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OTHER TRANSACTIONS

Allocated earnings or losses	O	
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$405,688.69

Low value pool balances

Asset classification	Deductible	Non deductible
Opening pool balance	\$52.00	
Adjustments		
Prior year assets purchased		
Adjusted opening pool balance	\$52.00	
Depreciation @ 37.5%	\$20.00	
Existing assets transferred in		
Depreciation @ 37.5%		
New assets from worksheet		
New assets - manual		
Depreciation @ 18.75%		
Running pool balance	\$52.00	
Value of assets disposed		
Other disposals		
Decline in value	\$20.00	
Total decline in value		\$20.00
Closing pool balance		\$32.00
Assessable income		