

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 27/04/2012
Created by JBOXER on Tuesday 7 August, 2012 @ 15:00:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
27/04/2012	784/001	Metcalf Unit Trust - No CGT asset		
27/04/2012	784/001	- Market Value	0.00	
27/04/2012	784/001	- Less Carrying Value	0.00	
		Total Amount		0.00
GST Amounts				
01/07/2011	280/002	48 Jijaws Street Sumner QLD (1)		833.61
25/07/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
27/07/2011	280/002	48 Jijaws Street Sumner QLD (1)		(1,417.71)
29/08/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
03/10/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
31/10/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
25/11/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
29/11/2011	280/002	48 Jijaws Street Sumner QLD (1)		(1,936.78)
29/12/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
30/01/2012	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
05/03/2012	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
27/03/2012	280/002	48 Jijaws Street Sumner QLD (1)		(459.72)
02/04/2012	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
18/10/2011	301	Accountancy Fees (1)		82.00
18/10/2011	307	Auditor's Remuneration (1)		64.00
01/12/2011	380	Insurance (1)		20.67
03/01/2012	380	Insurance (1)		20.67
30/01/2012	380	Insurance (1)		20.67
02/03/2012	380	Insurance (1)		20.67
02/04/2012	380	Insurance (1)		20.67
15/03/2012	387	Legal Fees (1)		46.04
01/09/2011	430	Repairs and Maintenance (1)		13.50
15/02/2012	430	Repairs and Maintenance (1)		11.00
		Total Amount		(6,598.21)
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: 100.00%)		(902.00)
18/10/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		82.00
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(704.00)
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		64.00
07/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(70.00)
29/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
31/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
31/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
29/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)

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30/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
28/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
29/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(11.80)
31/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
31/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
31/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
28/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
01/12/2011	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
03/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
30/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/03/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/04/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/04/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
02/03/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
30/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
03/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
01/12/2011	380	Insurance (Perm Diff Percent: 100.00%)		20.67
15/03/2012	387	Legal Fees (Perm Diff Percent: 100.00%)		(506.49)
15/03/2012	387	Legal Fees (Perm Diff Percent: 100.00%)		46.04
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)
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)
19/09/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
26/09/2011	413/003	Metcalfe, Roslyn Dorothy		(82.18)

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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)
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)
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)

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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)
28/03/2012	416/003	Metcalfe, Roslyn Dorothy		(2,356.40)
04/04/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)
04/04/2012	416/003	Metcalfe, Roslyn Dorothy		(2,356.40)
16/04/2012	416/003	Metcalfe, Roslyn Dorothy		(589.10)
19/04/2012	416/003	Metcalfe, Roslyn Dorothy		(2,945.50)
24/04/2012	416/003	Metcalfe, Roslyn Dorothy		(4,123.70)
27/07/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
09/08/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(582.58)
03/10/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
31/10/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.33)
08/11/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(588.21)
15/12/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.33)
03/01/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)

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09/02/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(591.55)
13/02/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.34)
04/04/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,168.70)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(148.50)
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(121.00)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		13.50
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		11.00
27/04/2012		Exempt Pension Income		75,241.00
Total Amount				1,106,308.46

Calculation of Exempt Pension Income
Metcalf, Roslyn Dorothy

27/04/2012	250/001	NAB Business Investment Account (Pension)	85.902	0.15
27/04/2012	250/005	NAB Cash Maximiser Account	85.902	260.09
27/04/2012	250/004	NAB Interest Bearing Deposit	85.902	4,945.28
27/04/2012	280/002	48 Jijaws Street Sumner QLD	85.902	59,427.89
Member Total Amount				64,633.41

Gojkovic, Bozidar

27/04/2012	250/001	NAB Business Investment Account (Pension)	14.098	0.02
27/04/2012	250/005	NAB Cash Maximiser Account	14.098	42.69
27/04/2012	250/004	NAB Interest Bearing Deposit	14.098	811.60
27/04/2012	280/002	48 Jijaws Street Sumner QLD	14.098	9,753.14
Member Total Amount				10,607.45

Total Amount **75,241.00**

Pension Member Non Deductible Expenses

18/10/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(902.00)
18/10/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		82.00
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(704.00)
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		64.00
07/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(70.00)
29/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
31/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
31/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
29/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
28/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)

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30/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
29/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(11.80)
31/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
31/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
31/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
28/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
01/12/2011	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
03/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
30/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/03/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/04/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/04/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
02/03/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
30/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
03/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
01/12/2011	380	Insurance (Perm Diff Percent: 100.00%)		20.67
15/03/2012	387	Legal Fees (Perm Diff Percent: 100.00%)		(506.49)
15/03/2012	387	Legal Fees (Perm Diff Percent: 100.00%)		46.04
27/07/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
09/08/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(582.58)
03/10/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
31/10/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.33)
08/11/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(588.21)
15/12/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.33)
03/01/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
09/02/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(591.55)
13/02/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.34)
04/04/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,168.70)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(148.50)
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(121.00)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		13.50
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		11.00
		Total Amount		(24,563.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,156,128.32
Less Permanent Differences	1,106,308.46
Taxable income for period	49,820.00

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		Income Tax Expense (Taxable Income @ taxrate)		7,473.00
		Total Income Tax Payable (Taxable Income @ taxrate)		7,473.00
		Total Income Tax Payable		7,473.00
		Income Tax Payable		7,473.00
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		7,673.00

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

27/04/2012	503	Metcalf, Roslyn Dorothy - Unres Non Pres	1,293,646.72
27/04/2012	505	Gojkovic, Bozidar - Preserved	203,960.28
27/04/2012	506	Metcalf, Roslyn Dorothy - Unres Non Pres	0.01
		Total Amount	1,497,607.01

Profit/(Loss) Available for Allocation to Members

27/04/2012		Profit/(Loss) for period before allocations	1,156,128.32
27/04/2012		Contributions	(1,200,000.00)
27/04/2012		Pensions paid	94,369.45
		Total Amount	50,497.77

Income Tax Expense Available for Allocation to Members

27/04/2012		Income Tax Expense for period before allocations	7,473.00
27/04/2012		Contributions tax	(7,500.00)
		Total Amount	(27.00)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	1,156,128.32
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	1,156,128.32
Total member opening balance	1,540,268.44
Fund Rate (Profit after exclusion/Total member	75.06

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opening balance)				
Metcalfe, Roslyn Dorothy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
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)
01/07/2011	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(124,884.09)	(124,884.09)
01/07/2011	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	93,810.17	93,810.17
01/07/2011	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	134,493.96	134,493.96
01/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	44,531.73	44,531.73
28/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(883.65)	(441.82)
29/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,245.61)	(2,605.44)
15/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(159.95)
17/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(471.28)	(301.18)
26/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,712.80)	(2,871.37)
05/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(399.89)
06/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,178.20)	(316.01)
07/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(156.05)
15/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(883.65)	(210.67)
16/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(21.46)
04/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(44.87)
04/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,356.40)	(179.46)
26/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(62.42)
26/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(31.21)
28/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,356.40)	(234.08)
31/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(349.17)
27/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(615.02)	(372.68)
10/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(329.66)
02/03/2012	503/065	Pensions Paid - Unrestricted Non	(70.69)	(13.11)

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		Preserved/Taxable		
01/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(111.19)
28/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(115.09)
26/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(117.82)	(83.49)
19/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(215.55)
01/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(466.21)
07/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(138.50)
22/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(247.73)
03/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(224.33)
06/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(278.94)
06/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(278.94)
06/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(278.94)
29/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(559.65)	(505.91)
15/08/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(249.68)
29/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,001.46)	(2,713.24)
17/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(197.02)
30/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(171.66)
09/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(212.62)
06/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(288.70)
19/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(552.04)
26/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(538.38)
24/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,123.70)	(40.96)
19/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,945.50)	(78.03)
07/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,178.20)	(198.97)
15/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(41.94)
19/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(38.04)
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)	(137.42)

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03/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(156.47)
09/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(148.30)
26/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(21.77)
26/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(43.54)
19/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(26.53)
15/08/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(174.16)
01/09/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(325.18)
29/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,093.54)	(1,892.50)
15/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(29.25)
02/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(49.31)	(9.14)
07/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(821.80)	(138.78)
24/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,876.30)	(28.57)
16/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(14.97)
19/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,054.50)	(54.42)
06/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(821.80)	(220.42)
07/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(108.85)
30/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(119.73)
01/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(77.55)
15/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.35)	(146.94)
28/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(80.28)
22/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(172.80)
07/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(96.60)
06/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(194.57)
29/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(390.35)	(352.87)
26/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(375.52)
19/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(385.05)
31/10/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(243.55)
27/10/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax	(428.98)	(259.94)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,287.20)	(2,002.80)
19/09/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(150.35)
04/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(31.29)
28/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,643.60)	(163.27)
04/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,643.60)	(125.17)
29/11/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,658.84)	(1,817.30)
06/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(194.57)
06/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(194.57)
06/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(201.37)
15/11/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(111.57)
28/11/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.35)	(308.18)
10/11/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(229.94)
26/09/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(82.18)	(58.23)
05/10/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(278.92)
17/10/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(328.72)	(210.08)
		Total Amount - Unres Non Pres (Weighted)		1,293,646.72
27/04/2012	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,696.80	
27/04/2012	503/034	Members share of profit/(loss) - Unres Non Pres/Taxable	17,923.64	
27/04/2012	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	13.74	
27/04/2012	503/060	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	9.58	
		Closing Balance - Unrestricted Non Pres	1,290,656.91	
Gojkovic, Bozidar				
Preserved				
<u>Members Balance</u>				
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)
01/07/2011	505/002	Opening Balance - Preserved/Tax Free	(1,244.27)	(1,244.27)
01/07/2011	505/030	Share of Profit/(Loss) - Preserved/Tax Free	738.27	738.27
01/07/2011	505/031	Share of Profit/(Loss) - Preserved/Taxable	39,168.46	39,168.46

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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)	(842.88)
19/03/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(63.38)
24/01/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(152.75)
07/03/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(82.88)
27/10/2011	505/055	Pensions Paid - Preserved/Taxable	(697.85)	(422.87)
16/04/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(17.88)
10/11/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(274.62)
15/11/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(266.50)
28/11/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(245.38)
22/12/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(206.38)
09/01/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(177.12)
07/12/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(230.75)
19/07/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(459.88)
26/07/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(448.50)
26/07/2011	505/055	Pensions Paid - Preserved/Taxable	(2,944.50)	(2,691.00)
04/08/2011	505/055	Pensions Paid - Preserved/Taxable	(5,000.74)	(4,421.18)
01/09/2011	505/055	Pensions Paid - Preserved/Taxable	(1,963.00)	(1,553.50)
06/09/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(380.25)
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)	(4.62)
15/11/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(5.02)
10/11/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(5.18)
19/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(8.67)
24/01/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(2.88)
19/03/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(1.19)
07/03/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(1.56)
27/10/2011	505/059	Pensions Paid - Preserved/Tax Free	(13.15)	(7.97)
16/04/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(0.34)
22/12/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(3.89)
07/12/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(4.35)
09/01/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(3.34)
01/09/2011	505/059	Pensions Paid - Preserved/Tax Free	(37.00)	(29.28)
04/08/2011	505/059	Pensions Paid - Preserved/Tax Free	(94.26)	(83.34)
06/09/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(7.17)
26/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(8.45)
29/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(17.58)	(15.89)
26/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(55.50)	(50.72)
Total Amount - Preserved (Weighted)				203,960.28
Member Allocations				
27/04/2012	505/031	Members share of profit/(loss) - Preserved/Taxable	6,750.10	
27/04/2012	505/030	Members share of profit/(loss) - Preserved/Taxable	127.23	
27/04/2012	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	3.61	
27/04/2012	505/050	Members share of tax on profit/(loss) - Preserved/Taxable	0.07	
Closing Balance - Preserved			205,766.85	

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Metcalf, Roslyn Dorothy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
27/04/2012	506/016	Member/Personal Contributions - Preserved	50,000.00	
27/04/2012	506/019	Other Contributions - Non Taxable	1,150,000.00	
27/04/2012	506/051	Contributions Tax - Preserved	(7,500.00)	
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			1,192,500.00	
 BAS Instalment Income Reconciliation (Label T1)				
27/04/2012		Gross Rent		69,181.00
27/04/2012		Gross Interest		6,060.00
27/04/2012		Member Contributions		50,000.00
Total Amount				125,241.00
 MCS Reconciliation				
Gojkovic, Bozidar				
<u>Other Contributions</u>				
30/06/2012	505/011	Employer Contributions - Concessional		(11.88)
Total Amount				(11.88)
All Contributions received for the current year				(11.88)
Closing Account Balance				205,766.85
 Metcalf, Roslyn Dorothy				
<u>Personal Contributed amount</u>				
27/04/2012	506/016	Member/Personal Contributions - Preserved		50,000.00
Total Amount				50,000.00
 <u>CGT small business 15 year exemption amount</u>				
27/04/2012	506/019	Other Contributions - Non Taxable		1,150,000.00
Total Amount				1,150,000.00
All Contributions received for the current year				1,200,000.00
Closing Account Balance				1,192,500.00