

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date  | Code    | Description                        | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|------------------------------------|---|--------------------------|
| <b>Calculation of permanent difference on revaluation</b> |         |                                    |   |                          |
| 30/06/2013  | 784/001 | Metcalfe Unit Trust - No CGT asset |   |                          |
| 30/06/2013  | 784/001 | - Market Value                     | 0.00  |                          |
| 30/06/2013  | 784/001 | - Less Carrying Value              | 0.00  |                          |
| <b>Total Amount</b>                                       |         |                                    |   | <b>0.00</b>              |
| <b>GST Amounts</b>  |         |                                    |   |                          |
| 05/07/2012  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 02/08/2012  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 27/08/2012  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 14/09/2012  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (212.18)                 |
| 03/10/2012  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 29/10/2012  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 04/12/2012  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 20/12/2012  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 04/02/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 01/03/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 28/03/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (537.50)                 |
| 15/04/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (100.00)                 |
| 29/04/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (200.00)                 |
| 01/05/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (537.50)                 |
| 14/05/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (100.00)                 |
| 24/05/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (200.00)                 |
| 24/05/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 31/05/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (200.00)                 |
| 18/06/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (200.00)                 |
| 26/06/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | (437.50)                 |
| 30/06/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | 128.52                   |
| 30/06/2013  | 280/002 | 48 Jijaws Street Sumner QLD (1)    |   | 1,574.67                 |
| 29/08/2012  | 301     | Accountancy Fees (1)               |   | 165.00                   |
| 29/08/2012  | 307     | Auditor's Remuneration (1)         |   | 71.00                    |
| 02/07/2012  | 380     | Insurance (1)                      |   | 18.77                    |
| 31/07/2012  | 380     | Insurance (1)                      |   | 18.77                    |
| 31/08/2012  | 380     | Insurance (1)                      |   | 18.77                    |
| 01/10/2012  | 380     | Insurance (1)                      |   | 18.77                    |
| 31/10/2012  | 380     | Insurance (1)                      |   | 18.77                    |
| 03/12/2012  | 380     | Insurance (1)                      |   | 18.77                    |
| 31/12/2012  | 380     | Insurance (1)                      |   | 18.77                    |
| 31/01/2013  | 380     | Insurance (1)                      |   | 18.77                    |
| 04/03/2013  | 380     | Insurance (1)                      |   | 18.77                    |
| 02/04/2013  | 380     | Insurance (1)                      |   | 18.77                    |
| 01/05/2013  | 380     | Insurance (1)                      |   | 18.77                    |
| 31/05/2013  | 380     | Insurance (1)                      |   | 18.77                    |
| 21/01/2013  | 397     | Light and Power (1)                |   | 5.15                     |
| 11/06/2013  | 397     | Light and Power (1)                |   | 44.79                    |
| 02/08/2012  | 430     | Repairs and Maintenance (1)        |   | 50.00                    |
| 20/08/2012  | 430     | Repairs and Maintenance (1)        |   | 14.80                    |
| 10/01/2013  | 430     | Repairs and Maintenance (1)        |   | 1,818.18                 |
| 22/01/2013  | 430     | Repairs and Maintenance (1)        |   | 1,818.18                 |

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| 31/01/2013          | 430  | Repairs and Maintenance (1) |   | 1,363.64                 |
| 18/02/2013          | 430  | Repairs and Maintenance (1) |   | 9.00                     |
| <b>Total Amount</b> |      |                             |   | <b>188.49</b>            |

**Calculation of tax entries**

**Calculation of permanent differences**

|            |         |  |  |            |
|------------|---------|--|--|------------|
| 29/08/2012 | 301     | Accountancy Fees (Gen Exp Percent: 83.240%)        |  | (1,510.81) |
| 29/08/2012 | 301     | Accountancy Fees (Gen Exp Percent: 83.240%)        |  | 137.35     |
| 29/08/2012 | 307     | Auditor's Remuneration (Gen Exp Percent: 83.240%)  |  | (650.10)   |
| 29/08/2012 | 307     | Auditor's Remuneration (Gen Exp Percent: 83.240%)  |  | 59.10      |
| 31/07/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (9.07)     |
| 31/08/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 28/09/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (9.32)     |
| 31/10/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 30/11/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 31/12/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 31/01/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 28/02/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 28/03/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 30/04/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 31/05/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 28/06/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (8.32)     |
| 26/07/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (58.27)    |
| 31/07/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 31/08/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 28/09/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 31/10/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 30/11/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 31/12/2012 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 31/01/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 28/02/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 28/03/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 30/04/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 31/05/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 28/06/2013 | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |  | (16.65)    |
| 30/06/2013 | 334/001 | Floor Coverings (Inv Exp Percent: 99.811%)         |  | (165.89)   |
| 30/06/2013 | 334/003 | Fire Extinguisher x 3 (Inv Exp Percent: 99.811%)   |  | (53.83)    |
| 30/06/2013 | 334/004 | Ice Age Air Conditioner (Inv Exp Percent: 99.811%) |  | (789.40)   |
| 30/06/2013 | 334/005 | Airconditioner (Inv Exp Percent: 99.811%)          |  | (338.10)   |
| 02/07/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)               |  | (206.04)   |
| 02/07/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)               |  | (20.94)    |
| 31/07/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)               |  | (206.04)   |
| 31/07/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)               |  | (20.94)    |
| 31/08/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)               |  | (206.04)   |
| 31/08/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)               |  | (20.94)    |
| 01/10/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)               |  | (206.04)   |

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|------------|---------|--|---|--------------------------|
| 01/10/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (20.94)                  |
| 31/10/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (206.04)                 |
| 31/10/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (20.94)                  |
| 03/12/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (206.04)                 |
| 03/12/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (22.58)                  |
| 31/12/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (206.04)                 |
| 31/12/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (22.58)                  |
| 31/01/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (206.04)                 |
| 31/01/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (22.58)                  |
| 04/03/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (206.04)                 |
| 04/03/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (22.58)                  |
| 02/04/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (206.04)                 |
| 02/04/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (22.58)                  |
| 01/05/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (206.04)                 |
| 01/05/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (22.58)                  |
| 31/05/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (206.04)                 |
| 31/05/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | (22.58)                  |
| 01/10/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 31/08/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 31/07/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 03/12/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 31/10/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 31/12/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 01/05/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 31/05/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 02/07/2012 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 04/03/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 02/04/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 31/01/2013 | 380     | Insurance (Inv Exp Percent: 99.811%)       |   | 18.73                    |
| 21/01/2013 | 397     | Light and Power (Inv Exp Percent: 99.811%) |   | (56.55)                  |
| 11/06/2013 | 397     | Light and Power (Inv Exp Percent: 99.811%) |   | (56.65)                  |
| 11/06/2013 | 397     | Light and Power (Inv Exp Percent: 99.811%) |   | 44.71                    |
| 21/01/2013 | 397     | Light and Power (Inv Exp Percent: 99.811%) |   | 5.14                     |
| 11/06/2013 | 397     | Light and Power (Inv Exp Percent: 99.811%) |   | (491.81)                 |
| 14/12/2012 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 28/08/2012 | 412/005 | Gojkovic, Bozidar                          |   | (18.50)                  |
| 11/10/2012 | 412/005 | Gojkovic, Bozidar                          |   | (18.50)                  |
| 05/12/2012 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 17/12/2012 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 19/12/2012 | 412/005 | Gojkovic, Bozidar                          |   | (18.50)                  |
| 24/12/2012 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 31/12/2012 | 412/005 | Gojkovic, Bozidar                          |   | (37.00)                  |
| 02/01/2013 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 11/01/2013 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 16/01/2013 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 01/02/2013 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 13/02/2013 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 01/03/2013 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 08/03/2013 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 25/03/2013 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |
| 02/04/2013 | 412/005 | Gojkovic, Bozidar                          |   | (18.50)                  |
| 08/04/2013 | 412/005 | Gojkovic, Bozidar                          |   | (9.25)                   |

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|------------|---------|--------------------------|---|--------------------------|
| 02/05/2013 | 412/005 | Gojkovic, Bozidar        |   | (18.50)                  |
| 13/05/2013 | 412/005 | Gojkovic, Bozidar        |   | (9.25)                   |
| 20/05/2013 | 412/005 | Gojkovic, Bozidar        |   | (9.25)                   |
| 03/06/2013 | 412/005 | Gojkovic, Bozidar        |   | (9.25)                   |
| 06/06/2013 | 412/005 | Gojkovic, Bozidar        |   | (74.00)                  |
| 14/05/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (184.91)                 |
| 14/12/2012 | 413/003 | Metcalfe, Roslyn Dorothy |   | (205.45)                 |
| 23/04/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (299.96)                 |
| 02/05/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (821.80)                 |
| 14/05/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (739.62)                 |
| 27/05/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (410.90)                 |
| 29/05/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (205.45)                 |
| 31/05/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (205.45)                 |
| 31/05/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (205.45)                 |
| 03/06/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (205.45)                 |
| 03/06/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (205.45)                 |
| 20/06/2013 | 413/003 | Metcalfe, Roslyn Dorothy |   | (821.80)                 |
| 09/07/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (4,822.00)               |
| 10/08/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (3,857.60)               |
| 15/10/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (964.40)                 |
| 18/10/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (964.40)                 |
| 29/10/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (964.40)                 |
| 29/10/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (964.40)                 |
| 05/11/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (241.10)                 |
| 05/11/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (241.10)                 |
| 05/12/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 05/12/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 05/12/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 11/12/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 09/07/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (9,644.00)               |
| 19/12/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 24/12/2012 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 02/01/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 11/01/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 21/01/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 01/02/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (964.40)                 |
| 13/02/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 04/03/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (964.40)                 |
| 04/03/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (964.40)                 |
| 04/03/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (964.40)                 |
| 05/03/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (1,928.80)               |
| 14/03/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 23/04/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (260.39)                 |
| 03/06/2013 | 413/006 | Metcalfe, Roslyn Dorothy |   | (482.20)                 |
| 14/12/2012 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 28/08/2012 | 415/005 | Gojkovic, Bozidar        |   | (981.50)                 |
| 11/10/2012 | 415/005 | Gojkovic, Bozidar        |   | (981.50)                 |
| 05/12/2012 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 17/12/2012 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 19/12/2012 | 415/005 | Gojkovic, Bozidar        |   | (981.50)                 |
| 24/12/2012 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 31/12/2012 | 415/005 | Gojkovic, Bozidar        |   | (1,963.00)               |

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| 02/01/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 11/01/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 16/01/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 01/02/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 13/02/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 01/03/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 08/03/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 25/03/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 02/04/2013 | 415/005 | Gojkovic, Bozidar        |   | (981.50)                 |
| 08/04/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 02/05/2013 | 415/005 | Gojkovic, Bozidar        |   | (981.50)                 |
| 13/05/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 20/05/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 03/06/2013 | 415/005 | Gojkovic, Bozidar        |   | (490.75)                 |
| 06/06/2013 | 415/005 | Gojkovic, Bozidar        |   | (3,926.00)               |
| 14/05/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (265.09)                 |
| 14/12/2012 | 416/003 | Metcalfe, Roslyn Dorothy |   | (294.55)                 |
| 23/04/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (430.04)                 |
| 02/05/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (1,178.20)               |
| 14/05/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (1,060.38)               |
| 27/05/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (589.10)                 |
| 29/05/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (294.55)                 |
| 31/05/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (294.55)                 |
| 31/05/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (294.55)                 |
| 03/06/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (294.55)                 |
| 03/06/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (294.55)                 |
| 20/06/2013 | 416/003 | Metcalfe, Roslyn Dorothy |   | (1,178.20)               |
| 09/07/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (178.00)                 |
| 10/08/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (142.40)                 |
| 15/10/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (35.60)                  |
| 18/10/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (35.60)                  |
| 29/10/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (35.60)                  |
| 29/10/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (35.60)                  |
| 05/11/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (8.90)                   |
| 05/11/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (8.90)                   |
| 05/12/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 05/12/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 05/12/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 11/12/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 09/07/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (356.00)                 |
| 19/12/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 24/12/2012 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 02/01/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 11/01/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 21/01/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 01/02/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (35.60)                  |
| 13/02/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |
| 04/03/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (35.60)                  |
| 04/03/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (35.60)                  |
| 04/03/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (35.60)                  |
| 05/03/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (71.20)                  |
| 14/03/2013 | 416/006 | Metcalfe, Roslyn Dorothy |   | (17.80)                  |

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date                | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---------------------|---------|--|---|--------------------------|
| 23/04/2013          | 416/006 | Metcalf, Roslyn Dorothy                            |   | (9.61)                   |
| 03/06/2013          | 416/006 | Metcalf, Roslyn Dorothy                            |   | (17.80)                  |
| 17/07/2012          | 425     | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (2,214.51)               |
| 02/08/2012          | 425     | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (594.46)                 |
| 02/10/2012          | 425     | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (2,213.21)               |
| 07/11/2012          | 425     | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (612.95)                 |
| 27/11/2012          | 425     | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (10,609.91)              |
| 11/01/2013          | 425     | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (2,228.18)               |
| 08/02/2013          | 425     | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (614.57)                 |
| 03/04/2013          | 425     | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (2,234.40)               |
| 02/05/2013          | 425     | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (600.31)                 |
| 02/08/2012          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (548.96)                 |
| 20/08/2012          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (162.49)                 |
| 10/01/2013          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (19,962.20)              |
| 22/01/2013          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (19,962.20)              |
| 31/01/2013          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (14,971.65)              |
| 18/02/2013          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (98.81)                  |
| 18/02/2013          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 8.98                     |
| 10/01/2013          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 1,814.74                 |
| 22/01/2013          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 1,814.74                 |
| 31/01/2013          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 1,361.06                 |
| 02/08/2012          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 49.91                    |
| 20/08/2012          | 430     | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 14.77                    |
| 30/06/2013          |         | Exempt Pension Income                              |   | 61,022.00                |
| <b>Total Amount</b> |         |  |   | <b>(84,029.59)</b>       |

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

|                                  |         |   |        |                  |
|----------------------------------|---------|---|--------|------------------|
| 30/06/2013                       | 250/001 | NAB Business Investment Account (Pension) | 99.811 | 0.26             |
| 30/06/2013                       | 250/004 | NAB Interest Bearing Deposit              | 99.811 | 4,127.14         |
| 30/06/2013                       | 250/005 | NAB Cash Maximiser Account                | 99.811 | 1,620.50         |
| 30/06/2013                       | 280/002 | 48 Jijaws Street Sumner QLD               | 99.811 | 55,273.91        |
| <b>Total Unsegregated Amount</b> |         |   |        | <b>61,021.81</b> |

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date  | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|--|---|--------------------------|
| <b>Total Exempt Pension Income</b>            |         |  |   | <b>61,022.00</b>         |
| <u>Pension Member Non Deductible Expenses</u> |         |  |   |                          |
| 29/08/2012                                    | 301     | Accountancy Fees (Gen Exp Percent: 83.240%)        |   | (1,510.81)               |
| 29/08/2012                                    | 301     | Accountancy Fees (Gen Exp Percent: 83.240%)        |   | 137.35                   |
| 29/08/2012                                    | 307     | Auditor's Remuneration (Gen Exp Percent: 83.240%)  |   | (650.10)                 |
| 29/08/2012                                    | 307     | Auditor's Remuneration (Gen Exp Percent: 83.240%)  |   | 59.10                    |
| 31/07/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (9.07)                   |
| 31/08/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 28/09/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (9.32)                   |
| 31/10/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 30/11/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 31/12/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 31/01/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 28/02/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 28/03/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 30/04/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 31/05/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 28/06/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (8.32)                   |
| 26/07/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (58.27)                  |
| 31/07/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 31/08/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 28/09/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 31/10/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 30/11/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 31/12/2012                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 31/01/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 28/02/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 28/03/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 30/04/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 31/05/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 28/06/2013                                    | 315     | Bank Charges (Gen Exp Percent: 83.240%)            |   | (16.65)                  |
| 30/06/2013                                    | 334/001 | Floor Coverings (Inv Exp Percent: 99.811%)         |   | (165.89)                 |
| 30/06/2013                                    | 334/003 | Fire Extinguisher x 3 (Inv Exp Percent: 99.811%)   |   | (53.83)                  |
| 30/06/2013                                    | 334/004 | Ice Age Air Conditioner (Inv Exp Percent: 99.811%) |   | (789.40)                 |
| 30/06/2013                                    | 334/005 | Airconditioner (Inv Exp Percent: 99.811%)          |   | (338.10)                 |
| 02/07/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 02/07/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (20.94)                  |
| 31/07/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 31/07/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (20.94)                  |
| 31/08/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 31/08/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (20.94)                  |
| 01/10/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 01/10/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (20.94)                  |
| 31/10/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 31/10/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (20.94)                  |
| 03/12/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 03/12/2012                                    | 380     | Insurance (Inv Exp Percent: 99.811%)               |   | (22.58)                  |

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**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date       | Code | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|------|--|---|--------------------------|
| 31/12/2012 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 31/12/2012 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (22.58)                  |
| 31/01/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 31/01/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (22.58)                  |
| 04/03/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 04/03/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (22.58)                  |
| 02/04/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 02/04/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (22.58)                  |
| 01/05/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 01/05/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (22.58)                  |
| 31/05/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (206.04)                 |
| 31/05/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | (22.58)                  |
| 01/10/2012 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 31/08/2012 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 31/07/2012 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 03/12/2012 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 31/10/2012 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 31/12/2012 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 01/05/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 31/05/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 02/07/2012 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 04/03/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 02/04/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 31/01/2013 | 380  | Insurance (Inv Exp Percent: 99.811%)               |   | 18.73                    |
| 21/01/2013 | 397  | Light and Power (Inv Exp Percent: 99.811%)         |   | (56.55)                  |
| 11/06/2013 | 397  | Light and Power (Inv Exp Percent: 99.811%)         |   | (56.65)                  |
| 11/06/2013 | 397  | Light and Power (Inv Exp Percent: 99.811%)         |   | 44.71                    |
| 21/01/2013 | 397  | Light and Power (Inv Exp Percent: 99.811%)         |   | 5.14                     |
| 11/06/2013 | 397  | Light and Power (Inv Exp Percent: 99.811%)         |   | (491.81)                 |
| 17/07/2012 | 425  | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (2,214.51)               |
| 02/08/2012 | 425  | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (594.46)                 |
| 02/10/2012 | 425  | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (2,213.21)               |
| 07/11/2012 | 425  | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (612.95)                 |
| 27/11/2012 | 425  | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (10,609.91)              |
| 11/01/2013 | 425  | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (2,228.18)               |
| 08/02/2013 | 425  | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (614.57)                 |
| 03/04/2013 | 425  | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (2,234.40)               |
| 02/05/2013 | 425  | Rates and Land Tax (Inv Exp Percent: 99.811%)      |   | (600.31)                 |
| 02/08/2012 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (548.96)                 |
| 20/08/2012 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (162.49)                 |
| 10/01/2013 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (19,962.20)              |
| 22/01/2013 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (19,962.20)              |
| 31/01/2013 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (14,971.65)              |
| 18/02/2013 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | (98.81)                  |
| 18/02/2013 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 8.98                     |
| 10/01/2013 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 1,814.74                 |



**R METCALFE SUPERANNUATION FUND**  
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|------------|------|--|---|--------------------------|
|            |      | 99.811%)   |   |                          |
| 22/01/2013 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 1,814.74                 |
| 31/01/2013 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 1,361.06                 |
| 02/08/2012 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 49.91                    |
| 20/08/2012 | 430  | Repairs and Maintenance (Inv Exp Percent: 99.811%) |   | 14.77                    |
|            |      | <b>Total Amount</b>                                |   | <b>(79,302.00)</b>       |

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

|            |            |   |                |
|------------|------------|---|----------------|
| 01/07/2012 | 30/06/2013 | <b>Non-Deductible General Expense Percentage (Manual)</b> | <b>83.240%</b> |
|------------|------------|---|----------------|

Investment Expense Calculation

|            |            |   |                |
|------------|------------|---|----------------|
| 01/07/2012 | 30/06/2013 | <b>Non-Deductible Investment Expense Percentage (Actuarial %)</b> | <b>99.811%</b> |
|------------|------------|---|----------------|

**Entry Summary**

|  |                   |
|--|-------------------|
| Fund Tax Rate (Percentage)                                 | 15.00             |
| Total profit for period                                    | (79,127.88)       |
| Less Permanent Differences                                 | (84,029.59)       |
| <b>Taxable income for period</b>                           | <b>4,902.00</b>   |
| Income Tax Expense (Taxable Income @ taxrate)              | 735.30            |
| <b>Total Income Tax Payable (Taxable Income @ taxrate)</b> | <b>735.30</b>     |
| Total Income Tax Payable                                   | 735.30            |
| Less Total Instalments paid                                | 5,733.00          |
| <b>Income Tax Payable</b>                                  | <b>(4,997.70)</b> |
| Add Supervisory levy                                       | 321.00            |
| <b>Total Amount Due or Refundable</b>                      | <b>(4,676.70)</b> |

**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

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|--|---------|--|---|--------------------------|
| <b>Members Weighted Amounts</b>  |         |  |   |                          |
| 30/06/2013   | 503     | Metcalf, Roslyn Dorothy - Unres Non Pres                     |   | 119,761.96               |
| 30/06/2013   | 505     | Gojkovic, Bozidar - Preserved                                |   | 204,150.10               |
| 30/06/2013   | 506     | Metcalf, Roslyn Dorothy - Unres Non Pres                     |   | 1,166,229.27             |
| 30/06/2013   | 507     | Metcalf, Roslyn Dorothy - Preserved                          |   | 2,815.01                 |
| <b>Total Amount</b>  |         |  |   | <b>1,492,956.34</b>      |
| <b>Profit/(Loss) Available for Allocation to Members</b>               |         |  |   |                          |
| 30/06/2013   |         | Profit/(Loss) for period before allocations                  |   | (79,127.88)              |
| 30/06/2013   |         | Contributions  |   | (5,600.00)               |
| 30/06/2013   |         | Pensions paid  |   | 65,750.00                |
| <b>Total Amount</b>  |         |  |   | <b>(18,977.88)</b>       |
| <b>Income Tax Expense Available for Allocation to Members</b>          |         |  |   |                          |
| 30/06/2013   |         | Income Tax Expense for period before allocations             |   | 735.30                   |
| 30/06/2013   |         | Contributions tax  |   | (840.00)                 |
| <b>Total Amount</b>  |         |  |   | <b>(104.70)</b>          |
| <b>Fund Rate or Return Calculation</b>                                 |         |  |   |                          |
| <b>Total profit for period (excluding Super Surcharge)</b>             |         |  |   | <b>(79,127.88)</b>       |
| Less amounts excluded from fund rate calculation:                      |         |  |   |                          |
| <b>Total exclusion</b>   |         |  |   |                          |
| <b>Profit after exclusion</b>  |         |  |   | <b>(79,127.88)</b>       |
| <b>Total member opening balance</b>                                    |         |  |   | <b>1,524,192.75</b>      |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |         |  |   | <b>(5.19)</b>            |
| <b>Metcalf, Roslyn Dorothy</b>   |         |  |   |                          |
| <b>Unrestricted Non Preserved</b>                                      |         |  |   |                          |
| <b>Members Balance</b>   |         |  |   |                          |
| 01/07/2012   |         | Opening balance - Unres Non Pres                             | 121,130.17                                      | 121,130.17               |
| 01/07/2012   | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable         | (708,096.09)                                    | (708,096.09)             |
| 01/07/2012   | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free        | (493,900.34)                                    | (493,900.34)             |
| 01/07/2012   | 503/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (31,417.30)                                     | (31,417.30)              |
| 01/07/2012   | 503/035 | Share of Profit/(Loss) - Unrestricted Non                    | (45,042.42)                                     | (45,042.42)              |

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|------------|---------|---|---|--------------------------|
|            |         | Preserved/Taxable                                   |   |                          |
| 01/07/2012 | 503/060 | Income Tax - Unrestricted Non Preserved/Tax Free    | (87.23)   | (87.23)                  |
| 01/07/2012 | 503/063 | Income Tax - Unrestricted Non Preserved/Taxable     | (125.07)  | (125.07)                 |
| 01/07/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | 753,263.58                                      | 753,263.58               |
| 03/06/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (294.55)  | (21.79)                  |
| 31/05/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (294.55)  | (24.21)                  |
| 03/06/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (294.55)  | (21.79)                  |
| 14/05/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (265.09)  | (34.13)                  |
| 14/12/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (294.55)  | (159.78)                 |
| 27/05/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (589.10)  | (54.88)                  |
| 29/05/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (294.55)  | (25.82)                  |
| 31/05/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (294.55)  | (24.21)                  |
| 14/05/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (1,060.38)                                      | (136.54)                 |
| 23/04/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (430.04)  | (80.12)                  |
| 02/05/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (1,178.20)                                      | (190.45)                 |
| 20/06/2013 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (1,178.20)                                      | (32.28)                  |
| 01/07/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 525,404.87                                      | 525,404.87               |
| 20/06/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (821.80)  | (22.52)                  |
| 31/05/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45)  | (16.89)                  |
| 29/05/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45)  | (18.01)                  |
| 27/05/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90)  | (38.28)                  |
| 14/05/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (739.62)  | (95.24)                  |
| 02/05/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (821.80)  | (132.84)                 |
| 23/04/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (299.96)  | (55.88)                  |
| 31/05/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45)  | (16.89)                  |
| 03/06/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45)  | (15.20)                  |
| 03/06/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45)  | (15.20)                  |
| 14/12/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45)  | (111.45)                 |
| 14/05/2013 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax      | (184.91)  | (23.81)                  |

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date       | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|---|---|--------------------------|
|            |         | Free  |   |                          |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>         |   | <b>119,761.96</b>        |
| 30/06/2013 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (896.68)  |                          |
| 30/06/2013 | 503/034 | Members share of profit/(loss) - Unres Non Pres/Taxable | (625.69)  |                          |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>          | <b>108,627.80</b>                               |                          |

**Gojkovic, Bozidar**  
**Preserved**

Members Balance

|            |         |   |             |             |
|------------|---------|---|-------------|-------------|
| 01/07/2012 |         | Opening balance - Preserved                 | 210,798.08  | 210,798.08  |
| 01/07/2012 | 505/001 | Opening Balance - Preserved/Taxable         | (6,226.39)  | (6,226.39)  |
| 01/07/2012 | 505/002 | Opening Balance - Preserved/Tax Free        | (117.37)    | (117.37)    |
| 01/07/2012 | 505/030 | Share of Profit/(Loss) - Preserved/Tax Free | (240.65)    | (240.65)    |
| 01/07/2012 | 505/031 | Share of Profit/(Loss) - Preserved/Taxable  | (12,767.63) | (12,767.63) |
| 01/07/2012 | 505/050 | Income Tax - Preserved/Tax Free             | (0.72)      | (0.72)      |
| 01/07/2012 | 505/053 | Income Tax - Preserved/Taxable              | (38.24)     | (38.24)     |
| 01/07/2012 | 505/055 | Pensions Paid - Preserved/Taxable           | 19,032.26   | 19,032.26   |
| 20/05/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (55.13)     |
| 03/06/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (36.30)     |
| 13/05/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (64.54)     |
| 14/12/2012 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (266.22)    |
| 08/04/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (111.60)    |
| 02/05/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (981.50)    | (158.65)    |
| 02/04/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (981.50)    | (239.32)    |
| 25/03/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (130.42)    |
| 01/03/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (162.69)    |
| 08/03/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (153.28)    |
| 13/02/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (184.20)    |
| 01/02/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (200.33)    |
| 16/01/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (221.85)    |
| 31/12/2012 | 505/055 | Pensions Paid - Preserved/Taxable           | (1,963.00)  | (973.43)    |
| 02/01/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (240.67)    |
| 11/01/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (228.57)    |
| 05/12/2012 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (278.32)    |
| 28/08/2012 | 505/055 | Pensions Paid - Preserved/Taxable           | (981.50)    | (822.85)    |
| 11/10/2012 | 505/055 | Pensions Paid - Preserved/Taxable           | (981.50)    | (704.53)    |
| 19/12/2012 | 505/055 | Pensions Paid - Preserved/Taxable           | (981.50)    | (518.98)    |
| 17/12/2012 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (262.18)    |
| 24/12/2012 | 505/055 | Pensions Paid - Preserved/Taxable           | (490.75)    | (252.77)    |
| 06/06/2013 | 505/055 | Pensions Paid - Preserved/Taxable           | (3,926.00)  | (258.15)    |
| 01/07/2012 | 505/059 | Pensions Paid - Preserved/Tax Free          | 358.74      | 358.74      |
| 02/01/2013 | 505/059 | Pensions Paid - Preserved/Tax Free          | (9.25)      | (4.54)      |
| 11/01/2013 | 505/059 | Pensions Paid - Preserved/Tax Free          | (9.25)      | (4.31)      |
| 16/01/2013 | 505/059 | Pensions Paid - Preserved/Tax Free          | (9.25)      | (4.18)      |
| 01/02/2013 | 505/059 | Pensions Paid - Preserved/Tax Free          | (9.25)      | (3.78)      |
| 13/02/2013 | 505/059 | Pensions Paid - Preserved/Tax Free          | (9.25)      | (3.47)      |

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date                                       | Code    | Description                        | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|------------------------------------|---|--------------------------|
| 01/03/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (3.07)                   |
| 19/12/2012                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (18.50)   | (9.78)                   |
| 24/12/2012                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (4.76)                   |
| 31/12/2012                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (37.00)   | (18.35)                  |
| 17/12/2012                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (4.94)                   |
| 11/10/2012                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (18.50)   | (13.28)                  |
| 05/12/2012                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (5.25)                   |
| 06/06/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (74.00)   | (4.87)                   |
| 20/05/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (1.04)                   |
| 03/06/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (0.68)                   |
| 13/05/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (1.22)                   |
| 02/05/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (18.50)   | (2.99)                   |
| 08/04/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (2.10)                   |
| 02/04/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (18.50)   | (4.51)                   |
| 08/03/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (2.89)                   |
| 25/03/2013                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (2.46)                   |
| 14/12/2012                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25)  | (5.02)                   |
| 28/08/2012                                 | 505/059 | Pensions Paid - Preserved/Tax Free | (18.50)   | (15.51)                  |
| <b>Total Amount - Preserved (Weighted)</b> |         |                                    |   | <b>204,150.10</b>        |

Member Allocations

|            |         |  |            |  |
|------------|---------|--|------------|--|
| 30/06/2013 | 505/031 | Members share of profit/(loss) - Preserved/Taxable | (2,547.07) |  |
| 30/06/2013 | 505/030 | Members share of profit/(loss) - Preserved/Taxable | (48.01)    |  |

**Closing Balance - Preserved** **189,203.00**

**Metcalfe, Roslyn Dorothy**  
**Unrestricted Non Preserved**

Members Balance

|            |         |  |                |                |
|------------|---------|--|----------------|----------------|
| 01/07/2012 |         | Opening balance - Unres Non Pres                             | 1,192,264.50   | 1,192,264.50   |
| 01/07/2012 | 506/003 | Opening Balance - Unrestricted Non Preserved/Taxable         | 42,491.62      | 42,491.62      |
| 01/07/2012 | 506/004 | Opening Balance - Unrestricted Non Preserved/Tax Free        | 1,149,772.88   | 1,149,772.88   |
| 01/07/2012 | 506/015 | Member/Personal Contributions - Non Preserved                | (50,000.00)    | (50,000.00)    |
| 01/07/2012 | 506/020 | Other Contributions - Non Preserved                          | (1,150,000.00) | (1,150,000.00) |
| 01/07/2012 | 506/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (6,006.92)     | (6,006.92)     |
| 01/07/2012 | 506/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  | (221.74)       | (221.74)       |
| 01/07/2012 | 506/060 | Income Tax - Unrestricted Non Preserved/Tax Free             | (34.56)        | (34.56)        |
| 01/07/2012 | 506/061 | Contributions Tax - Unrestricted Non Preserved               | 7,500.00       | 7,500.00       |
| 01/07/2012 | 506/063 | Income Tax - Unrestricted Non Preserved/Taxable              | (1.28)         | (1.28)         |
| 01/07/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | 231.40         | 231.40         |
| 05/12/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (17.80)        | (10.09)        |

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date       | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|---|---|--------------------------|
| 05/11/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (8.90)  | (5.78)                   |
| 05/11/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (8.90)  | (5.78)                   |
| 23/04/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (9.61)  | (1.79)                   |
| 14/03/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (5.27)                   |
| 03/06/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (1.32)                   |
| 18/10/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (35.60)   | (24.87)                  |
| 29/10/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (35.60)   | (23.80)                  |
| 29/10/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (35.60)   | (23.80)                  |
| 15/10/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (35.60)   | (25.16)                  |
| 10/08/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (142.40)  | (126.40)                 |
| 09/07/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (178.00)  | (173.61)                 |
| 02/01/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (8.73)                   |
| 11/01/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (8.29)                   |
| 21/01/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (7.80)                   |
| 24/12/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (9.17)                   |
| 19/12/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (9.41)                   |
| 09/07/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (356.00)  | (347.22)                 |
| 01/02/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (35.60)   | (14.53)                  |
| 04/03/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (35.60)   | (11.51)                  |
| 13/02/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (6.68)                   |
| 05/12/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (10.09)                  |
| 05/12/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (10.09)                  |
| 11/12/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (17.80)   | (9.80)                   |
| 04/03/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (35.60)   | (11.51)                  |
| 04/03/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (35.60)   | (11.51)                  |
| 05/03/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (71.20)   | (22.82)                  |
| 01/07/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 6,268.60  | 6,268.60                 |
| 01/02/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax      | (964.40)  | (393.69)                 |

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date       | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|---|---|--------------------------|
|            |         | Free  |   |                          |
| 13/02/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (180.99)                 |
| 04/03/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (964.40)  | (311.78)                 |
| 19/12/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (254.97)                 |
| 09/07/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (9,644.00)                                      | (9,406.20)               |
| 24/12/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (248.37)                 |
| 29/10/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (964.40)  | (644.69)                 |
| 29/10/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (964.40)  | (644.69)                 |
| 18/10/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (964.40)  | (673.76)                 |
| 02/01/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (236.48)                 |
| 11/01/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (224.59)                 |
| 21/01/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (211.38)                 |
| 05/12/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (273.47)                 |
| 05/12/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (273.47)                 |
| 11/12/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (265.54)                 |
| 09/07/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (4,822.00)                                      | (4,703.10)               |
| 15/10/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (964.40)  | (681.69)                 |
| 10/08/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (3,857.60)                                      | (3,424.28)               |
| 03/06/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (35.67)                  |
| 14/03/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (142.68)                 |
| 23/04/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (260.39)  | (48.51)                  |
| 05/11/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (241.10)  | (156.55)                 |
| 05/11/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (241.10)  | (156.55)                 |
| 05/12/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (482.20)  | (273.47)                 |
| 05/03/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,928.80)                                      | (618.27)                 |
| 04/03/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (964.40)  | (311.78)                 |
| 04/03/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (964.40)  | (311.78)                 |

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date  | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---|---|--------------------------|
| <b>Total Amount - Unres Non Pres (Weighted)</b> |         |   |   | <b>1,166,229.27</b>      |
| 30/06/2013                                      | 506/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (527.76)  |                          |
| 30/06/2013                                      | 506/034 | Members share of profit/(loss) - Unres Non Pres/Taxable | (14,296.89)                                     |                          |
| <b>Closing Balance - Unrestricted Non Pres</b>  |         |   | <b>1,141,669.85</b>                             |                          |

**Metcalfe, Roslyn Dorothy**  
**Preserved**

Members Balance

|  |         |   |          |                 |
|--|---------|---|----------|-----------------|
| 26/11/2012                                 | 507/016 | Member/Personal Contributions - Preserved | 5,500.00 | 3,254.79        |
| 04/12/2012                                 | 507/016 | Member/Personal Contributions - Preserved | 100.00   | 56.99           |
| 04/12/2012                                 | 507/051 | Contributions Tax - Preserved             | (15.00)  | (8.55)          |
| 26/11/2012                                 | 507/051 | Contributions Tax - Preserved             | (825.00) | (488.22)        |
| <b>Total Amount - Preserved (Weighted)</b> |         |   |          | <b>2,815.01</b> |

Member Allocations

|                                    |         |   |                 |  |
|------------------------------------|---------|---|-----------------|--|
| 30/06/2013                         | 507/031 | Members share of profit/(loss) - Preserved/Taxable        | (35.78)         |  |
| 30/06/2013                         | 507/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 104.70          |  |
| <b>Closing Balance - Preserved</b> |         |   | <b>4,828.92</b> |  |

**BAS Instalment Income Reconciliation (Label T1)**

|                     |                      |                  |
|---------------------|----------------------|------------------|
| 30/06/2013          | Gross Rent           | 55,379.00        |
| 30/06/2013          | Gross Interest       | 5,759.00         |
| 30/06/2013          | Member Contributions | 5,600.00         |
| <b>Total Amount</b> |                      | <b>66,738.00</b> |

**MCS Reconciliation**  
**Metcalfe, Roslyn Dorothy**  
Personal Contributed amount

**Total Amount** **0.00**

**Metcalfe, Roslyn Dorothy**  
Personal Contributed amount

|              |         |   |          |
|--------------|---------|---|----------|
| 26/11/2012   | 507/016 | Member/Personal Contributions - Preserved | 5,500.00 |
| 04/12/2012   | 507/016 | Member/Personal Contributions - Preserved | 100.00   |
| Total Amount |         |   | 5,600.00 |



**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Friday 4 October, 2013 @ 09:18:49

| Date | Code | Description                                     | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------|------|---|---|--------------------------|
|      |      | All Contributions received for the current year |   | 5,600.00                 |
|      |      | Closing Account Balance                         |   | 4,828.92                 |