

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 12 February, 2014 @ 09:33:43

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2013 | 724/001 | Woolworths Series II Notes (Market Value Date: 28/06/2013, Code: WOWHC) | 104.90 | 325.00 |
| 30/06/2013 | 747/001 | Antares Investors Premier Fxd Inc Fd (Market Value Date: 28/06/2013, Code: PPL0114AU) | 46.35 | (1,602.75) |
| 30/06/2013 | 747/002 | Aberdeen Australian Equities Fund (Market Value Date: 30/06/2013, Code: MGL0114AU) | 0.86 | 1,463.55 |
| 30/06/2013 | 747/003 | Antares Investors Elite Opp Fd (Market Value Date: 28/06/2013, Code: PPL0115AU) | 1.25 | 3,380.23 |
| 30/06/2013 | 747/004 | BT Smaller Companies Fund (Market Value Date: 28/06/2013, Code: RFA0012AU) | 1.87 | 2,652.94 |
| 30/06/2013 | 747/005 | CFS Global Resources Fund (Market Value Date: 28/06/2013, Code: FSF0041AU) | 0.97 | (1,174.48) |
| 30/06/2013 | 747/006 | CFS Geared Share Fund (Market Value Date: 30/06/2013, Code: FSF0044AU) | 1.49 | 6,720.76 |
| 30/06/2013 | 747/007 | Hunter Hall Value Growth Trust (Market Value Date: 30/06/2013, Code: HOW0002AU) | 2.22 | 4,198.76 |
| 30/06/2013 | 747/008 | Platinum Asia Fund (Market Value Date: 30/06/2013, Code: PLA0004AU) | 2.49 | 5,499.11 |
| 30/06/2013 | 747/009 | Blackrock Prof Inv Hedged Global Small Cap (C) (Market Value Date: 28/06/2013, Code: MAL0131AU) | 1.14 | 6,736.18 |
| 30/06/2013 | 747/010 | Antares Prof Sel High Growth Share Fund (Market Value Date: 28/06/2013, Code: PPL0106AU) | 1.14 | 1,651.38 |
| 30/06/2013 | 747/011 | EQT Pimco Global Bond Fund (Market Value Date: 28/06/2013, Code: ETL0011AU) | 0.97 | (1,983.38) |
| 30/06/2013 | 747/012 | Onepath ING Global Property Sec's Ef (Market Value Date: 30/06/2013, Code: MMF1033AU) | 0.61 | 3,563.78 |
| 30/06/2013 | 747/013 | EQT Pimco Australian Bond Fund (Market Value Date: 28/06/2013, Code: ETL0008AU) | 0.98 | 96.62 |
| 30/06/2013 | 747/014 | Vanguard Index Hedged International Shares Fund (Market Value Date: 30/06/2013, Code: VAN0107AU) | 0.67 | 2,168.93 |
| | | Total Amount | | 33,696.63 |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|---|-----------|------------|
| 30/06/2013 | 724/001 | Woolworths Series II Notes - No CGT asset | | |
| 30/06/2013 | 724/001 | - Market Value | 26,225.00 | |
| 30/06/2013 | 724/001 | - Less Carrying Value | 25,900.00 | |
| 30/06/2013 | 724/001 | - Permanent Difference | | 325.00 |
| 30/06/2013 | 747/001 | Antares Investors Premier Fxd Inc Fd - No CGT asset | | |
| 30/06/2013 | 747/001 | - Market Value | 23,849.22 | |
| 30/06/2013 | 747/001 | - Less Carrying Value | 25,451.97 | |
| 30/06/2013 | 747/001 | - Permanent Difference | | (1,602.75) |
| 30/06/2013 | 747/002 | Aberdeen Australian Equities Fund - No CGT asset | | |
| 30/06/2013 | 747/002 | - Market Value | 20,453.29 | |
| 30/06/2013 | 747/002 | - Less Carrying Value | 18,989.74 | |
| 30/06/2013 | 747/002 | - Permanent Difference | | 1,463.55 |

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| 30/06/2013 | 747/003 | Antares Investors Elite Opp Fd - No CGT asset | | |
| 30/06/2013 | 747/003 | - Market Value | 21,351.21 | |
| 30/06/2013 | 747/003 | - Less Carrying Value | 17,970.98 | |
| 30/06/2013 | 747/003 | - Permanent Difference | | 3,380.23 |
| 30/06/2013 | 747/004 | BT Smaller Companies Fund - No CGT asset | | |
| 30/06/2013 | 747/004 | - Market Value | 22,256.32 | |
| 30/06/2013 | 747/004 | - Less Carrying Value | 19,603.38 | |
| 30/06/2013 | 747/004 | - Permanent Difference | | 2,652.94 |
| 30/06/2013 | 747/005 | CFS Global Resources Fund - No CGT asset | | |
| 30/06/2013 | 747/005 | - Market Value | 11,328.02 | |
| 30/06/2013 | 747/005 | - Less Carrying Value | 12,502.50 | |
| 30/06/2013 | 747/005 | - Permanent Difference | | (1,174.48) |
| 30/06/2013 | 747/006 | CFS Geared Share Fund - No CGT asset | | |
| 30/06/2013 | 747/006 | - Market Value | 19,650.17 | |
| 30/06/2013 | 747/006 | - Less Carrying Value | 12,929.41 | |
| 30/06/2013 | 747/006 | - Permanent Difference | | 6,720.76 |
| 30/06/2013 | 747/007 | Hunter Hall Value Growth Trust - No CGT asset | | |
| 30/06/2013 | 747/007 | - Market Value | 24,739.65 | |
| 30/06/2013 | 747/007 | - Less Carrying Value | 20,540.89 | |
| 30/06/2013 | 747/007 | - Permanent Difference | | 4,198.76 |
| 30/06/2013 | 747/008 | Platinum Asia Fund - No CGT asset | | |
| 30/06/2013 | 747/008 | - Market Value | 27,017.50 | |
| 30/06/2013 | 747/008 | - Less Carrying Value | 21,518.39 | |
| 30/06/2013 | 747/008 | - Permanent Difference | | 5,499.11 |
| 30/06/2013 | 747/009 | Blackrock Prof Inv Hedged Global Small Cap (C) - No CGT asset | | |
| 30/06/2013 | 747/009 | - Market Value | 27,951.79 | |
| 30/06/2013 | 747/009 | - Less Carrying Value | 21,215.61 | |
| 30/06/2013 | 747/009 | - Permanent Difference | | 6,736.18 |
| 30/06/2013 | 747/010 | Antares Prof Sel High Growth Share Fund - No CGT asset | | |
| 30/06/2013 | 747/010 | - Market Value | 12,595.00 | |
| 30/06/2013 | 747/010 | - Less Carrying Value | 10,943.62 | |
| 30/06/2013 | 747/010 | - Permanent Difference | | 1,651.38 |
| 30/06/2013 | 747/011 | EQT Pimco Global Bond Fund - No CGT asset | | |
| 30/06/2013 | 747/011 | - Market Value | 28,201.08 | |
| 30/06/2013 | 747/011 | - Less Carrying Value | 30,184.46 | |
| 30/06/2013 | 747/011 | - Permanent Difference | | (1,983.38) |
| 30/06/2013 | 747/012 | Onepath ING Global Property Sec's Ef - No CGT asset | | |
| 30/06/2013 | 747/012 | - Market Value | 31,863.54 | |
| 30/06/2013 | 747/012 | - Less Carrying Value | 28,299.76 | |
| 30/06/2013 | 747/012 | - Permanent Difference | | 3,563.78 |
| 30/06/2013 | 747/013 | EQT Pimco Australian Bond Fund - No CGT asset | | |
| 30/06/2013 | 747/013 | - Market Value | 20,664.36 | |
| 30/06/2013 | 747/013 | - Less Carrying Value | 20,567.74 | |
| 30/06/2013 | 747/013 | - Permanent Difference | | 96.62 |
| 30/06/2013 | 747/014 | Vanguard Index Hedged International Shares Fund - No CGT asset | | |
| 30/06/2013 | 747/014 | - Market Value | 17,650.96 | |
| 30/06/2013 | 747/014 | - Less Carrying Value | 15,482.03 | |
| 30/06/2013 | 747/014 | - Permanent Difference | | 2,168.93 |

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| Total Amount | | | | 33,696.63 |
| Calculation of tax entries | | | | |
| Calculation of timing differences | | | | |
| 30/06/2013 | 238/002 | Aberdeen Australian Equities Fund | | 9.14 |
| 30/06/2013 | 238/004 | BT Smaller Companies Fund | | 41.16 |
| 30/06/2013 | 238/006 | CFS Geared Share Fund | | 9.83 |
| 30/06/2013 | 238/010 | Antares Prof Sel High Growth Share Fund | | 11.78 |
| 30/06/2013 | 238/011 | EQT Pimco Global Bond Fund | | 988.10 |
| 30/06/2013 | 238/013 | EQT Pimco Australian Bond Fund | | 41.38 |
| Total Amount | | | | 1,101.39 |
| Calculation of permanent differences | | | | |
| 28/06/2013 | 238/001 | Antares Investors Premier Fxd Inc Fd - Cap Dist | | 414.53 |
| 28/06/2013 | 238/002 | Aberdeen Australian Equities Fund - Cap Dist | | 0.05 |
| 30/06/2013 | 238/004 | BT Smaller Companies Fund - Cap Dist | | 310.93 |
| 30/06/2013 | 238/008 | Platinum Asia Fund - Cap Dist | | 94.01 |
| 28/06/2013 | 238/010 | Antares Prof Sel High Growth Share Fund - Cap Dist | | 0.18 |
| 30/06/2013 | 247 | Woolworths Series II Notes (724/001) - Non Tax Revn | | 325.00 |
| 30/06/2013 | 247 | Antares Investors Premier Fxd Inc Fd (747/001) - Non Tax Revn | | (1,602.75) |
| 30/06/2013 | 247 | Aberdeen Australian Equities Fund (747/002) - Non Tax Revn | | 1,463.55 |
| 30/06/2013 | 247 | Antares Investors Elite Opp Fd (747/003) - Non Tax Revn | | 3,380.23 |
| 30/06/2013 | 247 | BT Smaller Companies Fund (747/004) - Non Tax Revn | | 2,652.94 |
| 30/06/2013 | 247 | CFS Global Resources Fund (747/005) - Non Tax Revn | | (1,174.48) |
| 30/06/2013 | 247 | CFS Geared Share Fund (747/006) - Non Tax Revn | | 6,720.76 |
| 30/06/2013 | 247 | Hunter Hall Value Growth Trust (747/007) - Non Tax Revn | | 4,198.76 |
| 30/06/2013 | 247 | Platinum Asia Fund (747/008) - Non Tax Revn | | 5,499.11 |
| 30/06/2013 | 247 | Blackrock Prof Inv Hedged Global Small Cap (C) (747/009) - Non Tax Revn | | 6,736.18 |
| 30/06/2013 | 247 | Antares Prof Sel High Growth Share Fund (747/010) - Non Tax Revn | | 1,651.38 |
| 30/06/2013 | 247 | EQT Pimco Global Bond Fund (747/011) - Non Tax Revn | | (1,983.38) |
| 30/06/2013 | 247 | Onepath ING Global Property Sec's Ef (747/012) - Non Tax Revn | | 3,563.78 |
| 30/06/2013 | 247 | EQT Pimco Australian Bond Fund (747/013) - Non Tax Revn | | 96.62 |
| 30/06/2013 | 247 | Vanguard Index Hedged International Shares Fund (747/014) - Non Tax Revn | | 2,168.93 |
| 31/07/2012 | 261/001 | Sawyer, John Edward | | 1,736.50 |

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| 31/07/2012 | 261/002 | Sawyer, Deborah Lexly | | 1,736.50 |
| 14/01/2013 | 285/001 | Sawyer, John Edward | | 6,378.01 |
| 14/01/2013 | 286/001 | Sawyer, John Edward | | 2,598.29 |
| 30/06/2013 | | Capital Gains Discount | | 448.00 |
| Total Amount | | | | 47,413.63 |

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 Percentage (Manual) 0.000%

Calculation of Net Capital Gains

Discounted Gains

| | | | | |
|--|---------|---|--------|-----------------|
| 28/06/2013 | 238/001 | Antares Investors Premier Fxd Inc Fd (Discounted method) | 634.52 | 634.52 |
| 28/06/2013 | 238/002 | Aberdeen Australian Equities Fund (Discounted method) | 0.04 | 0.04 |
| 30/06/2013 | 238/004 | BT Smaller Companies Fund (Discounted method) | 596.42 | 596.42 |
| 30/06/2013 | 238/008 | Platinum Asia Fund (Discounted Foreign Capital Gains) | 110.66 | 110.66 |
| 28/06/2013 | 238/010 | Antares Prof Sel High Growth Share Fund (Discounted method) | 2.16 | 2.16 |
| Total Amount - Discounted Gains | | | | 1,233.00 |
| Total Amount - Foreign Discounted Gains | | | | 111.00 |

Other Items

| | | | | |
|-----------------------------------|--|------------------------|--|-----------------|
| 30/06/2013 | | Capital Gains Discount | | (448.00) |
| Total Amount - Other Items | | | | (448.00) |
| Total Net Foreign Capital Gains | | | | 74.00 |
| Total Net Capital Gain | | | | 896.00 |

Entry Summary

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|--|---|--------------------------|
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | 97,005.21 |
| | | Less Permanent Differences | | 47,413.63 |
| | | Less Timing Differences | | 1,101.39 |
| | | Taxable income for period | | 48,490.00 |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 7,273.50 |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 7,273.50 |
| | | Total Income Tax Payable | | 7,273.50 |
| | | Less Total Imputed Credits Used | | 1,559.35 |
| | | Less Total Foreign Credits Used | | 263.92 |
| | | Less Total Instalments paid | | 7,999.00 |
| | | Income Tax Payable | | (2,548.77) |
| | | Add Supervisory levy | | 321.00 |
| | | Total Amount Due or Refundable | | (2,227.77) |

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

| | | | |
|------------|-----|-----------------------------------|-------------------|
| 30/06/2013 | 501 | Sawyer, John Edward - Preserved | 163,194.82 |
| 30/06/2013 | 502 | Sawyer, Deborah Lexly - Preserved | 147,652.36 |
| | | Total Amount | 310,847.18 |

Profit/(Loss) Available for Allocation to Members

| | | | |
|------------|--|---|------------------|
| 30/06/2013 | | Profit/(Loss) for period before allocations | 97,005.21 |
| 30/06/2013 | | Contributions | (53,473.00) |
| 30/06/2013 | | Life insurance | 6,018.40 |
| 30/06/2013 | | Transfers in from other funds | (8,976.30) |
| | | Total Amount | 40,574.31 |

Income Tax Expense Available for Allocation to Members

| | | | |
|------------|--|--|---------------|
| 30/06/2013 | | Income Tax Expense for period before allocations | 7,273.50 |
| 30/06/2013 | | Contributions tax | (7,500.00) |
| 30/06/2013 | | Life insurance tax | 902.78 |
| | | Total Amount | 676.28 |

Fund Rate or Return Calculation

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| | | Total profit for period (excluding Super Surcharge) | | 97,005.21 |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | 97,005.21 |
| | | Total member opening balance | | 305,507.10 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | 31.75 |

**Sawyer, John Edward
Preserved**

Members Balance

| | | | | |
|------------|---------|---|-------------|-------------|
| 01/07/2012 | | Opening balance - Preserved | 158,871.48 | 158,871.48 |
| 01/07/2012 | 501/001 | Opening Balance - Preserved/Taxable | 41,689.72 | 41,689.72 |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free | 2,514.80 | 2,514.80 |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free | 250.87 | 250.87 |
| 25/06/2013 | 501/011 | Employer Contributions - Concessional | 25,000.00 | 342.47 |
| 01/07/2012 | 501/011 | Employer Contributions - Concessional | (50,000.00) | (50,000.00) |
| 31/07/2012 | 501/016 | Member/Personal Contributions - Preserved | 1,736.50 | 1,589.02 |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | (250.87) | (250.87) |
| 14/01/2013 | 501/021 | Transfers In - Preserved/Taxable | 6,378.01 | 2,918.16 |
| 01/07/2012 | 501/021 | Transfers In - Preserved/Taxable | (7,425.58) | (7,425.58) |
| 14/01/2013 | 501/022 | Transfers In - Preserved/Tax Free | 2,598.29 | 1,188.81 |
| 01/07/2012 | 501/022 | Transfers In - Preserved/Tax Free | (2,514.80) | (2,514.80) |
| 01/07/2012 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 4,849.72 | 4,849.72 |
| 25/06/2013 | 501/051 | Contributions Tax - Preserved | (3,750.00) | (51.37) |
| 01/07/2012 | 501/051 | Contributions Tax - Preserved | 7,500.00 | 7,500.00 |
| 11/09/2012 | 501/053 | Income Tax - Preserved/Taxable | 44.51 | 35.61 |
| 11/10/2012 | 501/053 | Income Tax - Preserved/Taxable | 44.51 | 31.95 |
| 12/11/2012 | 501/053 | Income Tax - Preserved/Taxable | 53.30 | 33.59 |
| 11/12/2012 | 501/053 | Income Tax - Preserved/Taxable | 53.30 | 29.35 |
| 11/07/2012 | 501/053 | Income Tax - Preserved/Taxable | 44.51 | 43.17 |
| 11/01/2013 | 501/053 | Income Tax - Preserved/Taxable | 53.30 | 24.82 |
| 11/02/2013 | 501/053 | Income Tax - Preserved/Taxable | 53.30 | 20.30 |
| 12/03/2013 | 501/053 | Income Tax - Preserved/Taxable | 53.30 | 16.06 |
| 11/04/2013 | 501/053 | Income Tax - Preserved/Taxable | 53.30 | 11.68 |
| 13/05/2013 | 501/053 | Income Tax - Preserved/Taxable | 53.30 | 7.01 |
| 11/06/2013 | 501/053 | Income Tax - Preserved/Taxable | 17.83 | 0.93 |
| 13/08/2012 | 501/053 | Income Tax - Preserved/Taxable | 44.51 | 39.14 |
| 01/07/2012 | 501/053 | Income Tax - Preserved/Taxable | 16.54 | 16.54 |
| 11/07/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (296.71) | (287.77) |
| 11/10/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (296.71) | (212.98) |
| 12/11/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (355.34) | (223.91) |
| 11/12/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (355.34) | (195.68) |
| 11/01/2013 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (355.34) | (165.50) |

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| 11/02/2013 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (355.34) | (135.32) |
| 12/03/2013 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (355.34) | (107.09) |
| 11/04/2013 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (355.34) | (77.88) |
| 13/05/2013 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (355.34) | (46.73) |
| 11/06/2013 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (118.89) | (6.19) |
| 13/08/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (296.71) | (260.94) |
| 11/09/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (296.71) | (237.37) |
| 01/07/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 3,369.60 | 3,369.60 |
| Total Amount - Preserved (Weighted) | | | | 163,194.82 |

Member Allocations

| | | | | |
|------------------------------------|---------|--|-------------------|--|
| 30/06/2013 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 21,301.52 | |
| 30/06/2013 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (355.05) | |
| Closing Balance - Preserved | | | 208,556.61 | |

Sawyer, Deborah Lexly**Preserved**Members Balance

| | | | | |
|------------|---------|---|-------------|-------------|
| 01/07/2012 | | Opening balance - Preserved | 146,635.62 | 146,635.62 |
| 01/07/2012 | 502/001 | Opening Balance - Preserved/Taxable | 36,137.94 | 36,137.94 |
| 01/07/2012 | 502/002 | Opening Balance - Preserved/Tax Free | 42.10 | 42.10 |
| 25/06/2013 | 502/011 | Employer Contributions - Concessional | 25,000.00 | 342.47 |
| 01/07/2012 | 502/011 | Employer Contributions - Concessional | (50,000.00) | (50,000.00) |
| 31/07/2012 | 502/016 | Member/Personal Contributions - Preserved | 1,736.50 | 1,589.02 |
| 01/07/2012 | 502/019 | Other Contributions - Non Taxable | (42.10) | (42.10) |
| 01/07/2012 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 4,399.35 | 4,399.35 |
| 25/06/2013 | 502/051 | Contributions Tax - Preserved | (3,750.00) | (51.37) |
| 01/07/2012 | 502/051 | Contributions Tax - Preserved | 7,500.00 | 7,500.00 |
| 11/07/2012 | 502/053 | Income Tax - Preserved/Taxable | 23.00 | 22.31 |
| 13/08/2012 | 502/053 | Income Tax - Preserved/Taxable | 23.00 | 20.23 |
| 11/09/2012 | 502/053 | Income Tax - Preserved/Taxable | 23.00 | 18.40 |
| 11/10/2012 | 502/053 | Income Tax - Preserved/Taxable | 23.00 | 16.51 |
| 12/11/2012 | 502/053 | Income Tax - Preserved/Taxable | 26.93 | 16.97 |
| 11/12/2012 | 502/053 | Income Tax - Preserved/Taxable | 26.93 | 14.83 |
| 11/01/2013 | 502/053 | Income Tax - Preserved/Taxable | 26.93 | 12.54 |
| 11/02/2013 | 502/053 | Income Tax - Preserved/Taxable | 26.93 | 10.26 |
| 12/03/2013 | 502/053 | Income Tax - Preserved/Taxable | 26.93 | 8.12 |
| 11/04/2013 | 502/053 | Income Tax - Preserved/Taxable | 26.93 | 5.90 |
| 13/05/2013 | 502/053 | Income Tax - Preserved/Taxable | 26.93 | 3.54 |
| 11/06/2013 | 502/053 | Income Tax - Preserved/Taxable | 53.30 | 2.77 |
| 01/07/2012 | 502/053 | Income Tax - Preserved/Taxable | 210.71 | 210.71 |
| 11/07/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (153.31) | (148.69) |
| 13/08/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (153.31) | (134.83) |
| 11/09/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (153.31) | (122.65) |
| 11/10/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (153.31) | (110.05) |
| 12/11/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (179.53) | (113.13) |
| 11/12/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (179.53) | (98.86) |

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| 11/01/2013 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (179.53) | (83.62) |
| 11/02/2013 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (179.53) | (68.37) |
| 12/03/2013 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (179.53) | (54.10) |
| 11/04/2013 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (179.53) | (39.35) |
| 13/05/2013 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (179.53) | (23.61) |
| 11/06/2013 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (355.34) | (18.50) |
| 01/07/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | 1,752.00 | 1,752.00 |
| Total Amount - Preserved (Weighted) | | | | 147,652.36 |

Member Allocations

| | | | | |
|------------------------------------|---------|--|-------------------|--|
| 30/06/2013 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 19,272.79 | |
| 30/06/2013 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (321.23) | |
| Closing Balance - Preserved | | | 186,682.20 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|------------------------|--|------------------|
| 30/06/2013 | | Capital Gains | | 896.00 |
| 30/06/2013 | | Gross Interest | | 2,413.00 |
| 30/06/2013 | | Gross Foreign Income | | 2,584.00 |
| 30/06/2013 | | Employer Contributions | | 50,000.00 |
| 30/06/2013 | | Trust Distributions | | 6,178.00 |
| 30/06/2013 | | Other Income | | 2.00 |
| Total Amount | | | | 62,073.00 |

**MCS Reconciliation
Sawyer, John Edward**

Personal Contributed amount

| | | | | |
|---------------------|---------|---|--|-----------------|
| 31/07/2012 | 501/016 | Member/Personal Contributions - Preserved | | 1,736.50 |
| Total Amount | | | | 1,736.50 |

Employer Contributed amount

| | | | | |
|---------------------|---------|---------------------------------------|--|------------------|
| 25/06/2013 | 501/011 | Employer Contributions - Concessional | | 25,000.00 |
| Total Amount | | | | 25,000.00 |

| | | | | |
|---|--|--|--|------------|
| All Contributions received for the current year | | | | 26,736.50 |
| Closing Account Balance | | | | 208,556.61 |

Sawyer, Deborah Lexly

Personal Contributed amount

| | | | | |
|------------|---------|---|--|----------|
| 31/07/2012 | 502/016 | Member/Personal Contributions - Preserved | | 1,736.50 |
|------------|---------|---|--|----------|

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 12 February, 2014 @ 09:33:43

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---------------------------------------|---|--------------------------|
| Total Amount | | | | 1,736.50 |
| <u>Employer Contributed amount</u> | | | | |
| 25/06/2013 | 502/011 | Employer Contributions - Concessional | | 25,000.00 |
| Total Amount | | | | 25,000.00 |
| All Contributions received for the current year | | | | 26,736.50 |
| Closing Account Balance | | | | 186,682.20 |
