

**THE SEWELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by BRAD on Tuesday 21 December, 2010 @ 15:05:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/002	Westpac Banking Corporation (Market Value Date: 30/06/2010, Code: WBC)	21.23	980.00
30/06/2010	776/005	Fairfax (Market Value Date: 30/06/2010, Code: FXJ)	1.32	190.00
30/06/2010	776/006	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(476.00)
30/06/2010	776/008	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	20,100.00
30/06/2010	776/009	Brambles Industries (Market Value Date: 30/06/2010, Code: BIL)	5.46	4,719.00
30/06/2010	776/010	Futuris Corporation (Market Value Date: 30/06/2010, Code: FCL)	0.39	210.00
30/06/2010	776/011	BHP Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	5,274.00
30/06/2010	776/013	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(959.00)
30/06/2010	776/014	AWB (Market Value Date: 30/06/2010, Code: AWB)	0.92	4,363.89
30/06/2010	776/016	Woolworths Limited (Market Value Date: 30/06/2010, Code: WOW)	27.02	396.00
30/06/2010	776/017	AMP Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	660.00
30/06/2010	776/018	Toll Holdings (Market Value Date: 30/06/2010, Code: TOL)	5.48	(1,771.00)
30/06/2010	776/019	Commonwealth Bank (Market Value Date: 30/06/2010, Code: CBA)	48.64	2,892.00
30/06/2010	776/020	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	252.00
30/06/2010	776/021	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2010, Code: APA)	3.60	113.75
30/06/2010	776/022	Bbi Eps (Market Value Date: 30/06/2010, Code: BEPPA)		1,354.43
30/06/2010	776/023	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2010, Code: BBI)	3.26	1,357.94
30/06/2010	776/024	Babcock & Brown Power (Market Value Date: 01/06/2010, Code: BBP)	0.05	2,060.06
30/06/2010	776/025	Infigen Energy (Market Value Date: 30/06/2010, Code: IFN)	0.72	148.43
30/06/2010	776/026	Qbe Insurance Group (Market Value Date: 30/06/2010, Code: QBE)	18.20	(680.00)
30/06/2010	776/028	Asciano Group (Market Value Date: 30/06/2010, Code: AIO)	1.62	(1,068.00)
		Total Amount		40,117.50

Calculation of permanent difference on revaluation

30/06/2010	776/002	Westpac Banking Corporation - No CGT asset		
30/06/2010	776/002	- Market Value	21,230.00	
30/06/2010	776/002	- Less Carrying Value	20,250.00	
30/06/2010	776/002	- Permanent Difference		980.00
30/06/2010	776/005	Fairfax - No CGT asset		
30/06/2010	776/005	- Market Value	2,630.00	

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30/06/2010	776/005	- Less Carrying Value	2,440.00	
30/06/2010	776/005	- Permanent Difference		190.00
30/06/2010	776/006	Telstra Corporation - No CGT asset		
30/06/2010	776/006	- Market Value	11,050.00	
30/06/2010	776/006	- Less Carrying Value	11,526.00	
30/06/2010	776/006	- Permanent Difference		(476.00)
30/06/2010	776/008	Wesfarmers Limited - No CGT asset		
30/06/2010	776/008	- Market Value	95,977.50	
30/06/2010	776/008	- Less Carrying Value	75,877.50	
30/06/2010	776/008	- Permanent Difference		20,100.00
30/06/2010	776/009	Brambles Industries - No CGT asset		
30/06/2010	776/009	- Market Value	0.00	
30/06/2010	776/009	- Less Carrying Value	(4,719.00)	
30/06/2010	776/009	- Permanent Difference		4,719.00
30/06/2010	776/010	Futuris Corporation - No CGT asset		
30/06/2010	776/010	- Market Value	780.00	
30/06/2010	776/010	- Less Carrying Value	570.00	
30/06/2010	776/010	- Permanent Difference		210.00
30/06/2010	776/011	BHP Billiton - No CGT asset		
30/06/2010	776/011	- Market Value	67,770.00	
30/06/2010	776/011	- Less Carrying Value	62,496.00	
30/06/2010	776/011	- Permanent Difference		5,274.00
30/06/2010	776/013	Woodside Petroleum - No CGT asset		
30/06/2010	776/013	- Market Value	29,288.00	
30/06/2010	776/013	- Less Carrying Value	30,247.00	
30/06/2010	776/013	- Permanent Difference		(959.00)
30/06/2010	776/014	AWB - No CGT asset		
30/06/2010	776/014	- Market Value	0.00	
30/06/2010	776/014	- Less Carrying Value	(4,363.89)	
30/06/2010	776/014	- Permanent Difference		4,363.89
30/06/2010	776/015	Patrick Corporation - No CGT asset		
30/06/2010	776/015	- Market Value	0.00	
30/06/2010	776/015	- Less Carrying Value	0.00	
30/06/2010	776/016	Woolworths Limited - No CGT asset		
30/06/2010	776/016	- Market Value	16,212.00	
30/06/2010	776/016	- Less Carrying Value	15,816.00	
30/06/2010	776/016	- Permanent Difference		396.00
30/06/2010	776/017	AMP Limited - No CGT asset		
30/06/2010	776/017	- Market Value	10,420.00	
30/06/2010	776/017	- Less Carrying Value	9,760.00	
30/06/2010	776/017	- Permanent Difference		660.00
30/06/2010	776/018	Toll Holdings - No CGT asset		
30/06/2010	776/018	- Market Value	12,604.00	
30/06/2010	776/018	- Less Carrying Value	14,375.00	
30/06/2010	776/018	- Permanent Difference		(1,771.00)
30/06/2010	776/019	Commonwealth Bank - No CGT asset		
30/06/2010	776/019	- Market Value	14,592.00	
30/06/2010	776/019	- Less Carrying Value	11,700.00	
30/06/2010	776/019	- Permanent Difference		2,892.00
30/06/2010	776/020	National Australia Bank - No CGT asset		
30/06/2010	776/020	- Market Value	6,984.00	
30/06/2010	776/020	- Less Carrying Value	6,732.00	

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30/06/2010	776/020	- Permanent Difference		252.00
30/06/2010	776/021	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2010	776/021	- Market Value	0.00	
30/06/2010	776/021	- Less Carrying Value	(113.75)	
30/06/2010	776/021	- Permanent Difference		113.75
30/06/2010	776/022	Bbi Eps - No CGT asset		
30/06/2010	776/022	- Market Value	0.00	
30/06/2010	776/022	- Less Carrying Value	(1,354.43)	
30/06/2010	776/022	- Permanent Difference		1,354.43
30/06/2010	776/023	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2010	776/023	- Market Value	0.00	
30/06/2010	776/023	- Less Carrying Value	(1,357.94)	
30/06/2010	776/023	- Permanent Difference		1,357.94
30/06/2010	776/024	Babcock & Brown Power - No CGT asset		
30/06/2010	776/024	- Market Value	0.00	
30/06/2010	776/024	- Less Carrying Value	(2,060.06)	
30/06/2010	776/024	- Permanent Difference		2,060.06
30/06/2010	776/025	Infigen Energy - No CGT asset		
30/06/2010	776/025	- Market Value	0.00	
30/06/2010	776/025	- Less Carrying Value	(148.43)	
30/06/2010	776/025	- Permanent Difference		148.43
30/06/2010	776/026	Qbe Insurance Group - No CGT asset		
30/06/2010	776/026	- Market Value	7,280.00	
30/06/2010	776/026	- Less Carrying Value	7,960.00	
30/06/2010	776/026	- Permanent Difference		(680.00)
30/06/2010	776/028	Asciano Group - No CGT asset		
30/06/2010	776/028	- Market Value	0.00	
30/06/2010	776/028	- Less Carrying Value	1,068.00	
30/06/2010	776/028	- Permanent Difference		(1,068.00)
30/06/2010	782/001	Franked Income Fund - No CGT asset		
30/06/2010	782/001	- Market Value	0.00	
30/06/2010	782/001	- Less Carrying Value	0.00	
30/06/2010	782/003	Bunnings Warehouse - No CGT asset		
30/06/2010	782/003	- Market Value	0.00	
30/06/2010	782/003	- Less Carrying Value	0.00	
		Total Amount		40,117.50

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2010	247	Westpac Banking Corporation (776/002) - Non Tax Revn		980.00
30/06/2010	247	Fairfax (776/005) - Non Tax Revn		190.00
30/06/2010	247	Telstra Corporation (776/006) - Non Tax Revn		(476.00)
30/06/2010	247	Wesfarmers Limited (776/008) - Non Tax Revn		20,100.00
30/06/2010	247	Brambles Industries (776/009) - Non Tax Revn		4,719.00
30/06/2010	247	Futuris Corporation (776/010) - Non Tax Revn		210.00

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30/06/2010	247	BHP Billiton (776/011) - Non Tax Revn		5,274.00
30/06/2010	247	Woodside Petroleum (776/013) - Non Tax Revn		(959.00)
30/06/2010	247	AWB (776/014) - Non Tax Revn		4,363.89
30/06/2010	247	Woolworths Limited (776/016) - Non Tax Revn		396.00
30/06/2010	247	AMP Limited (776/017) - Non Tax Revn		660.00
30/06/2010	247	Toll Holdings (776/018) - Non Tax Revn		(1,771.00)
30/06/2010	247	Commonwealth Bank (776/019) - Non Tax Revn		2,892.00
30/06/2010	247	National Australia Bank (776/020) - Non Tax Revn		252.00
30/06/2010	247	Apa Group - Australian Pipeline Trust (776/021) - Non Tax Revn		113.75
30/06/2010	247	Bbi Eps (776/022) - Non Tax Revn		1,354.43
30/06/2010	247	Babcock & Brown Infrastructure Group (776/023) - Non Tax Revn		1,357.94
30/06/2010	247	Babcock & Brown Power (776/024) - Non Tax Revn		2,060.06
30/06/2010	247	Infigen Energy (776/025) - Non Tax Revn		148.43
30/06/2010	247	Qbe Insurance Group (776/026) - Non Tax Revn		(680.00)
30/06/2010	247	Asciano Group (776/028) - Non Tax Revn		(1,068.00)
23/10/2009	301	Accountancy (Perm Diff Percent: 95.22%)		(1,309.30)
25/03/2010	303	ATO Supervisory Levy (Perm Diff Percent: 95.22%)		(142.83)
11/09/2009	387	Legal Fees (Perm Diff Percent: 95.22%)		(178.07)
30/06/2010		Exempt Pension Income		18,066.00
30/06/2010		Current Year Capital Losses Carried Forward		(13,143.00)
Total Amount				43,410.30

Calculation of Exempt Pension Income

Sewell, Douglas Congrove

30/06/2010	250/002	Cash at Bank - Bendigo	78.981	1.96
30/06/2010	238/005	Community Bank - Goomalling	78.981	338.49
30/06/2010	239/002	Westpac Banking Corporation	78.981	1,308.83
30/06/2010	239/005	Fairfax	78.981	24.82
30/06/2010	239/006	Telstra Corporation	78.981	1,074.14
30/06/2010	239/008	Wesfarmers Limited	78.981	4,346.77
30/06/2010	239/009	Brambles Industries	78.981	214.37
30/06/2010	239/011	BHP Billiton	78.981	1,932.55
30/06/2010	239/012	Westfield Holdings	78.981	504.85
30/06/2010	239/013	Woodside Petroleum	78.981	868.79
30/06/2010	239/016	Woolworths Limited	78.981	737.91
30/06/2010	239/017	AMP Limited	78.981	629.59
30/06/2010	239/018	Toll Holdings	78.981	648.77
30/06/2010	239/019	Commonwealth Bank	78.981	795.46
30/06/2010	239/020	National Australia Bank	78.981	494.20
30/06/2010	239/021	Apa Group - Australian Pipeline Trust	78.981	83.00
30/06/2010	239/022	Bbi Eps	78.981	86.29
30/06/2010	239/023	Babcock & Brown Infrastructure Group	78.981	33.59
30/06/2010	239/026	Qbe Insurance Group	78.981	439.05
30/06/2010	239/027	Worley Parsons	78.981	306.33
30/06/2010	265/003	Virgin Blue Holdings	78.981	115.31
Member Total Amount				14,985.07

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Judith May Sewell				
30/06/2010	250/002	Cash at Bank - Bendigo	16.241	0.40
30/06/2010	238/005	Community Bank - Goomalling	16.241	69.60
30/06/2010	239/002	Westpac Banking Corporation	16.241	269.14
30/06/2010	239/005	Fairfax	16.241	5.10
30/06/2010	239/006	Telstra Corporation	16.241	220.88
30/06/2010	239/008	Wesfarmers Limited	16.241	893.83
30/06/2010	239/009	Brambles Industries	16.241	44.08
30/06/2010	239/011	BHP Billiton	16.241	397.39
30/06/2010	239/012	Westfield Holdings	16.241	103.81
30/06/2010	239/013	Woodside Petroleum	16.241	178.65
30/06/2010	239/016	Woolworths Limited	16.241	151.74
30/06/2010	239/017	AMP Limited	16.241	129.46
30/06/2010	239/018	Toll Holdings	16.241	133.41
30/06/2010	239/019	Commonwealth Bank	16.241	163.57
30/06/2010	239/020	National Australia Bank	16.241	101.62
30/06/2010	239/021	Apa Group - Australian Pipeline Trust	16.241	17.07
30/06/2010	239/022	Bbi Eps	16.241	17.74
30/06/2010	239/023	Babcock & Brown Infrastructure Group	16.241	6.91
30/06/2010	239/026	Qbe Insurance Group	16.241	90.28
30/06/2010	239/027	Worley Parsons	16.241	62.99
30/06/2010	265/003	Virgin Blue Holdings	16.241	23.71
Member Total Amount				3,081.38
Total Amount				18,066.00
<u>Pension Member Non Deductible Expenses</u>				
23/10/2009	301	Accountancy (Perm Diff Percent: 95.22%)		(1,309.30)
25/03/2010	303	ATO Supervisory Levy (Perm Diff Percent: 95.22%)		(142.83)
11/09/2009	387	Legal Fees (Perm Diff Percent: 95.22%)		(178.07)
Total Amount				(1,630.00)
<u>Calculation of Net Capital Gains</u>				
<u>Discounted Gains</u>				
23/06/2010	235/026	Apa Group - Australian Pipeline Trust (Discounted method)	49.43	49.43
23/06/2010	235/033	Asciano Group (Discounted method)	822.67	822.67
23/06/2010	236/026	Apa Group - Australian Pipeline Trust (Discounted method)	24.72	24.72
23/06/2010	236/033	Asciano Group (Discounted method)	411.33	411.33
Total Amount - Discounted Gains				1,308.00
<u>Losses</u>				
23/06/2010	235/014	Brambles Industries (Other method)	(1,406.01)	(1,406.01)

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23/06/2010	235/014	Brambles Industries (Other method)	(2,645.01)	(2,645.01)
23/06/2010	235/014	Brambles Industries (Other method)	(848.00)	(848.00)
23/06/2010	235/019	AWB (Other method)	(149.21)	(149.21)
23/06/2010	235/019	AWB (Other method)	(39.51)	(39.51)
23/06/2010	235/019	AWB (Other method)	(122.55)	(122.55)
23/06/2010	235/019	AWB (Other method)	(49.06)	(49.06)
23/06/2010	235/019	AWB (Other method)	(3,704.44)	(3,704.44)
23/06/2010	235/019	AWB (Other method)	(161.07)	(161.07)
23/06/2010	235/019	AWB (Other method)	(187.43)	(187.43)
23/06/2010	235/019	AWB (Other method)	(180.06)	(180.06)
23/06/2010	235/019	AWB (Other method)	(42.95)	(42.95)
23/06/2010	235/019	AWB (Other method)	(43.83)	(43.83)
23/06/2010	235/019	AWB (Other method)	(54.43)	(54.43)
23/06/2010	235/027	Bbi Eps (Other method)	(1,535.61)	(1,535.61)
23/06/2010	235/028	Babcock & Brown Infrastructure Group (Other method)	(1,058.80)	(1,058.80)
23/06/2010	235/029	Babcock & Brown Power (Other method)	(2,088.03)	(2,088.03)
19/08/2009	235/030	Infigen Energy (Other method)	(135.49)	(135.49)
Total Amount - Losses				(14,451.00)

Other Items

30/06/2010		Current year capital losses carried forward		13,143.00
Total Amount - Other Items				13,143.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	44,294.18
Less Permanent Differences	43,410.30
Taxable income for period	884.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	132.60
Total Income Tax Payable (Taxable Income @ taxrate)	132.60
Total Income Tax Payable	132.60
Less Total Imputed Credits Used	5,153.66
Income Tax Payable	(5,021.06)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(4,871.06)

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

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Members Weighted Amounts				
30/06/2010	501	Sewell, Douglas Congrove - Unres Non Pres		217,045.80
30/06/2010	502	Judith May Sewell - Unres Non Pres		54,642.38
30/06/2010	503	Sewell, Jason Congrove - Preserved		19,851.26
30/06/2010	504	Darren Blair Sewell - Preserved		19,777.47
30/06/2010	504	Darren Blair Sewell - Unres Non Pres		212.00
		Total Amount		311,528.91
Profit/(Loss) Available for Allocation to Members				
30/06/2010		Profit/(Loss) for period before allocations		44,294.18
		Total Amount		44,294.18
Income Tax Expense Available for Allocation to Members				
30/06/2010		Income Tax Expense for period before allocations		132.60
		Total Amount		132.60
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		44,294.18
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		44,294.18
		Total member opening balance		311,528.91
		Fund Rate (Profit after exclusion/Total member opening balance)		14.22
Sewell, Douglas Congrove				
Unrestricted Non Preserved				
Members Balance				
01/07/2009		Opening balance - Unres Non Pres	217,045.80	217,045.80
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	(32.14)	(32.14)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	76.24	76.24
30/06/2010	501/002	Opening Balance - Preserved/Tax Free	(10,044.10)	
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(59,486.50)	(59,486.50)
30/06/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(181,710.45)	
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,233.64)	(8,233.64)

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30/06/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	191,754.55	
01/07/2009	501/016	Member/Personal Contributions - Preserved	(76.24)	(76.24)
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	7,350.78	7,350.78
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	52,901.50	52,901.50
01/07/2009	501/082	Benefits Paid - Preserved/Tax Free	32.14	32.14
30/06/2010	501/082	Benefits Paid - Preserved/Tax Free	(39.52)	
01/07/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	6,585.00	6,585.00
30/06/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(6,146.00)	
01/07/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	882.86	882.86
30/06/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(814.48)	
		Total Amount - Unres Non Pres (Weighted)		217,045.80
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27,095.32	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	3,764.95	
		Closing Balance - Unrestricted Non Pres	240,906.07	

**Judith May Sewell
Unrestricted Non Preserved**

Members Balance

01/07/2009		Opening balance - Unres Non Pres	54,642.38	54,642.38
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(14,665.55)	(14,665.55)
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	14,665.55	14,665.55
30/06/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	
		Total Amount - Unres Non Pres (Weighted)		54,642.38
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,769.23	
		Closing Balance - Unrestricted Non Pres	60,411.61	

**Sewell, Jason Congrove
Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	19,851.26	19,851.26
01/07/2009	503/001	Opening Balance - Preserved/Taxable	(5,023.24)	(5,023.24)
01/07/2009	503/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	503/016	Member/Personal Contributions - Preserved	(1,500.00)	(1,500.00)
01/07/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	4,946.91	4,946.91
01/07/2009	503/053	Income Tax - Preserved/Taxable	76.33	76.33
Total Amount - Preserved (Weighted)				19,851.26
<u>Member Allocations</u>				
30/06/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	2,822.52	
30/06/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(66.07)	
Closing Balance - Preserved			22,607.71	
Darren Blair Sewell				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	19,777.47	19,777.47
01/07/2009	504/001	Opening Balance - Preserved/Taxable	(5,470.43)	(5,470.43)
01/07/2009	504/031	Share of Profit/(Loss) - Preserved/Taxable	5,387.31	5,387.31
01/07/2009	504/053	Income Tax - Preserved/Taxable	83.12	83.12
Total Amount - Preserved (Weighted)				19,777.47
<u>Member Allocations</u>				
30/06/2010	504/031	Members share of profit/(loss) - Preserved/Taxable	2,812.02	
30/06/2010	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(65.82)	
30/06/2010	504/031	Members share of profit/(loss) - Preserved/Taxable	30.14	
30/06/2010	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.71)	
Closing Balance - Preserved			22,553.10	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	212.00	212.00
Total Amount - Unres Non Pres (Weighted)				212.00
Closing Balance - Unrestricted Non Pres			212.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		2.00
30/06/2010		Dividends		18,396.00
30/06/2010		Trust Distributions		429.00
30/06/2010		Other Income		205.00

THE SEWELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				19,032.00

MCS Reconciliation