

**DENOVAN FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by LSMITH on Friday 16 October, 2015 @ 14:23:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
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)
		<b>Total Amount</b>		<b>638.62</b>
<b>Calculation of permanent difference on revaluation</b>				
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)
		<b>Total Amount</b>		<b>638.62</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
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)

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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)
<b>Total Amount</b>				<b>(92,324.17)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

**Denovan, David Graeme**

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
<b>Member Total Amount</b>				<b>29,824.14</b>

**Denovan, Patricia Joan**

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
<b>Member Total Amount</b>				<b>38,288.81</b>

**Total Segregated Amount** **68,112.95**

Unsegregated Assets Method

**Total Exempt Pension Income** **68,113.00**

Pension Member Non Deductible 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)
<b>Total Amount</b>				<b>(1,980.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

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

01/07/2011	30/06/2012	<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>92.861%</b>
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Investment Expense Calculation

01/07/2011	30/06/2012	<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>92.861%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	15,319.05
Less Permanent Differences	(92,324.17)
<b>Taxable income for period</b>	<b>107,644.00</b>
Income Tax Expense (Taxable Income @ taxrate)	16,146.60
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>16,146.60</b>
Total Income Tax Payable	16,146.60
Less Total Imputed Credits Used	96.00
Less Total Instalments paid	16,204.00
<b>Income Tax Payable</b>	<b>(153.40)</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>46.60</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	16,146.60
Less credits treated as permanent differences	
- Imputed Credits	96.00
<b>Income Tax Expense</b>	<b>16,050.60</b>

**Asset/Tax Income/Expense/Liabilities Allocations to Members**

**Denovan, David Graeme**

Income/Expenses/Liabilities

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	47.28
		- Members Percent: 42.21%	
23/09/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	20.26
		- Imputed/TFN Credits	
		- Members Percent: 42.21%	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/03/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 42.21%		47.28
23/03/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 42.21%		20.26
30/06/2012	784/001	Vader Investment Trust revaluation (Allocated) - Members Percent: 42.21%		(0.58)
24/10/2011	238/001	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
<b>Total Amount</b>				<b>30,093.71</b>

**Denovan, Patricia Joan**  
Income/Expenses/Liabilities

30/06/2012	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 54.19%		346.82
23/09/2011	239/001	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 - Members Percent: 54.19%		26.01
23/03/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 54.19%		60.69
23/03/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 54.19%		26.01
30/06/2012	784/001	Vader Investment Trust revaluation (Allocated) - Members Percent: 54.19%		(0.75)
24/10/2011	238/001	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
<b>Total Amount</b>				<b>38,634.87</b>

**Denovan, David Graeme**  
Income/Expenses/Liabilities

30/06/2012	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 1.80%		11.52
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/09/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.80%		2.02
23/09/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.80%		0.86
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 - Members Percent: 1.80%		0.86
30/06/2012	784/001	Vader Investment Trust revaluation (Allocated) - Members Percent: 1.80%		(0.02)
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
<b>Total Amount</b>				<b>1,283.32</b>
<b>Income Tax</b>				
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 - Imputed/TFN Credits - Members Percent: 1.80%		0.13
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 - Imputed/TFN Credits - Members Percent: 1.80%		0.13
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
12/03/2012	238/001	Vader Investment Trust - Members Percent: 1.80%		66.15
29/06/2012	238/001	Vader Investment Trust - Members Percent: 1.80%		29.70
<b>Total Amount</b>				<b>190.77</b>

**Denovan, Patricia Joan**  
Income/Expenses/Liabilities

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		11.52
		- Members Percent: 1.80%		
23/09/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		2.02
		- Members Percent: 1.80%		
23/09/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		0.86
		- Members Percent: 1.80%		
23/03/2012	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		2.02
		- Members Percent: 1.80%		
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%		
		<b>Total Amount</b>		<b>1,283.32</b>
<b>Income Tax</b>				
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 - 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%		
		<b>Total Amount</b>		<b>190.77</b>

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**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
<b>Total Amount</b>				<b>71,575.94</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012		Imputed credits treated as a permanent difference		96.00
30/06/2012		Profit/(Loss) for period before allocations		15,319.05
30/06/2012		Asset Income Allocations - Denovan, David Graeme		(30,093.71)
30/06/2012		Asset Income Allocations - Denovan, Patricia Joan		(38,634.87)
30/06/2012		Asset Income Allocations - Denovan, David Graeme		(1,283.32)
30/06/2012		Asset Income Allocations - Denovan, Patricia Joan		(1,283.32)
30/06/2012		Contributions		(100,000.00)
30/06/2012		Pensions paid		159,000.00
<b>Total Amount</b>				<b>3,119.83</b>

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 Graeme		(190.77)
30/06/2012		Asset Income Tax Allocations - Denovan, Patricia Joan		(190.77)
30/06/2012		Contributions tax		(15,000.00)
<b>Total Amount</b>				<b>765.06</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>15,319.05</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	

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

**Denovan, David Graeme**  
**Unrestricted Non Preserved**

Members Balance

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 Assets (Unres Non 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	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>35,109.50</b>
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,530.34	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>508,305.03</b>	

**Denovan, Patricia Joan**



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<b>Unrestricted Non Preserved</b>				
<u>Members Balance</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 Free	(32.00)	(22.12)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/11/2011	502/068	Free 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)
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
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	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>65,359.91</b>
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	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>658,587.26</b>	
<b>Denovan, David Graeme Preserved</b>				
30/06/2012	503/063	Members share of tax under/over provision - Preserved/Taxable	164.19	
		<b>Closing Balance - Preserved</b>		<b>(164.19)</b>
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
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
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
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	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(19,741.62)</b>

**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
30/06/2012	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(860.49)	
30/06/2012	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(522.73)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>42,209.33</b>	
<b>Denovan, Patricia Joan Preserved</b>				
30/06/2012	504/063	Members share of tax under/over provision - Preserved/Taxable	165.15	
		<b>Closing Balance - Preserved</b>	<b>(165.15)</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	0.00	0.00
01/07/2011	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(45,710.36)	(45,710.36)
29/06/2012	504/013	Employer Contributions - Non Preserved	50,000.00	136.61
30/06/2012	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,283.32	
29/06/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(7,500.00)	(20.49)
30/06/2012	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(190.77)	
01/07/2011	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	45,710.36	45,710.36
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
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	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(19,857.74)</b>
30/06/2012	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(865.55)	
30/06/2012	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(525.81)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>42,201.19</b>	
<b>Denovan, Marc Jason Preserved</b>				
<u>Members Balance</u>				
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

**DENOVAN FAMILY SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Allocated Assets (Preserved Percent: 100.00%)

<b>Total Amount - Preserved (Weighted)</b>				<b>5,299.94</b>
<u>Member Allocations</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)	
<b>Closing Balance - Preserved</b>			<b>5,715.37</b>	

**Denovan, Aaron Peter**  
**Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	5,405.95	5,405.95
01/07/2011	506/001	Opening Balance - Preserved/Taxable	(63.17)	(63.17)
01/07/2011	506/031	Share of Profit/(Loss) - Preserved/Taxable	16.52	16.52
01/07/2011	506/053	Income Tax - Preserved/Taxable	46.65	46.65

Allocated Assets (Preserved Percent: 100.00%)

<b>Total Amount - Preserved (Weighted)</b>				<b>5,405.95</b>
<u>Member Allocations</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)	
<b>Closing Balance - Preserved</b>			<b>5,829.68</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2012	Gross Interest	5,425.00
30/06/2012	Dividends	320.00
30/06/2012	Employer Contributions	100,000.00
30/06/2012	Trust Distributions	70,337.00
30/06/2012	Other Income	7.00
<b>Total Amount</b>		<b>176,089.00</b>

**MCS Reconciliation**  
**Denovan, David Graeme**

**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
<u>Employer Contributed amount</u>				
28/06/2012	503/013	Employer Contributions - Non Preserved		50,000.00
		<b>Total Amount</b>		<b>50,000.00</b>
		All Contributions received for the current year		50,000.00
		Closing Account Balance		42,045.14
<b>Denovan, Patricia Joan</b>				
<u>Employer Contributed amount</u>				
29/06/2012	504/013	Employer Contributions - Non Preserved		50,000.00
		<b>Total Amount</b>		<b>50,000.00</b>
		All Contributions received for the current year		50,000.00
		Closing Account Balance		42,036.04