

DENOVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2006**

Created by LSMITH on Wednesday 2 September, 2015 @ 08:21:55

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2006 | 747/001 | Series 4 Om-Ip 220 Limited (Market Value Date: 30/06/2006, Code: DENDOMI) | 2.29 | 3,948.00 |
| 30/06/2006 | 776/001 | Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2006, Code: TLS) | 3.68 | (1,104.00) |
| 30/06/2006 | 784/001 | Vader Investment Trust (Market Value Date: 30/06/2006, Code: DEND1) | 2.63 | 131,727.03 |
| | | Total Amount | | 134,571.03 |
| Calculation of permanent difference on revaluation | | | | |
| 30/06/2006 | 747/001 | Series 4 Om-Ip 220 Limited - No CGT asset | | |
| 30/06/2006 | 747/001 | - Market Value | 27,432.00 | |
| 30/06/2006 | 747/001 | - Less Carrying Value | 23,484.00 | |
| 30/06/2006 | 747/001 | - Permanent Difference | | 3,948.00 |
| 30/06/2006 | 747/002 | National All In One Investment Service - No CGT asset | | |
| 30/06/2006 | 747/002 | - Market Value | 0.00 | |
| 30/06/2006 | 747/002 | - Less Carrying Value | 0.00 | |
| 30/06/2006 | 776/001 | Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2006 | 776/001 | - Market Value | 2,944.00 | |
| 30/06/2006 | 776/001 | - Less Carrying Value | 4,048.00 | |
| 30/06/2006 | 776/001 | - Permanent Difference | | (1,104.00) |
| 30/06/2006 | 784/001 | Vader Investment Trust - No CGT asset | | |
| 30/06/2006 | 784/001 | - Market Value | 771,257.03 | |
| 30/06/2006 | 784/001 | - Less Carrying Value | 639,530.00 | |
| 30/06/2006 | 784/001 | - Permanent Difference | | 131,727.03 |
| | | Total Amount | | 134,571.03 |
| Calculation of tax entries | | | | |
| Calculation of permanent differences | | | | |
| 30/06/2006 | 247 | Series 4 Om-Ip 220 Limited (747/001) - Non Tax Revn | | 3,948.00 |
| 30/06/2006 | 247 | Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn | | (1,104.00) |
| 30/06/2006 | 247 | Vader Investment Trust (784/001) - Non Tax Revn | | 131,727.03 |
| 20/03/2006 | 285/005 | Denovan, Marc Jason | | 47,500.00 |
| 03/04/2006 | 285/006 | Denovan, Aaron Peter | | 45,898.16 |
| 03/04/2006 | 286/006 | Denovan, Aaron Peter | | 1,601.84 |
| 29/04/2006 | 351 | General Expenses - Non Deductible | | (123.95) |
| 30/06/2006 | 485 | Imputed credits | | (137.14) |
| 30/06/2006 | | Current Year Capital Losses Carried Forward | | (188,512.00) |
| | | Total Amount | | 40,797.94 |
| Calculation of Non Deductible Expense Percentage(s) | | | | |

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|------|------|-------------|---|--------------------------|

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Calculation of Net Capital Gains

Other Gains

| | | | | |
|------------|---------|---|----------|----------|
| 22/08/2005 | 235/005 | National All In One Investment Service (Other method) | 1,488.10 | 1,488.10 |
|------------|---------|---|----------|----------|

Total Amount - Other Gains 1,488.00

Losses

| | | | | |
|------------|---------|------------------------------------|--------------|--------------|
| 30/06/2006 | 235/006 | Fireball Investment (Other method) | (190,000.00) | (190,000.00) |
|------------|---------|------------------------------------|--------------|--------------|

Total Amount - Losses (190,000.00)

Other Items

| | | | | |
|------------|--|---|--|------------|
| 30/06/2006 | | Current year capital losses carried forward | | 188,512.00 |
|------------|--|---|--|------------|

Total Amount - Other Items 188,512.00

Entry Summary

| | |
|----------------------------|------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 170,193.15 |
| Less Permanent Differences | 40,797.94 |

Taxable income for period 129,395.00

| | |
|---|-----------|
| Income Tax Expense (Taxable Income @ taxrate) | 19,409.25 |
|---|-----------|

Total Income Tax Payable (Taxable Income @ taxrate) 19,409.25

| | |
|---------------------------------|-----------|
| Total Income Tax Payable | 19,409.25 |
| Less Total Imputed Credits Used | 137.14 |
| Less Total Instalments paid | 4,326.00 |

Income Tax Payable 14,946.11

Total Amount Due or Refundable 14,946.11

Income Tax Expense Reconciliation

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|------|------|---|---|--------------------------|
| | | Income Tax Expense (Taxable Income @ taxrate) | | 19,409.25 |
| | | Less credits treated as permanent differences | | |
| | | - Imputed Credits | | 137.14 |
| | | Income Tax Expense | | 19,272.11 |

Asset/Tax Income/Expense/Liabilities Allocations to Members**Denovan, David Graeme**Income/Expenses/Liabilities

| | | | | |
|------------|---------|---|--|------------------|
| 30/06/2006 | 747/001 | Series 4 Om-Ip 220 Limited revaluation (Allocated) | | 2,773.08 |
| | | - Members Percent: 70.24% | | |
| 22/08/2005 | 238/003 | National All In One Investment Service | | 24.66 |
| | | - Members Percent: 70.24% | | |
| 22/08/2005 | 235/005 | National All In One Investment Service | | 1,045.24 |
| | | - Members Percent: 70.24% | | |
| 30/06/2006 | 235/006 | Fireball Investment | | (47,500.00) |
| | | - Members Percent: 25.00% | | |
| 30/06/2006 | 776/001 | Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) | | (775.45) |
| | | - Members Percent: 70.24% | | |
| 31/10/2005 | 239/001 | Telstra Corporation Limited. - Ordinary Fully Paid | | 112.38 |
| | | - Members Percent: 70.24% | | |
| 31/10/2005 | 239/001 | Telstra Corporation Limited. - Ordinary Fully Paid | | 48.16 |
| | | - Imputed/TFN Credits | | |
| | | - Members Percent: 70.24% | | |
| 24/03/2006 | 239/001 | Telstra Corporation Limited. - Ordinary Fully Paid | | 112.38 |
| | | - Members Percent: 70.24% | | |
| 24/03/2006 | 239/001 | Telstra Corporation Limited. - Ordinary Fully Paid | | 48.16 |
| | | - Imputed/TFN Credits | | |
| | | - Members Percent: 70.24% | | |
| 30/06/2006 | 784/001 | Vader Investment Trust revaluation (Allocated) | | 92,525.07 |
| | | - Members Percent: 70.24% | | |
| 30/06/2006 | 238/001 | Vader Investment Trust | | 40,828.73 |
| | | - Members Percent: 70.24% | | |
| | | Total Amount | | 89,242.41 |

Income Tax

| | | | | |
|------------|---------|--|--|------------|
| 22/08/2005 | 238/003 | National All In One Investment Service | | 3.70 |
| | | - Members Percent: 70.24% | | |
| 22/08/2005 | 235/005 | National All In One Investment Service | | 156.79 |
| | | - Members Percent: 70.24% | | |
| 30/06/2006 | 235/006 | Fireball Investment | | (7,125.00) |
| | | - Members Percent: 25.00% | | |
| 31/10/2005 | 239/001 | Telstra Corporation Limited. - Ordinary Fully Paid | | 16.86 |
| | | - Members Percent: 70.24% | | |
| 31/10/2005 | 239/001 | Telstra Corporation Limited. - Ordinary Fully Paid | | 7.22 |
| | | - Imputed/TFN Credits | | |
| | | - Members Percent: 70.24% | | |
| 24/03/2006 | 239/001 | Telstra Corporation Limited. - Ordinary Fully Paid | | 16.86 |

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|------------------------------------|---------|---|---|--------------------------|
| 24/03/2006 | 239/001 | - Members Percent: 70.24% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits | | 7.22 |
| 30/06/2006 | 238/001 | - Members Percent: 70.24% Vader Investment Trust - Members Percent: 70.24% - Members Percent: 70.24% | | 6,124.31 |
| Total Amount | | | | (792.04) |
| Denovan, Patricia Joan | | | | |
| <u>Income/Expenses/Liabilities</u> | | | | |
| 30/06/2006 | 747/001 | Series 4 Om-IP 220 Limited revaluation (Allocated) | | 1,174.92 |
| 22/08/2005 | 238/003 | - Members Percent: 29.76% National All In One Investment Service | | 10.45 |
| 22/08/2005 | 235/005 | - Members Percent: 29.76% National All In One Investment Service | | 442.86 |
| 30/06/2006 | 235/006 | - Members Percent: 29.76% Fireball Investment | | (47,500.00) |
| 30/06/2006 | 776/001 | - Members Percent: 25.00% Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) | | (328.55) |
| 31/10/2005 | 239/001 | - Members Percent: 29.76% Telstra Corporation Limited. - Ordinary Fully Paid | | 47.62 |
| 31/10/2005 | 239/001 | - Members Percent: 29.76% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits | | 20.41 |
| 24/03/2006 | 239/001 | - Members Percent: 29.76% Telstra Corporation Limited. - Ordinary Fully Paid | | 47.62 |
| 24/03/2006 | 239/001 | - Members Percent: 29.76% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits | | 20.41 |
| 30/06/2006 | 784/001 | - Members Percent: 29.76% Vader Investment Trust revaluation (Allocated) | | 39,201.96 |
| 30/06/2006 | 238/001 | - Members Percent: 29.76% Vader Investment Trust | | 17,298.73 |
| Total Amount | | | | 10,436.43 |
| <u>Income Tax</u> | | | | |
| 22/08/2005 | 238/003 | National All In One Investment Service | | 1.57 |
| 22/08/2005 | 235/005 | - Members Percent: 29.76% National All In One Investment Service | | 66.43 |
| 30/06/2006 | 235/006 | - Members Percent: 29.76% Fireball Investment | | (7,125.00) |
| 31/10/2005 | 239/001 | - Members Percent: 25.00% Telstra Corporation Limited. - Ordinary Fully Paid | | 7.14 |
| 31/10/2005 | 239/001 | - Members Percent: 29.76% Telstra Corporation Limited. - Ordinary Fully Paid | | 3.06 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| | | - Imputed/TFN Credits | | |
| | | - Members Percent: 29.76% | | |
| 24/03/2006 | 239/001 | Telstra Corporation Limited. - Ordinary Fully Paid | | 7.14 |
| | | - Members Percent: 29.76% | | |
| 24/03/2006 | 239/001 | Telstra Corporation Limited. - Ordinary Fully Paid | | 3.06 |
| | | - Imputed/TFN Credits | | |
| | | - Members Percent: 29.76% | | |
| 30/06/2006 | 238/001 | Vader Investment Trust | | 2,594.81 |
| | | - Members Percent: 29.76% | | |
| | | - Members Percent: 29.76% | | |
| | | Total Amount | | (4,441.78) |

Denovan, Marc JasonIncome/Expenses/Liabilities

| | | | | |
|------------|---------|---------------------------|--|--------------------|
| 30/06/2006 | 235/006 | Fireball Investment | | (47,500.00) |
| | | - Members Percent: 25.00% | | |
| | | Total Amount | | (47,500.00) |

Income Tax

| | | | | |
|------------|---------|---------------------------|--|-------------------|
| 30/06/2006 | 235/006 | Fireball Investment | | (7,125.00) |
| | | - Members Percent: 25.00% | | |
| | | Total Amount | | (7,125.00) |

Denovan, Aaron PeterIncome/Expenses/Liabilities

| | | | | |
|------------|---------|---------------------------|--|--------------------|
| 30/06/2006 | 235/006 | Fireball Investment | | (47,500.00) |
| | | - Members Percent: 25.00% | | |
| | | Total Amount | | (47,500.00) |

Income Tax

| | | | | |
|------------|---------|---------------------------|--|-------------------|
| 30/06/2006 | 235/006 | Fireball Investment | | (7,125.00) |
| | | - Members Percent: 25.00% | | |
| | | Total Amount | | (7,125.00) |

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

| | | | | |
|------------|-----|------------------------------------|--|-----------|
| 30/06/2006 | 501 | Denovan, David Graeme - Preserved | | 56,351.17 |
| 30/06/2006 | 502 | Denovan, Patricia Joan - Preserved | | 24,916.35 |
| 30/06/2006 | 505 | Denovan, Marc Jason - Preserved | | 13,273.97 |
| 30/06/2006 | 506 | Denovan, Aaron Peter - Preserved | | 11,452.06 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|------|---|---|--------------------------|
| Total Amount | | | | 105,993.55 |
| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2006 | | Imputed credits treated as a permanent difference | | 137.14 |
| 30/06/2006 | | Profit/(Loss) for period before allocations | | 170,193.15 |
| 30/06/2006 | | Asset Income Allocations - Denovan, David Graeme | | (89,242.41) |
| 30/06/2006 | | Asset Income Allocations - Denovan, Patricia Joan | | (10,436.43) |
| 30/06/2006 | | Asset Income Allocations - Denovan, Marc Jason | | 47,500.00 |
| 30/06/2006 | | Asset Income Allocations - Denovan, Aaron Peter | | 47,500.00 |
| 30/06/2006 | | Contributions | | (74,720.60) |
| 30/06/2006 | | Transfers in from other funds | | (95,000.00) |
| Total Amount | | | | (4,069.15) |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2006 | | Income Tax Expense for period before allocations | | 19,409.25 |
| 30/06/2006 | | Asset Income Tax Allocations - Denovan, David Graeme | | 792.04 |
| 30/06/2006 | | Asset Income Tax Allocations - Denovan, Patricia Joan | | 4,441.78 |
| 30/06/2006 | | Asset Income Tax Allocations - Denovan, Marc Jason | | 7,125.00 |
| 30/06/2006 | | Asset Income Tax Allocations - Denovan, Aaron Peter | | 7,125.00 |
| 30/06/2006 | | Writeback of PDIT/FIBT | | (24,517.00) |
| 30/06/2006 | | Contributions tax | | (11,208.09) |
| 30/06/2006 | | Prior period tax allocations | | 24,517.00 |
| Total Amount | | | | 3,167.98 |
| Fund Rate or Return Calculation | | | | |
| Total profit for period (excluding Super Surcharge) | | | | 170,193.15 |
| Less amounts excluded from fund rate calculation: | | | | |
| Total exclusion | | | | |
| Profit after exclusion | | | | 170,193.15 |
| Total member opening balance | | | | 746,733.79 |
| Fund Rate (Profit after exclusion/Total member opening balance) | | | | 22.79 |

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|------|------|-------------|---|--------------------------|

Denovan, David Graeme
Preserved

Members Balance

| | | | | |
|------------|---------|--|------------|------------|
| 01/07/2005 | | Opening balance - Preserved | 524,518.50 | 524,518.50 |
| 27/10/2005 | 501/011 | Employer Contributions - Concessional | 588.45 | 396.60 |
| 16/06/2006 | 501/011 | Employer Contributions - Concessional | 1,224.15 | 46.95 |
| 30/06/2006 | 501/011 | Employer Contributions - Concessional | 35,000.00 | |
| 30/06/2006 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 89,242.41 | |
| 27/10/2005 | 501/051 | Contributions Tax - Preserved | (88.27) | (59.49) |
| 16/06/2006 | 501/051 | Contributions Tax - Preserved | (183.62) | (7.04) |
| 30/06/2006 | 501/051 | Contributions Tax - Preserved | (5,250.00) | |
| 30/06/2006 | 501/053 | Income Tax - Preserved/Taxable | 792.04 | |

Allocated Assets (Preserved Percent: 100.00%)

| | | | | |
|------------|---------|--|--------------|--------------|
| 01/07/2005 | | Opening balance - Preserved | (468,544.35) | (468,544.35) |
| 30/06/2006 | 747/001 | Series 4 Om-Ip 220 Limited (Members Percent: 70.24%) | (2,773.08) | |
| 30/06/2006 | 776/001 | Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 70.24%) | 775.45 | |
| 30/06/2006 | 784/001 | Vader Investment Trust (Members Percent: 70.24%) | (92,525.07) | |

Total Amount - Preserved (Weighted)

56,351.17

Member Allocations

| | | | | |
|------------|---------|---|------------|--|
| 30/06/2006 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | (2,163.35) | |
| 30/06/2006 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,684.25) | |

Closing Balance - Preserved

641,996.06

Denovan, Patricia Joan
Preserved

Members Balance

| | | | | |
|------------|---------|--|------------|------------|
| 01/07/2005 | | Opening balance - Preserved | 222,215.29 | 222,215.29 |
| 27/10/2005 | 502/011 | Employer Contributions - Concessional | 692.30 | 466.59 |
| 16/06/2006 | 502/011 | Employer Contributions - Concessional | 1,215.70 | 46.63 |
| 30/06/2006 | 502/011 | Employer Contributions - Concessional | 35,000.00 | |
| 29/07/2005 | 502/011 | Employer Contributions - Concessional | 1,000.00 | 920.55 |
| 30/06/2006 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 10,436.43 | |
| 27/10/2005 | 502/051 | Contributions Tax - Preserved | (103.84) | (69.99) |
| 16/06/2006 | 502/051 | Contributions Tax - Preserved | (182.36) | (6.99) |
| 30/06/2006 | 502/051 | Contributions Tax - Preserved | (5,250.00) | |
| 29/07/2005 | 502/051 | Contributions Tax - Preserved | (150.00) | (138.08) |
| 30/06/2006 | 502/053 | Income Tax - Preserved/Taxable | 4,441.78 | |

Allocated Assets (Preserved Percent: 100.00%)

| | | | | |
|------------|--|-----------------------------|--------------|--------------|
| 01/07/2005 | | Opening balance - Preserved | (198,517.65) | (198,517.65) |
|------------|--|-----------------------------|--------------|--------------|

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| 30/06/2006 | 747/001 | Series 4 Om-Ip 220 Limited (Members Percent: 29.76%) | (1,174.92) | |
| 30/06/2006 | 776/001 | Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 29.76%) | 328.55 | |
| 30/06/2006 | 784/001 | Vader Investment Trust (Members Percent: 29.76%) | (39,201.96) | |
| | | Total Amount - Preserved (Weighted) | | 24,916.35 |
| <u>Member Allocations</u> | | | | |
| 30/06/2006 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | (956.55) | |
| 30/06/2006 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (744.71) | |
| | | Closing Balance - Preserved | 267,614.04 | |
| Denovan, Marc Jason | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 20/03/2006 | 505/021 | Transfers In - Preserved/Taxable | 47,500.00 | 13,273.97 |
| 30/06/2006 | 505/031 | Share of Profit/(Loss) - Preserved/Taxable | (47,500.00) | |
| 30/06/2006 | 505/053 | Income Tax - Preserved/Taxable | 7,125.00 | |
| <u>Allocated Assets (Preserved Percent: 100.00%)</u> | | | | |
| | | Total Amount - Preserved (Weighted) | | 13,273.97 |
| <u>Member Allocations</u> | | | | |
| 30/06/2006 | 505/031 | Members share of profit/(loss) - Preserved/Taxable | (509.59) | |
| 30/06/2006 | 505/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (396.74) | |
| | | Closing Balance - Preserved | 6,218.67 | |
| Denovan, Aaron Peter | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 03/04/2006 | 506/021 | Transfers In - Preserved/Taxable | 45,898.16 | 11,065.86 |
| 03/04/2006 | 506/022 | Transfers In - Preserved/Tax Free | 1,601.84 | 386.20 |
| 30/06/2006 | 506/031 | Share of Profit/(Loss) - Preserved/Taxable | (47,500.00) | |
| 30/06/2006 | 506/053 | Income Tax - Preserved/Taxable | 7,125.00 | |
| <u>Allocated Assets (Preserved Percent: 100.00%)</u> | | | | |
| | | Total Amount - Preserved (Weighted) | | 11,452.06 |
| <u>Member Allocations</u> | | | | |

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| 30/06/2006 | 506/031 | Members share of profit/(loss) - Preserved/Taxable | (439.65) | |
| 30/06/2006 | 506/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (342.28) | |
| Closing Balance - Preserved | | | 6,343.07 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|------------------------|--|-------------------|
| 30/06/2006 | | Gross Interest | | 294.00 |
| 30/06/2006 | | Dividends | | 457.00 |
| 30/06/2006 | | Employer Contributions | | 74,721.00 |
| 30/06/2006 | | Trust Distributions | | 58,163.00 |
| Total Amount | | | | 133,635.00 |

MCS Reconciliation
Denovan, David Graeme

Total Contributions and Transfers in

| | | | | |
|---------------------|---------|---------------------------------------|--|------------------|
| 30/06/2006 | 501/011 | Employer Contributions - Concessional | | 35,000.00 |
| 16/06/2006 | 501/011 | Employer Contributions - Concessional | | 1,224.15 |
| 27/10/2005 | 501/011 | Employer Contributions - Concessional | | 588.45 |
| Total Amount | | | | 36,812.60 |

Employer Contributions

| | | | | |
|---------------------|---------|---------------------------------------|--|------------------|
| 30/06/2006 | 501/011 | Employer Contributions - Concessional | | 35,000.00 |
| 16/06/2006 | 501/011 | Employer Contributions - Concessional | | 1,224.15 |
| 27/10/2005 | 501/011 | Employer Contributions - Concessional | | 588.45 |
| Total Amount | | | | 36,812.60 |

Other Contributions

| | | | | |
|---------------------|---------|---------------------------------------|--|------------------|
| 30/06/2006 | 501/011 | Employer Contributions - Concessional | | 35,000.00 |
| 16/06/2006 | 501/011 | Employer Contributions - Concessional | | 1,224.15 |
| 27/10/2005 | 501/011 | Employer Contributions - Concessional | | 588.45 |
| Total Amount | | | | 36,812.60 |

| | |
|---|------------|
| All Contributions received for the current year | 36,812.60 |
| Closing Account Balance | 641,996.05 |

Denovan, Patricia Joan

Total Contributions and Transfers in

| | | | | |
|------------|---------|---------------------------------------|--|-----------|
| 29/07/2005 | 502/011 | Employer Contributions - Concessional | | 1,000.00 |
| 30/06/2006 | 502/011 | Employer Contributions - Concessional | | 35,000.00 |
| 16/06/2006 | 502/011 | Employer Contributions - Concessional | | 1,215.70 |

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|---|---------|---------------------------------------|---|--------------------------|
| 27/10/2005 | 502/011 | Employer Contributions - Concessional | | 692.30 |
| Total Amount | | | | 37,908.00 |
| <u>Employer Contributions</u> | | | | |
| 29/07/2005 | 502/011 | Employer Contributions - Concessional | | 1,000.00 |
| 30/06/2006 | 502/011 | Employer Contributions - Concessional | | 35,000.00 |
| 16/06/2006 | 502/011 | Employer Contributions - Concessional | | 1,215.70 |
| 27/10/2005 | 502/011 | Employer Contributions - Concessional | | 692.30 |
| Total Amount | | | | 37,908.00 |
| <u>Other Contributions</u> | | | | |
| 29/07/2005 | 502/011 | Employer Contributions - Concessional | | 1,000.00 |
| 30/06/2006 | 502/011 | Employer Contributions - Concessional | | 35,000.00 |
| 16/06/2006 | 502/011 | Employer Contributions - Concessional | | 1,215.70 |
| 27/10/2005 | 502/011 | Employer Contributions - Concessional | | 692.30 |
| Total Amount | | | | 37,908.00 |
| All Contributions received for the current year | | | | 37,908.00 |
| Closing Account Balance | | | | 267,614.04 |