

GRAHAM WELCH SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TOM on Wednesday 13 November, 2013 @ 14:34:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BOQ)	8.71	4,397.02
30/06/2013	776/002	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WBC)	28.88	45,823.18
30/06/2013	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ANZ)	28.58	7,480.10
30/06/2013	776/004	David Jones Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: DJS)	2.55	1,057.95
30/06/2013	776/005	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: NAB)	29.68	7,846.53
30/06/2013	776/006	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BHP)	31.37	281.93
30/06/2013	776/007	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WES)	39.60	19,400.00
30/06/2013	776/008	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WOW)	32.81	3,077.99
30/06/2013	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CBA)	69.18	47,234.18
30/06/2013	776/010	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TLS)	4.77	20,520.00
30/06/2013	776/013	Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (Market Value Date: 28/06/2013, Code: WESN)	40.34	(711.55)
Total Amount				156,407.33

Calculation of permanent difference on revaluation

30/06/2013	776/001	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Less Carrying Value	(4,397.02)	
30/06/2013	776/001	- Permanent Difference		4,397.02
30/06/2013	776/002	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/002	- Market Value	254,144.00	
30/06/2013	776/002	- Less Carrying Value	208,320.82	
30/06/2013	776/002	- Permanent Difference		45,823.18
30/06/2013	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/003	- Market Value	32,638.36	
30/06/2013	776/003	- Less Carrying Value	25,158.26	
30/06/2013	776/003	- Permanent Difference		7,480.10
30/06/2013	776/004	David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	(1,057.95)	
30/06/2013	776/004	- Permanent Difference		1,057.95
30/06/2013	776/005	National Australia Bank Limited - Ordinary Fully		

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		Paid - No CGT asset		
30/06/2013	776/005	- Market Value	72,716.00	
30/06/2013	776/005	- Less Carrying Value	64,869.47	
30/06/2013	776/005	- Permanent Difference		7,846.53
30/06/2013	776/006	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/006	- Market Value	90,973.00	
30/06/2013	776/006	- Less Carrying Value	90,691.07	
30/06/2013	776/006	- Permanent Difference		281.93
30/06/2013	776/007	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/007	- Market Value	79,200.00	
30/06/2013	776/007	- Less Carrying Value	59,800.00	
30/06/2013	776/007	- Permanent Difference		19,400.00
30/06/2013	776/008	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/008	- Market Value	16,405.00	
30/06/2013	776/008	- Less Carrying Value	13,327.01	
30/06/2013	776/008	- Permanent Difference		3,077.99
30/06/2013	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/009	- Market Value	348,667.20	
30/06/2013	776/009	- Less Carrying Value	301,433.02	
30/06/2013	776/009	- Permanent Difference		47,234.18
30/06/2013	776/010	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/010	- Market Value	90,630.00	
30/06/2013	776/010	- Less Carrying Value	70,110.00	
30/06/2013	776/010	- Permanent Difference		20,520.00
30/06/2013	776/011	Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/011	- Market Value	0.00	
30/06/2013	776/011	- Less Carrying Value	0.00	
30/06/2013	776/013	Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid - No CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	711.55	
30/06/2013	776/013	- Permanent Difference		(711.55)
		Total Amount		156,407.33

Calculation of tax entries**Calculation of permanent differences**

30/06/2013	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn	4,397.02
30/06/2013	247	Westpac Banking Corporation - Ordinary Fully Paid (776/002) - Non Tax Revn	45,823.18
30/06/2013	247	David Jones Limited - Ordinary Fully Paid (776/004) - Non Tax Revn	1,057.95
30/06/2013	247	National Australia Bank Limited - Ordinary Fully Paid (776/005) - Non Tax Revn	7,846.53

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	Bhp Billiton Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		281.93
30/06/2013	247	Wesfarmers Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		19,400.00
30/06/2013	247	Woolworths Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		3,077.99
30/06/2013	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/009) - Non Tax Revn		47,234.18
30/06/2013	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/010) - Non Tax Revn		20,520.00
30/06/2013	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		7,480.10
30/06/2013	247	Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (776/013) - Non Tax Revn		(711.55)
26/11/2012	261/002	Welch, Graham		24,000.00
22/01/2013	261/002	Welch, Graham		100,000.00
12/07/2012	261/002	Welch, Graham		25,000.00
07/01/2013	301	Accountancy Fees (Gen Exp Percent: 93.030%)		(1,202.41)
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 93.030%)		532.13
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 93.030%)		(532.13)
31/01/2013	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
30/11/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
22/01/2013	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
31/12/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
30/03/2013	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
30/04/2013	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
31/05/2013	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
29/06/2013	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
31/07/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(6.51)
29/09/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(9.30)
10/09/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(30.23)
30/10/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
01/07/2012	413/001	Welch, Graham		(1,743.67)
01/11/2012	413/001	Welch, Graham		(1,743.67)
01/12/2012	413/001	Welch, Graham		(1,743.67)
01/01/2013	413/001	Welch, Graham		(1,743.67)
01/02/2013	413/001	Welch, Graham		(1,743.67)
01/03/2013	413/001	Welch, Graham		(1,743.66)
01/04/2013	413/001	Welch, Graham		(1,743.66)
01/08/2012	413/001	Welch, Graham		(1,743.67)
01/05/2013	413/001	Welch, Graham		(1,743.66)
01/06/2013	413/001	Welch, Graham		(1,743.66)
01/09/2012	413/001	Welch, Graham		(1,743.67)
01/10/2012	413/001	Welch, Graham		(1,743.67)
01/07/2012	416/001	Welch, Graham		(923.00)
01/08/2012	416/001	Welch, Graham		(923.00)
01/09/2012	416/001	Welch, Graham		(923.00)
01/10/2012	416/001	Welch, Graham		(923.00)
01/11/2012	416/001	Welch, Graham		(923.00)
01/12/2012	416/001	Welch, Graham		(923.00)

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Calculation of Exempt Pension Income

Unsegregated Assets Method

Total Exempt Pension Income	95,438.00
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07/01/2013	301	Accountancy Fees (Gen Exp Percent: 93.030%)	(1,202.41)
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 93.030%)	532.13
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 93.030%)	(532.13)
31/01/2013	315	Bank Charges (Gen Exp Percent: 93.030%)	(4.65)
30/11/2012	315	Bank Charges (Gen Exp Percent: 93.030%)	(4.65)
22/01/2013	315	Bank Charges (Gen Exp Percent: 93.030%)	(4.65)
31/12/2012	315	Bank Charges (Gen Exp Percent: 93.030%)	(4.65)
30/03/2013	315	Bank Charges (Gen Exp Percent: 93.030%)	(4.65)
30/04/2013	315	Bank Charges (Gen Exp Percent: 93.030%)	(4.65)

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31/05/2013	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
29/06/2013	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
31/07/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(6.51)
29/09/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(9.30)
10/09/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(30.23)
30/10/2012	315	Bank Charges (Gen Exp Percent: 93.030%)		(4.65)
Total Amount				(1,290.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	93.030%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	93.030%
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Calculation of Net Capital Gains

Discounted Gains

13/03/2013	235/002	Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	1,706.13	1,706.13
04/03/2013	235/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	771.19	771.19
04/03/2013	235/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,144.65	1,144.65
04/03/2013	235/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,036.53	1,036.53
04/03/2013	235/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,863.03	1,863.03
13/03/2013	235/005	David Jones Limited - Ordinary Fully Paid (Discounted method)	64.73	64.73
04/03/2013	235/006	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	4,257.37	4,257.37
04/03/2013	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	666.81	666.81
04/03/2013	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	1,939.85	1,939.85
04/03/2013	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	2,296.49	2,296.49
04/03/2013	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	3,046.74	3,046.74
13/03/2013	236/002	Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	853.06	853.06
04/03/2013	236/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	385.60	385.60
04/03/2013	236/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	572.32	572.32

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		Paid (Discounted method)		
04/03/2013	236/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	518.27	518.27
04/03/2013	236/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	931.51	931.51
13/03/2013	236/005	David Jones Limited - Ordinary Fully Paid (Discounted method)	32.37	32.37
04/03/2013	236/006	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	2,128.68	2,128.68
04/03/2013	236/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	333.41	333.41
04/03/2013	236/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	969.92	969.92
04/03/2013	236/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	1,148.24	1,148.24
04/03/2013	236/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	1,523.37	1,523.37
		Total Amount - Discounted Gains		28,190.00
Other Gains				
13/03/2013	235/002	Bank of Queensland Limited. - Ordinary Fully Paid (Other method)	2,744.88	2,744.88
04/03/2013	235/003	Westpac Banking Corporation - Ordinary Fully Paid (Other method)	2,036.58	2,036.58
06/03/2013	235/015	Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (Other method)	4,151.72	4,151.72
09/05/2013	235/016	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Other method)	19.51	19.51
		Total Amount - Other Gains		8,953.00
Losses				
13/03/2013	235/002	Bank of Queensland Limited. - Ordinary Fully Paid (Other method)	(259.45)	(259.45)
		Total Amount - Losses		(259.00)
Other Items				
30/06/2013		Capital Gains Discount		(9,397.00)
		Total Amount - Other Items		(9,397.00)
		Total Net Capital Gain (Assessable)		27,487.00
30/06/2013		Tax Exempt Percentage	93.030%	25,571.16
		Total Amount - Exempt Capital Gains		25,571.16

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

Fund Tax Rate (Percentage)	15.00
Total profit for period	408,805.43
Less Permanent Differences	376,952.03
Taxable income for period	31,854.00
Income Tax Expense (Taxable Income @ taxrate)	4,778.10
Total Income Tax Payable (Taxable Income @ taxrate)	4,778.10
Total Income Tax Payable	4,778.10
Less Total Imputed Credits Used	18,953.00
Income Tax Payable	(14,174.90)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(13,853.90)

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	Welch, Graham (Pension) - Unres Non Pres	837,000.43
30/06/2013	502	Welch, Graham (Accumulated) - Unres Non Pres	58,932.19
		Total Amount	895,932.62

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	408,805.43
30/06/2013	Contributions	(174,000.00)
30/06/2013	Pensions paid	32,000.00
	Total Amount	266,805.43

Income Tax Expense Available for Allocation to Members

30/06/2013	Income Tax Expense for period before allocations	4,778.10
30/06/2013	Contributions tax	(3,750.00)
	Total Amount	1,028.10

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	408,805.43
Less amounts excluded from fund rate	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		calculation:		
		Total exclusion		
		Profit after exclusion		408,805.43
		Total member opening balance		810,629.67
		Fund Rate (Profit after exclusion/Total member opening balance)		50.43

Welch, Graham (Pension)
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	677,670.90	677,670.90
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	23,097.28	23,097.28
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	110,502.15	110,502.15
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(28,411.02)	(28,411.02)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(923.00)
01/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(842.08)
01/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(609.43)
01/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(533.57)
01/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(455.18)
01/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(376.79)
01/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(305.98)
01/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(227.59)
01/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(151.73)
01/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(73.33)
01/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(763.69)
01/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(923.00)	(687.82)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.67)	(1,743.67)
01/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.67)	(1,151.30)
01/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.67)	(1,007.98)

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01/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.67)	(859.89)
01/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.67)	(711.80)
01/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.66)	(578.04)
01/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.66)	(429.94)
01/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.67)	(1,590.80)
01/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.66)	(286.63)
01/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.66)	(138.54)
01/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.67)	(1,442.71)
01/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,743.67)	(1,299.39)
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	10,384.85	10,384.85
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	19,615.15	19,615.15
01/07/2012	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	2,883.96	2,883.96
01/07/2012	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(5,071.11)	(5,071.11)
22/01/2013	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	100,000.00	43,561.64
01/07/2012	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	130,074.81	130,074.81
01/07/2012	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(130,117.30)	(130,117.30)
Total Amount - Unres Non Pres (Weighted)				837,000.43
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	249,255.64	
Closing Balance - Unrestricted Non Pres			1,127,885.31	

Welch, Graham (Accumulated)

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	132,958.77	132,958.77
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,187.15)	(2,187.15)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	90,000.00	90,000.00
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(90,042.49)	(90,042.49)
12/07/2012	502/015	Member/Personal Contributions - Non Preserved	25,000.00	24,178.08
12/07/2012	502/015	Member/Personal Contributions - Non Preserved	25,000.00	24,178.08

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26/11/2012	502/015	Member/Personal Contributions - Non Preserved	24,000.00	14,202.74
22/01/2013	502/015	Member/Personal Contributions - Non Preserved	100,000.00	43,561.64
01/07/2012	502/015	Member/Personal Contributions - Non Preserved	(90,000.00)	(90,000.00)
01/07/2012	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(40,074.81)	(40,074.81)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,971.01)	(3,971.01)
12/07/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(3,626.71)
01/07/2012	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1,087.05	1,087.05
01/07/2012	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(2,883.96)	(2,883.96)
01/07/2012	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	5,071.11	5,071.11
22/01/2013	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(100,000.00)	(43,561.64)
01/07/2012	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(130,074.81)	(130,074.81)
01/07/2012	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	130,117.30	130,117.30
Total Amount - Unres Non Pres (Weighted)				58,932.19
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	17,549.79	
30/06/2013	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,028.10)	
Closing Balance - Unrestricted Non Pres			86,771.69	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Capital Gains	27,487.00
30/06/2013	Gross Interest	11,925.00
30/06/2013	Dividends	63,177.00
30/06/2013	Member Contributions	25,000.00
Total Amount		127,589.00

MCS Reconciliation**Welch, Graham (Accumulated)**Personal Contributed amount

12/07/2012	502/015	Member/Personal Contributions - Non Preserved	25,000.00
26/11/2012	502/015	Member/Personal Contributions - Non Preserved	24,000.00
22/01/2013	502/015	Member/Personal Contributions - Non Preserved	100,000.00
12/07/2012	502/015	Member/Personal Contributions - Non Preserved	25,000.00
Total Amount			174,000.00
All Contributions received for the current year			174,000.00
Closing Account Balance			86,771.69

GRAHAM WELCH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TOM on Wednesday 13 November, 2013 @ 14:34:27

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