

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by JBOXER on Wednesday 8 August, 2012 @ 08:49:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2012	784/001	Metcalf Unit Trust - No CGT asset		
30/06/2012	784/001	- Market Value	0.00	
30/06/2012	784/001	- Less Carrying Value	0.00	
		Total Amount		0.00
GST Amounts				
01/05/2012	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
04/06/2012	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
18/06/2012	280/002	48 Jijaws Street Sumner QLD (1)		(1,818.18)
30/06/2012	280/002	48 Jijaws Street Sumner QLD (1)		(1,574.67)
01/05/2012	380	Insurance (1)		20.67
31/05/2012	380	Insurance (1)		20.67
		Total Amount		(4,226.51)
Calculation of tax entries				
Calculation of permanent differences				
27/04/2012	263/006	Metcalf, Roslyn Dorothy		1,150,000.00
18/10/2011	301	Accountancy Fees (Perm Diff Percent: 93.64%)		(844.63)
18/10/2011	301	Accountancy Fees (Perm Diff Percent: 93.64%)		76.78
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 93.64%)		(659.23)
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 93.64%)		59.93
07/09/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(65.55)
29/07/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
31/08/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/09/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
31/10/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
29/11/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/12/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/01/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
28/02/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/03/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/04/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
31/05/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
29/06/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
29/07/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(11.05)
31/08/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/09/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
31/10/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/11/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/12/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
31/01/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
28/02/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/03/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/04/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)

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31/05/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
29/06/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/06/2012	334/001	Floor Coverings (Perm Diff Percent: 93.64%)		(183.08)
30/06/2012	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 93.64%)		(80.79)
30/06/2012	334/004	Ice Age Air Conditioner (Perm Diff Percent: 93.64%)		(871.27)
30/06/2012	334/005	Airconditioner (Perm Diff Percent: 93.64%)		(373.16)
01/12/2011	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
03/01/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
30/01/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
02/03/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
02/04/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
01/05/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
31/05/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
30/06/2012	380	Insurance (Perm Diff Percent: 93.64%)		(12.45)
02/04/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
02/03/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
30/01/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
03/01/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
01/12/2011	380	Insurance (Perm Diff Percent: 93.64%)		19.36
31/05/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
01/05/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
15/03/2012	387	Legal Fees (Perm Diff Percent: 93.64%)		(474.28)
15/03/2012	387	Legal Fees (Perm Diff Percent: 93.64%)		43.11
19/07/2011	412/005	Gojkovic, Bozidar		(9.25)
26/07/2011	412/005	Gojkovic, Bozidar		(9.25)
26/07/2011	412/005	Gojkovic, Bozidar		(55.50)
29/07/2011	412/005	Gojkovic, Bozidar		(17.58)
04/08/2011	412/005	Gojkovic, Bozidar		(94.26)
01/09/2011	412/005	Gojkovic, Bozidar		(37.00)
06/09/2011	412/005	Gojkovic, Bozidar		(9.25)
10/11/2011	412/005	Gojkovic, Bozidar		(9.25)
15/11/2011	412/005	Gojkovic, Bozidar		(9.25)
28/11/2011	412/005	Gojkovic, Bozidar		(9.25)
07/12/2011	412/005	Gojkovic, Bozidar		(9.25)
22/12/2011	412/005	Gojkovic, Bozidar		(9.25)
09/01/2012	412/005	Gojkovic, Bozidar		(9.25)
24/01/2012	412/005	Gojkovic, Bozidar		(9.25)
07/03/2012	412/005	Gojkovic, Bozidar		(9.25)
19/03/2012	412/005	Gojkovic, Bozidar		(9.25)
16/04/2012	412/005	Gojkovic, Bozidar		(9.25)
07/05/2012	412/005	Gojkovic, Bozidar		(9.25)
02/05/2012	412/005	Gojkovic, Bozidar		(1.76)
30/06/2012	412/005	Gojkovic, Bozidar		(9.99)
27/10/2011	412/005	Gojkovic, Bozidar		(13.15)
06/07/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
19/07/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
26/07/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
29/07/2011	413/003	Metcalfe, Roslyn Dorothy		(390.35)
29/07/2011	413/003	Metcalfe, Roslyn Dorothy		(2,093.54)
15/08/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
01/09/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)

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19/09/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
26/09/2011	413/003	Metcalfe, Roslyn Dorothy		(82.18)
05/10/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
17/10/2011	413/003	Metcalfe, Roslyn Dorothy		(328.72)
26/10/2011	413/003	Metcalfe, Roslyn Dorothy		(3,287.20)
27/10/2011	413/003	Metcalfe, Roslyn Dorothy		(428.98)
31/10/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
10/11/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
15/11/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
28/11/2011	413/003	Metcalfe, Roslyn Dorothy		(616.35)
29/11/2011	413/003	Metcalfe, Roslyn Dorothy		(3,658.84)
06/12/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
06/12/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
06/12/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
07/12/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
22/12/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
03/01/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
09/01/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
17/01/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
30/01/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
06/02/2012	413/003	Metcalfe, Roslyn Dorothy		(821.80)
07/02/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
15/02/2012	413/003	Metcalfe, Roslyn Dorothy		(616.35)
28/02/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
01/03/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
02/03/2012	413/003	Metcalfe, Roslyn Dorothy		(49.31)
07/03/2012	413/003	Metcalfe, Roslyn Dorothy		(821.80)
15/03/2012	413/003	Metcalfe, Roslyn Dorothy		(205.45)
19/03/2012	413/003	Metcalfe, Roslyn Dorothy		(205.45)
26/03/2012	413/003	Metcalfe, Roslyn Dorothy		(205.45)
26/03/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
28/03/2012	413/003	Metcalfe, Roslyn Dorothy		(1,643.60)
04/04/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
04/04/2012	413/003	Metcalfe, Roslyn Dorothy		(1,643.60)
16/04/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
19/04/2012	413/003	Metcalfe, Roslyn Dorothy		(2,054.50)
24/04/2012	413/003	Metcalfe, Roslyn Dorothy		(2,876.30)
30/04/2012	413/003	Metcalfe, Roslyn Dorothy		(490,409.15)
02/05/2012	413/003	Metcalfe, Roslyn Dorothy		(22.60)
10/05/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
10/05/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
11/05/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
11/06/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
27/06/2012	413/003	Metcalfe, Roslyn Dorothy		(2,054.50)
30/04/2012	413/006	Metcalfe, Roslyn Dorothy		(6,268.60)
19/07/2011	415/005	Gojkovic, Bozidar		(490.75)
26/07/2011	415/005	Gojkovic, Bozidar		(490.75)
26/07/2011	415/005	Gojkovic, Bozidar		(2,944.50)
29/07/2011	415/005	Gojkovic, Bozidar		(932.42)
04/08/2011	415/005	Gojkovic, Bozidar		(5,000.74)
01/09/2011	415/005	Gojkovic, Bozidar		(1,963.00)
06/09/2011	415/005	Gojkovic, Bozidar		(490.75)

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10/11/2011	415/005	Gojkovic, Bozidar		(490.75)
15/11/2011	415/005	Gojkovic, Bozidar		(490.75)
28/11/2011	415/005	Gojkovic, Bozidar		(490.75)
07/12/2011	415/005	Gojkovic, Bozidar		(490.75)
22/12/2011	415/005	Gojkovic, Bozidar		(490.75)
09/01/2012	415/005	Gojkovic, Bozidar		(490.75)
24/01/2012	415/005	Gojkovic, Bozidar		(490.75)
07/03/2012	415/005	Gojkovic, Bozidar		(490.75)
19/03/2012	415/005	Gojkovic, Bozidar		(490.75)
16/04/2012	415/005	Gojkovic, Bozidar		(490.75)
07/05/2012	415/005	Gojkovic, Bozidar		(490.75)
02/05/2012	415/005	Gojkovic, Bozidar		(93.24)
30/06/2012	415/005	Gojkovic, Bozidar		(530.01)
27/10/2011	415/005	Gojkovic, Bozidar		(697.85)
06/07/2011	416/003	Metcalfe, Roslyn Dorothy		(294.55)
19/07/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
26/07/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
29/07/2011	416/003	Metcalfe, Roslyn Dorothy		(559.65)
29/07/2011	416/003	Metcalfe, Roslyn Dorothy		(3,001.46)
15/08/2011	416/003	Metcalfe, Roslyn Dorothy		(294.55)
01/09/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
19/09/2011	416/003	Metcalfe, Roslyn Dorothy		(294.55)
26/09/2011	416/003	Metcalfe, Roslyn Dorothy		(117.82)
05/10/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
17/10/2011	416/003	Metcalfe, Roslyn Dorothy		(471.28)
26/10/2011	416/003	Metcalfe, Roslyn Dorothy		(4,712.80)
27/10/2011	416/003	Metcalfe, Roslyn Dorothy		(615.02)
31/10/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
10/11/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
15/11/2011	416/003	Metcalfe, Roslyn Dorothy		(294.55)
28/11/2011	416/003	Metcalfe, Roslyn Dorothy		(883.65)
29/11/2011	416/003	Metcalfe, Roslyn Dorothy		(5,245.61)
06/12/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
06/12/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
06/12/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
07/12/2011	416/003	Metcalfe, Roslyn Dorothy		(294.55)
22/12/2011	416/003	Metcalfe, Roslyn Dorothy		(589.10)
03/01/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)
09/01/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)
17/01/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)
30/01/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)
06/02/2012	416/003	Metcalfe, Roslyn Dorothy		(1,178.20)
07/02/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)
15/02/2012	416/003	Metcalfe, Roslyn Dorothy		(883.65)
28/02/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)
01/03/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)
02/03/2012	416/003	Metcalfe, Roslyn Dorothy		(70.69)
07/03/2012	416/003	Metcalfe, Roslyn Dorothy		(1,178.20)
15/03/2012	416/003	Metcalfe, Roslyn Dorothy		(294.55)
19/03/2012	416/003	Metcalfe, Roslyn Dorothy		(294.55)
26/03/2012	416/003	Metcalfe, Roslyn Dorothy		(294.55)
26/03/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)

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28/03/2012	416/003	Metcalf, Roslyn Dorothy		(2,356.40)
04/04/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
04/04/2012	416/003	Metcalf, Roslyn Dorothy		(2,356.40)
16/04/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
19/04/2012	416/003	Metcalf, Roslyn Dorothy		(2,945.50)
24/04/2012	416/003	Metcalf, Roslyn Dorothy		(4,123.70)
30/04/2012	416/003	Metcalf, Roslyn Dorothy		(703,090.85)
02/05/2012	416/003	Metcalf, Roslyn Dorothy		(32.40)
10/05/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
10/05/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
11/05/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
11/06/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
27/06/2012	416/003	Metcalf, Roslyn Dorothy		(2,945.50)
30/04/2012	416/006	Metcalf, Roslyn Dorothy		(231.40)
27/07/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(2,016.72)
09/08/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(545.53)
03/10/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(2,016.72)
31/10/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(3,317.97)
08/11/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(550.80)
15/12/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(3,317.97)
03/01/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(2,016.72)
09/02/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(553.93)
13/02/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(3,317.98)
04/04/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(2,030.77)
02/05/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(539.65)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 93.64%)		(139.06)
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 93.64%)		(113.30)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 93.64%)		12.64
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 93.64%)		10.30
30/06/2012		Exempt Pension Income		123,144.00
Total Amount				(56,948.15)

Calculation of Exempt Pension Income

Metcalf, Roslyn Dorothy

30/06/2012	250/001	NAB Business Investment Account (Pension)	85.902	182.83
30/06/2012	250/005	NAB Cash Maximiser Account	85.902	83.63
30/06/2012	250/004	NAB Interest Bearing Deposit	85.902	3,900.57
30/06/2012	280/002	48 Jijaws Street Sumner QLD	85.902	36,982.37
Member Total Amount				41,149.40

Gojkovic, Bozidar

30/06/2012	250/001	NAB Business Investment Account (Pension)	14.098	30.00
30/06/2012	250/005	NAB Cash Maximiser Account	14.098	13.73
30/06/2012	250/004	NAB Interest Bearing Deposit	14.098	640.15
30/06/2012	280/002	48 Jijaws Street Sumner QLD	14.098	6,069.45

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Member Total Amount				6,753.33
30/06/2012		Tax Adjustment 1 - Label EG		75,241.00
Total Amount				123,144.00
<u>Pension Member Non Deductible Expenses</u>				
18/10/2011	301	Accountancy Fees (Perm Diff Percent: 93.64%)		(844.63)
18/10/2011	301	Accountancy Fees (Perm Diff Percent: 93.64%)		76.78
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 93.64%)		(659.23)
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 93.64%)		59.93
07/09/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(65.55)
29/07/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
31/08/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/09/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
31/10/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
29/11/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/12/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/01/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
28/02/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/03/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
30/04/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
31/05/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
29/06/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(18.73)
29/07/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(11.05)
31/08/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/09/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
31/10/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/11/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/12/2011	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
31/01/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
28/02/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/03/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/04/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
31/05/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
29/06/2012	315	Bank Charges (Perm Diff Percent: 93.64%)		(9.36)
30/06/2012	334/001	Floor Coverings (Perm Diff Percent: 93.64%)		(183.08)
30/06/2012	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 93.64%)		(80.79)
30/06/2012	334/004	Ice Age Air Conditioner (Perm Diff Percent: 93.64%)		(871.27)
30/06/2012	334/005	Airconditioner (Perm Diff Percent: 93.64%)		(373.16)
01/12/2011	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
03/01/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
30/01/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
02/03/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
02/04/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
01/05/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/05/2012	380	Insurance (Perm Diff Percent: 93.64%)		(212.95)
30/06/2012	380	Insurance (Perm Diff Percent: 93.64%)		(12.45)
02/04/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
02/03/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
30/01/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
03/01/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
01/12/2011	380	Insurance (Perm Diff Percent: 93.64%)		19.36
31/05/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
01/05/2012	380	Insurance (Perm Diff Percent: 93.64%)		19.36
15/03/2012	387	Legal Fees (Perm Diff Percent: 93.64%)		(474.28)
15/03/2012	387	Legal Fees (Perm Diff Percent: 93.64%)		43.11
27/07/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(2,016.72)
09/08/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(545.53)
03/10/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(2,016.72)
31/10/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(3,317.97)
08/11/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(550.80)
15/12/2011	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(3,317.97)
03/01/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(2,016.72)
09/02/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(553.93)
13/02/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(3,317.98)
04/04/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(2,030.77)
02/05/2012	425	Rates and Land Tax (Perm Diff Percent: 93.64%)		(539.65)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 93.64%)		(139.06)
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 93.64%)		(113.30)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 93.64%)		12.64
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 93.64%)		10.30
Total Amount				(25,533.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,164,991.11)
Less Permanent Differences	(56,948.15)
Taxable income for period	48,086.00
Income Tax Expense (Taxable Income @ taxrate)	7,212.90
Total Income Tax Payable (Taxable Income @ taxrate)	7,212.90
Total Income Tax Payable	7,212.90
Income Tax Payable	7,212.90
Add Supervisory levy	200.00
Total Amount Due or Refundable	7,412.90

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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

Members Weighted Amounts

30/06/2012	503	Metcalf, Roslyn Dorothy - Unres Non Pres		1,093,690.20
30/06/2012	505	Gojkovic, Bozidar - Preserved		204,187.12
30/06/2012	506	Metcalf, Roslyn Dorothy - Unres Non Pres		207,441.25
Total Amount				1,505,318.57

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		(1,164,991.11)
30/06/2012		Pensions paid		1,210,190.00
Total Amount				45,198.89

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		7,212.90
30/06/2012		Prior period tax allocations		7,473.00
Total Amount				(260.10)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(1,164,991.11)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(1,164,991.11)
Total member opening balance	1,540,268.44
Fund Rate (Profit after exclusion/Total member opening balance)	(75.64)

Metcalf, Roslyn Dorothy
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	1,323,126.60	1,323,126.60
01/07/2011	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(179,025.69)	(179,025.69)
30/06/2012	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	75.17	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(124,884.09)	(124,884.09)
30/06/2012	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(75.17)	
01/07/2011	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	93,810.17	93,810.17
27/04/2012	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	17,923.64	3,134.19
01/07/2011	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	134,493.96	134,493.96
27/04/2012	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	25,696.80	4,493.43
27/04/2012	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	9.58	1.68
27/04/2012	503/063	Income Tax - Unrestricted Non Preserved/Taxable	13.74	2.40
01/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	44,531.73	44,531.73
11/05/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(80.48)
11/06/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(30.58)
27/06/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,945.50)	(24.14)
28/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(883.65)	(519.08)
29/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,245.61)	(3,067.11)
15/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(183.49)
17/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(471.28)	(330.93)
26/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,712.80)	(3,193.37)
05/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(432.97)
06/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,178.20)	(466.77)
07/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(231.78)
15/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(883.65)	(328.35)
16/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(120.72)
04/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(140.03)
04/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,356.40)	(560.13)
26/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(154.52)
26/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(77.26)
28/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,356.40)	(605.20)
30/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(703,090.85)	(117,181.81)
31/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(391.12)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
27/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(615.02)	(415.05)
10/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(375.03)
02/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(70.69)	(23.18)
01/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(194.76)
28/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(197.98)
26/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(117.82)	(89.49)
19/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(229.36)
01/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(487.70)
07/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(165.78)
22/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(307.43)
03/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(288.11)
06/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(333.18)
06/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(333.18)
06/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(333.18)
29/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(559.65)	(515.31)
15/08/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(257.53)
29/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,001.46)	(2,763.64)
17/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(265.58)
30/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(244.65)
09/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(278.45)
06/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(289.72)
19/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(558.52)
26/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(547.25)
24/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,123.70)	(754.88)
19/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,945.50)	(579.44)
07/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,178.20)	(370.20)
15/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(86.11)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(82.89)
10/05/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(82.09)
02/05/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(32.40)	(5.22)
10/05/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(82.09)
01/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	31,073.92	31,073.92
17/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(185.24)
03/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(200.96)
09/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(194.22)
26/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(53.89)
26/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(107.78)
19/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(57.82)
15/08/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(179.63)
01/09/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(340.17)
29/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,093.54)	(1,927.66)
15/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(60.06)
02/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(49.31)	(16.17)
07/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(821.80)	(258.22)
24/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,876.30)	(526.54)
16/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(84.20)
19/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,054.50)	(404.16)
06/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(821.80)	(325.58)
07/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(161.67)
30/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(170.65)
01/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(135.84)
15/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.35)	(229.03)
28/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(138.09)
22/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(214.43)
07/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(115.64)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/12/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(232.39)
29/07/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(390.35)	(359.42)
26/07/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(381.71)
19/07/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(389.57)
31/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(272.81)
27/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(428.98)	(289.50)
26/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,287.20)	(2,227.39)
19/09/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(159.98)
04/04/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(97.67)
28/03/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,643.60)	(422.13)
04/04/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,643.60)	(390.69)
29/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,658.84)	(2,139.32)
06/12/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(232.39)
06/12/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(232.39)
06/07/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(202.08)
15/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(127.99)
28/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.35)	(362.06)
10/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(261.58)
26/09/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(82.18)	(62.42)
05/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(302.00)
17/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(328.72)	(230.82)
27/06/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,054.50)	(16.84)
11/05/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(56.13)
10/05/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(57.26)
11/06/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(21.33)
30/04/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(490,409.15)	(81,734.86)
02/05/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(22.60)	(3.64)

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10/05/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(57.26)
Total Amount - Unres Non Pres (Weighted)				1,093,690.20
30/06/2012	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,345.62	
30/06/2012	503/034	Members share of profit/(loss) - Unres Non Pres/Taxable	13,493.66	
30/06/2012	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	111.33	
30/06/2012	503/060	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	77.65	
Closing Balance - Unrestricted Non Pres			121,130.17	

Gojkovic, Bozidar
Preserved

Members Balance

01/07/2011		Opening balance - Preserved	217,141.84	217,141.84
01/07/2011	505/001	Opening Balance - Preserved/Taxable	(66,013.90)	(66,013.90)
30/06/2012	505/001	Opening Balance - Preserved/Taxable	(11.88)	
01/07/2011	505/002	Opening Balance - Preserved/Tax Free	(1,244.27)	(1,244.27)
30/06/2012	505/002	Opening Balance - Preserved/Tax Free	11.88	
01/07/2011	505/030	Share of Profit/(Loss) - Preserved/Tax Free	738.27	738.27
27/04/2012	505/030	Share of Profit/(Loss) - Preserved/Tax Free	127.23	22.25
01/07/2011	505/031	Share of Profit/(Loss) - Preserved/Taxable	39,168.46	39,168.46
27/04/2012	505/031	Share of Profit/(Loss) - Preserved/Taxable	6,750.10	1,180.35
27/04/2012	505/050	Income Tax - Preserved/Tax Free	0.07	0.01
27/04/2012	505/053	Income Tax - Preserved/Taxable	3.61	0.63
01/07/2011	505/055	Pensions Paid - Preserved/Taxable	26,845.44	26,845.44
29/07/2011	505/055	Pensions Paid - Preserved/Taxable	(932.42)	(858.54)
19/03/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(138.11)
24/01/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(211.85)
07/03/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(154.20)
27/10/2011	505/055	Pensions Paid - Preserved/Taxable	(697.85)	(470.95)
16/04/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(100.56)
10/11/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(312.42)
15/11/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(305.71)
28/11/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(288.28)
22/12/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(256.10)
09/01/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(231.97)
07/12/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(276.21)
19/07/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(465.27)
26/07/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(455.89)
26/07/2011	505/055	Pensions Paid - Preserved/Taxable	(2,944.50)	(2,735.33)
04/08/2011	505/055	Pensions Paid - Preserved/Taxable	(5,000.74)	(4,522.53)
01/09/2011	505/055	Pensions Paid - Preserved/Taxable	(1,963.00)	(1,625.11)
06/09/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(399.57)
07/05/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(72.41)
02/05/2012	505/055	Pensions Paid - Preserved/Taxable	(93.24)	(15.03)

R METCALFE SUPERANNUATION FUND

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30/06/2012	505/055	Pensions Paid - Preserved/Taxable	(530.01)	
01/07/2011	505/059	Pensions Paid - Preserved/Tax Free	506.00	506.00
28/11/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(5.43)
15/11/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(5.76)
10/11/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(5.89)
19/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(8.77)
24/01/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(3.99)
19/03/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(2.60)
07/03/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(2.91)
02/05/2012	505/059	Pensions Paid - Preserved/Tax Free	(1.76)	(0.28)
30/06/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.99)	
27/10/2011	505/059	Pensions Paid - Preserved/Tax Free	(13.15)	(8.87)
16/04/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(1.90)
22/12/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(4.83)
07/12/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(5.21)
09/01/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(4.37)
01/09/2011	505/059	Pensions Paid - Preserved/Tax Free	(37.00)	(30.63)
04/08/2011	505/059	Pensions Paid - Preserved/Tax Free	(94.26)	(85.25)
06/09/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(7.53)
26/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(8.59)
29/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(17.58)	(16.19)
26/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(55.50)	(51.56)
07/05/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(1.36)
Total Amount - Preserved (Weighted)				204,187.12

Member Allocations

30/06/2012	505/031	Members share of profit/(loss) - Preserved/Taxable	6,017.53	
30/06/2012	505/030	Members share of profit/(loss) - Preserved/Taxable	113.42	
30/06/2012	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	34.63	
30/06/2012	505/050	Members share of tax on profit/(loss) - Preserved/Taxable	0.65	

Closing Balance - Preserved 210,798.08

Metcalf, Roslyn Dorothy **Unrestricted Non Preserved**

Members Balance

28/04/2012	506/015	Member/Personal Contributions - Non Preserved	50,000.00	8,606.56
28/04/2012	506/016	Member/Personal Contributions - Preserved	(50,000.00)	(8,606.56)
27/04/2012	506/016	Member/Personal Contributions - Preserved	50,000.00	8,743.17
27/04/2012	506/019	Other Contributions - Non Taxable	1,150,000.00	201,092.90
28/04/2012	506/019	Other Contributions - Non Taxable	(1,150,000.00)	(197,950.82)
28/04/2012	506/020	Other Contributions - Non Preserved	1,150,000.00	197,950.82
27/04/2012	506/051	Contributions Tax - Preserved	(7,500.00)	(1,311.48)
28/04/2012	506/051	Contributions Tax - Preserved	7,500.00	1,290.98
28/04/2012	506/061	Contributions Tax - Unrestricted Non Preserved	(7,500.00)	(1,290.98)
30/04/2012	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(231.40)	(38.57)
30/04/2012	506/068	Pensions Paid - Unrestricted Non Preserved/Tax	(6,268.60)	(1,044.77)

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by JBOXER on Wednesday 8 August, 2012 @ 08:49:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
		Total Amount - Unres Non Pres (Weighted)		207,441.25
30/06/2012	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	221.74	
30/06/2012	506/034	Members share of profit/(loss) - Unres Non Pres/Taxable	6,006.92	
30/06/2012	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	1.28	
30/06/2012	506/060	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	34.57	
		Closing Balance - Unrestricted Non Pres	1,192,264.50	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Rent		112,233.00
30/06/2012		Gross Interest		10,911.00
30/06/2012		Member Contributions		50,000.00
		Total Amount		173,144.00

MCS Reconciliation
Metcalfe, Roslyn Dorothy

Personal Contributed amount

28/04/2012	506/015	Member/Personal Contributions - Non Preserved		50,000.00
28/04/2012	506/016	Member/Personal Contributions - Preserved		(50,000.00)
27/04/2012	506/016	Member/Personal Contributions - Preserved		50,000.00
		Total Amount		50,000.00

CGT small business 15 year exemption amount

27/04/2012	506/019	Other Contributions - Non Taxable		1,150,000.00
28/04/2012	506/019	Other Contributions - Non Taxable		(1,150,000.00)
28/04/2012	506/020	Other Contributions - Non Preserved		1,150,000.00
		Total Amount		1,150,000.00

		All Contributions received for the current year		1,200,000.00
		Closing Account Balance		1,192,264.50