

**THE GBW SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by TANEILE on Friday 8 May, 2015 @ 13:58:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	776/001	Telstra Corporation Limited (Market Value Date: 30/06/2014, Code: TLS)	5.21	(69.00)
		<b>Total Amount</b>		<b>(69.00)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	772/001	London Woolstore, Teneriffe, Apt. 83 - No CGT asset		
30/06/2014	772/001	- Market Value	0.00	
30/06/2014	772/001	- Less Carrying Value	0.00	
30/06/2014	772/002	Unit 6, 50 Holman Street, Kangaroo Point - No CGT asset		
30/06/2014	772/002	- Market Value	0.00	
30/06/2014	772/002	- Less Carrying Value	0.00	
30/06/2014	772/003	Unit 7, 50 Holman Street, Kangaroo Point - No CGT asset		
30/06/2014	772/003	- Market Value	0.00	
30/06/2014	772/003	- Less Carrying Value	0.00	
30/06/2014	776/001	Telstra Corporation Limited - No CGT asset		
30/06/2014	776/001	- Market Value	7,189.80	
30/06/2014	776/001	- Less Carrying Value	7,258.80	
30/06/2014	776/001	- Permanent Difference		(69.00)
		<b>Total Amount</b>		<b>(69.00)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2014	247			
30/06/2014	247	- Revaluation	(69.00)	
30/06/2014	247	- Timing Difference		(69.00)
30/06/2014	330			
30/06/2014	330	- Revaluation	69.00	
30/06/2014	330	- Timing Difference		69.00
		<b>Total Amount</b>		<b>0.00</b>
<b>Calculation of permanent differences</b>				
10/01/2014	247	Telstra Corporation Limited (776/001) - Non Tax Revn		676.20
20/12/2013	261/001	Ginardi, Eleonora		1,542.15
30/06/2014	285/002	Barone, Angela		21,627.06
30/06/2014	285/004	Ginardi, Carmelo		21,627.06
28/08/2013	285/005	Wright, Daniel		70,909.99
20/09/2013	285/005	Wright, Daniel		1,865.54
27/10/2013	301	Accountancy Fees (Gen Exp Percent: 68.188%)		(1,510.26)
20/11/2013	301	Accountancy Fees (Gen Exp Percent: 68.188%)		(142.51)
30/06/2014	301	Accountancy Fees (Gen Exp Percent: 68.188%)		(336.03)
29/11/2013	302	Administration Costs (Gen Exp Percent: 68.188%)		(30.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/10/2013	307	Auditor's Remuneration (Gen Exp Percent: 68.188%)		(187.52)
01/07/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/08/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/09/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/10/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/11/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
14/11/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(54.55)
01/12/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/01/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/02/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/02/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(10.91)
01/04/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/05/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/03/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/06/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
30/06/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		0.01
30/06/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(0.01)
30/06/2014	330	Telstra Corporation Limited (776/001) - Non Tax Revn		(69.00)
26/12/2013	382	Fines		(340.00)
28/06/2014	413/002	Barone, Angela		(12,852.48)
28/06/2014	415/002	Barone, Angela		(38,639.85)
28/06/2014	415/004	Ginardi, Carmelo		(19,260.00)
28/06/2014	416/002	Barone, Angela		(12,291.67)
30/06/2014	460/003	Barone, Angela		(21,627.06)
30/06/2014	460/006	Ginardi, Carmelo		(21,627.06)
30/06/2014		Exempt Pension Income		386,348.00
		<b>Total Amount</b>		<b>375,576.18</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014		Exempt Capital Gains		359,283.25
30/06/2014	239/001	Telstra Corporation Limited	68.188	194.92
30/06/2014	250/003	Bank - CBA A/c 124-95-461	68.188	4,387.92
30/06/2014	250/005	Term Deposits - CBA	68.188	22,482.26
		<b>Total Unsegregated Amount</b>		<b>386,348.35</b>
		<b>Total Exempt Pension Income</b>		<b>386,348.00</b>

Pension Member Non Deductible Expenses

27/10/2013	301	Accountancy Fees (Gen Exp Percent: 68.188%)		(1,510.26)
20/11/2013	301	Accountancy Fees (Gen Exp Percent: 68.188%)		(142.51)
30/06/2014	301	Accountancy Fees (Gen Exp Percent: 68.188%)		(336.03)

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29/11/2013	302	Administration Costs (Gen Exp Percent: 68.188%)		(30.00)
27/10/2013	307	Auditor's Remuneration (Gen Exp Percent: 68.188%)		(187.52)
01/07/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/08/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/09/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/10/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/11/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
14/11/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(54.55)
01/12/2013	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/01/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/02/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/02/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(10.91)
01/04/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/05/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/03/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
01/06/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(3.41)
30/06/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		0.01
30/06/2014	315	Bank Charges (Gen Exp Percent: 68.188%)		(0.01)
<b>Total Amount</b>				<b>(2,313.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

11/01/2014	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>68.188%</b>
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Investment Expense Calculation

11/01/2014	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>68.188%</b>
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**Calculation of Net Capital Gains**

Other Gains

14/02/2014	235/007	Unit 6, 50 Holman Street, Kangaroo Point (Other method)	111,608.76	111,608.76
14/02/2014	235/007	Unit 6, 50 Holman Street, Kangaroo Point (Other method)	127,468.39	127,468.39
31/01/2014	235/008	Unit 7, 50 Holman Street, Kangaroo Point (Other method)	27,205.49	27,205.49
31/01/2014	235/008	Unit 7, 50 Holman Street, Kangaroo Point (Other method)	42,736.15	42,736.15
31/01/2014	235/008	Unit 7, 50 Holman Street, Kangaroo Point (Other method)	58,302.29	58,302.29
31/01/2014	235/008	Unit 7, 50 Holman Street, Kangaroo Point (Other method)	58,861.30	58,861.30
31/01/2014	235/008	Unit 7, 50 Holman Street, Kangaroo Point (Other method)	59,036.72	59,036.72

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31/01/2014	235/008	Unit 7, 50 Holman Street, Kangaroo Point (Other method)	41,682.07	41,682.07
		<b>Total Amount - Other Gains</b>		<b>526,901.00</b>
		<b>Total Net Capital Gain (Assessable)</b>		<b>526,901.00</b>
30/06/2014		Tax Exempt Percentage	68.188%	359,283.25
		<b>Total Amount - Exempt Capital Gains</b>		<b>359,283.25</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	717,625.25
Less Permanent Differences	375,576.18
<b>Taxable income for period</b>	<b>455,787.00</b>
Income Tax Expense (Taxable Income @ taxrate)	68,368.05
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>68,368.05</b>
Total Income Tax Payable	68,368.05
Less Total Imputed Credits Used	168.56
<b>Income Tax Payable</b>	<b>68,199.49</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>68,587.49</b>

**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**

30/06/2014	501	Ginardi, Eleonora - Preserved	330,589.49
30/06/2014	502	Barone, Angela - Preserved	1,473,163.36
30/06/2014	502	Barone, Angela - Unres Non Pres	94,983.23
30/06/2014	503	Barone, Angela (Accumulation) - Preserved	1,804.80
30/06/2014	504	Ginardi, Carmelo - Preserved	432,091.36
30/06/2014	505	Wright, Daniel - Preserved	255,128.75
30/06/2014	506	Ginardi, Carmelo (Accumulation) - Preserved	1,804.80
		<b>Total Amount</b>	<b>2,589,565.79</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2014		Profit/(Loss) for period before allocations		717,625.25
30/06/2014		Contributions		(235,000.00)
30/06/2014		Transfers in from other funds		(43,254.12)
30/06/2014		Transfers out to other funds		43,254.12
30/06/2014		Pensions paid		83,044.00
		<b>Total Amount</b>		<b>565,669.25</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2014		Income Tax Expense for period before allocations		68,368.05
30/06/2014		Contributions tax		(35,250.00)
30/06/2014		Prior period tax allocations		5,862.45
		<b>Total Amount</b>		<b>27,255.60</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>717,625.25</b>
		Less amounts excluded from fund rate calculation:		
		242/001 Ginardi, Eleonora	25,000.00	
		242/001 Ginardi, Eleonora	30,000.00	
		242/003 Barone, Angela	25,000.00	
		242/003 Barone, Angela	35,000.00	
		242/005 Wright, Daniel	25,000.00	
		242/005 Wright, Daniel	35,000.00	
		242/006 Ginardi, Carmelo	25,000.00	
		242/006 Ginardi, Carmelo	35,000.00	
		285/002 Barone, Angela	21,627.06	
		285/004 Ginardi, Carmelo	21,627.06	
		413/002 Barone, Angela	(12,852.48)	
		415/002 Barone, Angela	(38,639.85)	
		415/004 Ginardi, Carmelo	(19,260.00)	
		416/002 Barone, Angela	(12,291.67)	
		460/003 Barone, Angela	(21,627.06)	
		460/006 Ginardi, Carmelo	(21,627.06)	
		<b>Total exclusion</b>		<b>(151,956.00)</b>
		<b>Profit after exclusion</b>		<b>565,669.25</b>
		<b>Total member opening balance</b>		<b>2,505,374.84</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>22.58</b>

**Ginardi, Eleonora**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	326,511.48	326,511.48
01/07/2013	501/001	Opening Balance - Preserved/Taxable	32,011.54	32,011.54
30/05/2014	501/011	Employer Contributions - Concessional	25,000.00	2,123.29
01/07/2013	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
20/12/2013	501/016	Member/Personal Contributions - Preserved	1,542.15	811.21
10/01/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	5,038.23	2,360.38
10/01/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(11,366.72)	(11,366.72)
30/05/2014	501/051	Contributions Tax - Preserved	(3,750.00)	(318.49)
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
10/01/2014	501/053	Income Tax - Preserved/Taxable	(1,917.59)	(898.38)
01/07/2013	501/053	Income Tax - Preserved/Taxable	605.18	605.18
<b>Total Amount - Preserved (Weighted)</b>				<b>330,589.49</b>
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	72,214.54	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,479.51)	
<b>Closing Balance - Preserved</b>			<b>421,159.31</b>	
<b>Barone, Angela</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	1,462,123.40	1,462,123.40
01/07/2013	502/001	Opening Balance - Preserved/Taxable	108,349.68	108,349.68
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	11,449.57	11,449.57
30/06/2014	502/021	Transfers In - Preserved/Taxable	21,627.06	
01/07/2013	502/021	Transfers In - Preserved/Taxable	(21,256.38)	(21,256.38)
10/01/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	4,606.92	2,158.31
10/01/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	299.71	140.41
01/07/2013	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(12,093.44)	(12,093.44)
10/01/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	17,942.84	8,406.10
10/01/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,167.30	546.87
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(47,101.04)	(47,101.04)
01/07/2013	502/050	Income Tax - Preserved/Tax Free	643.87	643.87
01/07/2013	502/053	Income Tax - Preserved/Taxable	2,507.74	2,507.74
28/06/2014	502/055	Pensions Paid - Preserved - Taxable	(38,639.85)	(211.73)
01/07/2013	502/161	Internal Transfers In - Preserved/Taxable	(42,500.00)	(42,500.00)
<b>Total Amount - Preserved (Weighted)</b>				<b>1,473,163.36</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	256,957.59	
30/06/2014	502/030	Members share of profit/(loss) - Preserved/Tax Free	64,842.77	
30/06/2014	502/053	Members share of tax on profit/(loss) -	(12,380.97)	

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30/06/2014	502/050	Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Tax Free	(3,124.31)	
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	16,567.52	
30/06/2014	502/030	Members share of profit/(loss) - Preserved/Tax Free	4,180.78	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(798.27)	
30/06/2014	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(201.44)	
<b>Closing Balance - Preserved</b>			<b>1,795,171.05</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	95,121.00	95,121.00
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(43,798.51)	(43,798.51)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(11,245.49)	(11,245.49)
28/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(12,291.67)	(67.35)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	43,798.51	43,798.51
28/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,852.48)	(70.42)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,245.49	11,245.49
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>94,983.23</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>69,976.85</b>	
<b>Barone, Angela (Accumulation)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013	503/001	Opening Balance - Preserved/Taxable	(42,500.00)	(42,500.00)
30/05/2014	503/011	Employer Contributions - Concessional	25,000.00	2,123.29
01/07/2013	503/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(6.74)	(6.74)
30/05/2014	503/051	Contributions Tax - Preserved	(3,750.00)	(318.49)
01/07/2013	503/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	503/053	Income Tax - Preserved/Taxable	0.36	0.36
30/06/2014	503/091	Transfers Out - Preserved/Taxable	(21,627.06)	
01/07/2013	503/091	Transfers Out - Preserved/Taxable	21,256.38	21,256.38
01/07/2013	503/171	Internal Transfers Out - Preserved/Taxable	42,500.00	42,500.00
<b>Total Amount - Preserved (Weighted)</b>				<b>1,804.80</b>

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<u>Member Allocations</u>				
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	394.24	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(19.00)	
		<b>Closing Balance - Preserved</b>	<b>(1.82)</b>	
<b>Ginardi, Carmelo</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	430,271.27	430,271.27
01/07/2013	504/001	Opening Balance - Preserved/Taxable	35,667.33	35,667.33
01/07/2013	504/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
30/06/2014	504/021	Transfers In - Preserved/Taxable	21,627.06	
10/01/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	6,635.91	3,108.88
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(15,228.10)	(15,228.10)
01/07/2013	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
10/01/2014	504/053	Income Tax - Preserved/Taxable	(2,525.68)	(1,183.26)
01/07/2013	504/053	Income Tax - Preserved/Taxable	810.77	810.77
28/06/2014	504/055	Pensions Paid - Preserved - Taxable	(19,260.00)	(105.53)
		<b>Total Amount - Preserved (Weighted)</b>		<b>432,091.36</b>
<u>Member Allocations</u>				
30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	94,386.78	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,547.83)	
		<b>Closing Balance - Preserved</b>	<b>526,587.51</b>	
<b>Wright, Daniel</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	191,347.69	191,347.69
01/07/2013	505/001	Opening Balance - Preserved/Taxable	14,944.79	14,944.79
30/05/2014	505/011	Employer Contributions - Concessional	25,000.00	2,123.29
01/07/2013	505/011	Employer Contributions - Concessional	(10,000.00)	(10,000.00)
28/08/2013	505/021	Transfers In - Preserved/Taxable	70,909.99	59,447.83
20/09/2013	505/021	Transfers In - Preserved/Taxable	1,865.54	1,446.43
10/01/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	3,728.71	1,746.88
01/07/2013	505/031	Share of Profit/(Loss) - Preserved/Taxable	(6,807.22)	(6,807.22)
30/05/2014	505/051	Contributions Tax - Preserved	(3,750.00)	(318.49)
01/07/2013	505/051	Contributions Tax - Preserved	1,500.00	1,500.00
10/01/2014	505/053	Income Tax - Preserved/Taxable	(1,419.18)	(664.88)
01/07/2013	505/053	Income Tax - Preserved/Taxable	362.43	362.43
		<b>Total Amount - Preserved (Weighted)</b>		<b>255,128.75</b>
<u>Member Allocations</u>				

**THE GBW SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by TANEILE on Friday 8 May, 2015 @ 13:58:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	505/031	Members share of profit/(loss) - Preserved/Taxable	55,730.77	
30/06/2014	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,685.27)	
<b>Closing Balance - Preserved</b>			<b>340,728.25</b>	

**Ginardi, Carmelo (Accumulation)**  
**Preserved**

Members Balance

30/05/2014	506/011	Employer Contributions - Concessional	25,000.00	2,123.29
30/05/2014	506/051	Contributions Tax - Preserved	(3,750.00)	(318.49)
30/06/2014	506/091	Transfers Out - Preserved/Taxable	(21,627.06)	
<b>Total Amount - Preserved (Weighted)</b>				<b>1,804.80</b>

Member Allocations

30/06/2014	506/031	Members share of profit/(loss) - Preserved/Taxable	394.24	
30/06/2014	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(19.00)	
<b>Closing Balance - Preserved</b>			<b>(1.82)</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2014		Capital Gains		526,901.00
30/06/2014		Gross Interest		81,071.00
30/06/2014		Dividends		562.00
30/06/2014		Employer Contributions		235,000.00
<b>Total Amount</b>				<b>843,534.00</b>

**MCS Reconciliation**  
**Ginardi, Eleonora**

Personal Contributed amount

20/12/2013	501/016	Member/Personal Contributions - Preserved		1,542.15
<b>Total Amount</b>				<b>1,542.15</b>

Employer Contributed amount

30/05/2014	501/011	Employer Contributions - Concessional		25,000.00
<b>Total Amount</b>				<b>25,000.00</b>

All Contributions received for the current year				26,542.15
Closing Account Balance				421,159.33

**Barone, Angela (Accumulation)**

**THE GBW SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by TANEILE on Friday 8 May, 2015 @ 13:58:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Employer Contributed amount</u>				
30/05/2014	503/011	Employer Contributions - Concessional		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(1.82)
<b>Wright, Daniel</b>				
<u>Employer Contributed amount</u>				
30/05/2014	505/011	Employer Contributions - Concessional		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		340,728.25
<b>Ginardi, Carmelo (Accumulation)</b>				
<u>Employer Contributed amount</u>				
30/05/2014	506/011	Employer Contributions - Concessional		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(1.82)