

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 27 October, 2015 @ 12:33:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/001	Woolworths Series II Notes (Market Value Date: 30/06/2014, Code: WOWHC)	104.95	12.50
30/06/2014	747/001	Antares Investors Premier Fxd Inc Fd (Market Value Date: 30/06/2014, Code: PPL0114AU)	47.31	500.03
30/06/2014	747/002	Aberdeen Australian Equities Fund (Market Value Date: 30/06/2014, Code: MGL0114AU)	0.93	1,855.77
30/06/2014	747/003	Antares Elite Opportunities Fund (Market Value Date: 30/06/2014, Code: PPL0115AU)	1.27	338.84
30/06/2014	747/004	BT Smaller Companies Fund (Market Value Date: 30/06/2014, Code: RFA0012AU)	2.06	2,933.63
30/06/2014	747/005	CFS Global Resources Fund (Market Value Date: 30/06/2014, Code: FSF0041AU)	1.21	2,792.54
30/06/2014	747/006	CFS Geared Share Fund (Market Value Date: 30/06/2014, Code: FSF0044AU)	1.87	5,030.98
30/06/2014	747/007	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2014, Code: HOW0002AU)	2.66	4,837.98
30/06/2014	747/008	Platinum Asia Fund (Market Value Date: 26/06/2014, Code: PLA0004AU)	2.91	4,710.37
30/06/2014	747/009	Blackrock Prof Inv Hedged Global Small Cap (C) (Market Value Date: 30/06/2014, Code: MAL0131AU)	1.36	5,302.90
30/06/2014	747/010	Antares Prof Sel High Growth Share Fund (Market Value Date: 30/06/2014, Code: PPL0106AU)	1.11	(798.50)
30/06/2014	747/011	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2014, Code: ETL0011AU)	1.01	1,161.87
30/06/2014	747/012	Onepath ING Global Property Sec's Ef (Market Value Date: 30/06/2014, Code: MMF1033AU)	0.69	4,164.47
30/06/2014	747/013	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2014, Code: ETL0008AU)	1.02	802.08
30/06/2014	747/014	Vanguard Index Hedged International Shares Fund (Market Value Date: 30/06/2014, Code: VAN0107AU)	0.83	4,220.53
30/06/2014	747/015	Perpetual Wholesale Industrial Fund (Market Value Date: 30/06/2014, Code: PER0046AU)	2.08	3,944.49
		Total Amount		41,810.48

Calculation of permanent difference on revaluation

30/06/2014	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2014	724/001	- Market Value	26,237.50	
30/06/2014	724/001	- Less Carrying Value	26,225.00	
30/06/2014	724/001	- Permanent Difference		12.50
30/06/2014	747/001	Antares Investors Premier Fxd Inc Fd - No CGT asset		
30/06/2014	747/001	- Market Value	25,444.66	
30/06/2014	747/001	- Less Carrying Value	24,944.63	
30/06/2014	747/001	- Permanent Difference		500.03
30/06/2014	747/002	Aberdeen Australian Equities Fund - No CGT asset		
30/06/2014	747/002	- Market Value	23,156.82	

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 27 October, 2015 @ 12:33:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/002	- Less Carrying Value	21,301.05	
30/06/2014	747/002	- Permanent Difference		1,855.77
30/06/2014	747/003	Antares Elite Opportunities Fund - No CGT asset		
30/06/2014	747/003	- Market Value	24,790.09	
30/06/2014	747/003	- Less Carrying Value	24,451.25	
30/06/2014	747/003	- Permanent Difference		338.84
30/06/2014	747/004	BT Smaller Companies Fund - No CGT asset		
30/06/2014	747/004	- Market Value	28,942.34	
30/06/2014	747/004	- Less Carrying Value	26,008.71	
30/06/2014	747/004	- Permanent Difference		2,933.63
30/06/2014	747/005	CFS Global Resources Fund - No CGT asset		
30/06/2014	747/005	- Market Value	14,140.41	
30/06/2014	747/005	- Less Carrying Value	11,347.87	
30/06/2014	747/005	- Permanent Difference		2,792.54
30/06/2014	747/006	CFS Geared Share Fund - No CGT asset		
30/06/2014	747/006	- Market Value	25,739.44	
30/06/2014	747/006	- Less Carrying Value	20,708.46	
30/06/2014	747/006	- Permanent Difference		5,030.98
30/06/2014	747/007	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2014	747/007	- Market Value	29,577.63	
30/06/2014	747/007	- Less Carrying Value	24,739.65	
30/06/2014	747/007	- Permanent Difference		4,837.98
30/06/2014	747/008	Platinum Asia Fund - No CGT asset		
30/06/2014	747/008	- Market Value	33,667.01	
30/06/2014	747/008	- Less Carrying Value	28,956.64	
30/06/2014	747/008	- Permanent Difference		4,710.37
30/06/2014	747/009	Blackrock Prof Inv Hedged Global Small Cap (C) - No CGT asset		
30/06/2014	747/009	- Market Value	37,849.46	
30/06/2014	747/009	- Less Carrying Value	32,546.56	
30/06/2014	747/009	- Permanent Difference		5,302.90
30/06/2014	747/010	Antares Prof Sel High Growth Share Fund - No CGT asset		
30/06/2014	747/010	- Market Value	19,522.90	
30/06/2014	747/010	- Less Carrying Value	20,321.40	
30/06/2014	747/010	- Permanent Difference		(798.50)
30/06/2014	747/011	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2014	747/011	- Market Value	31,699.26	
30/06/2014	747/011	- Less Carrying Value	30,537.39	
30/06/2014	747/011	- Permanent Difference		1,161.87
30/06/2014	747/012	Onepath ING Global Property Sec's Ef - No CGT asset		
30/06/2014	747/012	- Market Value	36,974.44	
30/06/2014	747/012	- Less Carrying Value	32,809.97	
30/06/2014	747/012	- Permanent Difference		4,164.47
30/06/2014	747/013	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2014	747/013	- Market Value	22,609.54	
30/06/2014	747/013	- Less Carrying Value	21,807.46	
30/06/2014	747/013	- Permanent Difference		802.08
30/06/2014	747/014	Vanguard Index Hedged International Shares Fund - No CGT asset		
30/06/2014	747/014	- Market Value	21,871.49	

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 27 October, 2015 @ 12:33:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/014	- Less Carrying Value	17,650.96	
30/06/2014	747/014	- Permanent Difference		4,220.53
30/06/2014	747/015	Perpetual Wholesale Industrial Fund - No CGT asset		
30/06/2014	747/015	- Market Value	35,868.19	
30/06/2014	747/015	- Less Carrying Value	31,923.70	
30/06/2014	747/015	- Permanent Difference		3,944.49
Total Amount				41,810.48

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/002	Aberdeen Australian Equities Fund		4.66
30/06/2014	238/003	Antares Elite Opportunities Fund		3.46
30/06/2014	238/004	BT Smaller Companies Fund		46.90
30/06/2014	238/006	CFS Geared Share Fund		4.09
30/06/2014	238/010	Antares Prof Sel High Growth Share Fund		13.55
30/06/2014	238/015	Perpetual Wholesale Industrial Fund		0.19
Total Amount				72.85

Calculation of permanent differences

30/06/2014	238/003	Antares Elite Opportunities Fund - Cap Dist		5.26
30/06/2014	238/004	BT Smaller Companies Fund - Cap Dist		8.63
30/06/2014	238/008	Platinum Asia Fund - Cap Dist		202.52
30/06/2014	238/009	Blackrock Prof Inv Hedged Global Small Cap (C) - Cap Dist		2,879.23
30/06/2014	238/010	Antares Prof Sel High Growth Share Fund - Cap Dist		0.07
30/06/2014	238/012	Onepath ING Global Property Sec's Ef - Cap Dist		693.16
30/06/2014	238/015	Perpetual Wholesale Industrial Fund - Cap Dist		281.26
30/06/2014	247	Aberdeen Australian Equities Fund (747/002) - Non Tax Revn		1,855.77
30/06/2014	247	Antares Elite Opportunities Fund (747/003) - Non Tax Revn		338.84
30/06/2014	247	Woolworths Series II Notes (724/001) - Non Tax Revn		12.50
30/06/2014	247	BT Smaller Companies Fund (747/004) - Non Tax Revn		2,933.63
30/06/2014	247	CFS Global Resources Fund (747/005) - Non Tax Revn		2,792.54
30/06/2014	247	CFS Geared Share Fund (747/006) - Non Tax Revn		5,030.98
30/06/2014	247	Hunter Hall Value Growth Trust (747/007) - Non Tax Revn		4,837.98
30/06/2014	247	Platinum Asia Fund (747/008) - Non Tax Revn		4,710.37
30/06/2014	247	Blackrock Prof Inv Hedged Global Small Cap (C) (747/009) - Non Tax Revn		5,302.90
30/06/2014	247	Antares Prof Sel High Growth Share Fund (747/010) - Non Tax Revn		(798.50)
30/06/2014	247	EQT Pimco Global Bond Fund (747/011) - Non		1,161.87

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 27 October, 2015 @ 12:33:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Revn		
30/06/2014	247	Onepath ING Global Property Sec's Ef (747/012) - Non Tax Revn		4,164.47
30/06/2014	247	EQT Pimco Australian Bond Fund (747/013) - Non Tax Revn		802.08
30/06/2014	247	Vanguard Index Hedged International Shares Fund (747/014) - Non Tax Revn		4,220.53
30/06/2014	247	Perpetual Wholesale Industrial Fund (747/015) - Non Tax Revn		3,944.49
30/06/2014	247	Antares Investors Premier Fxd Inc Fd (747/001) - Non Tax Revn		500.03
30/06/2014		Capital Gains Discount		5,070.00
		Total Amount		50,950.61

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

30/06/2014	238/001	Antares Investors Premier Fxd Inc Fd (Discounted method)	271.06	271.06
30/06/2014	238/002	Aberdeen Australian Equities Fund (Discounted method)	0.10	0.10
30/06/2014	238/003	Antares Elite Opportunities Fund (Discounted method)	2,351.42	2,351.42
30/06/2014	238/004	BT Smaller Companies Fund (Discounted method)	3,417.68	3,417.68
30/06/2014	238/008	Platinum Asia Fund (Discounted Foreign Capital Gains)	1,179.26	1,179.26
30/06/2014	238/009	Blackrock Prof Inv Hedged Global Small Cap (C) (Discounted method)	1,715.54	1,715.54
30/06/2014	238/010	Antares Prof Sel High Growth Share Fund (Discounted method)	25.78	25.78
30/06/2014	238/012	Onepath ING Global Property Sec's Ef (Discounted method)	250.90	250.90
30/06/2014	238/015	Perpetual Wholesale Industrial Fund (Discounted method)	5,998.66	5,998.66
		Total Amount - Discounted Gains		14,031.00
		Total Amount - Foreign Discounted Gains		1,179.00

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 27 October, 2015 @ 12:33:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Other Gains</u>				
30/06/2014	238/008	Platinum Asia Fund (Other Foreign Capital Gains)	222.99	222.99
Total Amount - Other Foreign Gains				223.00
<u>Other Items</u>				
30/06/2014		Capital Gains Discount		(5,070.00)
Total Amount - Other Items				(5,070.00)
Total Net Foreign Capital Gains				1,009.00
Total Net Capital Gain				10,363.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	166,980.56
Less Permanent Differences	50,950.61
Less Timing Differences	72.85
Taxable income for period	115,958.00
Income Tax Expense (Taxable Income @ taxrate)	17,393.70
Total Income Tax Payable (Taxable Income @ taxrate)	17,393.70
Total Income Tax Payable	17,393.70
Less Total Imputed Credits Used	2,066.17
Less Total Foreign Credits Used	260.01
Less Total Instalments paid	6,934.00
Income Tax Payable	8,133.52
Add Supervisory levy	388.00
Total Amount Due or Refundable	8,521.52

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	Sawyer, John Edward - Preserved	207,118.13
30/06/2014	502	Sawyer, Deborah Lexly - Preserved	186,252.97

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 27 October, 2015 @ 12:33:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				393,371.10
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		166,980.56
30/06/2014		Contributions		(105,000.00)
30/06/2014		Life insurance		6,438.52
Total Amount				68,419.08
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		17,393.70
30/06/2014		Contributions tax		(15,750.00)
30/06/2014		Life insurance tax		965.72
Total Amount				2,609.42
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				166,980.56
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				166,980.56
Total member opening balance				395,238.81
Fund Rate (Profit after exclusion/Total member opening balance)				42.25
 Sawyer, John Edward Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	208,556.61	208,556.61
01/07/2013	501/001	Opening Balance - Preserved/Taxable	45,350.34	45,350.34
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	2,598.29	2,598.29
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	1,736.50	1,736.50
05/12/2013	501/011	Employer Contributions - Concessional	728.44	413.12
01/07/2013	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
26/06/2014	501/016	Member/Personal Contributions - Preserved	24,271.56	265.99
01/07/2013	501/016	Member/Personal Contributions - Preserved	(1,736.50)	(1,736.50)
01/07/2013	501/021	Transfers In - Preserved/Taxable	(6,378.01)	(6,378.01)
01/07/2013	501/022	Transfers In - Preserved/Tax Free	(2,598.29)	(2,598.29)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(21,301.52)	(21,301.52)
05/12/2013	501/051	Contributions Tax - Preserved	(109.27)	(61.97)
26/06/2014	501/051	Contributions Tax - Preserved	(3,640.73)	(39.90)

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 27 October, 2015 @ 12:33:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
11/07/2013	501/053	Income Tax - Preserved/Taxable	53.30	51.69
12/08/2013	501/053	Income Tax - Preserved/Taxable	53.30	47.02
11/09/2013	501/053	Income Tax - Preserved/Taxable	53.30	42.64
11/10/2013	501/053	Income Tax - Preserved/Taxable	53.30	38.26
11/11/2013	501/053	Income Tax - Preserved/Taxable	64.40	40.76
11/03/2014	501/053	Income Tax - Preserved/Taxable	64.40	19.58
11/04/2014	501/053	Income Tax - Preserved/Taxable	64.40	14.12
12/05/2014	501/053	Income Tax - Preserved/Taxable	64.40	8.65
11/06/2014	501/053	Income Tax - Preserved/Taxable	64.40	3.35
11/12/2013	501/053	Income Tax - Preserved/Taxable	64.40	35.46
13/01/2014	501/053	Income Tax - Preserved/Taxable	64.40	29.64
11/02/2014	501/053	Income Tax - Preserved/Taxable	64.40	24.52
01/07/2013	501/053	Income Tax - Preserved/Taxable	(213.92)	(213.92)
11/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(355.34)	(344.63)
12/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(355.34)	(313.48)
11/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(355.34)	(284.27)
11/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(355.34)	(255.07)
11/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(429.35)	(271.73)
11/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(429.35)	(236.44)
11/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(429.35)	(130.57)
11/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(429.35)	(94.10)
12/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(429.35)	(57.64)
11/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(429.35)	(22.35)
13/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(429.35)	(197.62)
11/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(429.35)	(163.51)
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	3,793.11	3,793.11
Total Amount - Preserved (Weighted)				207,118.13
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	36,024.08	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,373.91)	
Closing Balance - Preserved			260,329.02	
Sawyer, Deborah Lexly				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	186,682.20	186,682.20
01/07/2013	502/001	Opening Balance - Preserved/Taxable	38,310.08	38,310.08
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	1,736.50	1,736.50
01/07/2013	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
26/06/2014	502/016	Member/Personal Contributions - Preserved	25,000.00	273.97
01/07/2013	502/016	Member/Personal Contributions - Preserved	(1,736.50)	(1,736.50)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(19,272.79)	(19,272.79)
26/06/2014	502/051	Contributions Tax - Preserved	(3,750.00)	(41.10)
01/07/2013	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
11/07/2013	502/053	Income Tax - Preserved/Taxable	17.83	17.29

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 27 October, 2015 @ 12:33:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/08/2013	502/053	Income Tax - Preserved/Taxable	17.83	15.73
11/09/2013	502/053	Income Tax - Preserved/Taxable	17.83	14.26
11/10/2013	502/053	Income Tax - Preserved/Taxable	17.83	12.80
11/11/2013	502/053	Income Tax - Preserved/Taxable	20.75	13.13
11/12/2013	502/053	Income Tax - Preserved/Taxable	20.75	11.43
13/01/2014	502/053	Income Tax - Preserved/Taxable	20.75	9.55
11/02/2014	502/053	Income Tax - Preserved/Taxable	20.75	7.90
11/03/2014	502/053	Income Tax - Preserved/Taxable	20.75	6.31
11/04/2014	502/053	Income Tax - Preserved/Taxable	20.75	4.55
12/05/2014	502/053	Income Tax - Preserved/Taxable	20.75	2.79
11/06/2014	502/053	Income Tax - Preserved/Taxable	20.75	1.08
01/07/2013	502/053	Income Tax - Preserved/Taxable	(12.58)	(12.58)
11/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(118.89)	(115.31)
12/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(118.89)	(104.88)
11/09/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(118.89)	(95.11)
11/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(118.89)	(85.34)
11/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(87.56)
11/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(76.19)
13/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(63.68)
11/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(52.69)
11/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(42.07)
11/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(30.32)
12/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(18.57)
11/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(7.20)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	2,225.29	2,225.29

Total Amount - Preserved (Weighted)

186,252.97

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	32,395.00	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,235.51)	

Closing Balance - Preserved

237,746.65

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Capital Gains		10,363.00
30/06/2014		Gross Interest		2,382.00
30/06/2014		Gross Foreign Income		3,278.00
30/06/2014		Employer Contributions		728.00
30/06/2014		Member Contributions		104,272.00
30/06/2014		Trust Distributions		9,956.00
30/06/2014		Other Income		280.00

Total Amount

131,259.00

MCS Reconciliation

**JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 27 October, 2015 @ 12:33:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Sawyer, John Edward				
<u>Personal Contributed amount</u>				
26/06/2014	501/016	Member/Personal Contributions - Preserved		24,271.56
		Total Amount		59,271.56
<u>Employer Contributed amount</u>				
05/12/2013	501/011	Employer Contributions - Concessional		728.44
		Total Amount		728.44
		All Contributions received for the current year		60,000.00
		Closing Account Balance		260,329.02
Sawyer, Deborah Lexly				
<u>Personal Contributed amount</u>				
26/06/2014	502/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		45,000.00
		All Contributions received for the current year		45,000.00
		Closing Account Balance		237,746.65
