

**STIELER FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by LSMITH on Thursday 7 April, 2016 @ 10:15:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	6,411.85
30/06/2014	776/016	Bandanna Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BND)	0.08	(3,440.00)
30/06/2014	776/020	Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NCM)	10.52	5,395.00
30/06/2014	776/021	Zyl Limited - Ordinary Fully Paid (Market Value Date: 27/09/2013, Code: ZYL)	0.01	500.00
30/06/2014	776/025	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	8.99
30/06/2014	776/026	Ampella Mining Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AMX)	0.13	218,525.09
30/06/2014	776/027	Metrocoal Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MTE)	0.03	(2,507.88)
30/06/2014	776/030	Cougar Metals NI - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CGM)	0.00	(1,500.00)
30/06/2014	776/033	Bulletin Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BNR)	0.01	(150.00)
30/06/2014	776/035	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SEH)	0.16	23,200.00
30/06/2014	776/040	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	8,057.13
30/06/2014	776/044	Phoenix Gold Limited - Option Expiring 30-Nov-2014 (Market Value Date: 30/06/2014, Code: PXGOA)	0.01	(2,500.00)
30/06/2014	776/046	Cochlear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: COH)	61.70	3,593.41
30/06/2014	776/054	Neptune Marine Services Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NMS)	0.04	9,000.00
30/06/2014	776/055	Coventry Resources Limited - Ordinary Fully Paid (Ex CVY) (Market Value Date: 27/06/2014, Code: CYY)	0.01	(4.12)
<b>Total Amount</b>				<b>264,589.47</b>

**Calculation of permanent difference on revaluation**

30/06/2014	747/001	Patersons Accolade - No CGT asset		
30/06/2014	747/001	- Market Value	0.00	
30/06/2014	747/001	- Less Carrying Value	0.00	
30/06/2014	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	70,935.92	
30/06/2014	776/002	- Less Carrying Value	64,524.07	
30/06/2014	776/002	- Permanent Difference		6,411.85
30/06/2014	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	0.00	
30/06/2014	776/013	- Less Carrying Value	0.00	
30/06/2014	776/016	Bandanna Energy Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2014	776/016	- Market Value	18,060.00	
30/06/2014	776/016	- Less Carrying Value	21,500.00	
30/06/2014	776/016	- Permanent Difference		(3,440.00)
30/06/2014	776/020	Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/020	- Market Value	87,316.00	
30/06/2014	776/020	- Less Carrying Value	81,921.00	
30/06/2014	776/020	- Permanent Difference		5,395.00
30/06/2014	776/021	Zyl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/021	- Market Value	3,500.00	
30/06/2014	776/021	- Less Carrying Value	3,000.00	
30/06/2014	776/021	- Permanent Difference		500.00
30/06/2014	776/024	Neon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/024	- Market Value	0.00	
30/06/2014	776/024	- Less Carrying Value	0.00	
30/06/2014	776/025	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/025	- Market Value	23,848.80	
30/06/2014	776/025	- Less Carrying Value	23,839.81	
30/06/2014	776/025	- Permanent Difference		8.99
30/06/2014	776/026	Ampella Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/026	- Market Value	0.00	
30/06/2014	776/026	- Less Carrying Value	(218,525.09)	
30/06/2014	776/026	- Permanent Difference		218,525.09
30/06/2014	776/027	Metrocoal Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	4,012.61	
30/06/2014	776/027	- Less Carrying Value	6,520.49	
30/06/2014	776/027	- Permanent Difference		(2,507.88)
30/06/2014	776/030	Cougar Metals NI - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/030	- Market Value	2,250.00	
30/06/2014	776/030	- Less Carrying Value	3,750.00	
30/06/2014	776/030	- Permanent Difference		(1,500.00)
30/06/2014	776/032	Orocobre Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/032	- Market Value	0.00	
30/06/2014	776/032	- Less Carrying Value	0.00	
30/06/2014	776/033	Bulletin Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/033	- Market Value	700.00	
30/06/2014	776/033	- Less Carrying Value	850.00	
30/06/2014	776/033	- Permanent Difference		(150.00)
30/06/2014	776/034	Mineral Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/034	- Market Value	0.00	
30/06/2014	776/034	- Less Carrying Value	0.00	
30/06/2014	776/035	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/035	- Market Value	0.00	
30/06/2014	776/035	- Less Carrying Value	(23,200.00)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/035	- Permanent Difference		23,200.00
30/06/2014	776/040	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/040	- Market Value	77,924.00	
30/06/2014	776/040	- Less Carrying Value	69,866.87	
30/06/2014	776/040	- Permanent Difference		8,057.13
30/06/2014	776/044	Phoenix Gold Limited - Option Expiring 30-Nov-2014 - No CGT asset		
30/06/2014	776/044	- Market Value	500.00	
30/06/2014	776/044	- Less Carrying Value	3,000.00	
30/06/2014	776/044	- Permanent Difference		(2,500.00)
30/06/2014	776/046	Cochlear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/046	- Market Value	0.00	
30/06/2014	776/046	- Less Carrying Value	(3,593.41)	
30/06/2014	776/046	- Permanent Difference		3,593.41
30/06/2014	776/054	Neptune Marine Services Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/054	- Market Value	41,000.00	
30/06/2014	776/054	- Less Carrying Value	32,000.00	
30/06/2014	776/054	- Permanent Difference		9,000.00
30/06/2014	776/055	Coventry Resources Limited - Ordinary Fully Paid (Ex CVY) - No CGT asset		
30/06/2014	776/055	- Market Value	0.28	
30/06/2014	776/055	- Less Carrying Value	4.40	
30/06/2014	776/055	- Permanent Difference		(4.12)
30/06/2014	782/002	Black Rock Managed Investments - No CGT asset		
30/06/2014	782/002	- Market Value	0.00	
30/06/2014	782/002	- Less Carrying Value	0.00	
30/06/2014	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2014	782/003	- Market Value	0.00	
30/06/2014	782/003	- Less Carrying Value	0.00	
30/06/2014	782/004	Jbwere Emerging Leaders Fund - No CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	0.00	
30/06/2014	782/005	Ing - Blue Chip Imputation Trust - No CGT asset		
30/06/2014	782/005	- Market Value	0.00	
30/06/2014	782/005	- Less Carrying Value	0.00	
30/06/2014	782/006	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2014	782/006	- Market Value	0.00	
30/06/2014	782/006	- Less Carrying Value	0.00	
30/06/2014	782/007	Hfa Diversified Investments Fund Hegded Wholesale - No CGT asset		
30/06/2014	782/007	- Market Value	0.00	
30/06/2014	782/007	- Less Carrying Value	0.00	
30/06/2014	782/009	Patersons Australian Resources Opportunities Fund - No CGT asset		
30/06/2014	782/009	- Market Value	0.00	
30/06/2014	782/009	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>264,589.47</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		6,411.85
30/06/2014	247	Bandanna Energy Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(3,440.00)
30/06/2014	247	Newcrest Mining Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		5,395.00
30/06/2014	247	Zyl Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		500.00
30/06/2014	247	Wesfarmers Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		8.99
30/06/2014	247	Ampella Mining Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		218,525.09
30/06/2014	247	Metrocoal Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(2,507.88)
30/06/2014	247	Cougar Metals NI - Ordinary Fully Paid (776/030) - Non Tax Revn		(1,500.00)
30/06/2014	247	Bulletin Resources Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(150.00)
30/06/2014	247	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		23,200.00
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/040) - Non Tax Revn		8,057.13
30/06/2014	247	Phoenix Gold Limited - Option Expiring 30-Nov-2014 (776/044) - Non Tax Revn		(2,500.00)
30/06/2014	247	Cochlear Limited - Ordinary Fully Paid (776/046) - Non Tax Revn		3,593.41
30/06/2014	247	Neptune Marine Services Limited - Ordinary Fully Paid (776/054) - Non Tax Revn		9,000.00
30/06/2014	247	Coventry Resources Limited - Ordinary Fully Paid (Ex CVY) (776/055) - Non Tax Revn		(4.12)
23/05/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,278.00)
10/07/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(967.78)
26/07/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.00)
10/09/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,053.60)
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,584.62)
23/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(891.00)
11/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
30/06/2014	413/001	Stieler, Donald John		(4,598.53)
30/06/2014	413/002	Stieler, Heather Joan		(1,304.00)
16/04/2014	416/001	Stieler, Donald John		(5,000.00)
15/05/2014	416/001	Stieler, Donald John		(1,300.00)
16/06/2014	416/001	Stieler, Donald John		(5,000.00)
17/03/2014	416/001	Stieler, Donald John		(2,000.00)
30/06/2014	416/001	Stieler, Donald John		4,598.53

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30/07/2013	416/001	Stieler, Donald John		(2,400.00)
15/01/2014	416/002	Stieler, Heather Joan		(8,000.00)
17/02/2014	416/002	Stieler, Heather Joan		(5,000.00)
17/03/2014	416/002	Stieler, Heather Joan		(3,000.00)
30/06/2014	416/002	Stieler, Heather Joan		1,304.00
21/10/2013	416/003	Stieler, Donald John		(5,000.00)
04/11/2013	416/003	Stieler, Donald John		(5,000.00)
18/11/2013	416/003	Stieler, Donald John		(5,000.00)
18/12/2013	416/003	Stieler, Donald John		(5,000.00)
19/07/2013	416/003	Stieler, Donald John		(5,000.00)
23/09/2013	416/003	Stieler, Donald John		(5,000.00)
13/03/2014	235/035	Ampella Mining Limited - Ordinary Fully Paid (Other method)	(139,453.85)	(139,453.85)
		- Pension Members Percent: 100.000%		
13/03/2014	235/035	Ampella Mining Limited - Ordinary Fully Paid (Other method)	(72,021.72)	(72,021.72)
		- Pension Members Percent: 100.000%		
21/01/2014	235/044	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid (Other method)	(2,970.36)	(2,970.36)
		- Pension Members Percent: 100.000%		
19/06/2014	235/056	Cochlear Limited - Ordinary Fully Paid (Other method)	(4,411.96)	(4,411.96)
		- Pension Members Percent: 100.000%		
30/06/2014		Exempt Pension Income		4,935.00
30/06/2014	485	Imputed credits		(981.04)
		<b>Total Amount</b>		<b>(20,914.46)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	239/002	National Australia Bank Limited - Ordinary Fully Paid	100.000	3,052.44
30/06/2014	239/046	Cochlear Limited - Ordinary Fully Paid	100.000	1,081.31
30/06/2014	250/001	NAB Cash Manager 084-069 79-669-8052	100.000	152.76
30/06/2014	250/004	BWA CMT 304-123 901688-2	100.000	377.14
30/06/2014	250/009	Hartleys CMT 182-512 962712659	100.000	270.94
		<b>Total Unsegregated Amount</b>		<b>4,934.59</b>
		<b>Total Exempt Pension Income</b>		<b>4,935.00</b>

Pension Member Non Deductible Expenses

23/05/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,278.00)
10/07/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(967.78)
26/07/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/09/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,053.60)
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,584.62)
23/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(891.00)
11/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
<b>Total Amount</b>				<b>(8,900.00)</b>

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

General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Calculation of Net Capital Gains**

Losses

13/03/2014	235/035	Ampella Mining Limited - Ordinary Fully Paid (Other method)	(139,453.85)
		- Pension Members Percent: 100.000%	
13/03/2014	235/035	Ampella Mining Limited - Ordinary Fully Paid (Other method)	(72,021.72)
		- Pension Members Percent: 100.000%	
21/01/2014	235/044	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid (Other method)	(2,970.36)
		- Pension Members Percent: 100.000%	
19/06/2014	235/056	Cochlear Limited - Ordinary Fully Paid (Other method)	(4,411.96)
		- Pension Members Percent: 100.000%	

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(21,235.87)
Less Permanent Differences	(20,914.46)
<b>Taxable income for period</b>	<b>(321.00)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(593.04)</b>

The fund has incurred a taxable loss therefore no income tax is payable

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The fund has included an amount of \$0.00 tax losses in the Deferred Tax

Income Tax Expense of \$981.04 consists wholly of refundable imputed and TFN credits

**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	Stieler, Donald John - Unres Non Pres	38,977.39
30/06/2014	502	Stieler, Heather Joan - Preserved	(206,374.68)
30/06/2014	502	Stieler, Heather Joan - Unres Non Pres	482,440.16
30/06/2014	503	Stieler, Donald John - Unres Non Pres	22,801.35
<b>Total Amount</b>			<b>337,844.22</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014	Imputed credits treated as a permanent difference	981.04
30/06/2014	Profit/(Loss) for period before allocations	(21,235.87)
30/06/2014	Imputed Credits	981.04
30/06/2014	Writeback of imputed credits treated as a permanent difference	(981.04)
30/06/2014	Pensions paid	61,700.00
<b>Total Amount</b>		<b>41,445.17</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(21,235.87)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(21,235.87)</b>
<b>Total member opening balance</b>	<b>369,342.30</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(5.75)</b>

**Stieler, Donald John**

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<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	43,138.49	43,138.49
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(25,824.09)	(25,824.09)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(10,697.04)	(10,697.04)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	9,525.44	9,525.44
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	22,995.69	22,995.69
16/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(1,027.40)
15/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,300.00)	(163.84)
16/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(191.78)
17/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(575.34)
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,598.53	
30/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,400.00)	(2,202.74)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,828.40	2,828.40
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,598.53)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,171.60	1,171.60
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>38,977.39</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,381.05	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,400.52	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>32,220.06</b>	
<b>Stieler, Heather Joan Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	(206,374.68)	(206,374.68)
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(206,374.68)	(206,374.68)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	206,374.68	206,374.68
		<b>Total Amount - Preserved (Weighted)</b>		<b>(206,374.68)</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(25,317.09)	
30/06/2014	502/053	Members share of tax under/over provision -	(0.01)	



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		Preserved/Taxable		
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	59,183.53	
30/06/2014	502/053	Members share of tax under/over provision - Preserved/Taxable	0.02	
		<b>Closing Balance - Preserved</b>	<b>(172,508.25)</b>	

**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	488,763.45	488,763.45
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(14,696.00)	(14,696.00)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,304.00)	(1,304.00)
15/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,000.00)	(3,638.36)
17/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(1,821.92)
17/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(863.01)
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,304.00	
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,696.00	14,696.00
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,304.00)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,304.00	1,304.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>482,440.16</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>472,763.45</b>	

**Stieler, Donald John**

**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	43,815.04	43,815.04
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(171,586.04)	(171,586.04)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	85,486.04	85,486.04
21/10/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(3,452.05)
04/11/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(3,260.27)
18/11/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(3,068.49)
18/12/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(2,657.53)
19/07/2013	503/065	Pensions Paid - Unrestricted Non	(5,000.00)	(4,739.73)

**STIELER FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by LSMITH on Thursday 7 April, 2016 @ 10:15:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/09/2013	503/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(3,835.62)
01/07/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	86,100.00	86,100.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>22,801.35</b>
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,797.16	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>16,612.20</b>	

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

30/06/2014	Gross Interest	801.00
30/06/2014	Dividends	4,134.00
<b>Total Amount</b>		<b>4,935.00</b>

**MCS Reconciliation**