Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset reval	uation amou	nts		
		nt difference on revaluation		
	of tax entrie			
	-	nt differences		
19/12/2013	261/001	Page, Kerry		4,000.00
18/10/2013 19/11/2013	261/001 261/001	Page, Kerry Page, Kerry		7,000.00 2,000.00
22/08/2013	261/001	Page, Kerry		10,000.00
22/00/2013	201/001	1 ugo, ixon y		10,000.00
		Total Amount		23,000.00
Calculation	n of Non Ded	uctible Expense Percentage(s)		
General Expe	ense Calculatio	on		
		Non-Deductible General Expense Percentage (Manual)		0.000%
Investment E	Expense Calcul	lation		
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summ	narv			
Lind y Sum	Jacob	Fund Tax Rate (Percentage)		15.00
		Total profit for period		46,934.00
		Less Permanent Differences		23,000.00
		Taxable income for period		23,933.00
		Income Tax Expense (Taxable Income @ taxrate)		3,589.95
		Total Income Tax Payable (Taxable Income @ taxrate)		3,589.95
		Total Income Tax Payable		3,589.95
		Less Total TFN Credits		101.00
		Income Tax Payable		3,488.95
		Add Supervisory levy Total Amount Due or Refundable		388.00 3,876.95
				-,0:000
Reserved A				~~
30/06/2014	599/999 500/000	Reserved share of profit/(loss)		25.47 (3.80)
30/06/2014	599/999	Reserved income tax		(3

Total Amount 9,045.7 Profit/(Loss) Available for Allocation to Members 46,934.0 3006/2014 Profit/(Loss) for period before allocations 46,934.0 3006/2014 Contributions (45,764.2 3006/2014 Contributions (25.4 Total Amount 144.3 Income Tax Expense Available for Allocation to Members 3086/2014 1006/2014 Income Tax Expense for period before allocations 3,589.9 3006/2014 Income Tax Expense for period before allocations 3,589.9 3006/2014 Contributions tax (3,564.6 3006/2014 Contributions tax (3,564.6 3006/2014 Reserved amounts (3,589.9 Total Amount 21.3 (3,589.9 Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) 46,934.0 Less amounts excluded from fund rate calculation: Total exclusion 46,934.0 Total member opening balance 13,593.3 46,934.0	Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
and the second amount column shows the weighted value of the transaction Members Weighted Amount: 9045: 3006/2014 501 Page, Kerry - Unres Non Pres 9045: Total Amount 9045: 9045: Profit/(Loss) Available for Allocation to Members 4639343 3006/2014 Profit/(Loss) for period before allocations 4639343 3006/2014 Contributions 4659343 3006/2014 Contributions 4659343 3006/2014 Contributions 4659343 3006/2014 Reserved amounts (25.4) Total Amount 1443 Income Tax Expense Available for Allocation to Members 3006/2014 3006/2014 Income Tax Expense for period before allocations 3,5894 3006/2014 Contributions tax (3,564.6) 3006/2014 Contributions tax (3,564.6) 3006/2014 Contributions tax (3,564.6) 3006/2014 Contributions tax (3,564.6) 3006/2014 Esserved amounts (3,889.1) Total Amount 21.3 (3,89.1) Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) L					
Members Weighted Amounts 9age, Kerry - Unres Non Pres 9.0453 3006/2014 501 Page, Kerry - Unres Non Pres 9.0453 Profit/(Loss) Available for Allocation to Members 9.0453 9.0453 3006/2014 Profit/(Loss) for period before allocations 46.934.0 3006/2014 Profit/(Loss) for period before allocations 46.934.0 3006/2014 Contributions 46.934.0 3006/2014 Reserved amounts (25.4) Total Amount 144.3 Income Tax Expense Available for Allocation to Members 30.06/2014 3006/2014 Income Tax Expense for period before allocations 3.589.1 3006/2014 Contributions tax (3.54.6 3006/2014 Contributions tax (3.54.6 3006/2014 Reserved amounts (3.8) Total Amount 21.3 (3.8) Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) 46.934.0 Less amounts excluded from fund rate calculation: Total exclusion Total member opening balance 13.593.2 Fund Rate (Profit after exclusion/Total member 345.2					
30062014 501 Page, Kerry - Unres Non Pres 9,0453 Total Amount 9,0453 Profit/(Loss) Available for Allocation to Members 30062014 Profit/(Loss) for period before allocations 46,934,4 30062014 Contributions (45,764,2) 30062014 Reserved amounts (25,4) Total Amount 144,3 Income Tax Expense Available for Allocation to Members 3006/2014 30062014 Income Tax Expense for period before allocations 3,589,3 30062014 Income Tax Expense for period before allocations 3,589,3 30062014 Contributions tax (3,564,6 30062014 Reserved amounts (3,38 Total Amount 21,3 Fund Rate or Return Calculation Total Amount 21,3 Fund Rate or Return Calculation Surcharge) Less amounts excluded from fund rate calculation: Total exclusion 46,934,0 Guerta exclusion 46,934,0 Total member opening balance 13,593,2 Fund Rate (Profit after exclusion/Total member 345,2	and the second	d amount colu	mn shows the weighted value of the transaction		
Total Amount 9,045: Profit/(Loss) Available for Allocation to Members 46,934,1 3006/2014 Profit/(Loss) for period before allocations 46,934,1 3006/2014 Contributions (46,764.2 3006/2014 Reserved amounts (254 Total Amount 144.3 Income Tax Expense Available for Allocation to Members 3,589.1 3006/2014 Income Tax Expense for period before allocations 3,589.1 3006/2014 Income Tax Expense for period before allocations 3,589.1 3006/2014 Income Tax Expense for period before allocations 3,589.1 3006/2014 Reserved amounts (3,88 3006/2014 Reserved amounts (3,88 Total Amount 21.3 S006/2014 Reserved amounts (3,88 Total Amount 21.3 Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) 46,934,0 Less amounts excluded from fund rate calculation: Total exclusion 46,934,0 Total member opening balance 13,593,1 13,593,1 Fund Rate (Profit after exclusion/Total member 345,2	Members We	eighted Amou	<u>ints</u>		
Profit/(Loss) Available for Allocation to Members 3006/2014 Profit/(Loss) for period before allocations 46,934.4 3006/2014 Contributions (46,764.2 3006/2014 Reserved amounts (25.4 Total Amount 144.3 Income Tax Expense Available for Allocation to Members 3,589.9 3006/2014 Income Tax Expense for period before allocations 3,589.9 3006/2014 Contributions tax (3,564.6) 3006/2014 Contributions tax (3,564.6) 3006/2014 Reserved amounts (3,8 Total Amount 21.5 (3,564.6) 3006/2014 Reserved amounts (3,8 Total Amount 21.5 (3,564.6) 3006/2014 Reserved amounts (3,8 Total Amount 21.5 (3,86.6) Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) 46,934.0 Less amounts excluded from fund rate calculation: Total exclusion 46,934.0 Profit after exclusion 46,934.0 13,593.3 13,593.3 Fund Rate (Profit after exclusion/Total member 345.2 13,593.3 <td< td=""><td>30/06/2014</td><td>501</td><td>Page, Kerry - Unres Non Pres</td><td></td><td>9,045.79</td></td<>	30/06/2014	501	Page, Kerry - Unres Non Pres		9,045.79
30062014 Profit/(Loss) for period before allocations 46,934.0 30062014 Contributions (46,764.2 30062014 Reserved amounts (25.4 Total Amount 144.3 Income Tax Expense Available for Allocation to Members 30062014 Income Tax Expense for period before allocations 3,589.9 30062014 Income Tax Expense for period before allocations 3,589.9 30062014 Contributions tax (3,564.6 30062014 Reserved amounts (3.8 Total Amount 21.3 Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: Total exclusion Profit after exclusion Profit after exclusion Total member opening balance Fund Rate (Profit after exclusion/Total member Fund Rate (Profit after exclusion/Total member			Total Amount		9,045.79
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Total Amount 144.3 Income Tax Expense Available for Allocation to Members 3,589.9 30/06/2014 Income Tax Expense for period before allocations 3,589.9 30/06/2014 Contributions tax (3,564.6 30/06/2014 Reserved amounts (3,889.9) Total Amount 21.3 Fund Rate or Return Calculation 21.3 Fund Rate or Return Calculation 46,934.0 Surcharge) Less amounts excluded from fund rate calculation: Total exclusion 46,934.0 Fund Rate or Return Calculation 13,593.3 Fund Rate or Return Calculation 13,593.3 Fund Rate (Profit after exclusion/Total member 345.3	30/06/2014		-		(46,764.20)
Income Tax Expense Available for Allocation to Members 3,589.5 3006/2014 Income Tax Expense for period before allocations 3,589.5 3006/2014 Contributions tax (3,564.6) 3006/2014 Reserved amounts (3,8 Total Amount 21.3 Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) 46,934.0 Less amounts excluded from fund rate calculation: Total exclusion 46,934.0 Fund Rate or Return Calculation 46,934.0 13,593.3 Fund Rate or Return Calculation 13,593.3 13,593.3	30/06/2014		Reserved amounts		(25.47)
30/06/2014 Income Tax Expense for period before allocations 3,589.9 30/06/2014 Contributions tax (3,564.6 30/06/2014 Reserved amounts (3.8 Total Amount 21.3 Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) 46,934.0 Less amounts excluded from fund rate calculation: Total exclusion Profit after exclusion 46,934.0 Fund Rate (Profit after exclusion/Total member 33,593.3			Total Amount		144.33
30/06/2014 Contributions fax (3,564.6 30/06/2014 Reserved amounts (3,8 Total Amount 21.3 Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) 46,934.0 Less amounts excluded from fund rate calculation: Total exclusion 46,934.0 Profit after exclusion 46,934.0 13,593.3 Fund Rate (Profit after exclusion/Total member 345.3	Income Tax 1	Expense Ava	ilable for Allocation to Members		
30/06/2014 Reserved amounts (3.8 Total Amount 21.3 Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 46,934.0 Total exclusion Profit after exclusion 46,934.0 Total member opening balance 13,593.3 Fund Rate (Profit after exclusion/Total member 345.3	30/06/2014	-	Income Tax Expense for period before allocations		3,589.95
Total Amount 21.5 Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: 46,934.0 Total exclusion 46,934.0 Profit after exclusion 46,934.0 Total member opening balance 13,593.3 Fund Rate (Profit after exclusion/Total member 345.3	30/06/2014				(3,564.63)
Fund Rate or Return Calculation Total profit for period (excluding Super Surcharge) 46,934.0 Less amounts excluded from fund rate calculation: Total exclusion Total exclusion 46,934.0 Profit after exclusion 46,934.0 Total member opening balance 13,593.3 Fund Rate (Profit after exclusion/Total member 345.2	30/06/2014		Reserved amounts		(3.80)
Total profit for period (excluding Super Surcharge) 46,934.0 Less amounts excluded from fund rate calculation: 46,934.0 Total exclusion 46,934.0 Profit after exclusion 46,934.0 Total member opening balance 13,593.3 Fund Rate (Profit after exclusion/Total member 345.2			Total Amount		21.52
Total profit for period (excluding Super Surcharge) 46,934.0 Less amounts excluded from fund rate calculation: 46,934.0 Total exclusion 46,934.0 Profit after exclusion 46,934.0 Total member opening balance 13,593.3 Fund Rate (Profit after exclusion/Total member 345.2	Fund Poto	or Poturn C	abulation		
Total exclusionProfit after exclusion46,934.0Total member opening balance13,593.3Fund Rate (Profit after exclusion/Total member345.2	r unu Nate (Total profit for period (excluding Super		46,934.00
Profit after exclusion46,934.0Total member opening balance13,593.3Fund Rate (Profit after exclusion/Total member345.2			Less amounts excluded from fund rate calculation:		
Total member opening balance13,593.3Fund Rate (Profit after exclusion/Total member345.3			Total exclusion		
Fund Rate (Profit after exclusion/Total member 345.2			Profit after exclusion		46,934.00
			Total member opening balance		13,593.32
					345.27

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Unrestricted Non Preserved

Members Bala	nce			
01/07/2013		Opening balance - Unres Non Pres	13,593.32	13,593.32
01/07/2013	501/001	Opening Balance - Preserved/Taxable	510.93	510.93
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	582.39	582.39
01/07/2013	501/004	Opening Balance - Unrestricted Non	(50.00)	(50.00)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,550.00	12,550.00
30/04/2014	501/013	Employer Contributions - Non Preserved	6,000.00	1,002.74
12/05/2014	501/013	Employer Contributions - Non Preserved	5,000.00	671.23
24/01/2014	501/013	Employer Contributions - Non Preserved	12,764.20	5,490.35
01/07/2013	501/013	Employer Contributions - Non Preserved	(11,170.00)	(11,170.00)
19/12/2013	501/015	Member/Personal Contributions - Non Preserved	4,000.00	2,115.07
18/10/2013	501/015	Member/Personal Contributions - Non Preserved	7,000.00	4,890.41
19/11/2013	501/015	Member/Personal Contributions - Non Preserved	2,000.00	1,221.92
22/08/2013	501/015	Member/Personal Contributions - Non Preserved	10,000.00	8,547.95
01/07/2013	501/015	Member/Personal Contributions - Non Preserved	(12,550.00)	(12,550.00)
01/07/2013	501/021	Transfers In - Preserved/Taxable	(14,045.13)	(14,045.13)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(61.46)	(61.46)
30/04/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(900.00)	(150.41)
12/05/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(100.68)
24/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(1,914.63)	(823.55)
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	1,675.50	1,675.50
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	7.77	7.77
21/01/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(438.36)
03/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,000.00)	(805.48)
24/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(345.21)
19/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,222.00)	(797.48)
10/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(3,835.62)
20/12/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(500.00)	(263.01)
18/10/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(500.00)	(349.32)
22/10/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(6,876.71)
10/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(500.00)	(191.78)
18/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,000.00)	(723.29)
29/07/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free Benefits Paid - Unrestricted Non Preserved/Tax	(500.00)	(460.27)
16/08/2013 26/08/2013	501/084 501/084	Free Benefits Paid - Unrestricted Non Preserved/Tax	(500.00)	(435.62) (4,219.18)
23/09/2013	501/084	Free Benefits Paid - Unrestricted Non Preserved/Tax	(10,000.00)	(4,219.18)
01/07/2013	501/091	Free Transfers Out - Preserved/Taxable	13,534.20	13,534.20
		Transfers Out - Preserved/Taxable		
01/07/2013	501/093	Preserved/Taxable	8,965.80	8,965.80
01/07/2013	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free	50.00	50.00

30062014 501/035 Members share of profit/(loss) - Unres Non 144.33 30062014 501/063 Members share of tax on profit/(loss) - Unres Non (21.52) Pres/Taxable Closing Balance - Unrestricted Non Pres 11,193.70 BAS Instalment Income Reconciliation (Label T1) 3006/2014 Gross Interest 241, 3006/2014 Gross Interest 23,764. MCS Reconciliation Page, Kerry 24,005.7 Personal Contributed amount 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 4,000, 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 2,000, 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2,000, 12/02/2014 501/015 Member/Personal Contributions - Non Preserved 2,000, 20/02/2014 501/015 Member/Personal Contributions - Non Preserved 2,000, 20/02/2014 501/013 Employer Contributions - Non Preserved 2,000, 20/02/2014 501/013 Employer Contributions - Non Preserved 5,000, 20/02/2014 501/013 Employer Contributions - Non Preserved 5,000,	Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
3006/2014 501/063 Pres/Taxable Members share of tax on profit/(loss) - Unres Non (21.52) Pres/Taxable Closing Balance - Unrestricted Non Pres 11,193.70 BAS Instalment Income Reconciliation (Label T1) 3006/2014 Gross Interest 241 3006/2014 Gross Interest 241, 3006/2014 Employer Contributions 23,764. MCS Reconciliation 19/12/2013 Fres/Personal Contributions - Non Preserved 4000 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 2000 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2000 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2000 208/2013 501/015 Member/Personal Contributions - Non Preserved 10000 210/2014 501/015 Employer Contributions - Non Preserved 2000 2008/2014 501/013 Employer Contributions - Non Preserved 10,000 24/01/2014 501/013 Employer Contributions - Non Preserved 50,000 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000			Total Amount - Unres Non Pres (Weighted)		9,045.79
Pres/Taxable Closing Balance - Unrestricted Non Pres 11,193.70 BAS Instalment Income Reconciliation (Label T1) 3006/2014 Gross Interest 241, 3006/2014 Employer Contributions 23,764. MCS Reconciliation Page, Kerry Total Amount 24,005. MCS Reconciliation Presonal Contributed amount 24,005. 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 4,000. 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 2208/2013 501/015 Member/Personal Contributions - Non Preserved 20,000. 2401/2014 501/015 Member/Personal Contributions - Non Preserved 20,000. 2401/2014 501/013 Employer Contributions - Non Preserved 20,000. 12/05/2014 501/013 Employer Contributions - Non Preserved 23,004. 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000. 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000. 12/05/2014 501	30/06/2014	501/035		144.33	
Closing Balance - Unrestricted Non Pres 11,193.70 BAS Instalment Income Reconciliation (Label TI) 3006/2014 Gross Interest 241 3006/2014 Employer Contributions 23,764 3006/2014 Total Amount 24,005.1 MCS Reconciliation Fresonal Contributions 24,005.1 MCS Reconciliation Member/Personal Contributions - Non Preserved 4,000.1 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 2,000.1 20/02/2014 501/013 Employer Contributions - Non Preserved 2,000.1 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000.1 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000.1 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000.1 12/05/2014 <td< td=""><td>30/06/2014</td><td>501/063</td><td></td><td>(21.52)</td><td></td></td<>	30/06/2014	501/063		(21.52)	
3006/2014 Gross Interest 241. 3006/2014 Employer Contributions 23,764. Total Amount 24,005. MCS Reconciliation Page, Kerry Personal Contributed amount 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 4,000. 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 22/08/2013 501/015 Member/Personal Contributions - Non Preserved 23,000. Contributed amount Contributed amount Contributions - Non Pr				11,193.70	
3006/2014 Gross Interest 241. 3006/2014 Employer Contributions 23,764. Total Amount 24,005. MCS Reconciliation Page, Kerry Personal Contributed amount 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 4,000. 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 12/08/2013 501/015 Member/Personal Contributions - Non Preserved 23,000. Employer Contributed amount 23,000. 23,000. Employer Contributed amount 23,000. 23,000. Employer Contributed amount 23,000. 23,000. Employer Contributions - Non Preserved 6,000. 6,000. 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000. 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000. 12/05/2014 501/013	BAS Instalr	nent Income	Reconciliation (Label T1)		
3006/2014Employer Contributions23,764.Total Amount24,005.MCS Reconciliation Page, KerryPersonal Contributed amount					241.00
MCS Reconciliation Page, Kerry Personal Contributed amount 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 4,000. 19/11/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 2,000. 22/08/2013 501/015 Member/Personal Contributions - Non Preserved 10,000. 22/08/2013 501/015 Member/Personal Contributions - Non Preserved 10,000. Employer Contributed amount 23,000. 23,000. Employer Contributed amount 24/01/2014 501/013 Employer Contributions - Non Preserved 12,764. 30/04/2014 501/013 Employer Contributions - Non Preserved 6,000. 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000. I/ODI = Logicia Logicia					23,764.00
Page, Kerry Personal Contributed amount 19/12/2013 501/015 Member/Personal Contributions - Non Preserved 4,000 19/11/2013 501/015 Member/Personal Contributions - Non Preserved 2,000 18/10/2013 501/015 Member/Personal Contributions - Non Preserved 7,000 22/08/2013 501/015 Member/Personal Contributions - Non Preserved 10,000 22/08/2013 501/015 Member/Personal Contributions - Non Preserved 10,000 Employer Contributed amount 24/01/2014 501/013 Employer Contributions - Non Preserved 6,000 30/04/2014 501/013 Employer Contributions - Non Preserved 6,000 12/05/2014 501/013 Employer Contributions - Non Preserved 5,000			Total Amount		24,005.00
Personal Contributed amount19/12/2013501/015Member/Personal Contributions - Non Preserved4,00019/11/2013501/015Member/Personal Contributions - Non Preserved2,00018/10/2013501/015Member/Personal Contributions - Non Preserved7,00022/08/2013501/015Member/Personal Contributions - Non Preserved10,00022/08/2013501/015Member/Personal Contributions - Non Preserved10,000Total Amount23,000.Employer Contributed amount24/01/2014501/013Employer Contributions - Non Preserved12,764.30/04/2014501/013Employer Contributions - Non Preserved6,00012/05/2014501/013Employer Contributions - Non Preserved5,00012/05/2014501/013Employer Contributions - Non Preserved5,000All Contributions received for the current year46,764.	MCS Recor	nciliation			
19/12/2013501/015Member/Personal Contributions - Non Preserved4,00019/11/2013501/015Member/Personal Contributions - Non Preserved2,00018/10/2013501/015Member/Personal Contributions - Non Preserved7,00022/08/2013501/015Member/Personal Contributions - Non Preserved10,00022/08/2013501/015Member/Personal Contributions - Non Preserved10,00022/08/2013501/015Member/Personal Contributions - Non Preserved10,00024/01/2014501/013Employer Contributions - Non Preserved12,764.30/04/2014501/013Employer Contributions - Non Preserved6,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.12/05/2014501/013Employer Contributions - Non Preserved	Page, Kerry	y			
19/11/2013501/015Member/Personal Contributions - Non Preserved2,000.18/10/2013501/015Member/Personal Contributions - Non Preserved7,000.22/08/2013501/015Member/Personal Contributions - Non Preserved10,000.Employer Contributed amount24/01/2014501/013Employer Contributions - Non Preserved12,764.30/04/2014501/013Employer Contributions - Non Preserved6,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.12/05/2014501/013Employer Contributions - Non Preserved46,764.All Contributions received for the current year46,764.	Personal Cont	ributed amount			
18/10/2013501/015Member/Personal Contributions - Non Preserved7,000.22/08/2013501/015Member/Personal Contributions - Non Preserved10,000.Total Amount23,000.24/01/2014501/013Employer Contributions - Non Preserved12,764.30/04/2014501/013Employer Contributions - Non Preserved6,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.Member/Personal Contributions - Non Preserved5,000.6,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.12/05/2014501/013Employer Contributions - Non Preserved46,764.All Contributions received for the current year46,764.46,764.	19/12/2013	501/015	Member/Personal Contributions - Non Preserved		4,000.00
22/08/2013501/015Member/Personal Contributions - Non Preserved10,000Total Amount23,000Employer Contributed amountEmployer Contributions - Non Preserved12,76430/04/2014501/013Employer Contributions - Non Preserved6,00012/05/2014501/013Employer Contributions - Non Preserved5,000Total Amount23,76423,764All Contributions received for the current year46,764	19/11/2013	501/015	Member/Personal Contributions - Non Preserved		2,000.00
Total Amount23,000.Employer Contributed amount24/01/2014 501/013Employer Contributions - Non Preserved12,764.30/04/2014 501/013Employer Contributions - Non Preserved6,000.12/05/2014 501/013Employer Contributions - Non Preserved5,000.Total Amount23,764.All Contributions received for the current year46,764.	18/10/2013	501/015	Member/Personal Contributions - Non Preserved		7,000.00
Employer Contributed amount24/01/2014501/013Employer Contributions - Non Preserved12,764.30/04/2014501/013Employer Contributions - Non Preserved6,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.Total Amount23,764.All Contributions received for the current year46,764.	22/08/2013	501/015	Member/Personal Contributions - Non Preserved		10,000.00
24/01/2014501/013Employer Contributions - Non Preserved12,764.30/04/2014501/013Employer Contributions - Non Preserved6,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.Total Amount23,764.All Contributions received for the current year46,764.			Total Amount		23,000.00
30/04/2014501/013Employer Contributions - Non Preserved6,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.Total Amount23,764.All Contributions received for the current year46,764.	Employer Con	tributed amoun	<u>t</u>		
30/04/2014501/013Employer Contributions - Non Preserved6,000.12/05/2014501/013Employer Contributions - Non Preserved5,000.Total Amount23,764.All Contributions received for the current year46,764.	24/01/2014	501/013	Employer Contributions - Non Preserved		12,764.20
Total Amount23,764.All Contributions received for the current year46,764.	30/04/2014	501/013			6,000.00
All Contributions received for the current year 46,764.	12/05/2014	501/013	Employer Contributions - Non Preserved		5,000.00
			Total Amount		23,764.20
Closing Account Balance (11,193.0			All Contributions received for the current year		46,764.20
			Closing Account Balance		(11,193.00)