

**ICEHURST SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by ELISE on Wednesday 24 June, 2015 @ 14:27:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	776/001	Forte Energy NI - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FTE)	0.01	(180.00)
30/06/2014	776/002	Poseidon Nickel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: POS)	0.08	(500.00)
30/06/2014	776/003	Far Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FAR)	0.03	280.00
30/06/2014	776/004	Ark Mines Limited - Ordinary Fully Paid (Market Value Date: 17/06/2014, Code: AHK)	0.08	40.00
30/06/2014	776/005	Kidman Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: KDR)	0.06	(5,678.00)
30/06/2014	784/001	N & T Hoopert Unit Trust (Market Value Date: 30/06/2014, Code: HOOPERT)	1.25	(642,095.36)
		<b>Total Amount</b>		<b>(648,133.36)</b>

**Calculation of permanent difference on revaluation**

30/06/2014	776/001	Forte Energy NI - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	216.00	
30/06/2014	776/001	- Less Carrying Value	396.00	
30/06/2014	776/001	- Permanent Difference		(180.00)
30/06/2014	776/002	Poseidon Nickel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	800.00	
30/06/2014	776/002	- Less Carrying Value	1,300.00	
30/06/2014	776/002	- Permanent Difference		(500.00)
30/06/2014	776/003	Far Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	1,360.00	
30/06/2014	776/003	- Less Carrying Value	1,080.00	
30/06/2014	776/003	- Permanent Difference		280.00
30/06/2014	776/004	Ark Mines Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	840.00	
30/06/2014	776/004	- Less Carrying Value	800.00	
30/06/2014	776/004	- Permanent Difference		40.00
30/06/2014	776/005	Kidman Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	2,142.00	
30/06/2014	776/005	- Less Carrying Value	7,820.00	
30/06/2014	776/005	- Permanent Difference		(5,678.00)
30/06/2014	784/001	N & T Hoopert Unit Trust - No CGT asset		
30/06/2014	784/001	- Market Value	1,473,348.31	
30/06/2014	784/001	- Less Carrying Value	2,115,443.67	
30/06/2014	784/001	- Permanent Difference		(642,095.36)
		<b>Total Amount</b>		<b>(648,133.36)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/09/2013	261/001	Hoopert, Noel Ross		4,672.50
20/12/2013	261/001	Hoopert, Noel Ross		1,000.40
09/01/2014	261/001	Hoopert, Noel Ross		0.76
19/09/2013	261/002	Hoopert, Tracey Ann		4,672.50
20/12/2013	261/002	Hoopert, Tracey Ann		1,000.40
09/01/2014	261/002	Hoopert, Tracey Ann		0.76
18/06/2014	301	Accountancy Fees (Gen Exp Percent: 7.647%)		(314.85)
01/07/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/08/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/09/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/10/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/11/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/12/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/01/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/02/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/03/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/04/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/05/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/06/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
12/05/2014	330	Kidman Resources Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(1,525.00)
12/05/2014	330	N & T Hoopert Unit Trust (784/001) - Non Tax Revn		23.54
30/06/2014	330	Forte Energy NI - Ordinary Fully Paid (776/001) - Non Tax Revn		(180.00)
30/06/2014	330	Poseidon Nickel Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(500.00)
30/06/2014	330	Far Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		280.00
30/06/2014	330	Ark Mines Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		40.00
30/06/2014	330	Kidman Resources Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(5,678.00)
30/06/2014	330	N & T Hoopert Unit Trust (784/001) - Non Tax Revn		(642,095.36)
01/06/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/07/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/08/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/09/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/10/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/11/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(2.33)
01/11/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
02/12/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(4.09)
01/12/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
02/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(0.12)
02/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.12)
01/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
22/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		1.91
22/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		1.91
22/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		1.91
01/02/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/03/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/04/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/05/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
10/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.70)
10/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.15)
11/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.59)
15/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.15)
15/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		4.09
09/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(0.12)
16/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.01)
18/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.24)
18/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(14.42)
21/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.80)
22/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.26)
25/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.45)
29/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.65)
31/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(4.47)
31/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.84)
05/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(23.15)
05/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.74)
07/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(17.08)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(1.50)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(36.38)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(4.31)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.85)
19/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.10)
25/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.71)
25/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		7.98
28/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.98)
28/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(7.29)
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.15)
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		58.38
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		47.46
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		24.48
12/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.47)
12/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.56)
17/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(20.41)
17/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(20.89)
17/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(29.00)
18/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.52)
18/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.40)
24/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(78.57)
27/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(33.20)
27/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.03)
27/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.06)
07/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(17.51)
07/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		12.19
08/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.29)
09/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		0.12
14/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		17.97
14/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		34.41
14/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		36.32
17/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(7.13)
03/02/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(0.53)

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06/02/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.80)
06/02/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(17.61)
13/05/2014	412/001	Hoopert, Noel Ross		(88.90)
13/05/2014	415/001	Hoopert, Noel Ross		(6,911.10)
30/06/2014		Exempt Pension Income		840.00
<b>Total Amount</b>				<b>(644,957.43)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	250/003	Loan to N & T Hoopert Unit Trust	7.647	839.80
<b>Total Unsegregated Amount</b>				<b>839.80</b>

**Total Exempt Pension Income 840.00**

Pension Member Non Deductible Expenses

18/06/2014	301	Accountancy Fees (Gen Exp Percent: 7.647%)		(314.85)
01/07/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/08/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/09/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/10/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/11/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/12/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/01/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/02/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/03/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/04/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/05/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/06/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/06/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/07/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/08/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/09/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/10/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/11/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(2.33)
01/11/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
02/12/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(4.09)
01/12/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
02/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(0.12)
02/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.12)
01/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
22/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		1.91
22/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		1.91
22/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		1.91
01/02/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)

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01/03/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/04/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/05/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
10/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.70)
10/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.15)
11/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.59)
15/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.15)
15/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		4.09
09/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(0.12)
16/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.01)
18/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.24)
18/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(14.42)
21/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.80)
22/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.26)
25/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.45)
29/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.65)
31/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(4.47)
31/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.84)
05/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(23.15)
05/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.74)
07/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(17.08)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(1.50)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(36.38)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(4.31)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.85)
19/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.10)
25/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.71)
25/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		7.98
28/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.98)
28/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(7.29)
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.15)
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		58.38
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		47.46
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		24.48
12/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.47)
12/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.56)
17/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(20.41)
17/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(20.89)
17/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(29.00)
18/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.52)
18/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.40)
24/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(78.57)
27/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(33.20)
27/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.03)
27/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.06)
07/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(17.51)
07/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		12.19
08/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.29)
09/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		0.12
14/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		17.97
14/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		34.41
14/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		36.32

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17/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(7.13)
03/02/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(0.53)
06/02/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.80)
06/02/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(17.61)
<b>Total Amount</b>				<b>(510.00)</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>7.647%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>7.647%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(588,619.58)
Less Permanent Differences	(644,957.43)
<b>Taxable income for period</b>	<b>63,662.00</b>
Income Tax Expense (Taxable Income @ taxrate)	9,549.30
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>9,549.30</b>
Total Income Tax Payable	9,549.30
Less Total Instalments paid	8,714.00
<b>Income Tax Payable</b>	<b>835.30</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>1,223.30</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

Members Weighted Amounts

30/06/2014	501	Hoopert, Noel Ross - Preserved	1,296,725.90
30/06/2014	502	Hoopert, Tracey Ann - Preserved	1,016,731.45
30/06/2014	503	Hoopert, Noel Ross - Preserved	558.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>2,314,016.25</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2014		Profit/(Loss) for period before allocations		(588,619.58)
30/06/2014		Contributions		(60,000.00)
30/06/2014		Pensions paid		7,000.00
<b>Total Amount</b>				<b>(641,619.58)</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2014		Income Tax Expense for period before allocations		9,549.30
30/06/2014		Contributions tax		(9,000.00)
<b>Total Amount</b>				<b>549.30</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(588,619.58)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(588,619.58)</b>
<b>Total member opening balance</b>				<b>2,171,991.56</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(27.10)</b>
<b>Hoopert, Noel Ross</b>				
<b>Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2013		Opening balance - Preserved	1,218,472.28	1,218,472.28
01/07/2013	501/001	Opening Balance - Preserved/Taxable	20,108.72	20,108.72
01/07/2013	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
19/09/2013	501/016	Member/Personal Contributions - Preserved	4,672.50	3,635.59
20/12/2013	501/016	Member/Personal Contributions - Preserved	1,000.40	526.24
09/01/2014	501/016	Member/Personal Contributions - Preserved	0.76	0.36
12/05/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(28.65)	(3.85)
12/05/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,227.46)	(299.03)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	514.64	514.64
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	75,314.86	75,314.86
01/07/2013	501/053	Income Tax - Preserved/Taxable	626.64	626.64
13/05/2014	501/055	Pensions Paid - Preserved/Taxable	(6,911.10)	(908.86)
13/05/2014	501/059	Pensions Paid - Preserved/Tax Free	(88.90)	(11.69)

**ICEHURST SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by ELISE on Wednesday 24 June, 2015 @ 14:27:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Preserved (Weighted)</b>				<b>1,296,725.90</b>
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(354,983.79)	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	(4,566.29)	
<b>Closing Balance - Preserved</b>			<b>930,654.61</b>	
<b>Hoopert, Tracey Ann Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	953,519.28	953,519.28
01/07/2013	502/001	Opening Balance - Preserved/Taxable	20,361.30	20,361.30
24/06/2014	502/011	Employer Contributions - Concessional	15,000.00	246.58
24/06/2014	502/011	Employer Contributions - Concessional	10,000.00	164.38
01/07/2013	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
19/09/2013	502/016	Member/Personal Contributions - Preserved	4,672.50	3,635.59
20/12/2013	502/016	Member/Personal Contributions - Preserved	1,000.40	526.24
09/01/2014	502/016	Member/Personal Contributions - Preserved	0.76	0.36
12/05/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,767.01)	(237.22)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	400.74	400.74
24/06/2014	502/051	Contributions Tax - Preserved	(2,250.00)	(36.99)
24/06/2014	502/051	Contributions Tax - Preserved	(1,500.00)	(24.66)
01/07/2013	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	502/053	Income Tax - Preserved/Taxable	58,937.89	58,937.89
01/07/2013	502/053	Income Tax - Preserved/Taxable	487.96	487.96
<b>Total Amount - Preserved (Weighted)</b>				<b>1,016,731.45</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(281,914.53)	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(549.00)	
<b>Closing Balance - Preserved</b>			<b>755,150.29</b>	
<b>Hoopert, Noel Ross Preserved</b>				
<u>Members Balance</u>				
23/06/2014	503/011	Employer Contributions - Concessional	10,000.00	191.78
23/06/2014	503/011	Employer Contributions - Concessional	20,000.00	383.56
24/06/2014	503/011	Employer Contributions - Concessional	5,000.00	82.19
23/06/2014	503/051	Contributions Tax - Preserved	(1,500.00)	(28.77)
23/06/2014	503/051	Contributions Tax - Preserved	(3,000.00)	(57.53)
24/06/2014	503/051	Contributions Tax - Preserved	(750.00)	(12.33)
<b>Total Amount - Preserved (Weighted)</b>				<b>558.90</b>

**ICEHURST SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by ELISE on Wednesday 24 June, 2015 @ 14:27:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Member Allocations</b>				
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	(154.97)	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.30)	
		<b>Closing Balance - Preserved</b>	<b>29,594.73</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Interest		10,982.00
30/06/2014		Employer Contributions		60,000.00
		<b>Total Amount</b>		<b>70,982.00</b>
<b>MCS Reconciliation</b>				
<b>Hoopert, Noel Ross</b>				
<u>Personal Contributed amount</u>				
09/01/2014	501/016	Member/Personal Contributions - Preserved		0.76
20/12/2013	501/016	Member/Personal Contributions - Preserved		1,000.40
19/09/2013	501/016	Member/Personal Contributions - Preserved		4,672.50
		<b>Total Amount</b>		<b>5,673.66</b>
		All Contributions received for the current year		5,673.66
		Closing Account Balance		930,654.61
<b>Hoopert, Tracey Ann</b>				
<u>Personal Contributed amount</u>				
09/01/2014	502/016	Member/Personal Contributions - Preserved		0.76
20/12/2013	502/016	Member/Personal Contributions - Preserved		1,000.40
19/09/2013	502/016	Member/Personal Contributions - Preserved		4,672.50
		<b>Total Amount</b>		<b>5,673.66</b>
<u>Employer Contributed amount</u>				
24/06/2014	502/011	Employer Contributions - Concessional		10,000.00
24/06/2014	502/011	Employer Contributions - Concessional		15,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		30,673.66
		Closing Account Balance		755,150.29
<b>Hoopert, Noel Ross</b>				
<u>Employer Contributed amount</u>				
24/06/2014	503/011	Employer Contributions - Concessional		5,000.00

**ICEHURST SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by ELISE on Wednesday 24 June, 2015 @ 14:27:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/06/2014	503/011	Employer Contributions - Concessional		20,000.00
23/06/2014	503/011	Employer Contributions - Concessional		10,000.00
		<b>Total Amount</b>		<b>35,000.00</b>
		All Contributions received for the current year		35,000.00
		Closing Account Balance		29,594.73