

**DENOVAN FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by SSHERMAN on Monday 9 May, 2016 @ 12:04:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	744.00
<b>Total Amount</b>				<b>744.00</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	747/002	National All In One Investment Service - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	0.00	
30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	4,912.00	
30/06/2015	776/001	- Less Carrying Value	4,168.00	
30/06/2015	776/001	- Permanent Difference		744.00
<b>Total Amount</b>				<b>744.00</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		744.00
02/02/2015	261/003	Denovan, David Graeme		35,000.00
10/06/2015	261/003	Denovan, David Graeme		15,000.00
21/07/2014	413/002	Denovan, Patricia Joan		(16.80)
20/08/2014	413/002	Denovan, Patricia Joan		(16.80)
16/09/2014	413/002	Denovan, Patricia Joan		(14.00)
22/09/2014	413/002	Denovan, Patricia Joan		(48.60)
18/08/2014	413/002	Denovan, Patricia Joan		(10.20)
29/09/2014	413/002	Denovan, Patricia Joan		(21.03)
22/06/2015	416/001	Denovan, David Graeme		(6,000.00)
20/10/2014	416/001	Denovan, David Graeme		(6,000.00)
20/11/2014	416/001	Denovan, David Graeme		(6,000.00)
22/12/2014	416/001	Denovan, David Graeme		(6,000.00)
21/01/2015	416/001	Denovan, David Graeme		(6,000.00)
03/02/2015	416/001	Denovan, David Graeme		(35,000.00)
09/02/2015	416/001	Denovan, David Graeme		(1,000.00)
23/02/2015	416/001	Denovan, David Graeme		(6,000.00)
29/09/2014	416/001	Denovan, David Graeme		(2,490.00)
12/03/2015	416/001	Denovan, David Graeme		(10,000.00)
20/03/2015	416/001	Denovan, David Graeme		(6,000.00)
20/04/2015	416/001	Denovan, David Graeme		(6,000.00)
28/05/2015	416/001	Denovan, David Graeme		(6,000.00)
28/05/2015	416/001	Denovan, David Graeme		(4,000.00)
24/06/2015	416/001	Denovan, David Graeme		(60,000.00)
22/09/2014	416/002	Denovan, Patricia Joan		(5,951.40)
18/08/2014	416/002	Denovan, Patricia Joan		(31.80)
21/07/2014	416/002	Denovan, Patricia Joan		(5,983.20)

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18/08/2014	416/002	Denovan, Patricia Joan		(14,958.00)
20/08/2014	416/002	Denovan, Patricia Joan		(5,983.20)
16/09/2014	416/002	Denovan, Patricia Joan		(4,986.00)
29/09/2014	416/002	Denovan, Patricia Joan		(7,488.97)
30/06/2015		Exempt Pension Income		54,685.00
30/06/2015	485	Imputed credits		(102.86)
<b>Total Amount</b>				<b>(106,673.86)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

**Denovan, David Graeme**

30/06/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	44.220	151.61
30/06/2015	238/001	Vader Investment Trust	44.220	25,855.68
<b>Member Total Amount</b>				<b>26,007.29</b>

**Denovan, Patricia Joan**

30/06/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	48.760	167.18
30/06/2015	238/001	Vader Investment Trust	48.760	28,510.25
<b>Member Total Amount</b>				<b>28,677.43</b>

**Total Segregated Amount** **54,684.72**

Unsegregated Assets Method

**Total Exempt Pension Income** **54,685.00**

Pension Member Non Deductible Expenses

**Total Amount** **0.00**

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

General Expense Calculation

**Non-Deductible General Expense Percentage (Manual)** **0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense** **0.000%**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Percentage (Manual)**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(44,820.49)
Less Permanent Differences	(106,673.86)
<b>Taxable income for period</b>	<b>61,854.00</b>
Income Tax Expense (Taxable Income @ taxrate)	9,278.10
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>9,278.10</b>
Total Income Tax Payable	9,278.10
Less Total Imputed Credits Used	102.86
Less Total Instalments paid	7,180.00
<b>Income Tax Payable</b>	<b>1,995.24</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>2,254.24</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	9,278.10
Less credits treated as permanent differences	
- Imputed Credits	102.86
<b>Income Tax Expense</b>	<b>9,175.24</b>

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

Income/Expenses/Liabilities

30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)	329.00
		- Members Percent: 44.22%	
26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	53.06
		- Members Percent: 44.22%	
26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	22.74
		- Imputed/TFN Credits	
		- Members Percent: 44.22%	
27/03/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	53.06
		- Members Percent: 44.22%	
27/03/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	22.74
		- Imputed/TFN Credits	
		- Members Percent: 44.22%	
30/06/2015	238/001	Vader Investment Trust	25,855.68
		- Members Percent: 44.22%	
		<b>Total Amount</b>	<b>26,336.28</b>

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<b>Denovan, Patricia Joan</b>				
<u>Income/Expenses/Liabilities</u>				
30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		362.77
		- Members Percent: 48.76%		
26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		58.51
		- Members Percent: 48.76%		
26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		25.08
		- Members Percent: 48.76%		
27/03/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		58.51
		- Members Percent: 48.76%		
27/03/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		25.08
		- Members Percent: 48.76%		
30/06/2015	238/001	Vader Investment Trust		28,510.25
		- Members Percent: 48.76%		
		<b>Total Amount</b>		<b>29,040.20</b>
<b>Denovan, David Graeme</b>				
<u>Income/Expenses/Liabilities</u>				
30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		45.61
		- Members Percent: 6.13%		
26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		7.36
		- Members Percent: 6.13%		
26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		3.15
		- Members Percent: 6.13%		
27/03/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		7.36
		- Members Percent: 6.13%		
27/03/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		3.15
		- Members Percent: 6.13%		
30/06/2015	238/001	Vader Investment Trust		3,584.25
		- Members Percent: 6.13%		
		<b>Total Amount</b>		<b>3,650.88</b>
<u>Income Tax</u>				
26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		1.10
		- Members Percent: 6.13%		
26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		0.47
		- Members Percent: 6.13%		
27/03/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		1.10
		- Members Percent: 6.13%		
27/03/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		0.47

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/001	- Members Percent: 6.13% Vader Investment Trust		537.64
		- Members Percent: 6.13%		
		- Members Percent: 6.13%		
		<b>Total Amount</b>		<b>540.79</b>

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

30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		6.62
26/09/2014	239/001	- Members Percent: 0.89% Telstra Corporation Limited. - Ordinary Fully Paid		1.07
26/09/2014	239/001	- Members Percent: 0.89% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		0.46
27/03/2015	239/001	- Members Percent: 0.89% Telstra Corporation Limited. - Ordinary Fully Paid		1.07
27/03/2015	239/001	- Members Percent: 0.89% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		0.46
30/06/2015	238/001	- Members Percent: 0.89% Vader Investment Trust		520.39
		- Members Percent: 0.89%		
		<b>Total Amount</b>		<b>530.07</b>

Income Tax

26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 0.89%		0.16
26/09/2014	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		0.07
27/03/2015	239/001	- Members Percent: 0.89% Telstra Corporation Limited. - Ordinary Fully Paid		0.16
27/03/2015	239/001	- Members Percent: 0.89% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		0.07
30/06/2015	238/001	- Members Percent: 0.89% Vader Investment Trust		78.06
		- Members Percent: 0.89%		
		- Members Percent: 0.89%		
		<b>Total Amount</b>		<b>78.52</b>

**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

30/06/2015	501	Denovan, David Graeme - Unres Non Pres		11,947.43
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30/06/2015	502	Denovan, Patricia Joan - Unres Non Pres		138,712.89
30/06/2015	503	Denovan, David Graeme - Unres Non Pres		(76,959.70)
30/06/2015	504	Denovan, Patricia Joan - Unres Non Pres		(13,213.12)
30/06/2015	505	Denovan, Marc Jason - Preserved		6,006.60
30/06/2015	506	Denovan, Aaron Peter - Preserved		6,126.73
<b>Total Amount</b>				<b>72,620.83</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Imputed credits treated as a permanent difference		102.86
30/06/2015		Profit/(Loss) for period before allocations		(44,820.49)
30/06/2015		Asset Income Allocations - Denovan, David Graeme		(26,336.28)
30/06/2015		Asset Income Allocations - Denovan, Patricia Joan		(29,040.20)
30/06/2015		Asset Income Allocations - Denovan, David Graeme		(3,650.88)
30/06/2015		Asset Income Allocations - Denovan, Patricia Joan		(530.07)
30/06/2015		Contributions		(105,000.00)
30/06/2015		Pensions paid		212,000.00
<b>Total Amount</b>				<b>2,724.94</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		9,278.10
30/06/2015		Asset Income Tax Allocations - Denovan, David Graeme		(540.79)
30/06/2015		Asset Income Tax Allocations - Denovan, Patricia Joan		(78.52)
30/06/2015		Contributions tax		(8,250.00)
<b>Total Amount</b>				<b>408.79</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(44,820.49)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(44,820.49)</b>
<b>Total member opening balance</b>				<b>1,640,774.18</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(2.73)</b>

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<b>Denovan, David Graeme</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	700,134.77	700,134.77
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(14,777.16)	(14,777.16)
30/06/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	26,336.28	
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(28,428.45)	(28,428.45)
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
22/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(131.51)
20/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(4,158.90)
20/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(3,649.32)
22/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(3,123.29)
21/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(2,630.14)
03/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(35,000.00)	(14,095.89)
09/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,000.00)	(386.30)
23/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(2,087.67)
29/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,490.00)	(1,869.21)
12/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(10,000.00)	(3,013.70)
20/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(1,676.71)
20/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(1,167.12)
28/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(542.47)
28/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,000.00)	(361.64)
24/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(60,000.00)	(986.30)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	72,000.00	72,000.00
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	17,563.62	17,563.62
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(28,794.38)	(28,794.38)
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2014		Opening balance - Unres Non Pres	(665,870.79)	(665,870.79)
30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid	(329.00)	

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		(Members Percent: 44.22%)		
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>11,947.43</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	448.30	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(67.25)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>577,925.72</b>	

**Denovan, Patricia Joan**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	893,375.08	893,375.08
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(27,241.47)	(27,241.47)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(186.00)	(186.00)
30/06/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	235.23	
30/06/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	28,804.97	
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(36,778.15)	(36,778.15)
22/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,951.40)	(4,581.76)
18/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(31.80)	(27.53)
21/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(5,638.96)
18/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(14,958.00)	(12,949.94)
20/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(5,147.19)
16/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,986.00)	(3,920.50)
29/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(7,488.97)	(5,621.86)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	92,814.00	92,814.00
20/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(14.45)
16/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14.00)	(11.01)
22/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(48.60)	(37.42)
18/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10.20)	(8.83)
29/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21.03)	(15.79)
21/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(15.83)



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01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	17,563.62	17,563.62
01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(28,794.38)	(28,794.38)
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2014		Opening balance - Unres Non Pres	(734,234.74)	(734,234.74)
30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 48.76%)	(362.77)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>138,712.89</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,162.74	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	42.16	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(774.50)	
30/06/2015	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(6.32)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>898,892.97</b>	

**Denovan, David Graeme**

**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	17,565.50	17,565.50
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(11,230.76)	(11,230.76)
25/06/2015	503/013	Employer Contributions - Non Preserved	2,185.00	29.93
26/06/2015	503/013	Employer Contributions - Non Preserved	32,815.00	359.62
02/02/2015	503/015	Member/Personal Contributions - Non Preserved	35,000.00	14,191.78
10/06/2015	503/015	Member/Personal Contributions - Non Preserved	15,000.00	821.92
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(20,000.00)	(20,000.00)
30/06/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3,650.88	
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,035.18)	(1,035.18)
25/06/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(327.75)	(4.49)
26/06/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(4,922.25)	(53.94)
01/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	3,000.00	3,000.00
30/06/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(540.79)	
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	471.56	471.56
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(17,563.62)	(17,563.62)
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	28,794.38	28,794.38

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2014		Opening balance - Unres Non Pres	(92,306.40)	(92,306.40)
30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 6.13%)	(45.61)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(76,959.70)</b>
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,887.75)	
30/06/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	433.21	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>80,407.43</b>	

**Denovan, Patricia Joan**

**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	17,565.50	17,565.50
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(11,230.76)	(11,230.76)
25/06/2015	504/013	Employer Contributions - Non Preserved	190.00	2.60
26/06/2015	504/013	Employer Contributions - Non Preserved	19,810.00	217.10
01/07/2014	504/015	Member/Personal Contributions - Non Preserved	(20,000.00)	(20,000.00)
30/06/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	530.07	
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,035.18)	(1,035.18)
25/06/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(28.50)	(0.39)
26/06/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(2,971.50)	(32.56)
01/07/2014	504/061	Contributions Tax - Unrestricted Non Preserved	3,000.00	3,000.00
30/06/2015	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(78.52)	
01/07/2014	504/063	Income Tax - Unrestricted Non Preserved/Taxable	471.56	471.56
01/07/2014	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(17,563.62)	(17,563.62)
01/07/2014	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	28,794.38	28,794.38

Allocated Assets (Unres Non Pres Percent: 100.00%)

01/07/2014		Opening balance - Unres Non Pres	(13,401.75)	(13,401.75)
30/06/2015	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: .89%)	(6.62)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(13,213.12)</b>
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(495.79)	
30/06/2015	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	74.38	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>17,032.02</b>	

**Denovan, Marc Jason**

**DENOVAN FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by SSHERMAN on Monday 9 May, 2016 @ 12:04:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	6,006.60	6,006.60
01/07/2014	505/001	Opening Balance - Preserved/Taxable	98.96	98.96
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(35.07)	(35.07)
01/07/2014	505/053	Income Tax - Preserved/Taxable	(63.89)	(63.89)
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
<b>Total Amount - Preserved (Weighted)</b>				<b>6,006.60</b>
<u>Member Allocations</u>				
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	225.38	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(33.81)	
<b>Closing Balance - Preserved</b>			<b>6,198.17</b>	
<b>Denovan, Aaron Peter</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	6,126.73	6,126.73
01/07/2014	506/001	Opening Balance - Preserved/Taxable	100.95	100.95
01/07/2014	506/031	Share of Profit/(Loss) - Preserved/Taxable	(35.78)	(35.78)
01/07/2014	506/053	Income Tax - Preserved/Taxable	(65.17)	(65.17)
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
<b>Total Amount - Preserved (Weighted)</b>				<b>6,126.73</b>
<u>Member Allocations</u>				
30/06/2015	506/031	Members share of profit/(loss) - Preserved/Taxable	229.89	
30/06/2015	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(34.49)	
<b>Closing Balance - Preserved</b>			<b>6,322.13</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Interest		3,113.00
30/06/2015		Dividends		343.00
30/06/2015		Employer Contributions		55,000.00
30/06/2015		Trust Distributions		58,471.00
<b>Total Amount</b>				<b>116,927.00</b>

**DENOVAN FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
 Created by SSHERMAN on Monday 9 May, 2016 @ 12:04:00

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

**Denovan, David Graeme**

Personal Contributed amount

02/02/2015	503/015	Member/Personal Contributions - Non Preserved		35,000.00
10/06/2015	503/015	Member/Personal Contributions - Non Preserved		15,000.00
<b>Total Amount</b>				<b>50,000.00</b>

Employer Contributed amount

25/06/2015	503/013	Employer Contributions - Non Preserved		2,185.00
26/06/2015	503/013	Employer Contributions - Non Preserved		32,815.00
<b>Total Amount</b>				<b>35,000.00</b>

All Contributions received for the current year	85,000.00
Closing Account Balance	80,407.43

**Denovan, Patricia Joan**

Personal Contributed amount

<b>Total Amount</b>	<b>0.00</b>
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Employer Contributed amount

25/06/2015	504/013	Employer Contributions - Non Preserved		190.00
26/06/2015	504/013	Employer Contributions - Non Preserved		19,810.00
<b>Total Amount</b>				<b>20,000.00</b>

All Contributions received for the current year	20,000.00
Closing Account Balance	17,032.02