

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	\$372,560.54

Low value pool balances

Asset classification	Deductible	Non deductible
Opening pool balance	\$83.00	
Adjustments		
Prior year assets purchased		
Adjusted opening pool balance	\$83.00	
Depreciation @ 37.5%	\$31.00	
Existing assets transferred in		
Depreciation @ 37.5%		
New assets from worksheet		
New assets - manual		
Depreciation @ 18.75%		
Running pool balance	\$83.00	
Value of assets disposed		
Other disposals		
Decline in value	\$31.00	
Total decline in value		\$31.00
Closing pool balance		\$52.00
Assessable income		