

**J & P IRVINE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by COURTNEY on Monday 29 February, 2016 @ 10:23:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	724/001	NABHA - National Australia Bank Limited Notes (Market Value Date: 30/06/2015, Code: NABHA)	71.50	(1,898.75)
30/06/2015	760/001	D19 Marina Berth (Market Value Date: 30/06/2015, Code: \$-I0001)	93,000.00	(11,357.55)
30/06/2015	776/001	ANZ - Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(3,074.58)
30/06/2015	776/004	QIL - Quoin (Int) Limited (Market Value Date: 30/06/2014, Code: QIL)		10,474.45
30/06/2015	776/006	SUN - Suncorp-Metway Limited (Market Value Date: 30/06/2015, Code: SUN)	13.43	(207.90)
30/06/2015	776/009	WOW - Woolworths Limited (Market Value Date: 30/06/2015, Code: WOW)	26.96	(8,012.20)
30/06/2015	776/010	TTS - Tattersall's Limited (Market Value Date: 30/06/2015, Code: TTS)	3.72	3,084.30
30/06/2015	776/011	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMP)	6.02	2,312.64
30/06/2015	776/012	TOL - TOLL Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TOL)	5.10	16,466.80
30/06/2015	776/013	BXB - Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BXB)	10.60	3,271.20
30/06/2015	776/016	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,072.60)
30/06/2015	776/017	Recall Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: REC)	6.93	997.60
30/06/2015	776/018	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	31.75
30/06/2015	782/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2015, Code: WFD)	9.12	3,197.31
30/06/2015	782/005	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2015, Code: SCG)	3.75	1,931.60
<b>Total Amount</b>				<b>16,144.07</b>

**Calculation of permanent difference on revaluation**

30/06/2015	776/001	ANZ - Australia and New Zealand Banking Group Limited		
30/06/2015	776/001	- Market Value	86,843.40	
30/06/2015	776/001	- Cost	50,675.46	
30/06/2015	776/001	- Projected Disposal Cost	62,731.44	
30/06/2015	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	12,055.98	
30/06/2015	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	13,080.84	
30/06/2015	776/001	- Permanent Difference		(1,024.86)
30/06/2015	776/009	WOW - Woolworths Limited		
30/06/2015	776/009	- Market Value	26,151.20	
30/06/2015	776/009	- Cost	4,991.29	
30/06/2015	776/009	- Projected Disposal Cost	12,044.59	

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30/06/2015	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,053.30	
30/06/2015	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,724.04	
30/06/2015	776/009	- Permanent Difference		(2,670.74)
30/06/2015	776/010	TTS - Tattersall's Limited		
30/06/2015	776/010	- Market Value	25,496.88	
30/06/2015	776/010	- Cost	3,569.70	
30/06/2015	776/010	- Projected Disposal Cost	10,878.76	
30/06/2015	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,309.06	
30/06/2015	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,280.96	
30/06/2015	776/010	- Permanent Difference		1,028.10
30/06/2015	776/016	WBC - Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2015	776/016	- Market Value	19,933.00	
30/06/2015	776/016	- Cost	15,150.24	
30/06/2015	776/016	- Projected Disposal Cost	16,744.49	
30/06/2015	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,594.25	
30/06/2015	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,951.79	
30/06/2015	776/016	- Permanent Difference		(357.54)
30/06/2015	776/017	Recall Holdings Limited - Ordinary Fully Paid		
30/06/2015	776/017	- Market Value	3,215.52	
30/06/2015	776/017	- Cost	2,865.51	
30/06/2015	776/017	- Projected Disposal Cost	2,982.18	
30/06/2015	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	116.67	
30/06/2015	776/017	- Permanent Difference		116.67
30/06/2015	776/018	Medibank Private Limited - Ordinary Fully Paid		
30/06/2015	776/018	- Market Value	6,381.75	
30/06/2015	776/018	- Cost	6,350.00	
30/06/2015	776/018	- Projected Disposal Cost	6,360.58	
30/06/2015	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	10.58	
30/06/2015	776/018	- Permanent Difference		10.58
30/06/2015	782/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement		
30/06/2015	782/004	- Market Value	14,801.76	
30/06/2015	782/004	- Cost	9,439.32	
30/06/2015	782/004	- Projected Disposal Cost	11,226.80	
30/06/2015	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,787.48	
30/06/2015	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	721.71	
30/06/2015	782/004	- Permanent Difference		1,065.77
<b>Total Amount</b>				<b>(1,832.02)</b>

**Calculation of tax entries**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of timing differences</b>				
30/06/2015	238/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement		153.93
30/06/2015	238/005	Scentre Group - Stapled Securities Deferred Settlement		66.82
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited (776/001)		
30/06/2015	247	- Revaluation	(3,074.58)	
30/06/2015	247	- Permanent Difference on Revaluation	(1,024.86)	
30/06/2015	247	- Timing Difference		(2,049.72)
30/06/2015	247	QIL - Quoin (Int) Limited (776/004)		
30/06/2015	247	- Revaluation	10,474.45	
30/06/2015	247	- Timing Difference		10,474.45
30/06/2015	247	SUN - Suncorp-Metway Limited (776/006)		
30/06/2015	247	- Revaluation	(207.90)	
30/06/2015	247	- Timing Difference		(207.90)
30/06/2015	247	WOW - Woolworths Limited (776/009)		
30/06/2015	247	- Revaluation	(8,012.20)	
30/06/2015	247	- Permanent Difference on Revaluation	(2,670.74)	
30/06/2015	247	- Timing Difference		(5,341.46)
30/06/2015	247	TTS - Tattersall's Limited (776/010)		
30/06/2015	247	- Revaluation	3,084.30	
30/06/2015	247	- Permanent Difference on Revaluation	1,028.10	
30/06/2015	247	- Timing Difference		2,056.20
30/06/2015	247	AMP - AMP Limited - Ordinary Fully Paid (776/011)		
30/06/2015	247	- Revaluation	2,312.64	
30/06/2015	247	- Timing Difference		2,312.64
30/06/2015	247	TOL - TOLL Holdings Limited - Ordinary Fully Paid (776/012)		
30/06/2015	247	- Revaluation	16,466.80	
30/06/2015	247	- Timing Difference		16,466.80
30/06/2015	247	NABHA - National Australia Bank Limited Notes (724/001)		
30/06/2015	247	- Revaluation	(1,898.75)	
30/06/2015	247	- Timing Difference		(1,898.75)
30/06/2015	247	BXB - Brambles Limited - Ordinary Fully Paid (776/013)		
30/06/2015	247	- Revaluation	3,271.20	
30/06/2015	247	- Timing Difference		3,271.20
30/06/2015	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/016)		
30/06/2015	247	- Revaluation	(1,072.60)	
30/06/2015	247	- Permanent Difference on Revaluation	(357.54)	
30/06/2015	247	- Timing Difference		(715.06)
30/06/2015	247	Recall Holdings Limited - Ordinary Fully Paid (776/017)		
30/06/2015	247	- Revaluation	997.60	
30/06/2015	247	- Permanent Difference on Revaluation	116.67	
30/06/2015	247	- Timing Difference		880.93
30/06/2015	247	Medibank Private Limited - Ordinary Fully Paid (776/018)		
30/06/2015	247	- Revaluation	31.75	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	- Permanent Difference on Revaluation	10.58	
30/06/2015	247	- Timing Difference		21.17
30/06/2015	247	WFD- Westfield Corporation - Stapled Securities Deferred Settlement (782/004)		
30/06/2015	247	- Revaluation	3,197.31	
30/06/2015	247	- Permanent Difference on Revaluation	1,065.77	
30/06/2015	247	- Timing Difference		2,131.54
30/06/2015	247	Scentre Group - Stapled Securities Deferred Settlement (782/005)		
30/06/2015	247	- Revaluation	1,931.60	
30/06/2015	247	- Timing Difference		1,931.60
30/06/2015	247	D19 Marina Berth (760/001)		
30/06/2015	247	- Revaluation	(11,357.55)	
30/06/2015	247	- Timing Difference		(11,357.55)
<b>Total Amount</b>				<b>18,196.84</b>

**Calculation of permanent differences**

27/02/2015	238/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement - Cap Dist		5.79
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited (776/001) - Non Tax Revn		(1,024.86)
30/06/2015	247	WOW - Woolworths Limited (776/009) - Non Tax Revn		(2,670.74)
30/06/2015	247	TTS - Tattersall's Limited (776/010) - Non Tax Revn		1,028.10
30/06/2015	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		(357.54)
30/06/2015	247	Recall Holdings Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		116.67
30/06/2015	247	Medibank Private Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		10.58
30/06/2015	247	WFD- Westfield Corporation - Stapled Securities Deferred Settlement (782/004) - Non Tax Revn		1,065.77
30/06/2015		Current Year Capital Losses Carried Forward		(17,800.00)
<b>Total Amount</b>				<b>(19,626.23)</b>

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

General Expense Calculation

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

Investment Expense Calculation

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

**Calculation of Net Capital Gains**

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<b><u>Discounted Gains</u></b>				
27/02/2015	238/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement (Discounted method)	18.88	18.88
27/02/2015	238/005	Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	1.24	1.24
<b>Total Amount - Discounted Gains</b>				<b>20.00</b>
<b><u>Losses</u></b>				
30/06/2015	235/004	QIL - Quoin (Int) Limited (Other method)	(10,474.45)	(10,474.45)
28/05/2015	235/015	TOL - TOLL Holdings Limited - Ordinary Fully Paid (Other method)	(7,345.70)	(7,345.70)
<b>Total Amount - Losses</b>				<b>(17,820.00)</b>
<b><u>Other Items</u></b>				
30/06/2015		Current year capital losses carried forward		17,800.00
<b>Total Amount - Other Items</b>				<b>17,800.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		57,135.87
		Less Permanent Differences		(19,626.23)
		Less Timing Differences		18,196.84
<b>Taxable income for period</b>				<b>58,564.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		11,514.13
		Add/(Less) Deferred Tax change		(2,729.53)
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>8,784.60</b>
		Total Income Tax Payable		8,784.60
		Less Total Imputed Credits Used		5,096.82
		Less Total Foreign Credits Used		12.50
		Less Total TFN Credits		32.00
		Less Total Instalments paid		4,545.00
<b>Income Tax Payable</b>				<b>(901.72)</b>
		Add Supervisory levy		259.00
<b>Total Amount Due or Refundable</b>				<b>(642.72)</b>

**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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Members Weighted Amounts</u></b>				
30/06/2015	501	Irvine, James Brent - Preserved		459,296.43
30/06/2015	501	Irvine, James Brent - Unres Non Pres		6,390.01
30/06/2015	502	Irvine, Phillipa - Preserved		315,790.37
		<b>Total Amount</b>		<b>781,476.81</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2015		Profit/(Loss) for period before allocations		57,135.87
30/06/2015		Contributions		(33,000.00)
		<b>Total Amount</b>		<b>24,135.87</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2015		Income Tax Expense for period before allocations		11,514.13
30/06/2015		Contributions tax		(4,950.00)
		<b>Total Amount</b>		<b>6,564.13</b>
<b><u>Fund Rate or Return Calculation</u></b>				
		<b>Total profit for period (excluding Super Surcharges)</b>		<b>57,135.87</b>
		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	
		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	750.00	
		<b>Total exclusion</b>		<b>(33,000.00)</b>

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<b>Profit after exclusion</b>				<b>24,135.87</b>
<b>Total member opening balance</b>				<b>768,261.05</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>3.14</b>
<b>Irvine, James Brent</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	449,650.68	449,650.68
01/07/2014	501/001	Opening Balance - Preserved/Taxable	49,108.98	49,108.98
24/07/2014	501/011	Employer Contributions - Concessional	2,000.00	1,868.49
25/08/2014	501/011	Employer Contributions - Concessional	2,000.00	1,693.15
24/10/2014	501/011	Employer Contributions - Concessional	2,000.00	1,364.38
24/11/2014	501/011	Employer Contributions - Concessional	2,000.00	1,194.52
24/09/2014	501/011	Employer Contributions - Concessional	2,000.00	1,528.77
27/01/2015	501/011	Employer Contributions - Concessional	2,000.00	843.84
24/02/2015	501/011	Employer Contributions - Concessional	2,000.00	690.41
24/03/2015	501/011	Employer Contributions - Concessional	2,000.00	536.99
24/12/2014	501/011	Employer Contributions - Concessional	2,000.00	1,030.14
24/04/2015	501/011	Employer Contributions - Concessional	2,000.00	367.12
25/05/2015	501/011	Employer Contributions - Concessional	2,000.00	197.26
24/06/2015	501/011	Employer Contributions - Concessional	2,000.00	32.88
01/07/2014	501/011	Employer Contributions - Concessional	(24,000.00)	(24,000.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(30,321.22)	(30,321.22)
24/07/2014	501/051	Contributions Tax - Preserved	(300.00)	(280.27)
25/08/2014	501/051	Contributions Tax - Preserved	(300.00)	(253.97)
24/10/2014	501/051	Contributions Tax - Preserved	(300.00)	(204.66)
24/11/2014	501/051	Contributions Tax - Preserved	(300.00)	(179.18)
24/09/2014	501/051	Contributions Tax - Preserved	(300.00)	(229.32)
27/01/2015	501/051	Contributions Tax - Preserved	(300.00)	(126.58)
24/02/2015	501/051	Contributions Tax - Preserved	(300.00)	(103.56)
24/03/2015	501/051	Contributions Tax - Preserved	(300.00)	(80.55)
24/12/2014	501/051	Contributions Tax - Preserved	(300.00)	(154.52)
24/04/2015	501/051	Contributions Tax - Preserved	(300.00)	(55.07)
25/05/2015	501/051	Contributions Tax - Preserved	(300.00)	(29.59)
24/06/2015	501/051	Contributions Tax - Preserved	(300.00)	(4.93)
01/07/2014	501/051	Contributions Tax - Preserved	3,600.00	3,600.00
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,612.24	1,612.24
<b>Total Amount - Preserved (Weighted)</b>				<b>459,296.43</b>
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	14,185.35	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,857.93)	

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30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	197.36	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(53.67)	
		<b>Closing Balance - Preserved</b>	<b>480,521.79</b>	

**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	6,390.01	6,390.01
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>6,390.01</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>6,390.01</b>	

**Irvine, Phillipa  
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	312,220.36	312,220.36
01/07/2014	502/001	Opening Balance - Preserved/Taxable	32,297.95	32,297.95
28/07/2014	502/011	Employer Contributions - Concessional	750.00	692.47
26/08/2014	502/011	Employer Contributions - Concessional	750.00	632.88
26/09/2014	502/011	Employer Contributions - Concessional	750.00	569.18
27/10/2014	502/011	Employer Contributions - Concessional	750.00	505.48
26/11/2014	502/011	Employer Contributions - Concessional	750.00	443.84
26/02/2015	502/011	Employer Contributions - Concessional	750.00	254.79
29/12/2014	502/011	Employer Contributions - Concessional	750.00	376.03
26/03/2015	502/011	Employer Contributions - Concessional	750.00	197.26
27/04/2015	502/011	Employer Contributions - Concessional	750.00	131.51
26/05/2015	502/011	Employer Contributions - Concessional	750.00	71.92
26/06/2015	502/011	Employer Contributions - Concessional	750.00	8.22
27/01/2015	502/011	Employer Contributions - Concessional	750.00	316.44
01/07/2014	502/011	Employer Contributions - Concessional	(15,000.00)	(15,000.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(20,645.73)	(20,645.73)
28/07/2014	502/051	Contributions Tax - Preserved	(112.50)	(103.87)
26/08/2014	502/051	Contributions Tax - Preserved	(112.50)	(94.93)
26/09/2014	502/051	Contributions Tax - Preserved	(112.50)	(85.38)
27/10/2014	502/051	Contributions Tax - Preserved	(112.50)	(75.82)
26/11/2014	502/051	Contributions Tax - Preserved	(112.50)	(66.58)
26/02/2015	502/051	Contributions Tax - Preserved	(112.50)	(38.22)
26/03/2015	502/051	Contributions Tax - Preserved	(112.50)	(29.59)
27/04/2015	502/051	Contributions Tax - Preserved	(112.50)	(19.73)
26/05/2015	502/051	Contributions Tax - Preserved	(112.50)	(10.79)
26/06/2015	502/051	Contributions Tax - Preserved	(112.50)	(1.23)
29/12/2014	502/051	Contributions Tax - Preserved	(112.50)	(56.40)
27/01/2015	502/051	Contributions Tax - Preserved	(112.50)	(47.47)
01/07/2014	502/051	Contributions Tax - Preserved	2,250.00	2,250.00
01/07/2014	502/053	Income Tax - Preserved/Taxable	1,097.78	1,097.78
		<b>Total Amount - Preserved (Weighted)</b>		<b>315,790.37</b>

**J & P IRVINE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by COURTNEY on Monday 29 February, 2016 @ 10:23:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	9,753.17	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,652.53)	
		<b>Closing Balance - Preserved</b>	<b>326,971.00</b>	

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

30/06/2015		Gross Rent		7,417.00
30/06/2015		Gross Interest		8,608.00
30/06/2015		Dividends		17,566.00
30/06/2015		Gross Foreign Income		108.00
30/06/2015		Employer Contributions		33,000.00
30/06/2015		Trust Distributions		316.00
		<b>Total Amount</b>		<b>67,015.00</b>

**MCS Reconciliation**  
**Irvine, James Brent**

Employer Contributed amount

24/04/2015	501/011	Employer Contributions - Concessional		2,000.00
25/05/2015	501/011	Employer Contributions - Concessional		2,000.00
24/06/2015	501/011	Employer Contributions - Concessional		2,000.00
24/12/2014	501/011	Employer Contributions - Concessional		2,000.00
25/08/2014	501/011	Employer Contributions - Concessional		2,000.00
24/07/2014	501/011	Employer Contributions - Concessional		2,000.00
24/11/2014	501/011	Employer Contributions - Concessional		2,000.00
24/09/2014	501/011	Employer Contributions - Concessional		2,000.00
24/03/2015	501/011	Employer Contributions - Concessional		2,000.00
24/02/2015	501/011	Employer Contributions - Concessional		2,000.00
27/01/2015	501/011	Employer Contributions - Concessional		2,000.00
24/10/2014	501/011	Employer Contributions - Concessional		2,000.00
		<b>Total Amount</b>		<b>24,000.00</b>
		All Contributions received for the current year		24,000.00
		Closing Account Balance		486,911.79

**Irvine, Phillipa**

Employer Contributed amount

26/08/2014	502/011	Employer Contributions - Concessional		750.00
28/07/2014	502/011	Employer Contributions - Concessional		750.00
26/06/2015	502/011	Employer Contributions - Concessional		750.00
26/05/2015	502/011	Employer Contributions - Concessional		750.00
27/04/2015	502/011	Employer Contributions - Concessional		750.00
26/02/2015	502/011	Employer Contributions - Concessional		750.00
27/01/2015	502/011	Employer Contributions - Concessional		750.00

**J & P IRVINE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015****Created by COURTNEY on Monday 29 February, 2016 @ 10:23:59**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/10/2014	502/011	Employer Contributions - Concessional		750.00
26/11/2014	502/011	Employer Contributions - Concessional		750.00
26/09/2014	502/011	Employer Contributions - Concessional		750.00
26/03/2015	502/011	Employer Contributions - Concessional		750.00
29/12/2014	502/011	Employer Contributions - Concessional		750.00
		<b>Total Amount</b>		<b>9,000.00</b>
		All Contributions received for the current year		9,000.00
		Closing Account Balance		326,971.00