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**OTHER TRANSACTIONS**

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

**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		