

**THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY on Tuesday 28 January, 2014 @ 13:11:59

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| Calculation of permanent difference on revaluation | | | | |
| Calculation of tax entries | | | | |
| Calculation of permanent differences | | | | |
| 21/11/2012 | 301 | Accountancy Fees (Gen Exp Percent: 12.201%) | | (161.05) |
| 09/05/2013 | 303 | ATO Supervisory Levy (Gen Exp Percent: 12.201%) | | (24.40) |
| 30/04/2013 | 315 | Bank Charges (Gen Exp Percent: 12.201%) | | (0.16) |
| 30/06/2013 | 335 | Depreciation (Inv Exp Percent: 12.801%) | | (182.03) |
| 04/07/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (4.12) |
| 05/08/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (4.79) |
| 21/08/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (4.21) |
| 29/10/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (8.22) |
| 25/11/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (5.78) |
| 18/12/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (5.68) |
| 18/01/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (8.66) |
| 09/02/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (10.89) |
| 23/03/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (5.61) |
| 25/04/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (5.61) |
| 25/04/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (11.01) |
| 29/06/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (3.51) |
| 29/06/2013 | 413/001 | Middle, Garry John | | (1,160.08) |
| 30/06/2013 | 416/001 | Middle, Garry | | (6,594.00) |
| 29/06/2013 | 416/001 | Middle, Garry | | (2,245.92) |
| 29/07/2012 | 422 | Rates & taxes (Inv Exp Percent: 12.801%) | | (130.17) |
| 07/10/2012 | 422 | Rates & taxes (Inv Exp Percent: 12.801%) | | (66.29) |
| 17/11/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 12.201%) | | (140.19) |
| 29/07/2012 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (82.43) |
| 05/08/2012 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (83.93) |
| 10/11/2012 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (82.76) |
| 09/02/2013 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (82.76) |
| 01/05/2013 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (84.00) |
| 30/06/2013 | | Exempt Pension Income | | 2,920.00 |
| | | Total Amount | | (8,278.26) |
| Calculation of Exempt Pension Income | | | | |
| <u>Segregated Assets Method</u> | | | | |
| <u>Unsegregated Assets Method</u> | | | | |
| 30/06/2013 | 250/002 | Bank of Queensland - 21715318 | 12.800 | 186.27 |
| 30/06/2013 | 250/003 | Bank of Queensland - a/c # 21715333 | 12.800 | 603.46 |
| 30/06/2013 | 280/003 | 107/143 Adelaide Terrace East Perth | 12.800 | 2,129.92 |
| | | Total Unsegregated Amount | | 2,919.65 |
| | | Total Exempt Pension Income | | 2,920.00 |

**THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY on Tuesday 28 January, 2014 @ 13:11:59

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|------|---|---|--------------------------|
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 21/11/2012 | 301 | Accountancy Fees (Gen Exp Percent: 12.201%) | | (161.05) |
| 09/05/2013 | 303 | ATO Supervisory Levy (Gen Exp Percent: 12.201%) | | (24.40) |
| 30/04/2013 | 315 | Bank Charges (Gen Exp Percent: 12.201%) | | (0.16) |
| 30/06/2013 | 335 | Depreciation (Inv Exp Percent: 12.801%) | | (182.03) |
| 04/07/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (4.12) |
| 05/08/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (4.79) |
| 21/08/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (4.21) |
| 29/10/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (8.22) |
| 25/11/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (5.78) |
| 18/12/2012 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (5.68) |
| 18/01/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (8.66) |
| 09/02/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (10.89) |
| 23/03/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (5.61) |
| 25/04/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (5.61) |
| 25/04/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (11.01) |
| 29/06/2013 | 354 | Electricity (Inv Exp Percent: 12.801%) | | (3.51) |
| 29/07/2012 | 422 | Rates & taxes (Inv Exp Percent: 12.801%) | | (130.17) |
| 07/10/2012 | 422 | Rates & taxes (Inv Exp Percent: 12.801%) | | (66.29) |
| 17/11/2012 | 430 | Repairs and Maintenance (Gen Exp Percent: 12.201%) | | (140.19) |
| 29/07/2012 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (82.43) |
| 05/08/2012 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (83.93) |
| 10/11/2012 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (82.76) |
| 09/02/2013 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (82.76) |
| 01/05/2013 | 434 | Strata Fees (Gen Exp Percent: 12.201%) | | (84.00) |
| | | Total Amount | | (1,198.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | |
|--|------------------|
| Total Member Contributions | 1,123.00 |
| Gross Rent | 16,640.00 |
| Gross Interest | 6,170.00 |
| Less Exempt Pension Income | 2,920.00 |
| Total Assessable Income (A) | 21,013.00 |
| | |
| Total Assessable Income | 21,013.00 |
| Exempt Pension Income | 2,920.00 |
| Total Income (B) | 23,933.00 |
| | |
| Non Deductible Gen Exp% = 1-(A/B) | |
| Non-Deductible General Expense Percentage | 12.201% |

Investment Expense Calculation

THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by TRACEY on Tuesday 28 January, 2014 @ 13:11:59

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|---|---|--------------------------|
| | | Gross Rent | | 16,640.00 |
| | | Gross Interest | | 6,170.00 |
| | | Total Investment Income (B) | | 22,810.00 |
| | | Less Non-Assessable Investment Income | | 2,920.00 |
| | | Total Investment Assessable Income (A) | | 19,890.00 |
| | | Non Deductible Inv Exp% = 1-(A/B) | | |
| | | Non-Deductible Investment Expense Percentage | | 12.801% |

Entry Summary

| | |
|--|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 4,286.99 |
| Less Permanent Differences | (8,278.26) |
| Taxable income for period | 12,565.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 1,884.75 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 1,884.75 |
| Total Income Tax Payable | 1,884.75 |
| Less Total Instalments paid | 1,497.00 |
| Income Tax Payable | 387.75 |
| Add Supervisory levy | 321.00 |
| Total Amount Due or Refundable | 708.75 |

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

| | | | |
|------------|-----|---|-------------------|
| 30/06/2013 | 501 | Middle, Garry (ACCUMULATION) - Unres Non Pres | 283,831.97 |
| 30/06/2013 | 502 | Middle, Clare (ACCUMULATION) - Preserved | 238,966.36 |
| | | Total Amount | 522,798.33 |

Profit/(Loss) Available for Allocation to Members

| | | |
|------------|---|------------------|
| 30/06/2013 | Profit/(Loss) for period before allocations | 4,286.99 |
| 30/06/2013 | Contributions | (1,122.84) |
| 30/06/2013 | Pensions paid | 10,000.00 |
| | Total Amount | 13,164.15 |

Income Tax Expense Available for Allocation to Members

**THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY on Tuesday 28 January, 2014 @ 13:11:59

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|------|--|---|--------------------------|
| 30/06/2013 | | Income Tax Expense for period before allocations | | 1,884.75 |
| 30/06/2013 | | Contributions tax | | (168.43) |
| | | Total Amount | | 1,716.32 |

Fund Rate or Return Calculation

| | |
|--|-------------------|
| Total profit for period (excluding Super SurchARGE) | 4,286.99 |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | 4,286.99 |
| Total member opening balance | 522,524.20 |
| Fund Rate (Profit after exclusion/Total member opening balance) | 0.82 |

**Middle, Garry (ACCUMULATION)
Unrestricted Non Preserved**

Members Balance

| | | | | |
|------------|---------|---|--------------|--------------|
| 01/07/2012 | | Opening balance - Unres Non Pres | 283,841.30 | 283,841.30 |
| 30/06/2013 | 501/001 | Opening Balance - Preserved/Taxable | (184,876.17) | (184,876.17) |
| 30/06/2013 | 501/001 | Opening Balance - Preserved/Taxable | (184,876.17) | (184,876.17) |
| 30/06/2013 | 501/001 | Opening Balance - Preserved/Taxable | 184,876.17 | |
| 01/07/2012 | 501/001 | Opening Balance - Preserved/Taxable | (51,441.26) | (51,441.26) |
| 30/06/2013 | 501/002 | Opening Balance - Preserved/Tax Free | (93,689.15) | (93,689.15) |
| 30/06/2013 | 501/002 | Opening Balance - Preserved/Tax Free | (5,275.98) | (5,275.98) |
| 30/06/2013 | 501/002 | Opening Balance - Preserved/Tax Free | (93,689.15) | (93,689.15) |
| 30/06/2013 | 501/002 | Opening Balance - Preserved/Tax Free | (5,275.98) | (5,275.98) |
| 30/06/2013 | 501/002 | Opening Balance - Preserved/Tax Free | (93,689.15) | (93,689.15) |
| 30/06/2013 | 501/002 | Opening Balance - Preserved/Tax Free | 93,689.15 | 93,689.15 |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free | (93,689.15) | (93,689.15) |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free | 93,689.15 | 93,689.15 |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free | (93,689.15) | (93,689.15) |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free | 93,689.15 | 93,689.15 |
| 30/06/2013 | 501/002 | Opening Balance - Preserved/Tax Free | 98,965.13 | |
| 30/06/2013 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 184,876.17 | 184,876.17 |
| 30/06/2013 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 184,876.17 | 184,876.17 |
| 30/06/2013 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (184,876.17) | |
| 30/06/2013 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 93,689.15 | 93,689.15 |
| 30/06/2013 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 5,275.98 | 5,275.98 |

**THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY on Tuesday 28 January, 2014 @ 13:11:59

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 30/06/2013 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 93,689.15 | 93,689.15 |
| 30/06/2013 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 5,275.98 | 5,275.98 |
| 30/06/2013 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 93,689.15 | 93,689.15 |
| 30/06/2013 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (93,689.15) | (93,689.15) |
| 01/07/2012 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 93,689.15 | 93,689.15 |
| 01/07/2012 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (93,689.15) | (93,689.15) |
| 01/07/2012 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 93,689.15 | 93,689.15 |
| 01/07/2012 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (93,689.15) | (93,689.15) |
| 30/06/2013 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (98,965.13) | |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | 362.00 | |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | (362.00) | |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | 362.00 | |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | (1,862.00) | |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | 1,500.00 | |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | (362.00) | |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | 362.00 | |
| 01/07/2012 | 501/015 | Member/Personal Contributions - Non Preserved | 362.00 | 362.00 |
| 01/07/2012 | 501/015 | Member/Personal Contributions - Non Preserved | (362.00) | (362.00) |
| 01/07/2012 | 501/015 | Member/Personal Contributions - Non Preserved | 362.00 | 362.00 |
| 01/07/2012 | 501/015 | Member/Personal Contributions - Non Preserved | (362.00) | (362.00) |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | (362.00) | |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | 362.00 | |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | (362.00) | |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | 1,862.00 | |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | (1,500.00) | |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | (362.00) | |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | 362.00 | |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | (362.00) | (362.00) |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | 362.00 | 362.00 |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | (362.00) | (362.00) |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | 362.00 | 362.00 |
| 30/06/2013 | 501/021 | Transfers In - Preserved/Taxable | (70,859.91) | |
| 30/06/2013 | 501/021 | Transfers In - Preserved/Taxable | 70,859.91 | |
| 30/06/2013 | 501/021 | Transfers In - Preserved/Taxable | (70,859.91) | |
| 30/06/2013 | 501/021 | Transfers In - Preserved/Taxable | 70,859.91 | |
| 30/06/2013 | 501/021 | Transfers In - Preserved/Taxable | (70,859.91) | |
| 30/06/2013 | 501/021 | Transfers In - Preserved/Taxable | 70,859.91 | |
| 01/07/2012 | 501/021 | Transfers In - Preserved/Taxable | (70,859.91) | (70,859.91) |
| 01/07/2012 | 501/021 | Transfers In - Preserved/Taxable | 70,859.91 | 70,859.91 |
| 01/07/2012 | 501/021 | Transfers In - Preserved/Taxable | (70,859.91) | (70,859.91) |
| 01/07/2012 | 501/021 | Transfers In - Preserved/Taxable | 70,859.91 | 70,859.91 |
| 30/06/2013 | 501/022 | Transfers In - Preserved/Tax Free | (3,413.98) | |
| 30/06/2013 | 501/022 | Transfers In - Preserved/Tax Free | 3,413.98 | |
| 30/06/2013 | 501/022 | Transfers In - Preserved/Tax Free | (3,413.98) | |

**THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY on Tuesday 28 January, 2014 @ 13:11:59

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 30/06/2013 | 501/022 | Transfers In - Preserved/Tax Free | 3,413.98 | |
| 30/06/2013 | 501/022 | Transfers In - Preserved/Tax Free | (3,413.98) | |
| 30/06/2013 | 501/022 | Transfers In - Preserved/Tax Free | 3,413.98 | |
| 01/07/2012 | 501/022 | Transfers In - Preserved/Tax Free | (3,413.98) | (3,413.98) |
| 01/07/2012 | 501/022 | Transfers In - Preserved/Tax Free | 3,413.98 | 3,413.98 |
| 01/07/2012 | 501/022 | Transfers In - Preserved/Tax Free | (3,413.98) | (3,413.98) |
| 01/07/2012 | 501/022 | Transfers In - Preserved/Tax Free | 3,413.98 | 3,413.98 |
| 30/06/2013 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | 70,859.91 | |
| 30/06/2013 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | (70,859.91) | |
| 30/06/2013 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | 70,859.91 | |
| 30/06/2013 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | (70,859.91) | |
| 30/06/2013 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | 70,859.91 | |
| 30/06/2013 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | (70,859.91) | |
| 01/07/2012 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | 70,859.91 | 70,859.91 |
| 01/07/2012 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | (70,859.91) | (70,859.91) |
| 01/07/2012 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | 70,859.91 | 70,859.91 |
| 01/07/2012 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | (70,859.91) | (70,859.91) |
| 30/06/2013 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | 3,413.98 | |
| 30/06/2013 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | (3,413.98) | |
| 30/06/2013 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | 3,413.98 | |
| 30/06/2013 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | (3,413.98) | |
| 30/06/2013 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | 3,413.98 | |
| 30/06/2013 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | (3,413.98) | |
| 01/07/2012 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | 3,413.98 | 3,413.98 |
| 01/07/2012 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | (3,413.98) | (3,413.98) |
| 01/07/2012 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | 3,413.98 | 3,413.98 |
| 01/07/2012 | 501/024 | Transfers In - Unrestricted Non Preserved/Tax Free | (3,413.98) | (3,413.98) |
| 30/06/2013 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (7,919.07) | |
| 30/06/2013 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 7,919.07 | |
| 01/07/2012 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 49,127.56 | 49,127.56 |
| 30/06/2013 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 7,919.07 | |
| 30/06/2013 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (7,919.07) | |
| 30/06/2013 | 501/053 | Income Tax - Preserved/Taxable | 1,187.86 | |
| 30/06/2013 | 501/053 | Income Tax - Preserved/Taxable | (1,187.86) | |
| 01/07/2012 | 501/053 | Income Tax - Preserved/Taxable | 2,313.70 | 2,313.70 |
| 30/06/2013 | 501/063 | Income Tax - Unrestricted Non Preserved/Taxable | (1,187.86) | |
| 30/06/2013 | 501/063 | Income Tax - Unrestricted Non Preserved/Taxable | 1,187.86 | |
| 30/06/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (6,594.00) | |
| 29/06/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (2,245.92) | (6.15) |

**THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY on Tuesday 28 January, 2014 @ 13:11:59

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| 29/06/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,160.08) | (3.18) |
| Total Amount - Unres Non Pres (Weighted) | | | | 283,831.97 |
| 30/06/2013 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 4,712.69 | |
| 30/06/2013 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 2,434.25 | |
| Closing Balance - Unrestricted Non Pres | | | 280,988.24 | |

Middle, Clare (ACCUMULATION)

Preserved

Members Balance

| | | | | |
|--|---------|--|-------------|-------------------|
| 01/07/2012 | | Opening balance - Preserved | 238,682.90 | 238,682.90 |
| 01/07/2012 | 502/001 | Opening Balance - Preserved/Taxable | (41,850.69) | (41,850.69) |
| 05/08/2012 | 502/011 | Employer Contributions - Concessional | 108.72 | 98.00 |
| 07/10/2012 | 502/011 | Employer Contributions - Concessional | 174.24 | 126.98 |
| 25/04/2013 | 502/011 | Employer Contributions - Concessional | 596.34 | 107.83 |
| 29/06/2013 | 502/011 | Employer Contributions - Concessional | 243.54 | 0.67 |
| 01/07/2012 | 502/011 | Employer Contributions - Concessional | (1,474.64) | (1,474.64) |
| 01/07/2012 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 41,165.43 | 41,165.43 |
| 05/08/2012 | 502/051 | Contributions Tax - Preserved | (16.31) | (14.70) |
| 07/10/2012 | 502/051 | Contributions Tax - Preserved | (26.14) | (19.05) |
| 25/04/2013 | 502/051 | Contributions Tax - Preserved | (89.45) | (16.17) |
| 29/06/2013 | 502/051 | Contributions Tax - Preserved | (36.53) | (0.10) |
| 01/07/2012 | 502/051 | Contributions Tax - Preserved | 221.19 | 221.19 |
| 01/07/2012 | 502/053 | Income Tax - Preserved/Taxable | 1,938.71 | 1,938.71 |
| Total Amount - Preserved (Weighted) | | | | 238,966.36 |

Member Allocations

| | | | | |
|------------------------------------|---------|---|-------------------|--|
| 30/06/2013 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 6,017.21 | |
| 30/06/2013 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,716.32) | |
| Closing Balance - Preserved | | | 243,938.20 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|------------------------|--|------------------|
| 30/06/2013 | | Gross Rent | | 16,640.00 |
| 30/06/2013 | | Gross Interest | | 6,170.00 |
| 30/06/2013 | | Employer Contributions | | 1,123.00 |
| Total Amount | | | | 23,933.00 |

MCS Reconciliation

**THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY on Tuesday 28 January, 2014 @ 13:11:59

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| Middle, Garry (ACCUMULATION) | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | | 1,500.00 |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | | (1,500.00) |
| Total Amount | | | | 0.00 |
| <u>Other Contributions</u> | | | | |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | | (362.00) |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | | (1,862.00) |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | | 362.00 |
| 01/07/2012 | 501/015 | Member/Personal Contributions - Non Preserved | | 362.00 |
| 01/07/2012 | 501/015 | Member/Personal Contributions - Non Preserved | | (362.00) |
| 01/07/2012 | 501/015 | Member/Personal Contributions - Non Preserved | | 362.00 |
| 01/07/2012 | 501/015 | Member/Personal Contributions - Non Preserved | | (362.00) |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | | 362.00 |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | | 362.00 |
| 30/06/2013 | 501/015 | Member/Personal Contributions - Non Preserved | | (362.00) |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | | 362.00 |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | | (362.00) |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | | 1,862.00 |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | | (362.00) |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | | 362.00 |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | | (362.00) |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | | 362.00 |
| 01/07/2012 | 501/016 | Member/Personal Contributions - Preserved | | (362.00) |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | | (362.00) |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | | (362.00) |
| 30/06/2013 | 501/016 | Member/Personal Contributions - Preserved | | 362.00 |
| Total Amount | | | | 0.00 |
| Middle, Clare (ACCUMULATION) | | | | |
| <u>Employer Contributed amount</u> | | | | |
| 29/06/2013 | 502/011 | Employer Contributions - Concessional | | 243.54 |
| 25/04/2013 | 502/011 | Employer Contributions - Concessional | | 596.34 |
| 07/10/2012 | 502/011 | Employer Contributions - Concessional | | 174.24 |
| 05/08/2012 | 502/011 | Employer Contributions - Concessional | | 108.72 |
| Total Amount | | | | 1,122.84 |
| All Contributions received for the current year | | | | 1,122.84 |
| Closing Account Balance | | | | 243,938.20 |