

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by PWILLIAMS on Friday 17 April, 2015 @ 11:30:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/002	48 Jijaws Street Sumner QLD (Market Value Date: 30/06/2014, Code: JIJAW)	1,325,000.00	(3,810.82)
Total Amount				(3,810.82)
Calculation of permanent difference on revaluation				
30/06/2014	772/002	48 Jijaws Street Sumner QLD - No CGT asset		
30/06/2014	772/002	- Market Value	1,325,000.00	
30/06/2014	772/002	- Less Carrying Value	1,328,810.82	
30/06/2014	772/002	- Permanent Difference		(3,810.82)
30/06/2014	784/001	Metcalf Unit Trust - No CGT asset		
30/06/2014	784/001	- Market Value	0.00	
30/06/2014	784/001	- Less Carrying Value	0.00	
Total Amount				(3,810.82)
GST Amounts				
30/07/2013	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
03/09/2013	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
30/09/2013	280/002	48 Jijaws Street Sumner QLD (1)		(442.20)
04/11/2013	280/002	48 Jijaws Street Sumner QLD (1)		(432.80)
03/12/2013	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
20/12/2013	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
30/01/2014	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
25/02/2014	280/002	48 Jijaws Street Sumner QLD (1)		(886.36)
24/03/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
02/05/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
21/05/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
23/06/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
15/10/2013	301	Accountancy Fees (1)		13.50
22/11/2013	301	Accountancy Fees (1)		162.00
22/11/2013	307	Auditor's Remuneration (2)		52.50
14/08/2013	375/004	48 Jijaws Street Sumner QLD (1)		14.91
31/10/2013	375/004	48 Jijaws Street Sumner QLD (1)		9.68
25/02/2014	375/004	48 Jijaws Street Sumner QLD (1)		23.80
02/06/2014	380	Insurance (1)		265.54
01/10/2013	397	Light and Power (1)		17.64
15/10/2013	397	Light and Power (1)		7.16
13/11/2013	397	Light and Power (1)		7.40
27/12/2013	397	Light and Power (1)		7.55
13/02/2014	397	Light and Power (1)		8.10
14/03/2014	397	Light and Power (1)		4.49
22/08/2013	430	Repairs and Maintenance (1)		9.00
07/03/2014	430	Repairs and Maintenance (1)		36.00
02/08/2013	772/002	48 Jijaws Street Sumner QLD (1)		471.81
30/06/2014	772/002	48 Jijaws Street Sumner QLD (1)		409.27

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Total Amount				(5,428.51)

Calculation of tax entries

Calculation of permanent differences

15/10/2013	301	Accountancy Fees (Gen Exp Percent: 99.794%)		(148.19)
22/11/2013	301	Accountancy Fees (Gen Exp Percent: 99.794%)		(1,778.33)
22/11/2013	301	Accountancy Fees (Gen Exp Percent: 99.794%)		161.67
15/10/2013	301	Accountancy Fees (Gen Exp Percent: 99.794%)		13.47
22/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 99.794%)		(768.41)
22/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 99.794%)		52.39
31/07/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
30/08/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
30/09/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
31/10/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
29/11/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
31/12/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
31/01/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
28/02/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
31/03/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
30/04/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
30/05/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
30/06/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
22/07/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(69.86)
31/07/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/08/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/09/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
31/10/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
29/11/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(11.18)
31/12/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
31/01/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
28/02/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
31/03/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/04/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/05/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/06/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/06/2014	330	48 Jijaws Street Sumner QLD (772/002) - Non Tax Revn		(3,810.82)
30/06/2014	334/001	Floor Coverings (Inv Exp Percent: 99.794%)		(140.98)
30/06/2014	334/003	Fire Extinguisher x 3 (Inv Exp Percent: 99.794%)		(33.64)
30/06/2014	334/004	Ice Age Air Conditioner (Inv Exp Percent: 99.794%)		(670.87)
30/06/2014	334/005	Airconditioner (Inv Exp Percent: 99.794%)		(287.34)
14/08/2013	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		(163.66)
31/10/2013	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		(106.28)
25/02/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		(261.26)
25/02/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		23.75

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		99.794%)		
31/10/2013	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		9.66
14/08/2013	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		14.88
01/07/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
31/07/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
02/09/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
01/10/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
31/10/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
02/12/2013	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
31/12/2013	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
31/01/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
03/03/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
31/03/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
01/05/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
02/06/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
02/06/2014	380	Insurance (Inv Exp Percent: 99.794%)		264.99
01/10/2013	397	Light and Power (Inv Exp Percent: 99.794%)		(193.62)
15/10/2013	397	Light and Power (Inv Exp Percent: 99.794%)		(78.63)
13/11/2013	397	Light and Power (Inv Exp Percent: 99.794%)		(81.24)
27/12/2013	397	Light and Power (Inv Exp Percent: 99.794%)		(82.87)
13/02/2014	397	Light and Power (Inv Exp Percent: 99.794%)		(88.89)
14/03/2014	397	Light and Power (Inv Exp Percent: 99.794%)		(49.27)
27/12/2013	397	Light and Power (Inv Exp Percent: 99.794%)		7.53
13/11/2013	397	Light and Power (Inv Exp Percent: 99.794%)		7.38
15/10/2013	397	Light and Power (Inv Exp Percent: 99.794%)		7.15
01/10/2013	397	Light and Power (Inv Exp Percent: 99.794%)		17.60
14/03/2014	397	Light and Power (Inv Exp Percent: 99.794%)		4.48
13/02/2014	397	Light and Power (Inv Exp Percent: 99.794%)		8.08
30/06/2014	412/005	Gojkovic, Bozidar		(148.00)
30/06/2014	413/003	Metcalf, Roslyn Dorothy		(6,817.62)
30/06/2014	413/006	Metcalf, Roslyn Dorothy		(44,044.15)
30/06/2014	415/005	Gojkovic, Bozidar		(7,852.00)
30/06/2014	416/003	Metcalf, Roslyn Dorothy		(10,512.38)
30/06/2014	416/006	Metcalf, Roslyn Dorothy		(1,625.85)
29/07/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(2,103.96)
12/08/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(605.65)
08/10/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(2,103.31)
14/10/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(3,027.08)
11/11/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(611.53)
26/11/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(3,027.08)
31/12/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(2,119.67)
28/01/2014	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(3,027.09)
13/02/2014	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(617.42)
01/04/2014	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(2,116.43)
08/05/2014	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(595.52)
22/08/2013	430	Repairs and Maintenance (Inv Exp Percent: 99.794%)		(98.80)
07/03/2014	430	Repairs and Maintenance (Inv Exp Percent: 99.794%)		(395.18)
07/03/2014	430	Repairs and Maintenance (Inv Exp Percent: 99.794%)		35.93

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22/08/2013	430	99.794%) Repairs and Maintenance (Inv Exp Percent: 99.794%)		8.98
30/06/2014		Exempt Pension Income		71,797.00
		Total Amount		(30,971.91)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	250/005	NAB Cash Maximiser A/C 084-100 89-292-8743	99.794	2,451.11
30/06/2014	280/002	48 Jijaws Street Sumner QLD	99.794	69,345.49
		Total Unsegregated Amount		71,796.60
		Total Exempt Pension Income		71,797.00

Pension Member Non Deductible Expenses

15/10/2013	301	Accountancy Fees (Gen Exp Percent: 99.794%)		(148.19)
22/11/2013	301	Accountancy Fees (Gen Exp Percent: 99.794%)		(1,778.33)
22/11/2013	301	Accountancy Fees (Gen Exp Percent: 99.794%)		161.67
15/10/2013	301	Accountancy Fees (Gen Exp Percent: 99.794%)		13.47
22/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 99.794%)		(768.41)
22/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 99.794%)		52.39
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30/08/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
30/09/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
31/10/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
29/11/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
31/12/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
31/01/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
28/02/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
31/03/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
30/04/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
30/05/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
30/06/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(19.96)
22/07/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(69.86)
31/07/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/08/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/09/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
31/10/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
29/11/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(11.18)
31/12/2013	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
31/01/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
28/02/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)

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31/03/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/04/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/05/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/06/2014	315	Bank Charges (Gen Exp Percent: 99.794%)		(9.98)
30/06/2014	334/001	Floor Coverings (Inv Exp Percent: 99.794%)		(140.98)
30/06/2014	334/003	Fire Extinguisher x 3 (Inv Exp Percent: 99.794%)		(33.64)
30/06/2014	334/004	Ice Age Air Conditioner (Inv Exp Percent: 99.794%)		(670.87)
30/06/2014	334/005	Airconditioner (Inv Exp Percent: 99.794%)		(287.34)
14/08/2013	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		(163.66)
31/10/2013	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		(106.28)
25/02/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		(261.26)
25/02/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		23.75
31/10/2013	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		9.66
14/08/2013	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.794%)		14.88
01/07/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
31/07/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
02/09/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
01/10/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
31/10/2013	380	Insurance (Inv Exp Percent: 99.794%)		(228.58)
02/12/2013	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
31/12/2013	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
31/01/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
03/03/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
31/03/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
01/05/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
02/06/2014	380	Insurance (Inv Exp Percent: 99.794%)		(234.37)
02/06/2014	380	Insurance (Inv Exp Percent: 99.794%)		264.99
01/10/2013	397	Light and Power (Inv Exp Percent: 99.794%)		(193.62)
15/10/2013	397	Light and Power (Inv Exp Percent: 99.794%)		(78.63)
13/11/2013	397	Light and Power (Inv Exp Percent: 99.794%)		(81.24)
27/12/2013	397	Light and Power (Inv Exp Percent: 99.794%)		(82.87)
13/02/2014	397	Light and Power (Inv Exp Percent: 99.794%)		(88.89)
14/03/2014	397	Light and Power (Inv Exp Percent: 99.794%)		(49.27)
27/12/2013	397	Light and Power (Inv Exp Percent: 99.794%)		7.53
13/11/2013	397	Light and Power (Inv Exp Percent: 99.794%)		7.38
15/10/2013	397	Light and Power (Inv Exp Percent: 99.794%)		7.15
01/10/2013	397	Light and Power (Inv Exp Percent: 99.794%)		17.60
14/03/2014	397	Light and Power (Inv Exp Percent: 99.794%)		4.48
13/02/2014	397	Light and Power (Inv Exp Percent: 99.794%)		8.08
29/07/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(2,103.96)
12/08/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(605.65)
08/10/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(2,103.31)
14/10/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(3,027.08)
11/11/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(611.53)
26/11/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(3,027.08)
31/12/2013	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(2,119.67)

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28/01/2014	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(3,027.09)
13/02/2014	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(617.42)
01/04/2014	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(2,116.43)
08/05/2014	425	Rates and Land Tax (Inv Exp Percent: 99.794%)		(595.52)
22/08/2013	430	Repairs and Maintenance (Inv Exp Percent: 99.794%)		(98.80)
07/03/2014	430	Repairs and Maintenance (Inv Exp Percent: 99.794%)		(395.18)
07/03/2014	430	Repairs and Maintenance (Inv Exp Percent: 99.794%)		35.93
22/08/2013	430	Repairs and Maintenance (Inv Exp Percent: 99.794%)		8.98
Total Amount				(27,958.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	99.794%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	99.794%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(5,702.73)
Less Permanent Differences	(30,971.91)
Taxable income for period	25,271.00
Income Tax Expense (Taxable Income @ taxrate)	3,790.65
Total Income Tax Payable (Taxable Income @ taxrate)	3,790.65
Total Income Tax Payable	3,790.65
Less Total Instalments paid	1,000.00
Income Tax Payable	2,790.65
Add Supervisory levy	388.00
Total Amount Due or Refundable	3,178.65

Profit/(Loss) and Tax Allocations to Members

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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

30/06/2014	503	Metcalfe, Roslyn Dorothy - Unres Non Pres		113,456.72
30/06/2014	505	Gojkovic, Bozidar - Preserved		189,203.00
30/06/2014	506	Metcalfe, Roslyn Dorothy - Unres Non Pres		1,141,669.85
30/06/2014	507	Metcalfe, Roslyn Dorothy - Preserved		2,477.81
Total Amount				1,446,807.38

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		(5,702.73)
30/06/2014		Contributions		(25,500.00)
30/06/2014		Pensions paid		71,000.00
Total Amount				39,797.27

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		3,790.65
30/06/2014		Contributions tax		(3,825.00)
Total Amount				(34.35)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges)	(5,702.73)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(5,702.73)
Total member opening balance	1,444,329.57
Fund Rate (Profit after exclusion/Total member opening balance)	(0.39)

Metcalfe, Roslyn Dorothy
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	108,627.80	108,627.80
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7,364.99)	(7,364.99)
01/07/2013	503/004	Opening Balance - Unrestricted Non	(5,137.38)	(5,137.38)

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		Preserved/Tax Free		
01/07/2013	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	625.69	625.69
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	896.68	896.68
01/07/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	6,468.31	6,468.31
30/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,512.38)	
01/07/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,511.69	4,511.69
30/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,817.62)	
01/07/2013	503/161	Internal Transfers In - Preserved/Taxable	(4,828.92)	(4,828.92)
01/07/2013	503/161	Internal Transfers In - Preserved/Taxable	4,828.92	4,828.92
01/07/2013	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	4,828.92	4,828.92
		Total Amount - Unres Non Pres (Weighted)		113,456.72
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,893.11	
30/06/2014	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,227.74	
		Closing Balance - Unrestricted Non Pres	99,247.57	

Gojkovic, Bozidar
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	189,203.00	189,203.00
01/07/2013	505/001	Opening Balance - Preserved/Taxable	(21,195.57)	(21,195.57)
01/07/2013	505/002	Opening Balance - Preserved/Tax Free	(399.51)	(399.51)
01/07/2013	505/030	Share of Profit/(Loss) - Preserved/Tax Free	48.01	48.01
01/07/2013	505/031	Share of Profit/(Loss) - Preserved/Taxable	2,547.07	2,547.07
01/07/2013	505/055	Pensions Paid - Preserved/Taxable	18,648.50	18,648.50
30/06/2014	505/055	Pensions Paid - Preserved/Taxable	(7,852.00)	
01/07/2013	505/059	Pensions Paid - Preserved/Tax Free	351.50	351.50
30/06/2014	505/059	Pensions Paid - Preserved/Tax Free	(148.00)	
		Total Amount - Preserved (Weighted)		189,203.00

Member Allocations

30/06/2014	505/031	Members share of profit/(loss) - Preserved/Taxable	5,108.12	
30/06/2014	505/030	Members share of profit/(loss) - Preserved/Tax Free	96.28	
		Closing Balance - Preserved	186,407.40	

Metcalf, Roslyn Dorothy

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by PWILLIAMS on Friday 17 April, 2015 @ 11:30:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,141,669.85	1,141,669.85
01/07/2013	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,801.17)	(1,801.17)
01/07/2013	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(48,793.48)	(48,793.48)
01/07/2013	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	14,296.89	14,296.89
01/07/2013	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	527.76	527.76
01/07/2013	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,273.41	1,273.41
30/06/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,625.85)	
01/07/2013	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	34,496.59	34,496.59
30/06/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(44,044.15)	
Total Amount - Unres Non Pres (Weighted)				1,141,669.85
30/06/2014	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,117.98	
30/06/2014	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	30,285.88	
Closing Balance - Unrestricted Non Pres				1,127,403.71

Metcalfe, Roslyn Dorothy
Preserved

<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	4,828.92	4,828.92
01/07/2013	507/001	Opening Balance - Preserved/Taxable	4,828.92	4,828.92
01/07/2013	507/016	Member/Personal Contributions - Preserved	(5,600.00)	(5,600.00)
20/05/2014	507/016	Member/Personal Contributions - Preserved	4,000.00	449.32
28/05/2014	507/016	Member/Personal Contributions - Preserved	8,000.00	723.29
15/05/2014	507/016	Member/Personal Contributions - Preserved	6,000.00	756.16
13/05/2014	507/016	Member/Personal Contributions - Preserved	7,500.00	986.30
01/07/2013	507/031	Share of Profit/(Loss) - Preserved/Taxable	35.78	35.78
01/07/2013	507/051	Contributions Tax - Preserved	840.00	840.00
15/05/2014	507/051	Contributions Tax - Preserved	(900.00)	(113.42)
20/05/2014	507/051	Contributions Tax - Preserved	(600.00)	(67.40)
28/05/2014	507/051	Contributions Tax - Preserved	(1,200.00)	(108.49)
13/05/2014	507/051	Contributions Tax - Preserved	(1,125.00)	(147.95)
01/07/2013	507/053	Income Tax - Preserved/Taxable	(104.70)	(104.70)
01/07/2013	507/171	Internal Transfers Out - Preserved/Taxable	(4,828.92)	(4,828.92)
Total Amount - Preserved (Weighted)				2,477.81

Member Allocations

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by PWILLIAMS on Friday 17 April, 2015 @ 11:30:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	507/031	Members share of profit/(loss) - Preserved/Taxable	68.16	
30/06/2014	507/053	Members share of tax on profit/(loss) - Preserved/Taxable	34.35	
		Closing Balance - Preserved	21,777.51	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent	69,489.00
30/06/2014		Gross Interest	2,456.00
30/06/2014		Member Contributions	25,500.00
		Total Amount	97,445.00

MCS Reconciliation
Metcalfe, Roslyn Dorothy

Personal Contributed amount

20/05/2014	507/016	Member/Personal Contributions - Preserved	4,000.00
28/05/2014	507/016	Member/Personal Contributions - Preserved	8,000.00
15/05/2014	507/016	Member/Personal Contributions - Preserved	6,000.00
13/05/2014	507/016	Member/Personal Contributions - Preserved	7,500.00
		Total Amount	25,500.00
		All Contributions received for the current year	25,500.00
		Closing Account Balance	21,777.51