

J & P IRVINE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014

Created by TANEILE on Wednesday 26 November, 2014 @ 12:19:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/001	NABHA - National Australia Bank Limited Notes (Market Value Date: 30/06/2014, Code: NABHA)	79.25	2,266.25
30/06/2014	760/001	D19 Marina Berth (Market Value Date: 30/06/2013, Code: \$-I0001)	104,357.55	(38,757.55)
30/06/2014	776/001	ANZ - Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2014, Code: ANZ)	33.34	12,837.72
30/06/2014	776/004	QIL - Quoin (Int) Limited (Market Value Date: 30/06/2014, Code: QIL)		(400.00)
30/06/2014	776/006	SUN - Suncorp-Metway Limited (Market Value Date: 30/06/2014, Code: SUN)	13.54	3,061.80
30/06/2014	776/009	WOW - Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW)	35.22	2,337.70
30/06/2014	776/010	TTS - Tattersall's Limited (Market Value Date: 30/06/2014, Code: TTS)	3.27	685.40
30/06/2014	776/011	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMP)	5.30	3,372.60
30/06/2014	776/012	TOL - TOLL Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TOL)	5.10	(509.30)
30/06/2014	776/013	BXB - Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BXB)	9.19	2,517.51
30/06/2014	776/016	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	3,100.00
30/06/2014	776/017	Recall Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: REC)	4.78	(647.59)
30/06/2014	782/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 24/06/2014, Code: WDC)	10.84	(27.95)
30/06/2014	782/002	WRT - Westfield Retail Trust - Units Fully Paid Stapled Securities (Market Value Date: 24/06/2014, Code: WRT)	3.28	7,851.86
30/06/2014	782/004	Westfield Corporation - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2014, Code: WFD)	7.15	2,165.13
30/06/2014	782/005	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2014, Code: SCG)	3.20	(5,967.26)
Total Amount				(6,113.68)

Calculation of permanent difference on revaluation

30/06/2014	760/001	D19 Marina Berth		
30/06/2014	760/001	- Market Value	104,357.55	
30/06/2014	760/001	- Cost	104,357.55	
30/06/2014	760/001	- Projected Disposal Cost	104,357.55	
30/06/2014	760/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(12,919.18)	
30/06/2014	760/001	- Permanent Difference		(12,919.18)
30/06/2014	776/001	ANZ - Australia and New Zealand Banking Group Limited		
30/06/2014	776/001	- Market Value	89,917.98	

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30/06/2014	776/001	- Cost	50,675.46	
30/06/2014	776/001	- Projected Disposal Cost	63,756.30	
30/06/2014	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	13,080.84	
30/06/2014	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	8,801.60	
30/06/2014	776/001	- Permanent Difference		4,279.24
30/06/2014	776/009	WOW - Woolworths Limited		
30/06/2014	776/009	- Market Value	34,163.40	
30/06/2014	776/009	- Cost	4,991.29	
30/06/2014	776/009	- Projected Disposal Cost	14,715.33	
30/06/2014	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	9,724.04	
30/06/2014	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	8,944.80	
30/06/2014	776/009	- Permanent Difference		779.24
30/06/2014	776/010	TTS - Tattersall's Limited		
30/06/2014	776/010	- Market Value	22,412.58	
30/06/2014	776/010	- Cost	3,569.70	
30/06/2014	776/010	- Projected Disposal Cost	9,850.66	
30/06/2014	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	6,280.96	
30/06/2014	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,052.49	
30/06/2014	776/010	- Permanent Difference		228.47
30/06/2014	776/016	WBC - Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2014	776/016	- Market Value	21,005.60	
30/06/2014	776/016	- Cost	15,150.24	
30/06/2014	776/016	- Projected Disposal Cost	17,102.03	
30/06/2014	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,951.79	
30/06/2014	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	918.45	
30/06/2014	776/016	- Permanent Difference		1,033.34
30/06/2014	782/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		
30/06/2014	782/001	- Market Value	0.00	
30/06/2014	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(9.32)	
30/06/2014	782/001	- Permanent Difference		(9.32)
30/06/2014	782/004	Westfield Corporation - Stapled Securities Deferred Settlement		
30/06/2014	782/004	- Market Value	11,604.45	
30/06/2014	782/004	- Cost	9,439.32	
30/06/2014	782/004	- Projected Disposal Cost	10,161.03	
30/06/2014	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	721.71	
30/06/2014	782/004	- Permanent Difference		721.71
		Total Amount		(5,886.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of timing differences				
30/06/2014	238/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(3,702.14)
30/06/2014	238/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		134.58
30/06/2014	238/002	WRT - Westfield Retail Trust - Units Fully Paid Stapled Securities		(612.17)
30/06/2014	238/002	WRT - Westfield Retail Trust - Units Fully Paid Stapled Securities		514.74
30/06/2014	330	NABHA - National Australia Bank Limited Notes (724/001)		
30/06/2014	330	- Revaluation	2,266.25	
30/06/2014	330	- Timing Difference		2,266.25
30/06/2014	330	D19 Marina Berth (760/001)		
30/06/2014	330	- Revaluation	(38,757.55)	
30/06/2014	330	- Permanent Difference on Revaluation	(12,919.18)	
30/06/2014	330	- Timing Difference		(25,838.37)
30/06/2014	330	ANZ - Australia and New Zealand Banking Group Limited (776/001)		
30/06/2014	330	- Revaluation	12,837.72	
30/06/2014	330	- Permanent Difference on Revaluation	4,279.24	
30/06/2014	330	- Timing Difference		8,558.48
30/06/2014	330	QIL - Quoin (Int) Limited (776/004)		
30/06/2014	330	- Revaluation	(400.00)	
30/06/2014	330	- Timing Difference		(400.00)
30/06/2014	330	SUN - Suncorp-Metway Limited (776/006)		
30/06/2014	330	- Revaluation	3,061.80	
30/06/2014	330	- Timing Difference		3,061.80
30/06/2014	330	WOW - Woolworths Limited (776/009)		
30/06/2014	330	- Revaluation	2,337.70	
30/06/2014	330	- Permanent Difference on Revaluation	779.24	
30/06/2014	330	- Timing Difference		1,558.46
30/06/2014	330	AMP - AMP Limited - Ordinary Fully Paid (776/011)		
30/06/2014	330	- Revaluation	3,372.60	
30/06/2014	330	- Timing Difference		3,372.60
30/06/2014	330	TTS - Tattersall's Limited (776/010)		
30/06/2014	330	- Revaluation	685.40	
30/06/2014	330	- Permanent Difference on Revaluation	228.47	
30/06/2014	330	- Timing Difference		456.93
30/06/2014	330	TOL - TOLL Holdings Limited - Ordinary Fully Paid (776/012)		
30/06/2014	330	- Revaluation	(509.30)	
30/06/2014	330	- Timing Difference		(509.30)
30/06/2014	330	BXB - Brambles Limited - Ordinary Fully Paid (776/013)		
30/06/2014	330	- Revaluation	2,517.51	
30/06/2014	330	- Timing Difference		2,517.51
30/06/2014	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/016)		
30/06/2014	330	- Revaluation	3,100.00	
30/06/2014	330	- Permanent Difference on Revaluation	1,033.34	

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30/06/2014	330	- Timing Difference		2,066.66
30/06/2014	330	Recall Holdings Limited - Ordinary Fully Paid (776/017)		
30/06/2014	330	- Revaluation	(647.59)	
30/06/2014	330	- Timing Difference		(647.59)
30/06/2014	330	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/001)		
30/06/2014	330	- Revaluation	(27.95)	
30/06/2014	330	- Permanent Difference on Revaluation	(9.32)	
30/06/2014	330	- Timing Difference		(18.63)
30/06/2014	330	WRT - Westfield Retail Trust - Units Fully Paid Stapled Securities (782/002)		
30/06/2014	330	- Revaluation	7,851.86	
30/06/2014	330	- Timing Difference		7,851.86
30/06/2014	330	Westfield Corporation - Stapled Securities Deferred Settlement (782/004)		
30/06/2014	330	- Revaluation	2,165.13	
30/06/2014	330	- Permanent Difference on Revaluation	721.71	
30/06/2014	330	- Timing Difference		1,443.42
30/06/2014	330	Scentre Group - Stapled Securities Deferred Settlement (782/005)		
30/06/2014	330	- Revaluation	(5,967.26)	
30/06/2014	330	- Timing Difference		(5,967.26)
Total Amount				(3,892.17)

Calculation of permanent differences

30/06/2014	299	Adjustment to Cost Base		38,757.55
30/06/2014	330	D19 Marina Berth (760/001) - Non Tax Revn		(12,919.18)
30/06/2014	330	ANZ - Australia and New Zealand Banking Group Limited (776/001) - Non Tax Revn		4,279.24
30/06/2014	330	WOW - Woolworths Limited (776/009) - Non Tax Revn		779.24
30/06/2014	330	TTS - Tattersall's Limited (776/010) - Non Tax Revn		228.47
30/06/2014	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		1,033.34
30/06/2014	330	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		(9.32)
30/06/2014	330	Westfield Corporation - Stapled Securities Deferred Settlement (782/004) - Non Tax Revn		721.71
30/06/2014		Capital Gains Discount		29.00
30/06/2014	485	Imputed credits		(4,752.92)
Total Amount				28,147.13

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage **0.000%**

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(Manual)

Investment Expense Calculation

Non-Deductible Investment Expense Percentage **0.000%**
(Manual)

Calculation of Net Capital Gains

Discounted Gains

30/08/2013	238/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	50.92	50.92
30/08/2013	238/002	WRT - Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	36.08	36.08

Total Amount - Discounted Gains **87.00**

Other Items

30/06/2014		Capital Gains Discount		(29.00)
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Total Amount - Other Items **(29.00)**

Total Net Capital Gain **58.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	85,214.03
Less Permanent Differences	28,147.13
Less Timing Differences	(3,892.17)

Taxable income for period **60,959.00**

Income Tax Expense (Profit less Permanent Differences @ taxrate)	8,560.02
Add/(Less) Deferred Tax change	583.83

Total Income Tax Payable (Taxable Income @ taxrate) **9,143.85**

Total Income Tax Payable	9,143.85
Less Total Imputed Credits Used	4,752.92
Less Total Foreign Credits Used	19.75
Less Total Instalments paid	4,427.00

Income Tax Payable **(55.82)**
Add Supervisory levy 388.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				332.18
<u>Income Tax Expense Reconciliation</u>				
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		8,560.02
		Less credits treated as permanent differences - Imputed Credits		4,752.92
Income Tax Expense				3,807.10
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				
<u>Members Weighted Amounts</u>				
30/06/2014	501	Irvine, James Brent - Preserved		410,187.44
30/06/2014	501	Irvine, James Brent - Unres Non Pres		6,390.01
30/06/2014	502	Irvine, Phillipa - Preserved		283,647.85
Total Amount				700,225.30
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Imputed credits treated as a permanent difference		4,752.92
30/06/2014		Profit/(Loss) for period before allocations		85,214.03
30/06/2014		Contributions		(39,000.00)
Total Amount				50,966.95
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		8,560.02
30/06/2014		Contributions tax		(5,850.00)
Total Amount				2,710.02
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				85,214.03
Less amounts excluded from fund rate calculation:				
		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	

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		242/001 Irvine, James Brent	2,000.00	
		242/001 Irvine, James Brent	2,000.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	6,000.00	
		242/002 Irvine, Phillipa	750.00	
		Total exclusion		(39,000.00)
		Profit after exclusion		46,214.03
		Total member opening balance		686,854.12
		Fund Rate (Profit after exclusion/Total member opening balance)		6.73

Irvine, James Brent
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	400,541.70	400,541.70
01/07/2013	501/001	Opening Balance - Preserved/Taxable	59,283.95	59,283.95
24/07/2013	501/011	Employer Contributions - Concessional	2,000.00	1,868.49
26/08/2013	501/011	Employer Contributions - Concessional	2,000.00	1,687.67
24/10/2013	501/011	Employer Contributions - Concessional	2,000.00	1,364.38
25/11/2013	501/011	Employer Contributions - Concessional	2,000.00	1,189.04
24/12/2013	501/011	Employer Contributions - Concessional	2,000.00	1,030.14
24/01/2014	501/011	Employer Contributions - Concessional	2,000.00	860.27
24/09/2013	501/011	Employer Contributions - Concessional	2,000.00	1,528.77
24/02/2014	501/011	Employer Contributions - Concessional	2,000.00	690.41
24/03/2014	501/011	Employer Contributions - Concessional	2,000.00	536.99
24/04/2014	501/011	Employer Contributions - Concessional	2,000.00	367.12
26/05/2014	501/011	Employer Contributions - Concessional	2,000.00	191.78
24/06/2014	501/011	Employer Contributions - Concessional	2,000.00	32.88
01/07/2013	501/011	Employer Contributions - Concessional	(22,000.00)	(22,000.00)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(46,670.43)	(46,670.43)
24/07/2013	501/051	Contributions Tax - Preserved	(300.00)	(280.27)
26/08/2013	501/051	Contributions Tax - Preserved	(300.00)	(253.15)
24/10/2013	501/051	Contributions Tax - Preserved	(300.00)	(204.66)
25/11/2013	501/051	Contributions Tax - Preserved	(300.00)	(178.36)
24/12/2013	501/051	Contributions Tax - Preserved	(300.00)	(154.52)

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24/01/2014	501/051	Contributions Tax - Preserved	(300.00)	(129.04)
24/02/2014	501/051	Contributions Tax - Preserved	(300.00)	(103.56)
24/03/2014	501/051	Contributions Tax - Preserved	(300.00)	(80.55)
24/04/2014	501/051	Contributions Tax - Preserved	(300.00)	(55.07)
26/05/2014	501/051	Contributions Tax - Preserved	(300.00)	(28.77)
24/09/2013	501/051	Contributions Tax - Preserved	(300.00)	(229.32)
24/06/2014	501/051	Contributions Tax - Preserved	(300.00)	(4.93)
01/07/2013	501/051	Contributions Tax - Preserved	3,300.00	3,300.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	6,086.48	6,086.48
Total Amount - Preserved (Weighted)				410,187.44
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	29,856.11	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,587.51)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	465.11	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(24.73)	
Closing Balance - Preserved			449,650.68	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	6,390.01	6,390.01
Total Amount - Unres Non Pres (Weighted)				6,390.01
Closing Balance - Unrestricted Non Pres			6,390.01	
Irvine, Phillipa				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	279,922.41	279,922.41
01/07/2013	502/001	Opening Balance - Preserved/Taxable	38,351.64	38,351.64
26/07/2013	502/011	Employer Contributions - Concessional	750.00	696.58
26/08/2013	502/011	Employer Contributions - Concessional	750.00	632.88
28/10/2013	502/011	Employer Contributions - Concessional	750.00	503.42
27/12/2013	502/011	Employer Contributions - Concessional	750.00	380.14
26/11/2013	502/011	Employer Contributions - Concessional	750.00	443.84
28/01/2014	502/011	Employer Contributions - Concessional	750.00	314.38
26/09/2013	502/011	Employer Contributions - Concessional	750.00	569.18
26/02/2014	502/011	Employer Contributions - Concessional	750.00	254.79
26/03/2014	502/011	Employer Contributions - Concessional	750.00	197.26
28/04/2014	502/011	Employer Contributions - Concessional	750.00	129.45
26/05/2014	502/011	Employer Contributions - Concessional	750.00	71.92
19/06/2014	502/011	Employer Contributions - Concessional	6,000.00	180.82
26/06/2014	502/011	Employer Contributions - Concessional	750.00	8.22
01/07/2013	502/011	Employer Contributions - Concessional	(12,000.00)	(12,000.00)

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01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(32,373.61)	(32,373.61)
26/07/2013	502/051	Contributions Tax - Preserved	(112.50)	(104.49)
26/08/2013	502/051	Contributions Tax - Preserved	(112.50)	(94.93)
28/10/2013	502/051	Contributions Tax - Preserved	(112.50)	(75.51)
27/12/2013	502/051	Contributions Tax - Preserved	(112.50)	(57.02)
26/11/2013	502/051	Contributions Tax - Preserved	(112.50)	(66.58)
28/01/2014	502/051	Contributions Tax - Preserved	(112.50)	(47.16)
26/02/2014	502/051	Contributions Tax - Preserved	(112.50)	(38.22)
26/03/2014	502/051	Contributions Tax - Preserved	(112.50)	(29.59)
28/04/2014	502/051	Contributions Tax - Preserved	(112.50)	(19.42)
26/05/2014	502/051	Contributions Tax - Preserved	(112.50)	(10.79)
26/09/2013	502/051	Contributions Tax - Preserved	(112.50)	(85.38)
19/06/2014	502/051	Contributions Tax - Preserved	(900.00)	(27.12)
26/06/2014	502/051	Contributions Tax - Preserved	(112.50)	(1.23)
01/07/2013	502/051	Contributions Tax - Preserved	1,800.00	1,800.00
01/07/2013	502/053	Income Tax - Preserved/Taxable	4,221.97	4,221.97
Total Amount - Preserved (Weighted)				283,647.85

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	20,645.73
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,097.78)
Closing Balance - Preserved			312,220.36

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Capital Gains	58.00
30/06/2014	Gross Rent	4,175.00
30/06/2014	Gross Interest	8,358.00
30/06/2014	Dividends	16,312.00
30/06/2014	Gross Foreign Income	136.00
30/06/2014	Employer Contributions	39,000.00
30/06/2014	Trust Distributions	946.00
Total Amount		68,985.00

MCS Reconciliation
Irvine, James Brent

Employer Contributed amount

24/07/2013	501/011	Employer Contributions - Concessional	2,000.00
26/08/2013	501/011	Employer Contributions - Concessional	2,000.00
24/09/2013	501/011	Employer Contributions - Concessional	2,000.00
24/10/2013	501/011	Employer Contributions - Concessional	2,000.00
25/11/2013	501/011	Employer Contributions - Concessional	2,000.00
24/12/2013	501/011	Employer Contributions - Concessional	2,000.00
24/01/2014	501/011	Employer Contributions - Concessional	2,000.00
24/02/2014	501/011	Employer Contributions - Concessional	2,000.00

J & P IRVINE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014

Created by TANEILE on Wednesday 26 November, 2014 @ 12:19:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/03/2014	501/011	Employer Contributions - Concessional		2,000.00
24/04/2014	501/011	Employer Contributions - Concessional		2,000.00
26/05/2014	501/011	Employer Contributions - Concessional		2,000.00
24/06/2014	501/011	Employer Contributions - Concessional		2,000.00
Total Amount				24,000.00
All Contributions received for the current year				24,000.00
Closing Account Balance				456,040.69

Irvine, Phillipa

Employer Contributed amount

26/07/2013	502/011	Employer Contributions - Concessional		750.00
26/08/2013	502/011	Employer Contributions - Concessional		750.00
26/09/2013	502/011	Employer Contributions - Concessional		750.00
28/10/2013	502/011	Employer Contributions - Concessional		750.00
27/12/2013	502/011	Employer Contributions - Concessional		750.00
26/11/2013	502/011	Employer Contributions - Concessional		750.00
28/01/2014	502/011	Employer Contributions - Concessional		750.00
26/02/2014	502/011	Employer Contributions - Concessional		750.00
26/03/2014	502/011	Employer Contributions - Concessional		750.00
28/04/2014	502/011	Employer Contributions - Concessional		750.00
26/05/2014	502/011	Employer Contributions - Concessional		750.00
19/06/2014	502/011	Employer Contributions - Concessional		6,000.00
26/06/2014	502/011	Employer Contributions - Concessional		750.00
Total Amount				15,000.00
All Contributions received for the current year				15,000.00
Closing Account Balance				312,220.36