502/011	Employer Contributions - Concessional	98.53	58.85
18/02/2015	502/011	Employer Contributions - Concessional	111.93	40.48
19/12/2014	502/011	Employer Contributions - Concessional	111.05	58.72
13/02/2015	502/011	Employer Contributions - Concessional	159.98	60.05
01/07/2014	502/016	Member/Personal Contributions - Preserved	(19,518.40)	(19,518.40)
01/07/2014	502/019	Other Contributions - Non Taxable	(228.05)	(228.05)
01/07/2014	502/021	Transfers In - Preserved/Taxable	(5,376.89)	(5,376.89)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	502/022	Transfers In - Preserved/Tax Free	(205.38)	(205.38)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,400.85)	(9,400.85)
01/07/2014	502/051	Contributions Tax - Preserved	297.77	297.77
19/09/2014	502/051	Contributions Tax - Preserved	(19.22)	(14.95)
23/10/2014	502/051	Contributions Tax - Preserved	(14.58)	(9.99)
18/08/2014	502/051	Contributions Tax - Preserved	(21.46)	(18.58)
16/06/2015	502/051	Contributions Tax - Preserved	(25.31)	(0.97)
23/03/2015	502/051	Contributions Tax - Preserved	(19.86)	(5.39)
20/05/2015	502/051	Contributions Tax - Preserved	(18.26)	(2.05)
22/04/2015	502/051	Contributions Tax - Preserved	(26.75)	(5.06)
30/06/2015	502/051	Contributions Tax - Preserved	(22.90)	
24/11/2014	502/051	Contributions Tax - Preserved	(14.78)	(8.83)
18/02/2015	502/051	Contributions Tax - Preserved	(16.79)	(6.07)
13/02/2015	502/051	Contributions Tax - Preserved	(24.00)	(9.01)
19/12/2014	502/051	Contributions Tax - Preserved	(16.66)	(8.81)
01/07/2014	502/053	Income Tax - Preserved/Taxable	1,492.47	1,492.47
15/06/2015	502/053	Income Tax - Preserved/Taxable	6.61	0.27
15/05/2015	502/053	Income Tax - Preserved/Taxable	6.61	0.83
15/10/2014	502/053	Income Tax - Preserved/Taxable	6.14	4.34
15/08/2014	502/053	Income Tax - Preserved/Taxable	6.14	5.37
15/09/2014	502/053	Income Tax - Preserved/Taxable	6.14	4.84
15/04/2015	502/053	Income Tax - Preserved/Taxable	6.61	1.38
16/02/2015	502/053	Income Tax - Preserved/Taxable	6.61	2.43
16/03/2015	502/053	Income Tax - Preserved/Taxable	6.61	1.92
15/07/2014	502/053	Income Tax - Preserved/Taxable	6.14	5.89
15/01/2015	502/053	Income Tax - Preserved/Taxable	6.61	3.01
17/11/2014	502/053	Income Tax - Preserved/Taxable	6.14	3.78
15/12/2014	502/053	Income Tax - Preserved/Taxable	6.61	3.57
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	465.02	465.02
15/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(1.81)
15/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(28.92)
17/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(25.22)
15/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(32.28)
15/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(9.18)
15/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(5.56)
16/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(12.80)
15/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(39.23)
15/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(35.75)
15/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(20.05)
16/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(16.18)
15/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(23.79)

**Total Amount - Preserved (Weighted)****313,012.63**Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	11,283.71	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,690.20)	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	42.64	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.39)	

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		Preserved/Taxable		
		<b>Closing Balance - Preserved</b>	<b>323,274.30</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,182.73	1,182.73
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,182.73</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,182.73</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Rent		55,189.00
30/06/2015		Gross Interest		340.00
30/06/2015		Dividends		5,404.00
30/06/2015		Gross Foreign Income		14.00
30/06/2015		Employer Contributions		39,539.00
30/06/2015		Trust Distributions		958.00
		<b>Total Amount</b>		<b>101,444.00</b>
<b>MCS Reconciliation</b>				
<b>Crossley, Stuart</b>				
<u>Employer Contributed amount</u>				
19/06/2015	501/011	Employer Contributions - Concessional		2,005.84
19/01/2015	501/011	Employer Contributions - Concessional		1,957.50
04/02/2015	501/011	Employer Contributions - Concessional		1,957.50
19/02/2015	501/011	Employer Contributions - Concessional		1,957.50
04/06/2015	501/011	Employer Contributions - Concessional		2,005.84
25/08/2014	501/011	Employer Contributions - Concessional		1,957.50
25/07/2014	501/011	Employer Contributions - Concessional		1,957.50
25/09/2014	501/011	Employer Contributions - Concessional		1,957.50
24/10/2014	501/011	Employer Contributions - Concessional		1,957.50
20/03/2015	501/011	Employer Contributions - Concessional		1,957.50
04/05/2015	501/011	Employer Contributions - Concessional		16,305.84
08/01/2015	501/011	Employer Contributions - Concessional		1,957.50
		<b>Total Amount</b>		<b>37,935.02</b>
		All Contributions received for the current year		37,935.02
		Closing Account Balance		556,255.10
<b>Stephenson, Sharon</b>				
<u>Employer Contributed amount</u>				
23/10/2014	502/011	Employer Contributions - Concessional		97.17

**CROSSLEY STEPHENSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
 Created by SYLVIA on Thursday 21 January, 2016 @ 11:03:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/09/2014	502/011	Employer Contributions - Concessional		128.14
18/08/2014	502/011	Employer Contributions - Concessional		143.09
30/06/2015	502/011	Employer Contributions - Concessional		152.70
16/06/2015	502/011	Employer Contributions - Concessional		168.71
23/03/2015	502/011	Employer Contributions - Concessional		132.41
22/04/2015	502/011	Employer Contributions - Concessional		178.32
20/05/2015	502/011	Employer Contributions - Concessional		121.73
24/11/2014	502/011	Employer Contributions - Concessional		98.53
18/02/2015	502/011	Employer Contributions - Concessional		111.93
19/12/2014	502/011	Employer Contributions - Concessional		111.05
13/02/2015	502/011	Employer Contributions - Concessional		159.98
		<b>Total Amount</b>		<b>1,603.76</b>
		All Contributions received for the current year		1,603.76
		Closing Account Balance		324,457.03