

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, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
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	
Total Amount				0.00
GST Amounts				
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
Total Amount				188.49

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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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)

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23/04/2013	416/006	Metcalfe, Roslyn Dorothy		(9.61)
03/06/2013	416/006	Metcalfe, 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
Total Amount				(84,029.59)

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
Total Unsegregated Amount				61,021.81

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Exempt Pension Income				61,022.00
<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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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

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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
		Total Amount		(79,302.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Manual)	83.240%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	99.811%
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Entry Summary

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

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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2013	503	Metcalfe, Roslyn Dorothy - Unres Non Pres		119,761.96
30/06/2013	505	Gojkovic, Bozidar - Preserved		204,150.10
30/06/2013	506	Metcalfe, Roslyn Dorothy - Unres Non Pres		1,166,229.27
30/06/2013	507	Metcalfe, Roslyn Dorothy - Preserved		2,815.01
Total Amount				1,492,956.34
Profit/(Loss) Available for Allocation to Members				
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
Total Amount				(18,977.88)
Income Tax Expense Available for Allocation to Members				
30/06/2013		Income Tax Expense for period before allocations		735.30
30/06/2013		Contributions tax		(840.00)
Total Amount				(104.70)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(79,127.88)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(79,127.88)
Total member opening balance				1,524,192.75
Fund Rate (Profit after exclusion/Total member opening balance)				(5.19)
Metcalfe, Roslyn Dorothy				
Unrestricted Non Preserved				
Members Balance				
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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		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 Free	(184.91)	(23.81)

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		Free		
		Total Amount - Unres Non Pres (Weighted)		119,761.96
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)	
		Closing Balance - Unrestricted Non Pres	108,627.80	

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)

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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)
Total Amount - Preserved (Weighted)				204,150.10
<u>Member Allocations</u>				
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				
<u>Members Balance</u>				
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)

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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)

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		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)

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Total Amount - Unres Non Pres (Weighted)				1,166,229.27
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)	
Closing Balance - Unrestricted Non Pres			1,141,669.85	

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)
Total Amount - Preserved (Weighted)				2,815.01

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	
Closing Balance - Preserved			4,828.92	

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
Total Amount				66,738.00

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