# **DENOVAN FAMILY SUPERANNUATION FUND CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset reval	uation amo	unts		
30/06/2012	776/001	Telstra Corporation Limited Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: TLS)	3.69	640.00
30/06/2012	784/001	Vader Investment Trust (Market Value Date: 30/06/2012, Code: DEND1)	2.74	(1.38)
		Total Amount		638.62
Calculation	of perman	ent difference on revaluation		
30/06/2012	747/002	National All In One Investment Service - No CGT asset		
30/06/2012	747/002	- Market Value	0.00	
30/06/2012	747/002	- Less Carrying Value	0.00	
30/06/2012	776/001	Telstra Corporation Limited Ordinary Fully Paid - No CGT asset		
30/06/2012	776/001	- Market Value	2,952.00	
30/06/2012	776/001	- Less Carrying Value	2,312.00	
30/06/2012	776/001	- Permanent Difference		640.00
30/06/2012	784/001	Vader Investment Trust - No CGT asset		
30/06/2012	784/001	- Market Value	1,107,345.57	
30/06/2012	784/001	- Less Carrying Value	1,107,346.95	
30/06/2012	784/001	- Permanent Difference		(1.38)
		Total Amount		638.62
Calculation	of tax entri	es		
		ent differences		
30/06/2012	247	Telstra Corporation Limited Ordinary Fully Paid (776/001) - Non Tax Revn		640.00
30/06/2012	247	Vader Investment Trust (784/001) - Non Tax Revn		(1.38)
08/06/2012	301	Accountancy Fees (Gen Exp Percent: 92.861%)		(1,511.78)
08/06/2012	307	Auditor's Remuneration (Gen Exp Percent: 92.861%)		(439.23)
01/08/2011	315	Bank Charges (Gen Exp Percent: 92.861%)		(5.57)
01/09/2011	315	Bank Charges (Gen Exp Percent: 92.861%)		(5.57)
03/10/2011	315	Bank Charges (Gen Exp Percent: 92.861%)		(5.57)
01/11/2011	315	Bank Charges (Gen Exp Percent: 92.861%)		(5.57)
15/05/2012	315	Bank Charges (Gen Exp Percent: 92.861%)		(6.50)
19/10/2011	413/002	Denovan, Patricia Joan		(32.00)
21/10/2011	413/002	Denovan, Patricia Joan		(32.00)
21/11/2011	413/002	Denovan, Patricia Joan		(12.80)
28/12/2011	413/002	Denovan, Patricia Joan		(1.60)
06/03/2012	413/002	Denovan, Patricia Joan		(96.00)
19/04/2012	413/002	Denovan, Patricia Joan		(48.00)
28/05/2012	413/002	Denovan, Patricia Joan		(32.00)
28/10/2011	416/001	Denovan, David Graeme		(75,000.00)
28/12/2011	416/001	Denovan, David Graeme		(4,500.00)
19/10/2011	416/002	Denovan, Patricia Joan		(9,968.00)
21/11/2011	416/002	Denovan, Patricia Joan		(3,987.20)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/05/2012	416/002	Denovan, Patricia Joan		(9,968.00)
28/12/2011	416/002	Denovan, Patricia Joan		(498.40)
06/03/2012	416/002	Denovan, Patricia Joan		(29,904.00)
21/10/2011	416/002	Denovan, Patricia Joan		(9,968.00)
19/04/2012	416/002	Denovan, Patricia Joan		(14,952.00)
30/06/2012		Exempt Pension Income		68,113.00
30/06/2012	485	Imputed credits		(96.00)
		Total Amount		(92,324.17)
Calculation	of Exempt	Pension Income		
Segregated A	ssets Method			
Denovan, D	David Graen	ne		
30/06/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid	42.210	135.07
30/06/2012	238/001	Vader Investment Trust	42.210	29,689.07
		Member Total Amount		29,824.14
	atricia Joar	1		
30/06/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid	54.190	173.41
30/06/2012	238/001	Vader Investment Trust	54.190	38,115.40
		Member Total Amount		38,288.81
		Total Segregated Amount		68,112.95
<u>Unsegregated</u>	d Assets Metho	<u>od</u>		
		Total Exempt Pension Income		68,113.00
Pension Mem	ber Non Dedu	ictible Expenses		
08/06/2012	301	Accountancy Fees (Gen Exp Percent: 92.861%)		(1,511.78)
08/06/2012	307	Auditor's Remuneration (Gen Exp Percent: 92.861%)		(439.23)
01/08/2011	315	Bank Charges (Gen Exp Percent: 92.861%)		(5.57)
01/09/2011	315	Bank Charges (Gen Exp Percent: 92.861%)		(5.57)
03/10/2011	315	Bank Charges (Gen Exp Percent: 92.861%)		(5.57)
01/11/2011	315	Bank Charges (Gen Exp Percent: 92.861%)		(5.57)
15/05/2012	315	Bank Charges (Gen Exp Percent: 92.861%)		(6.50)
		Total Amount		(1,980.00)

## Calculation of Non Deductible Expense Percentage(s)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
General Expe	nse Calculation			
01/07/2011	30/06/2012	Non-Deductible General Expense Percentage (Manual)		92.861%
Investment Ex	pense Calculat	ion		
01/07/2011	30/06/2012	Non-Deductible Investment Expense Percentage (Manual)		92.861%
Entry Summ	narv			
	···· <b>)</b>	Fund Tax Rate (Percentage)		15.00
		Total profit for period		15,319.05
		Less Permanent Differences		(92,324.17)
		Taxable income for period		107,644.00
		Income Tax Expense (Taxable Income @ taxrate)		16,146.60
		Total Income Tax Payable (Taxable Income @ taxrate)		16,146.60
		Total Income Tax Payable		16,146.60
		Less Total Imputed Credits Used		96.00
		Less Total Instalments paid		16,204.00
		Income Tax Payable		(153.40)
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		46.60
		Income Tax Expense Reconciliation		40.440.00
		Income Tax Expense (Taxable Income @ taxrate) Less credits treated as permanent differences		16,146.60
		- Imputed Credits		96.00
		Income Tax Expense		16,050.60
Denovan, D	ncome/Exper avid Graemo	nse/Liabilities Allocations to Members e		
30/06/2012	776/001	Telstra Corporation Limited Ordinary Fully Paid revaluation (Allocated)		270.14
		- Members Percent: 42.21%		
23/09/2011	239/001	Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 42.21%		47.28
23/09/2011	239/001	Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 42.21%		20.26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/03/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid		47.28
23/03/2012	239/001	<ul> <li>Members Percent: 42.21%</li> <li>Telstra Corporation Limited Ordinary Fully Paid</li> <li>Imputed/TFN Credits</li> </ul>		20.26
30/06/2012	784/001	<ul> <li>Members Percent: 42.21%</li> <li>Vader Investment Trust revaluation (Allocated)</li> <li>Members Percent: 42.21%</li> </ul>		(0.58)
24/10/2011	238/001	- Members Percent: 42.21% Vader Investment Trust - Members Percent: 42.21%		10,341.45
30/06/2012	238/001	Vader Investment Trust - Members Percent: 42.21%		4,363.07
12/03/2012	238/001	Vader Investment Trust - Members Percent: 42.21%		10,341.45
29/06/2012	238/001	Vader Investment Trust - Members Percent: 42.21%		4,643.10
		Total Amount		30,093.71
•	Patricia Joar			
30/06/2012	776/001	Telstra Corporation Limited Ordinary Fully Paid revaluation (Allocated)		346.82
23/09/2011	239/001	- Members Percent: 54.19% Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 54.19%		60.69
23/09/2011	239/001	Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits		26.01
23/03/2012	239/001	<ul> <li>Members Percent: 54.19%</li> <li>Telstra Corporation Limited Ordinary Fully Paid</li> <li>Members Percent: 54.19%</li> </ul>		60.69
23/03/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits		26.01
30/06/2012	784/001	<ul> <li>Members Percent: 54.19%</li> <li>Vader Investment Trust revaluation (Allocated)</li> <li>Members Percent: 54.19%</li> </ul>		(0.75)
24/10/2011	238/001	- Members Percent: 54.19% Vader Investment Trust - Members Percent: 54.19%		13,276.55
30/06/2012	238/001	Vader Investment Trust - Members Percent: 54.19%		5,601.40
12/03/2012	238/001	Vader Investment Trust - Members Percent: 54.19%		13,276.55
29/06/2012	238/001	Vader Investment Trust - Members Percent: 54.19%		5,960.90
		Total Amount		38,634.87
Denovan, D Income/Exper	David Graen			

Income/Expenses/Liabilities		
30/06/2012 776/001	Telstra Corporation Limited Ordinary Fully Paid revaluation (Allocated) - Members Percent: 1.80%	11.52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/09/2011	239/001	Telstra Corporation Limited Ordinary Fully Paid		2.02
00/00/0044	000/004	- Members Percent: 1.80%		0.00
23/09/2011	239/001	Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits		0.86
00/00/0040	000/004	- Members Percent: 1.80%		0.00
23/03/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%		2.02
23/03/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits		0.86
		- Members Percent: 1.80%		
30/06/2012	784/001	Vader Investment Trust revaluation (Allocated)		(0.02)
		- Members Percent: 1.80%		
24/10/2011	238/001	Vader Investment Trust		441.00
		- Members Percent: 1.80%		
30/06/2012	238/001	Vader Investment Trust		186.06
		- Members Percent: 1.80%		
12/03/2012	238/001	Vader Investment Trust		441.00
		- Members Percent: 1.80%		
29/06/2012	238/001	Vader Investment Trust		198.00
		- Members Percent: 1.80%		
		Total Amount		1,283.32
Income Tax				
23/09/2011	239/001	Telstra Corporation Limited Ordinary Fully Paid		0.30
00/00/0044	000/004	- Members Percent: 1.80%		0.40
23/09/2011	239/001	Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits		0.13
		- Members Percent: 1.80%		
23/03/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid		0.30
		- Members Percent: 1.80%		
23/03/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits		0.13
		- Members Percent: 1.80%		
24/10/2011	238/001	Vader Investment Trust		66.15
		- Members Percent: 1.80%		
		- Members Percent: 1.80%		
30/06/2012	238/001	Vader Investment Trust		27.91
		- Members Percent: 1.80%		
		- Members Percent: 1.80%		
12/03/2012	238/001	Vader Investment Trust		66.15
		- Members Percent: 1.80%		
		- Members Percent: 1.80%		
29/06/2012	238/001	Vader Investment Trust		29.70
		- Members Percent: 1.80% - Members Percent: 1.80%		
				100 77
		Total Amount		190.77

Denovan, Patricia Joan Income/Expenses/Liabilities

revaluation (Allocated)       - Members Percent: 1.80%         23/09/2011       23/09/11       Telstra Corporation Limited Ordinary Fully Paid       2.02         23/09/2011       23/0001       Telstra Corporation Limited Ordinary Fully Paid       0.86         - Imputed/TFN Credits       - Imputed/TFN Credits       0.86         - Members Percent: 1.80%       2.02         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.86         - Imputed/TFN Credits       - Imputed/TFN Credits       0.86         - Members Percent: 1.80%       0.06/2012       784/001       Vader Investment Trust       441.00         - Members Percent: 1.80%       - Members Percent: 1.80%       186.66       12/03/2012       238/001       Vader Investment Trust       441.00         - Members Percent: 1.80%       - Members Percent: 1.80%       23/06/2012       238/001       Vader Investment Trust       441.00         - Members Percent: 1.80%       - Members Percent: 1.80%       23/06/2012       238/001       Vader Investment Trust       198.00         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.31       0.31 <tr< th=""><th>Date</th><th>Code</th><th>Description</th><th>Market Value, Ledger Amount or Percentage</th><th>Create Entries Amount</th></tr<>	Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/09/2011         23/09/2011         23/09/2011         23/09/2011         23/09/2011         23/09/2011         23/09/2011         23/09/2011         23/09/2011         23/09/2011         23/09/2012         23/09/2012         23/09/2012         23/09/2012         23/09/2012         23/09/2012         23/09/2012         23/09/2012         Telstra Corporation Limited Ordinary Fully Paid         2.02           23/03/2012         23/09/001         Telstra Corporation Limited Ordinary Fully Paid         0.66           23/03/2012         23/001         Telstra Corporation Limited Ordinary Fully Paid         0.66           23/03/2012         23/001         Telstra Corporation Limited Ordinary Fully Paid         0.66           24/10/2011         23/001         Vader Investment Trust         441.00           0/06/2012         23/001         Vader Investment Trust         441.00           23/03/2012         23/001         Vader Investment Trust         198.00           12/03/2012         23/001         Vader Investment Trust         198.00           23/03/2012         23/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           23/03/2012         23/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           23/03/2012         23/001         Telstra Cor	30/06/2012	776/001	revaluation (Allocated)		11.52
23/09/2011         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.86           23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         2.02           23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.86           23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.86           23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.86           0/06/2012         784/001         Vader Investment Trust revaluation (Allocated)         (0.02)           24/10/2011         238/001         Vader Investment Trust         441.00           0/06/2012         238/001         Vader Investment Trust         441.00           0/06/2012         238/001         Vader Investment Trust         441.00           29/06/2012         238/001         Vader Investment Trust         186.06           12/03/2012         238/001         Vader Investment Trust         180.00           23/09/2011         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           23/09/2011         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           23/03/2012         239/001 <td< td=""><td>00/00/0044</td><td>000/004</td><td></td><td></td><td>0.00</td></td<>	00/00/0044	000/004			0.00
- Imputed/TFN Credits         - Members Percent: 1.80%           23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         2.02           23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.86           - Members Percent: 1.80%         - Members Percent: 1.80%         0.062           30/06/2012         784/001         Vader Investment Trust revaluation (Allocated)         (0.02)           - Members Percent: 1.80%         - Members Percent: 1.80%         24/10/2011         238/001         Vader Investment Trust         441.00           - Members Percent: 1.80%         - Members Percent: 1.80%         29/06/2012         238/001         Vader Investment Trust         198.00           12/03/2012         238/001         Vader Investment Trust         198.00         - Members Percent: 1.80%         23/09/2011         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30         - Members Percent: 1.80%         23/09/2011         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30         - Members Percent: 1.80%         23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30         - Members Percent: 1.80%         23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30         - Members Percen	23/09/2011	239/001			2.02
23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       2.02         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.86         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.86         30/06/2012       784/001       Vader Investment Trust revaluation (Allocated)       (0.02)         24/10/2011       238/001       Vader Investment Trust       441.00         - Members Percent: 1.80%       186.06         30/06/2012       238/001       Vader Investment Trust       441.00         - Members Percent: 1.80%       186.06       186.06         29/06/2012       238/001       Vader Investment Trust       441.00         - Members Percent: 1.80%       198.00       198.00         29/06/2012       238/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid <td< td=""><td>23/09/2011</td><td>239/001</td><td></td><td></td><td>0.86</td></td<>	23/09/2011	239/001			0.86
23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.86           23/03/2012         784/001         Vader Investment Trust revaluation (Allocated)         (0.02)           24/10/2011         236/001         Vader Investment Trust         441.00           24/10/2011         236/001         Vader Investment Trust         441.00           30/06/2012         238/001         Vader Investment Trust         441.00           - Members Percent: 1.80%         186.06         -           20/06/2012         238/001         Vader Investment Trust         441.00           - Members Percent: 1.80%         180%         186.06           29/06/2012         238/001         Vader Investment Trust         198.00           29/06/2012         238/001         Vader Investment Trust         198.00           - Members Percent: 1.80%         1,283.32         1000           23/09/2011         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           - Imputed/TFN Credits         -         -         Members Percent: 1.80%         1013           23/09/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30         103           - Imputed/TFN Credits         -         Memb			- Members Percent: 1.80%		
23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.86         - Imputed/TFN Credits       .0embers Percent: 1.80%       (0.02)         24/10/2011       238/001       Vader Investment Trust       4441.00         30/06/2012       238/001       Vader Investment Trust       4441.00         30/06/2012       238/001       Vader Investment Trust       186.06         - Members Percent: 1.80%       .0embers Percent: 1.80%       441.00         - Members Percent: 1.80%       .0embers Percent: 1.80%       .0embers Percent: 1.80%         29/06/2012       238/001       Vader Investment Trust       .0embers Percent: 1.80%       .0embers Percent: 1.80%         29/06/2012       238/001       Vader Investment Trust       .0embers Percent: 1.80%       .0embers Percent: 1.80%         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       .0.30         - Imputed/TFN Credits       .0embers Percent: 1.80%       .0embers Percent: 1.80%         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       .0.30         - Members Percent: 1.80%       .0embers Percent: 1.80%       .0embers Percent: 1.80%         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       .0.30         <	23/03/2012	239/001			2.02
30/06/2012       784/001       Vader Investment Trust revaluation (Allocated)       (0.02)         24/10/2011       238/001       Vader Investment Trust       441.00         .0       Members Percent: 1.80%       186.06         .0       .0       Members Percent: 1.80%       441.00         .0       Vader Investment Trust       186.06         .0       .0       Members Percent: 1.80%       441.00         .0       Vader Investment Trust       441.00         .0       .0       Members Percent: 1.80%       198.00         .0       .0       Members Percent: 1.80%       198.00         .0       .0       Members Percent: 1.80%       12/03/2012       238/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         .0       .0       .0       .0       Members Percent: 1.80%       .0         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         .0       .0       .0       .0       .0       .0         .030/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         .030/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         .030/2012       <	23/03/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid		0.86
24/10/2011       238/001       Vader Investment Trust       441.00         30/06/2012       238/001       Vader Investment Trust       186.06         30/06/2012       238/001       Vader Investment Trust       186.06         12/03/2012       238/001       Vader Investment Trust       441.00         - Members Percent: 1.80%       441.00         29/06/2012       238/001       Vader Investment Trust       198.00         29/06/2012       238/001       Vader Investment Trust       198.00         - Members Percent: 1.80%       198.00       -         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         - Imputed/TFN Credits       -       -       -         - Members Percent: 1.80%       -       -       -         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30       -         - Members Percent: 1.80%       -       -       -       -         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30       -         - Members Percent: 1.80%       -       -       -       -         24/10/2011       238/001       Vader Investment Trust       66.15			- Members Percent: 1.80%		
24/10/2011       238/001       Vader Investment Trust - Members Percent: 1.80%       441.00         30/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       186.06         12/03/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       441.00         29/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       198.00         29/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       198.00         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%       0.31         24/10/2011       238/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.41         24/10/2011       238/001       Vader Investment Trust - Members Percent: 1.80%       27.91         24/10/2011       238/001       Vader Investment Trust - Members Percent: 1.80%       27.91         24/10/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       27.91         20/06/2012 </td <td>30/06/2012</td> <td>784/001</td> <td>Vader Investment Trust revaluation (Allocated)</td> <td></td> <td>(0.02)</td>	30/06/2012	784/001	Vader Investment Trust revaluation (Allocated)		(0.02)
30/06/2012         238/001         Vader Investment Trust         186.06           12/03/2012         238/001         Vader Investment Trust         441.00           12/03/2012         238/001         Vader Investment Trust         441.00           29/06/2012         238/001         Vader Investment Trust         198.00           29/06/2012         238/001         Vader Investment Trust         198.00           23/09/2011         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           23/09/2011         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           23/09/2011         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           23/09/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           23/03/2012         239/001         Telstra Corporation Limited Ordinary Fully Paid         0.30           24/10/2011         238/001         Vader Investment Trust         0.615           - Members Percent: 1.80%         - Members Percent: 1.80%         0.73           24/10/2011         238/001         Vader Investment Trust         0.615 <td></td> <td></td> <td>- Members Percent: 1.80%</td> <td></td> <td></td>			- Members Percent: 1.80%		
30/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       186.06         12/03/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       441.00         29/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       198.00         29/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       1,283.32         Income Tax       12/39/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.31         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.41         24/10/2011       238/001       Vader Investment Trust - Members Percent: 1.80%       0.615         30/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       27.91         21/03/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       27.91         21/03/2012       238/001 <td< td=""><td>24/10/2011</td><td>238/001</td><td></td><td></td><td>441.00</td></td<>	24/10/2011	238/001			441.00
12/03/2012       238/001       Vader Investment Trust       441.00         29/06/2012       238/001       Vader Investment Trust       198.00         29/06/2012       238/001       Vader Investment Trust       198.00         29/06/2012       238/001       Vader Investment Trust       198.00         - Members Percent: 1.80%       1,283.32         Income Tax       1,283.32         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         - Members Percent: 1.80%       -       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         - Members Percent: 1.80%       -       0.30       -         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         - Members Percent: 1.80%       -       0.30       -         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         - Members Percent: 1.80%       -       0.40       -         24/10/2011       238/001       Vader Investment Trust       66.15         - Members Percent: 1.80%       -       -       -         20/06/2012       238/001       Vader Investme	30/06/2012	238/001			186.06
12/03/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       441.00         29/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       198.00         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.13         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%       0.30         24/10/2011       238/001       Vader Investment Trust - Members Percent: 1.80%       66.15         30/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       27.91         21/03/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       27.91         21/03/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       66.15         20/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       66.15         20/06/2012       238/001       Vader	00,00,2012	200,001			100.00
29/06/2012       238/001       -Members Percent: 1.80%       198.00         29/06/2012       238/001       Vader Investment Trust       1,283.32         Income Tax         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/09/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       238/001       Vader Investment Trust       66.15         - Members Percent: 1.80%       - Members Percent: 1.80%       27.91         2/03/2012       238/001       Vader Investment Trust       27.91         - Members Percent: 1.80%       - Members Percent: 1.80%       66.15         - Members Percent: 1.80%       - Members Percent: 1.80%       66.15         - Member	12/03/2012	238/001			441.00
29/06/2012       238/001       Vader Investment Trust - Members Percent: 1.80%       198.00         Total Amount       1,283.32         Income Tax         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.13         23/09/2011       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.30         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.13         23/03/2012       239/001       Telstra Corporation Limited Ordinary Fully Paid       0.13         - Members Percent: 1.80%       - Members Percent: 1.80%       2         24/10/2011       238/001       Vader Investment Trust       27.91         - Members Percent: 1.80%       - Members Percent: 1.80%       27.91         20/06/2012       238/001       Vader Investment Trust       66.15			- Members Percent: 1.80%		
Income Tax23/09/2011239/001Telstra Corporation Limited Ordinary Fully Paid0.30- Members Percent:1.80%0.1323/09/2011239/001Telstra Corporation Limited Ordinary Fully Paid0.13- Imputed/TFN Credits - Members Percent:1.80%0.3023/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid0.30- Members Percent:1.80%0.1323/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid0.13- Members Percent:1.80%0.13- Imputed/TFN Credits - Members Percent:1.80%24/10/2011238/001Vader Investment Trust66.15- Members Percent:1.80%0.3030/06/2012238/001Vader Investment Trust27.91- Members Percent:1.80%0.3012/03/2012238/001Vader Investment Trust66.15- Members Percent:1.80%0.30- 29/06/2012238/001Vader Investment Trust66.15- Members Percent:1.80%0.30- 29/06/2012238/001Vader Investment Trust29.70	29/06/2012	238/001	Vader Investment Trust		198.00
23/09/2011239/001Telstra Corporation Limited Ordinary Fully Paid0.30 - Members Percent: 1.80%23/09/2011239/001Telstra Corporation Limited Ordinary Fully Paid0.13 - Imputed/TFN Credits - Members Percent: 1.80%23/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid0.30 - Members Percent: 1.80%23/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%0.30 - Members Percent: 1.80%23/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%0.13 - Imputed/TFN Credits - Members Percent: 1.80%24/10/2011238/001Vader Investment Trust - Members Percent: 1.80%66.15 - Members Percent: 1.80%30/06/2012238/001Vader Investment Trust - Members Percent: 1.80%27.91 - Members Percent: 1.80%12/03/2012238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%66.15 - Members Percent: 1.80%29/06/2012238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%66.15 - Members Percent: 1.80%29/06/2012238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%66.15 - Members Percent: 1.80%29/06/2012238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%69.70			Total Amount		1,283.32
23/09/2011239/001Telstra Corporation Limited Ordinary Fully Paid0.30 - Members Percent: 1.80%23/09/2011239/001Telstra Corporation Limited Ordinary Fully Paid0.13 - Imputed/TFN Credits - Members Percent: 1.80%23/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid0.30 - Members Percent: 1.80%23/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%0.30 - Members Percent: 1.80%23/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%0.13 - Imputed/TFN Credits - Members Percent: 1.80%24/10/2011238/001Vader Investment Trust - Members Percent: 1.80%66.15 - Members Percent: 1.80%30/06/2012238/001Vader Investment Trust - Members Percent: 1.80%27.91 - Members Percent: 1.80%12/03/2012238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%66.15 - Members Percent: 1.80%29/06/2012238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%66.15 - Members Percent: 1.80%29/06/2012238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%66.15 - Members Percent: 1.80%29/06/2012238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%69.70	Income Tax				
<ul> <li>Imputed/TFN Credits         <ul> <li>Members Percent: 1.80%</li> </ul> </li> <li>23/03/2012 239/001 Telstra Corporation Limited Ordinary Fully Paid 0.30             <ul> <li>Members Percent: 1.80%</li> <li>23/03/2012 239/001 Telstra Corporation Limited Ordinary Fully Paid 0.13</li></ul></li></ul>		239/001			0.30
23/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid - Members Percent: 1.80%0.30 - Members Percent: 1.80%23/03/2012239/001Telstra Corporation Limited Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%0.13 - 180%24/10/2011238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80%66.15 - 7.80%30/06/2012238/001Vader Investment Trust - Members Percent: 1.80% - 29/06/2012238/001Vader Investment Trust - Members Percent: 1.80% - Members Percent: 1.80% <b< td=""><td>23/09/2011</td><td>239/001</td><td></td><td></td><td>0.13</td></b<>	23/09/2011	239/001			0.13
- Members Percent: 1.80% 23/03/2012 239/001 Telstra Corporation Limited Ordinary Fully Paid 0.13 - Imputed/TFN Credits - Members Percent: 1.80% 24/10/2011 238/001 Vader Investment Trust 66.15 - Members Percent: 1.80% 30/06/2012 238/001 Vader Investment Trust 27.91 - Members Percent: 1.80% 12/03/2012 238/001 Vader Investment Trust 66.15 - Members Percent: 1.80% 12/03/2012 238/001 Vader Investment Trust 66.15 - Members Percent: 1.80% 29/06/2012 238/001 Vader Investment Trust 29.70			- Members Percent: 1.80%		
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24/10/2011       238/001       Vader Investment Trust       66.15         - Members Percent:       1.80%       -         30/06/2012       238/001       Vader Investment Trust       27.91         - Members Percent:       1.80%       -         12/03/2012       238/001       Vader Investment Trust       66.15         - Members Percent:       1.80%       -         12/03/2012       238/001       Vader Investment Trust       66.15         - Members Percent:       1.80%       -         29/06/2012       238/001       Vader Investment Trust       66.15         - Members Percent:       1.80%       -       66.15         - Members Percent:       1.80%       -       29/06/2012         29/06/2012       238/001       Vader Investment Trust       29.70	23/03/2012	239/001	Telstra Corporation Limited Ordinary Fully Paid		0.13
- Members Percent: 1.80% - Members Percent: 1.80% 30/06/2012 238/001 Vader Investment Trust 27.91 - Members Percent: 1.80% - Members Percent: 1.80% 12/03/2012 238/001 Vader Investment Trust 666.15 - Members Percent: 1.80% - Members Percent: 1.80% - Members Percent: 1.80% 29/06/2012 238/001 Vader Investment Trust 29.70			- Members Percent: 1.80%		
- Members Percent: 1.80% 30/06/2012 238/001 Vader Investment Trust 27.91 - Members Percent: 1.80% - Members Percent: 1.80% 12/03/2012 238/001 Vader Investment Trust 66.15 - Members Percent: 1.80% - Members Percent: 1.80% - Members Percent: 1.80% 29/06/2012 238/001 Vader Investment Trust 29.70	24/10/2011	238/001			66.15
30/06/2012       238/001       Vader Investment Trust       27.91         - Members Percent:       1.80%       -         12/03/2012       238/001       Vader Investment Trust       66.15         - Members Percent:       1.80%       66.15         - Members Percent:       1.80%       29/06/2012         238/001       Vader Investment Trust       66.15         - Members Percent:       1.80%       29/06/2012					
- Members Percent: 1.80% - Members Percent: 1.80% 12/03/2012 238/001 Vader Investment Trust 66.15 - Members Percent: 1.80% - Members Percent: 1.80% 29/06/2012 238/001 Vader Investment Trust 29.70					
- Members Percent: 1.80% 12/03/2012 238/001 Vader Investment Trust 66.15 - Members Percent: 1.80% - Members Percent: 1.80% 29/06/2012 238/001 Vader Investment Trust 29.70	30/06/2012	238/001			27.91
12/03/2012       238/001       Vader Investment Trust       66.15         - Members Percent:       1.80%       -         29/06/2012       238/001       Vader Investment Trust       29.70					
- Members Percent: 1.80% - Members Percent: 1.80% 29/06/2012 238/001 Vader Investment Trust 29.70		000/004			00.45
- Members Percent: 1.80% 29/06/2012 238/001 Vader Investment Trust 29.70	12/03/2012	238/001			66.15
29/06/2012 238/001 Vader Investment Trust 29.70					
	20/06/2042	220/004			00.70
	29/00/2012	238/001			29.70
- Members Percent: 1.80%			- Members Percent: 1.80%		

**Total Amount** 

190.77

Date Description **Create Entries** Code Market Value, Ledger Amount Amount or Percentage 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 30/06/2012 501 Denovan, David Graeme - Unres Non Pres 35,109.50 30/06/2012 502 Denovan, Patricia Joan - Unres Non Pres 65,359.91 30/06/2012 503 Denovan, David Graeme - Unres Non Pres (19,741.62)30/06/2012 504 Denovan, Patricia Joan - Unres Non Pres (19,857.74)30/06/2012 505 Denovan, Marc Jason - Preserved 5,299.94 30/06/2012 506 Denovan, Aaron Peter - Preserved 5,405.95 **Total Amount** 71,575.94 Profit/(Loss) Available for Allocation to Members 30/06/2012 Imputed credits treated as a permanent 96.00 difference 30/06/2012 Profit/(Loss) for period before allocations 15.319.05 30/06/2012 Asset Income Allocations - Denovan, David (30,093.71)Graeme 30/06/2012 Asset Income Allocations - Denovan, Patricia (38, 634.87)Joan 30/06/2012 Asset Income Allocations - Denovan, David (1,283.32)Graeme 30/06/2012 Asset Income Allocations - Denovan, Patricia (1,283.32)Joan Contributions 30/06/2012 (100,000.00)30/06/2012 159.000.00 Pensions paid **Total Amount** 3,119.83 Income Tax Expense Available for Allocation to Members 30/06/2012 Income Tax Expense for period before allocations 16,146.60 30/06/2012 Asset Income Tax Allocations - Denovan, David (190.77)Graeme 30/06/2012 Asset Income Tax Allocations - Denovan, Patricia (190.77)Joan 30/06/2012 Contributions tax (15,000.00)765.06 **Total Amount** Fund Rate or Return Calculation Total profit for period (excluding Super 15.319.05 Surcharge)

Total exclusion

calculation:

Less amounts excluded from fund rate

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		15,319.05
		Total member opening balance		1,263,490.37
		Fund Rate (Profit after exclusion/Total member opening balance)		1.21

#### Denovan, David Graeme Unrestricted Non Preserved

Members Bala	nce			
01/07/2011		Opening balance - Unres Non Pres	556,180.98	556,180.98
01/07/2011	501/001	Opening Balance - Preserved/Taxable	(524,518.50)	(524,518.50)
01/07/2011	501/001	Opening Balance - Preserved/Taxable	524,518.49	524,518.49
01/07/2011	501/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	524,518.50	524,518.50
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(524,518.49)	(524,518.49)
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	65,711.69	65,711.69
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
30/06/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	30,093.71	
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(27,824.93)	(27,824.93)
01/07/2011	501/063	Income Tax - Unrestricted Non Preserved/Taxable	4,544.01	4,544.01
28/10/2011	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(75,000.00)	(50,409.84)
28/12/2011	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,500.00)	(2,274.59)
01/07/2011	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(42,430.77)	(42,430.77)
Allocated Asse	<u>ts (Unres Non</u>	Pres Percent: 100.00%)		
01/07/2011		Opening balance - Unres Non Pres	(468,387.05)	(468,387.05)
30/06/2012	776/001	Telstra Corporation Limited Ordinary Fully Paid (Members Percent: 42.21%)	(270.14)	
30/06/2012	784/001	Vader Investment Trust (Members Percent: 42.21%)	0.58	
		Total Amount - Unres Non Pres (Weighted)		35,109.50
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,530.34	
		Closing Balance - Unrestricted Non Pres	508,305.03	

## Denovan, Patricia Joan

Created by LSMITH on Friday 16 October, 2015 @ 14:23:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted	Non Preserve	ed		
Members Bala	<u>nce</u>			
01/07/2011		Opening balance - Unres Non Pres	696,603.50	696,603.50
01/07/2011	502/001	Opening Balance - Preserved/Taxable	(222,215.29)	(222,215.29)
01/07/2011	502/001	Opening Balance - Preserved/Taxable	222,215.29	222,215.29
01/07/2011	502/001	Opening Balance - Preserved/Taxable	(222,215.29)	(222,215.29)
01/07/2011	502/001	Opening Balance - Preserved/Taxable	222,215.29	222,215.29
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	222,215.29	222,215.29
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(222,215.29)	(222,215.29)
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	222,215.29	222,215.29
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(222,215.29)	(222,215.29)
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	76,011.96	76,011.96
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,337.40	1,337.40
01/07/2011	502/013	Employer Contributions - Non Preserved	(1,501.90)	(1,501.90)
01/07/2011	502/020	Other Contributions - Non Preserved	(1,337.40)	(1,337.40)
30/06/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	77.27	
30/06/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	38,557.60	
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(34,711.16)	(34,711.16)
01/07/2011	502/061	Contributions Tax - Unrestricted Non Preserved	225.29	225.29
01/07/2011	502/063	Income Tax - Unrestricted Non Preserved/Taxable	5,686.17	5,686.17
19/10/2011	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(9,968.00)	(6,944.92)
21/11/2011	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,987.20)	(2,418.47)
28/05/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(9,968.00)	(898.75)
28/12/2011	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(498.40)	(251.92)
06/03/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(29,904.00)	(9,477.77)
21/10/2011	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(9,968.00)	(6,890.45)
19/04/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(14,952.00)	(2,941.38)
28/12/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.60)	(0.81)
06/03/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(96.00)	(30.43)
19/04/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(48.00)	(9.44)
28/05/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(32.00)	(2.89)
19/10/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(32.00)	(22.30)
21/10/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(32.00)	(22.12)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
21/11/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12.80)	(7.76)
01/07/2011	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(45,710.36)	(45,710.36)
Allocated Asse	<u>ts (Unres Non</u>	Pres Percent: 100.00%)		
01/07/2011		Opening balance - Unres Non Pres	(601,324.18)	(601,324.18)
30/06/2012	776/001	Telstra Corporation Limited Ordinary Fully Paid (Members Percent: 54.19%)	(346.82)	
30/06/2012	784/001	Vader Investment Trust (Members Percent: 54.19%)	0.75	
		Total Amount - Unres Non Pres (Weighted)		65,359.91
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,843.19	
30/06/2012	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5.70	
		Closing Balance - Unrestricted Non Pres	658,587.26	
Denovan, D Preserved	avid Graen	ne		
30/06/2012	503/063	Members share of tax under/over provision - Preserved/Taxable	164.19	
		Closing Balance - Preserved	(164.19)	
Unrestricted	Non Preserve	ed		
Members Bala	nce			
01/07/2011		Opening balance - Unres Non Pres	0.00	0.00
01/07/2011	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(42,430.77)	(42,430.77)
28/06/2012	503/013	Employer Contributions - Non Preserved	50,000.00	273.22
30/06/2012	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,283.32	
28/06/2012	503/061	Contributions Tax - Unrestricted Non Preserved	(7,500.00)	(40.98)
30/06/2012	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(190.77)	
01/07/2011	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	42,430.77	42,430.77
Allocated Asse	<u>ts (Unres Non</u>	Pres Percent: 100.00%)		
01/07/2011		Opening balance - Unres Non Pres	(19,973.86)	(19,973.86)
30/06/2012	776/001	Telstra Corporation Limited Ordinary Fully Paid (Members Percent: 1.80%)	(11.52)	
30/06/2012	784/001	Vader Investment Trust (Members Percent: 1.80%)	0.02	
		Total Amount - Unres Non Pres (Weighted)		(19,741.62)

Created by LSMITH on Friday 16 October, 2015 @ 14:23:33 Date Code Description Market Value, Ledger Amount or Percentage 30/06/2012 503/035 Members share of profit/(loss) - Unres Non (860.49) Pres/Taxable 30/06/2012 503/063 Members share of tax on profit/(loss) - Unres (522.73)Non Pres/Taxable **Closing Balance - Unrestricted Non Pres** 42,209.33 Denovan, Patricia Joan Preserved 30/06/2012 Members share of tax under/over provision -504/063 165.15 Preserved/Taxable **Closing Balance - Preserved** (165.15)Unrestricted Non Preserved Members Balance 01/07/2011 **Opening balance** - Unres Non Pres 0.00 01/07/2011 504/003 **Opening Balance - Unrestricted Non** (45,710.36)Preserved/Taxable 29/06/2012 504/013 **Employer Contributions - Non Preserved** 50,000.00 Share of Profit/(Loss) - Unrestricted Non 30/06/2012 504/035 1,283.32 Preserved/Taxable 29/06/2012 504/061 Contributions Tax - Unrestricted Non Preserved (7,500.00)504/063 Income Tax - Unrestricted Non Preserved/Taxable 30/06/2012 (190.77)01/07/2011 504/173 Internal Transfers Out - Unrestricted Non 45,710.36 Preserved/Taxable Allocated Assets (Unres Non Pres Percent: 100.00%) 01/07/2011 Opening balance - Unres Non Pres (19, 973.86)30/06/2012 776/001 Telstra Corporation Limited. - Ordinary Fully Paid (11.52)(Members Percent: 1.80%) 30/06/2012 784/001 Vader Investment Trust (Members Percent: 0.02 1.80%) Total Amount - Unres Non Pres (Weighted) 30/06/2012 504/035 Members share of profit/(loss) - Unres Non (865.55)

**Create Entries** 

Amount

0.00

136.61

(20.49)

45,710.36

(19,973.86)

(19,857.74)

(525.81)

42,201.19

(45,710.36)

Pres/Taxable 504/063 Members share of tax on profit/(loss) - Unres Non Pres/Taxable Closing Balance - Unrestricted Non Pres

#### Denovan, Marc Jason Preserved

#### Members Balance

30/06/2012

01/07/2011		Opening balance - Preserved	5,299.94	5,299.94
01/07/2011	505/001	Opening Balance - Preserved/Taxable	(61.93)	(61.93)
01/07/2011	505/031	Share of Profit/(Loss) - Preserved/Taxable	16.20	16.20
01/07/2011	505/053	Income Tax - Preserved/Taxable	45.73	45.73

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Allocated Asse	ts (Preserved I	Percent: 100.00%)		
		Total Amount - Preserved (Weighted)		5,299.94
Member Alloca	<u>itions</u>			
30/06/2012	505/031	Members share of profit/(loss) - Preserved/Taxable	231.01	
30/06/2012	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	140.34	
30/06/2012	505/053	Members share of tax under/over provision - Preserved/Taxable	(44.08)	
		Closing Balance - Preserved	5,715.37	
Denovan, A Preserved				
Members Bala	nce		5 405 05	= 10= 0=
01/07/2011	500/004	Opening balance - Preserved	5,405.95	5,405.95
01/07/2011 01/07/2011	506/001 506/031	Opening Balance - Preserved/Taxable Share of Profit/(Loss) - Preserved/Taxable	(63.17) 16.52	(63.17) 16.52
01/07/2011	506/053	Income Tax - Preserved/Taxable	46.65	46.65
Allocated Asse	<u>ts (Preserved I</u>	Percent: 100.00%)		
		Total Amount - Preserved (Weighted)		5,405.95
Member Alloca	<u>itions</u>			
30/06/2012	506/031	Members share of profit/(loss) - Preserved/Taxable	235.63	
30/06/2012	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	143.14	
30/06/2012	506/053	Members share of tax under/over provision - Preserved/Taxable	(44.96)	
		Closing Balance - Preserved	5,829.68	
	_			
	nent Income	e Reconciliation (Label T1)		E 10E 00
30/06/2012 30/06/2012		Gross Interest Dividends		5,425.00 320.00
30/06/2012		Employer Contributions		320.00 100,000.00
30/06/2012		Trust Distributions		70,337.00
30/06/2012		Other Income		70,337.00
		Total Amount		176,089.00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Employer Cont	tributed amount			
28/06/2012	503/013	Employer Contributions - Non Preserved		50,000.00
		Total Amount		50,000.00
		All Contributions received for the current year		50,000.00
		Closing Account Balance		42,045.14
<b>Denovan, Pa</b> Employer Cont	t <b>ricia Joan</b> tributed amount			
29/06/2012	504/013	Employer Contributions - Non Preserved		50,000.00
		Total Amount		50,000.00
		All Contributions received for the current year Closing Account Balance		50,000.00 42,036.04