

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LSMITH on Friday 15 May, 2015 @ 12:34:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/002	Unit 2, 7 O'Connel Terrace (Market Value Date: 30/06/2014, Code: CAMDM002)	585,000.00	(2,119.14)
30/06/2014	776/003	WBC - Westpac Banking Corporation (Market Value Date: 30/06/2014, Code: WBC)	33.88	4,301.88
30/06/2014	776/007	Pacific Brands Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PBG)	0.55	(573.50)
		Total Amount		1,609.24
Calculation of permanent difference on revaluation				
30/06/2014	772/002	Unit 2, 7 O'Connel Terrace - No CGT asset		
30/06/2014	772/002	- Market Value	585,000.00	
30/06/2014	772/002	- Less Carrying Value	587,119.14	
30/06/2014	772/002	- Permanent Difference		(2,119.14)
30/06/2014	776/003	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2014	776/003	- Market Value	29,848.28	
30/06/2014	776/003	- Less Carrying Value	25,546.40	
30/06/2014	776/003	- Permanent Difference		4,301.88
30/06/2014	776/007	Pacific Brands Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	2,016.50	
30/06/2014	776/007	- Less Carrying Value	2,590.00	
30/06/2014	776/007	- Permanent Difference		(573.50)
		Total Amount		1,609.24
GST Amounts				
31/07/2013	280/001	Lot 4, 2 Redland Bay Road (1)		(190.42)
30/08/2013	280/001	Lot 4, 2 Redland Bay Road (1)		(318.09)
30/09/2013	280/001	Lot 4, 2 Redland Bay Road (1)		(178.62)
31/10/2013	280/001	Lot 4, 2 Redland Bay Road (1)		(115.79)
29/11/2013	280/001	Lot 4, 2 Redland Bay Road (1)		(511.39)
31/12/2013	280/001	Lot 4, 2 Redland Bay Road (1)		(318.09)
31/01/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(53.82)
28/02/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(372.89)
31/03/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(337.29)
30/04/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(187.42)
29/05/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(327.69)
30/06/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(387.07)
30/06/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(756.86)
31/07/2013	280/002	Unit 2, 7 O'Connel Terrace (1)		(139.02)
31/07/2013	280/002	Unit 2, 7 O'Connel Terrace (1)		(128.70)
03/09/2013	301	Accountancy Fees (1)		111.50
30/06/2014	375/901	Lot 4, 2 Redland Bay Road (1)		566.98
31/07/2013	375/902	Unit 2, 7 O'Connel Terrace (1)		28.51
30/06/2014	375/902	Unit 2, 7 O'Connel Terrace (1)		29.60
29/05/2014	772/002	Unit 2, 7 O'Connel Terrace (1)		51.91

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(3,534.66)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2014	247	Pacific Brands Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(573.50)
30/06/2014	247	WBC - Westpac Banking Corporation (776/003) - Non Tax Revn		4,301.88
30/06/2014	247	Unit 2, 7 O'Connel Terrace (772/002) - Non Tax Revn		(2,119.14)
01/07/2013	265/001	Other Income - Non Assessable		13,105.09
03/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,453.00)
03/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		111.50
01/11/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.00)
02/04/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.00)
03/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(946.00)
01/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
30/06/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(8,325.45)
30/06/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		566.98
02/09/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(204.72)
03/10/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(1,101.22)
24/10/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(202.30)
02/01/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(1,107.80)
20/02/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(207.25)
03/03/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(991.12)
01/04/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(2,000.00)
31/07/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(1,415.75)
19/05/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(200.00)
30/06/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(325.60)
30/06/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		29.60
31/07/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		28.51
03/12/2013	385	Land Tax (Inv Exp Percent: 100.000%)		(4,774.65)
30/09/2013	413/001	Cameron, David Alan Stuart		(3,211.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/10/2013	413/001	Cameron, David Alan Stuart		(3,853.80)
29/11/2013	413/001	Cameron, David Alan Stuart		(3,211.50)
30/12/2013	413/001	Cameron, David Alan Stuart		(3,853.80)
31/01/2014	413/001	Cameron, David Alan Stuart		(3,532.65)
26/02/2014	413/001	Cameron, David Alan Stuart		(3,211.50)
31/03/2014	413/001	Cameron, David Alan Stuart		(3,211.50)
29/04/2014	413/001	Cameron, David Alan Stuart		(3,211.50)
02/09/2013	413/001	Cameron, David Alan Stuart		(1,432.33)
16/10/2013	413/007	Cameron, David Alan Stuart		(136.60)
14/11/2013	413/007	Cameron, David Alan Stuart		(109.28)
13/05/2014	413/007	Cameron, David Alan Stuart		(71.03)
02/09/2013	413/007	Cameron, David Alan Stuart		(114.74)
02/09/2013	416/001	Cameron, David Alan Stuart		(797.67)
30/09/2013	416/001	Cameron, David Alan Stuart		(1,788.50)
30/12/2013	416/001	Cameron, David Alan Stuart		(2,146.20)
31/01/2014	416/001	Cameron, David Alan Stuart		(1,967.35)
31/03/2014	416/001	Cameron, David Alan Stuart		(1,788.50)
29/11/2013	416/001	Cameron, David Alan Stuart		(1,788.50)
26/02/2014	416/001	Cameron, David Alan Stuart		(1,788.50)
29/04/2014	416/001	Cameron, David Alan Stuart		(1,788.50)
31/10/2013	416/001	Cameron, David Alan Stuart		(2,146.20)
31/07/2013	416/002	Cameron, Margaret Ann		(7,000.00)
13/05/2014	416/002	Cameron, Margaret Ann		(740.00)
02/09/2013	416/003	Cameron, David Alan Stuart		(2,850.00)
16/10/2013	416/007	Cameron, David Alan Stuart		(363.40)
14/11/2013	416/007	Cameron, David Alan Stuart		(290.72)
13/05/2014	416/007	Cameron, David Alan Stuart		(188.97)
02/09/2013	416/007	Cameron, David Alan Stuart		(305.26)
30/06/2014		Exempt Pension Income		46,783.00
30/06/2014	485	Imputed credits		(859.98)
Total Amount				(19,790.42)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	239/003	WBC - Westpac Banking Corporation	100.000	2,333.94
30/06/2014	239/007	Pacific Brands Limited - Ordinary Fully Paid	100.000	237.85
30/06/2014	239/008	Stw Communications Group Limited - Ordinary Fully Paid	100.000	294.85
30/06/2014	250/004	ING Acct: 923-100 17684877 (Business Optimiser)	100.000	180.96
30/06/2014	250/005	DDH Graham Acct: 124-001 998718006 (Money Market Deposit)	100.000	5.41
30/06/2014	250/006	WPAC Acct: 034-070 462652 (DIY Super Savings)	100.000	492.70
30/06/2014	250/007	WPAC Acct: 034-070 462644 (DIY Super Working)	100.000	0.72
30/06/2014	250/010	ATO Integrated Account	100.000	4.41
30/06/2014	280/001	Lot 4, 2 Redland Bay Road	100.000	40,554.59
30/06/2014	280/002	Unit 2, 7 O'Connel Terrace	100.000	2,677.22

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Unsegregated Amount				46,782.65
Total Exempt Pension Income				46,783.00
<u>Pension Member Non Deductible Expenses</u>				
03/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,453.00)
03/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		111.50
01/11/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.00)
02/04/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(1.00)
03/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(946.00)
01/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
30/06/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(8,325.45)
30/06/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		566.98
02/09/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(204.72)
03/10/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(1,101.22)
24/10/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(202.30)
02/01/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(1,107.80)
20/02/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(207.25)
03/03/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(991.12)
01/04/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(2,000.00)
31/07/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(1,415.75)
19/05/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(200.00)
30/06/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		(325.60)
30/06/2014	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		29.60
31/07/2013	375/902	Unit 2, 7 O'Connel Terrace (Inv Exp Percent: 100.000%)		28.51
03/12/2013	385	Land Tax (Inv Exp Percent: 100.000%)		(4,774.65)
Total Amount				(23,528.00)

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

Gross Rent	43,232.00
Gross Interest	684.00
Franked Dividend	2,007.00
Dividend Franking Credit	860.00
Less Exempt Pension Income	46,783.00
Total Assessable Income (A)	
Exempt Pension Income	46,783.00
Total Income (B)	46,783.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Rent	43,232.00
Gross Interest	684.00
Franked Dividend	2,007.00
Dividend Franking Credit	860.00
Total Investment Income (B)	46,783.00
Less Non-Assessable Investment Income	46,783.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(20,111.77)
Less Permanent Differences	(19,790.42)
Taxable income for period	(321.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(471.98)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$859.98 consists wholly of refundable imputed and TFN credits

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

30/06/2014	501	Cameron, David Alan Stuart - Unres Non Pres	873,079.58
30/06/2014	502	Cameron, Margaret Ann - Unres Non Pres	79,594.59
30/06/2014	503	Cameron, David Alan Stuart - Unres Non Pres	54,571.35

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30/06/2014	507	Cameron, David Alan Stuart - Unres Non Pres		30,694.23
Total Amount				1,037,939.75

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		859.98
30/06/2014		Profit/(Loss) for period before allocations		(20,111.77)
30/06/2014		Imputed Credits		859.98
30/06/2014		Writeback of imputed credits treated as a permanent difference		(859.98)
30/06/2014		Pensions paid		56,900.00
Total Amount				37,648.21

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(20,111.77)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(20,111.77)
Total member opening balance	1,069,296.45
Fund Rate (Profit after exclusion/Total member opening balance)	(1.88)

Cameron, David Alan Stuart
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	894,600.76	894,600.76
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	33,782.68	33,782.68
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	60,661.50	60,661.50
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(79,936.92)	(79,936.92)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(44,517.26)	(44,517.26)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,734.58	10,734.58

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31/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,146.20)	(1,422.96)
29/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,788.50)	(303.80)
26/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,788.50)	(607.60)
29/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,788.50)	(1,043.70)
31/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,788.50)	(445.90)
31/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,967.35)	(808.50)
30/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,146.20)	(1,070.16)
30/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,788.50)	(1,337.70)
02/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(797.67)	(657.80)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	19,275.42	19,275.42
02/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,432.33)	(1,181.18)
29/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,211.50)	(545.52)
31/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,211.50)	(800.68)
26/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,211.50)	(1,091.03)
31/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,532.65)	(1,451.77)
30/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,853.80)	(1,921.62)
29/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,211.50)	(1,874.11)
31/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,853.80)	(2,555.12)
30/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,211.50)	(2,402.03)
		Total Amount - Unres Non Pres (Weighted)		873,079.58
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,327.78	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	20,340.61	
		Closing Balance - Unrestricted Non Pres	881,539.15	
Cameron, Margaret Ann				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	86,097.39	86,097.39
01/07/2013	502/003	Opening Balance - Unrestricted Non	11,977.85	11,977.85

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		Preserved/Taxable		
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,890.00)	(2,890.00)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,890.00)	(2,890.00)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,890.00	2,890.00
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,977.85)	(11,977.85)
13/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(740.00)	(97.32)
31/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,000.00)	(6,405.48)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,890.00	2,890.00
		Total Amount - Unres Non Pres (Weighted)		79,594.59
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,887.06	
		Closing Balance - Unrestricted Non Pres	81,244.45	

Cameron, David Alan Stuart
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	56,921.62	56,921.62
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,008.84	6,008.84
01/07/2013	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,918.84)	(7,918.84)
02/09/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,850.00)	(2,350.27)
01/07/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,910.00	1,910.00
		Total Amount - Unres Non Pres (Weighted)		54,571.35
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,979.42	
		Closing Balance - Unrestricted Non Pres	56,051.04	

Cameron, David Alan Stuart
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	0.00	0.00
01/07/2013	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	1.70	1.70
01/07/2013	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1.70)	(1.70)

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01/07/2013	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1.70)	(1.70)
01/07/2013	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1.70	1.70
01/07/2013	506/023	Transfers In - Unrestricted Non Preserved/Taxable	(34,959.77)	(34,959.77)
01/07/2013	506/024	Transfers In - Unrestricted Non Preserved/Tax Free	(631.83)	(631.83)
01/07/2013	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(66.68)	(66.68)
01/07/2013	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,679.48)	(3,679.48)
01/07/2013	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	38,637.55	38,637.55
01/07/2013	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	700.21	700.21

Cameron, David Alan Stuart
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	31,676.68	31,676.68
01/07/2013	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	23,021.42	23,021.42
01/07/2013	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,655.26	8,655.26
01/07/2013	507/023	Transfers In - Unrestricted Non Preserved/Taxable	(114,279.76)	(114,279.76)
01/07/2013	507/024	Transfers In - Unrestricted Non Preserved/Tax Free	(42,958.76)	(42,958.76)
01/07/2013	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(4,283.48)	(4,283.48)
01/07/2013	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,395.45)	(11,395.45)
01/07/2013	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	102,653.79	102,653.79
02/09/2013	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(305.26)	(251.73)
13/05/2014	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(188.97)	(24.85)
14/11/2013	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(290.72)	(181.60)
16/10/2013	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(363.40)	(255.87)
01/07/2013	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	38,586.98	38,586.98
02/09/2013	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(114.74)	(94.62)
13/05/2014	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(71.03)	(9.34)
14/11/2013	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(109.28)	(68.26)
16/10/2013	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(136.60)	(96.18)

Total Amount - Unres Non Pres (Weighted)

30,694.23

THE DASCAM PTY LTD SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2014

Created by LSMITH on Friday 15 May, 2015 @ 12:34:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	809.18	
30/06/2014	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	304.16	
		Closing Balance - Unrestricted Non Pres	31,210.02	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Rent	43,232.00
30/06/2014	Gross Interest	684.00
30/06/2014	Dividends	2,867.00
	Total Amount	46,783.00

MCS Reconciliation