

STIELER FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by LSMITH on Thursday 7 April, 2016 @ 09:56:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: NAB)	23.54	(38.82)
30/06/2012	776/004	Sundance Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: SDL)	0.33	(350.00)
30/06/2012	776/016	Bandanna Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BND)	0.34	(81,917.00)
30/06/2012	776/020	Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: NCM)	22.61	(46,313.15)
30/06/2012	776/021	Zyl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: ZYL)	0.14	(46,688.07)
30/06/2012	776/024	Neon Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: NEN)	0.32	(21,554.41)
30/06/2012	776/026	Ampella Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: AMX)	0.51	(172,925.09)
30/06/2012	776/027	Metrocoal Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: MTE)	0.25	(26,009.57)
30/06/2012	776/030	Cougar Metals NI - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CGM)	0.05	(22,500.00)
30/06/2012	776/032	Orocobre Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: ORE)	1.85	8,742.31
30/06/2012	776/033	Bulletin Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BNR)	0.08	(32,838.25)
30/06/2012	776/034	Mineral Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: MIN)	8.95	834.77
30/06/2012	776/035	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: SEH)	0.09	(26,400.00)
30/06/2012	776/054	Neptune Marine Services Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: NMS)	0.02	(31,000.00)
30/06/2012	776/055	Coventry Resources Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: CVY)	0.07	(5,297.88)
30/06/2012	782/009	Patersons Australian Resources Opportunities Fund (Market Value Date: 30/06/2012, Code: PML0003)	0.72	(59,864.24)
Total Amount				(564,119.40)

Calculation of permanent difference on revaluation

30/06/2012	747/001	Patersons Accolade - No CGT asset		
30/06/2012	747/001	- Market Value	0.00	
30/06/2012	747/001	- Less Carrying Value	0.00	
30/06/2012	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/002	- Market Value	2,212.76	
30/06/2012	776/002	- Less Carrying Value	2,251.58	
30/06/2012	776/002	- Permanent Difference		(38.82)
30/06/2012	776/004	Sundance Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/004	- Market Value	1,650.00	
30/06/2012	776/004	- Less Carrying Value	2,000.00	
30/06/2012	776/004	- Permanent Difference		(350.00)

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30/06/2012	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/013	- Market Value	0.00	
30/06/2012	776/013	- Less Carrying Value	0.00	
30/06/2012	776/016	Bandanna Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/016	- Market Value	73,100.00	
30/06/2012	776/016	- Less Carrying Value	155,017.00	
30/06/2012	776/016	- Permanent Difference		(81,917.00)
30/06/2012	776/020	Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/020	- Market Value	135,660.00	
30/06/2012	776/020	- Less Carrying Value	181,973.15	
30/06/2012	776/020	- Permanent Difference		(46,313.15)
30/06/2012	776/021	Zyl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/021	- Market Value	67,500.00	
30/06/2012	776/021	- Less Carrying Value	114,188.07	
30/06/2012	776/021	- Permanent Difference		(46,688.07)
30/06/2012	776/024	Neon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/024	- Market Value	63,000.00	
30/06/2012	776/024	- Less Carrying Value	84,554.41	
30/06/2012	776/024	- Permanent Difference		(21,554.41)
30/06/2012	776/026	Ampella Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/026	- Market Value	61,200.00	
30/06/2012	776/026	- Less Carrying Value	234,125.09	
30/06/2012	776/026	- Permanent Difference		(172,925.09)
30/06/2012	776/027	Metrocoal Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/027	- Market Value	31,348.50	
30/06/2012	776/027	- Less Carrying Value	57,358.07	
30/06/2012	776/027	- Permanent Difference		(26,009.57)
30/06/2012	776/030	Cougar Metals NI - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/030	- Market Value	37,500.00	
30/06/2012	776/030	- Less Carrying Value	60,000.00	
30/06/2012	776/030	- Permanent Difference		(22,500.00)
30/06/2012	776/032	Orocobre Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/032	- Market Value	60,885.00	
30/06/2012	776/032	- Less Carrying Value	52,142.69	
30/06/2012	776/032	- Permanent Difference		8,742.31
30/06/2012	776/033	Bulletin Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/033	- Market Value	18,750.00	
30/06/2012	776/033	- Less Carrying Value	51,588.25	
30/06/2012	776/033	- Permanent Difference		(32,838.25)
30/06/2012	776/034	Mineral Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/034	- Market Value	6,086.00	
30/06/2012	776/034	- Less Carrying Value	5,251.23	
30/06/2012	776/034	- Permanent Difference		834.77

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/035	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/035	- Market Value	13,600.00	
30/06/2012	776/035	- Less Carrying Value	40,000.00	
30/06/2012	776/035	- Permanent Difference		(26,400.00)
30/06/2012	776/054	Neptune Marine Services Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/054	- Market Value	19,000.00	
30/06/2012	776/054	- Less Carrying Value	50,000.00	
30/06/2012	776/054	- Permanent Difference		(31,000.00)
30/06/2012	776/055	Coventry Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/055	- Market Value	14.67	
30/06/2012	776/055	- Less Carrying Value	5,312.55	
30/06/2012	776/055	- Permanent Difference		(5,297.88)
30/06/2012	782/002	Black Rock Managed Investments - No CGT asset		
30/06/2012	782/002	- Market Value	0.00	
30/06/2012	782/002	- Less Carrying Value	0.00	
30/06/2012	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2012	782/003	- Market Value	0.00	
30/06/2012	782/003	- Less Carrying Value	0.00	
30/06/2012	782/004	Jbwere Emerging Leaders Fund - No CGT asset		
30/06/2012	782/004	- Market Value	0.00	
30/06/2012	782/004	- Less Carrying Value	0.00	
30/06/2012	782/005	Ing - Blue Chip Imputation Trust - No CGT asset		
30/06/2012	782/005	- Market Value	0.00	
30/06/2012	782/005	- Less Carrying Value	0.00	
30/06/2012	782/006	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2012	782/006	- Market Value	0.00	
30/06/2012	782/006	- Less Carrying Value	0.00	
30/06/2012	782/007	Hfa Diversified Investments Fund Hegded Wholesale - No CGT asset		
30/06/2012	782/007	- Market Value	0.00	
30/06/2012	782/007	- Less Carrying Value	0.00	
30/06/2012	782/009	Patersons Australian Resources Opportunities Fund - No CGT asset		
30/06/2012	782/009	- Market Value	122,947.42	
30/06/2012	782/009	- Less Carrying Value	182,811.66	
30/06/2012	782/009	- Permanent Difference		(59,864.24)
Total Amount				(564,119.40)

Calculation of tax entries

Calculation of timing differences

30/06/2012	247			
30/06/2012	247	- Revaluation	552,704.61	
30/06/2012	247	- Timing Difference		552,704.61
Total Amount				552,704.61

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent differences				
30/06/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,905.00)
30/06/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(7,909.53)
30/06/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,089.00)
30/06/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(190.00)
30/06/2012	330	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(38.82)
30/06/2012	330	Sundance Resources Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(350.00)
30/06/2012	330	Bandanna Energy Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(81,917.00)
30/06/2012	330	Newcrest Mining Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(46,313.15)
30/06/2012	330	Zyl Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(46,688.07)
30/06/2012	330	Neon Energy Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(21,554.41)
30/06/2012	330	Ampella Mining Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(172,925.09)
30/06/2012	330	Metrocoal Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(26,009.57)
30/06/2012	330	Cougar Metals NI - Ordinary Fully Paid (776/030) - Non Tax Revn		(22,500.00)
30/06/2012	330	Orocobre Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		8,742.31
30/06/2012	330	Bulletin Resources Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(32,838.25)
30/06/2012	330	Mineral Resources Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		834.77
30/06/2012	330	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(26,400.00)
30/06/2012	330	Neptune Marine Services Limited - Ordinary Fully Paid (776/054) - Non Tax Revn		(31,000.00)
30/06/2012	330	Coventry Resources Limited - Ordinary Fully Paid (776/055) - Non Tax Revn		(5,297.88)
30/06/2012	330	Patersons Australian Resources Opportunities Fund (782/009) - Non Tax Revn		(59,864.24)
01/06/2012	413/001	Stieler, Donald John		(1,171.60)
01/06/2012	413/002	Stieler, Heather Joan		(2,119.00)
01/06/2012	416/001	Stieler, Donald John		(2,828.40)
01/06/2012	416/002	Stieler, Heather Joan		(23,881.00)
01/06/2012	416/003	Stieler, Donald John		(86,450.00)
30/06/2012		Exempt Pension Income		28,063.00
30/06/2012	485	Imputed credits		(6,549.21)
30/06/2012		Current Year Capital Losses Carried Forward		(534,673.00)
Total Amount				(1,206,822.14)

Calculation of Exempt Pension Income

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Segregated Assets Method

Unsegregated Assets Method

30/06/2012	238/009	Patersons Accolade	100.000	1,294.15
30/06/2012	239/001	Patersons Accolade	100.000	7,680.57
30/06/2012	239/002	National Australia Bank Limited - Ordinary Fully Paid	100.000	3,229.54
30/06/2012	239/014	Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	6,445.71
30/06/2012	239/020	Newcrest Mining Limited - Ordinary Fully Paid	100.000	396.00
30/06/2012	239/025	Wesfarmers Limited - Ordinary Fully Paid	100.000	5,000.00
30/06/2012	250/001	NAB Cash Manager 084-069 79-669-8052	100.000	28.36
30/06/2012	250/004	BWA CMT 304-123 901688-2	100.000	1,052.83
30/06/2012	250/007	Australian Tax Office	100.000	16.68
30/06/2012	250/008	Bankwest	100.000	2,919.33

Total Unsegregated Amount 28,063.17

Total Exempt Pension Income 28,063.00

Pension Member Non Deductible Expenses

30/06/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,905.00)
30/06/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(7,909.53)
30/06/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,089.00)
30/06/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(190.00)

Total Amount (13,094.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2011	30/06/2012	Non-Deductible General Expense Percentage (Manual)	100.000%
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Investment Expense Calculation

01/07/2011	30/06/2012	Non-Deductible Investment Expense Percentage (Manual)	100.000%
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Calculation of Net Capital Gains

Other Gains

14/10/2011	235/023	Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method)	832.60	832.60
28/10/2011	235/024	Fortescue Metals Group Ltd - Ordinary Fully Paid	3,222.56	3,222.56

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		(Other method)		
06/12/2011	235/024	Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	5,249.64	5,249.64
13/01/2012	235/024	Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	5,802.92	5,802.92
14/11/2011	235/025	Bandanna Energy Limited - Ordinary Fully Paid (Other method)	10,169.23	10,169.23
08/12/2011	235/026	Betashares S&p/Asx 200 Financials Sector Etf - Exchange Traded Fund Units Fully (Other method)	8,059.07	8,059.07
14/12/2011	235/027	Extract Resources Ltd - Ordinary Fully Paid (Other method)	2,549.14	2,549.14
09/02/2012	235/028	Resource Equipment Ltd - Ordinary Fully Paid (Other method)	5,036.40	5,036.40
30/03/2012	235/031	Cockatoo Coal Limited - Ordinary Fully Paid (Other method)	5,020.75	5,020.75
30/03/2012	235/032	Jacka Resources Limited - Ordinary Fully Paid (Other method)	6,735.05	6,735.05
30/03/2012	235/032	Jacka Resources Limited - Ordinary Fully Paid (Other method)	5,861.80	5,861.80
31/01/2012	235/033	Neon Energy Limited - Ordinary Fully Paid (Other method)	4,517.87	4,517.87
08/03/2012	235/033	Neon Energy Limited - Ordinary Fully Paid (Other method)	316.58	316.58
26/03/2012	235/033	Neon Energy Limited - Ordinary Fully Paid (Other method)	2,482.23	2,482.23
30/01/2012	235/033	Neon Energy Limited - Ordinary Fully Paid (Other method)	828.85	828.85
10/02/2012	235/036	Metrocoal Limited - Ordinary Fully Paid (Other method)	3,826.29	3,826.29
10/04/2012	235/038	Coalspur Mines Limited - Ordinary Fully Paid (Other method)	5,502.21	5,502.21
24/04/2012	235/040	Bhp Billiton Limited - Ordinary Fully Paid (Other method)	6,332.48	6,332.48
16/01/2012	235/046	African Iron Limited - Ordinary Fully Paid (Other method)	24,746.00	24,746.00
		Total Amount - Other Gains		107,092.00
Losses				
30/12/2011	235/022	Bluescope Steel Limited - Ordinary Fully Paid (Other method)	(229,749.94)	(229,749.94)
30/11/2011	235/022	Bluescope Steel Limited - Ordinary Fully Paid (Other method)	(65,845.92)	(65,845.92)
31/01/2012	235/025	Bandanna Energy Limited - Ordinary Fully Paid (Other method)	(3,410.70)	(3,410.70)
01/02/2012	235/025	Bandanna Energy Limited - Ordinary Fully Paid (Other method)	(480.37)	(480.37)
01/02/2012	235/025	Bandanna Energy Limited - Ordinary Fully Paid (Other method)	(2,752.66)	(2,752.66)
31/01/2012	235/029	Newcrest Mining Limited - Ordinary Fully Paid (Other method)	(665.90)	(665.90)
21/11/2011	235/031	Cockatoo Coal Limited - Ordinary Fully Paid (Other method)	(13,533.37)	(13,533.37)

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22/11/2011	235/031	Cockatoo Coal Limited - Ordinary Fully Paid (Other method)	(9,887.40)	(9,887.40)
24/01/2012	235/031	Cockatoo Coal Limited - Ordinary Fully Paid (Other method)	(28,387.77)	(28,387.77)
30/03/2012	235/031	Cockatoo Coal Limited - Ordinary Fully Paid (Other method)	(17,777.71)	(17,777.71)
04/04/2012	235/034	Wesfarmers Limited - Ordinary Fully Paid (Other method)	(3,021.75)	(3,021.75)
09/03/2012	235/037	Betashares U.S. Dollar Etf - Exchange Traded Fund Units Fully Paid (Other method)	(29.18)	(29.18)
25/06/2012	235/041	Orocobre Limited - Ordinary Fully Paid (Other method)	(23,280.14)	(23,280.14)
25/06/2012	235/041	Orocobre Limited - Ordinary Fully Paid (Other method)	(149.55)	(149.55)
25/06/2012	235/041	Orocobre Limited - Ordinary Fully Paid (Other method)	(134.88)	(134.88)
30/12/2011	235/047	Arrium Ltd (Other method)	(113,550.36)	(113,550.36)
10/08/2011	235/048	Bank of Queensland Limited. - Ordinary Fully Paid (Other method)	(65,218.98)	(65,218.98)
11/01/2012	235/049	Hastie Group Limited - Ordinary Fully Paid (Other method)	(60,435.94)	(60,435.94)
21/11/2011	235/050	Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(3,452.33)	(3,452.33)
Total Amount - Losses				(641,765.00)

Other Items

30/06/2012		Current year capital losses carried forward		534,673.00
Total Amount - Other Items				534,673.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(654,297.54)
Less Permanent Differences	(1,206,822.14)
Less Timing Differences	552,704.61
Taxable income for period	(180.00)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(6,349.21)

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

Income Tax Expense of \$6,549.21 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

30/06/2012	501	Stieler, Donald John - Unres Non Pres	132,160.23
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30/06/2012	502	Stieler, Heather Joan - Unres Non Pres		838,388.65
30/06/2012	503	Stieler, Donald John - Unres Non Pres		467,796.69
Total Amount				1,438,345.57
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Imputed credits treated as a permanent difference		6,549.21
30/06/2012		Profit/(Loss) for period before allocations		(654,297.54)
30/06/2012		Imputed Credits		6,549.21
30/06/2012		Writeback of imputed credits treated as a permanent difference		(6,549.21)
30/06/2012		Pensions paid		116,450.00
Total Amount				(531,298.33)
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(654,297.54)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(654,297.54)
Total member opening balance				1,447,572.48
Fund Rate (Profit after exclusion/Total member opening balance)				(45.20)
Stieler, Donald John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	132,477.17	132,477.17
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,131.75	1,131.75
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	468.80	468.80
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,347.50)	(1,347.50)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,253.05)	(3,253.05)
01/06/2012	501/065	Pensions Paid - Unrestricted Non	(2,828.40)	(224.11)

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01/07/2011	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non	2,121.30	2,121.30
01/06/2012	501/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax	(1,171.60)	(92.83)
01/07/2011	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax	878.70	878.70
		Free		
		Total Amount - Unres Non Pres (Weighted)		132,160.23
30/06/2012	501/035	Members share of profit/(loss) - Unres Non	(34,518.89)	
		Pres/Taxable		
30/06/2012	501/034	Members share of profit/(loss) - Unres Non	(14,298.66)	
		Pres/Tax Free		
		Closing Balance - Unrestricted Non Pres	79,659.62	
Stieler, Heather Joan				
Preserved				
30/06/2012	502/031	Members share of profit/(loss) -	(309,685.31)	
		Preserved/Taxable		
		Closing Balance - Preserved	(309,685.31)	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	840,448.76	840,448.76
01/07/2011	502/003	Opening Balance - Unrestricted Non	8,465.49	8,465.49
		Preserved/Taxable		
01/07/2011	502/004	Opening Balance - Unrestricted Non	751.16	751.16
		Preserved/Tax Free		
01/07/2011	502/034	Share of Profit/(Loss) - Unrestricted Non	(2,381.16)	(2,381.16)
		Preserved/Tax Free		
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non	(26,835.49)	(26,835.49)
		Preserved/Taxable		
01/06/2012	502/065	Pensions Paid - Unrestricted Non	(23,881.00)	(1,892.21)
		Preserved/Taxable		
01/07/2011	502/065	Pensions Paid - Unrestricted Non	18,370.00	18,370.00
		Preserved/Taxable		
01/06/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(2,119.00)	(167.90)
		Free		
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	1,630.00	1,630.00
		Free		
		Total Amount - Unres Non Pres (Weighted)		838,388.65
		Closing Balance - Unrestricted Non Pres	814,448.76	

Stieler, Donald John
Unrestricted Non Preserved
Members Balance

STIELER FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by LSMITH on Thursday 7 April, 2016 @ 09:56:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011		Opening balance - Unres Non Pres	474,646.55	474,646.55
01/07/2011	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(331,417.61)	(331,417.61)
01/07/2011	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(27,382.39)	(27,382.39)
01/06/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(86,450.00)	(6,849.86)
01/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	358,800.00	358,800.00
Total Amount - Unres Non Pres (Weighted)				467,796.69
30/06/2012	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(172,795.47)	
Closing Balance - Unrestricted Non Pres			215,401.08	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012	Gross Interest	4,017.00
30/06/2012	Dividends	22,752.00
30/06/2012	Trust Distributions	1,294.00
Total Amount		28,063.00

MCS Reconciliation