

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 27/04/2012**  
Created by JBOXER on Tuesday 7 August, 2012 @ 15:00:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent difference on revaluation</b>				
27/04/2012	784/001	Metcalf Unit Trust - No CGT asset		
27/04/2012	784/001	- Market Value	0.00	
27/04/2012	784/001	- Less Carrying Value	0.00	
		<b>Total Amount</b>		<b>0.00</b>

**GST Amounts**

01/07/2011	280/002	48 Jijaws Street Sumner QLD (1)		833.61
25/07/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
27/07/2011	280/002	48 Jijaws Street Sumner QLD (1)		(1,417.71)
29/08/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
03/10/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
31/10/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
25/11/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
29/11/2011	280/002	48 Jijaws Street Sumner QLD (1)		(1,936.78)
29/12/2011	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
30/01/2012	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
05/03/2012	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
27/03/2012	280/002	48 Jijaws Street Sumner QLD (1)		(459.72)
02/04/2012	280/002	48 Jijaws Street Sumner QLD (1)		(437.50)
18/10/2011	301	Accountancy Fees (1)		82.00
18/10/2011	307	Auditor's Remuneration (1)		64.00
01/12/2011	380	Insurance (1)		20.67
03/01/2012	380	Insurance (1)		20.67
30/01/2012	380	Insurance (1)		20.67
02/03/2012	380	Insurance (1)		20.67
02/04/2012	380	Insurance (1)		20.67
15/03/2012	387	Legal Fees (1)		46.04
01/09/2011	430	Repairs and Maintenance (1)		13.50
15/02/2012	430	Repairs and Maintenance (1)		11.00
		<b>Total Amount</b>		<b>(6,598.21)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

27/04/2012	263/006	Metcalf, Roslyn Dorothy		1,150,000.00
18/10/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(902.00)
18/10/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		82.00
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(704.00)
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		64.00
07/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(70.00)
29/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
31/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
31/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
29/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
28/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
29/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(11.80)
31/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
31/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
31/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
28/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
01/12/2011	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
03/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
30/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/03/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/04/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/04/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
02/03/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
30/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
03/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
01/12/2011	380	Insurance (Perm Diff Percent: 100.00%)		20.67
15/03/2012	387	Legal Fees (Perm Diff Percent: 100.00%)		(506.49)
15/03/2012	387	Legal Fees (Perm Diff Percent: 100.00%)		46.04
19/07/2011	412/005	Gojkovic, Bozidar		(9.25)
26/07/2011	412/005	Gojkovic, Bozidar		(9.25)
26/07/2011	412/005	Gojkovic, Bozidar		(55.50)
29/07/2011	412/005	Gojkovic, Bozidar		(17.58)
04/08/2011	412/005	Gojkovic, Bozidar		(94.26)
01/09/2011	412/005	Gojkovic, Bozidar		(37.00)
06/09/2011	412/005	Gojkovic, Bozidar		(9.25)
10/11/2011	412/005	Gojkovic, Bozidar		(9.25)
15/11/2011	412/005	Gojkovic, Bozidar		(9.25)
28/11/2011	412/005	Gojkovic, Bozidar		(9.25)
07/12/2011	412/005	Gojkovic, Bozidar		(9.25)
22/12/2011	412/005	Gojkovic, Bozidar		(9.25)
09/01/2012	412/005	Gojkovic, Bozidar		(9.25)
24/01/2012	412/005	Gojkovic, Bozidar		(9.25)
07/03/2012	412/005	Gojkovic, Bozidar		(9.25)
19/03/2012	412/005	Gojkovic, Bozidar		(9.25)
16/04/2012	412/005	Gojkovic, Bozidar		(9.25)
27/10/2011	412/005	Gojkovic, Bozidar		(13.15)
06/07/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
19/07/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
26/07/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
29/07/2011	413/003	Metcalfe, Roslyn Dorothy		(390.35)
29/07/2011	413/003	Metcalfe, Roslyn Dorothy		(2,093.54)
15/08/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
01/09/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
19/09/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
26/09/2011	413/003	Metcalfe, Roslyn Dorothy		(82.18)

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05/10/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
17/10/2011	413/003	Metcalfe, Roslyn Dorothy		(328.72)
26/10/2011	413/003	Metcalfe, Roslyn Dorothy		(3,287.20)
27/10/2011	413/003	Metcalfe, Roslyn Dorothy		(428.98)
31/10/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
10/11/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
15/11/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
28/11/2011	413/003	Metcalfe, Roslyn Dorothy		(616.35)
29/11/2011	413/003	Metcalfe, Roslyn Dorothy		(3,658.84)
06/12/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
06/12/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
06/12/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
07/12/2011	413/003	Metcalfe, Roslyn Dorothy		(205.45)
22/12/2011	413/003	Metcalfe, Roslyn Dorothy		(410.90)
03/01/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
09/01/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
17/01/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
30/01/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
06/02/2012	413/003	Metcalfe, Roslyn Dorothy		(821.80)
07/02/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
15/02/2012	413/003	Metcalfe, Roslyn Dorothy		(616.35)
28/02/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
01/03/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
02/03/2012	413/003	Metcalfe, Roslyn Dorothy		(49.31)
07/03/2012	413/003	Metcalfe, Roslyn Dorothy		(821.80)
15/03/2012	413/003	Metcalfe, Roslyn Dorothy		(205.45)
19/03/2012	413/003	Metcalfe, Roslyn Dorothy		(205.45)
26/03/2012	413/003	Metcalfe, Roslyn Dorothy		(205.45)
26/03/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
28/03/2012	413/003	Metcalfe, Roslyn Dorothy		(1,643.60)
04/04/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
04/04/2012	413/003	Metcalfe, Roslyn Dorothy		(1,643.60)
16/04/2012	413/003	Metcalfe, Roslyn Dorothy		(410.90)
19/04/2012	413/003	Metcalfe, Roslyn Dorothy		(2,054.50)
24/04/2012	413/003	Metcalfe, Roslyn Dorothy		(2,876.30)
19/07/2011	415/005	Gojkovic, Bozidar		(490.75)
26/07/2011	415/005	Gojkovic, Bozidar		(490.75)
26/07/2011	415/005	Gojkovic, Bozidar		(2,944.50)
29/07/2011	415/005	Gojkovic, Bozidar		(932.42)
04/08/2011	415/005	Gojkovic, Bozidar		(5,000.74)
01/09/2011	415/005	Gojkovic, Bozidar		(1,963.00)
06/09/2011	415/005	Gojkovic, Bozidar		(490.75)
10/11/2011	415/005	Gojkovic, Bozidar		(490.75)
15/11/2011	415/005	Gojkovic, Bozidar		(490.75)
28/11/2011	415/005	Gojkovic, Bozidar		(490.75)
07/12/2011	415/005	Gojkovic, Bozidar		(490.75)
22/12/2011	415/005	Gojkovic, Bozidar		(490.75)
09/01/2012	415/005	Gojkovic, Bozidar		(490.75)
24/01/2012	415/005	Gojkovic, Bozidar		(490.75)
07/03/2012	415/005	Gojkovic, Bozidar		(490.75)
19/03/2012	415/005	Gojkovic, Bozidar		(490.75)
16/04/2012	415/005	Gojkovic, Bozidar		(490.75)

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27/10/2011	415/005	Gojkovic, Bozidar		(697.85)
06/07/2011	416/003	Metcalf, Roslyn Dorothy		(294.55)
19/07/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
26/07/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
29/07/2011	416/003	Metcalf, Roslyn Dorothy		(559.65)
29/07/2011	416/003	Metcalf, Roslyn Dorothy		(3,001.46)
15/08/2011	416/003	Metcalf, Roslyn Dorothy		(294.55)
01/09/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
19/09/2011	416/003	Metcalf, Roslyn Dorothy		(294.55)
26/09/2011	416/003	Metcalf, Roslyn Dorothy		(117.82)
05/10/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
17/10/2011	416/003	Metcalf, Roslyn Dorothy		(471.28)
26/10/2011	416/003	Metcalf, Roslyn Dorothy		(4,712.80)
27/10/2011	416/003	Metcalf, Roslyn Dorothy		(615.02)
31/10/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
10/11/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
15/11/2011	416/003	Metcalf, Roslyn Dorothy		(294.55)
28/11/2011	416/003	Metcalf, Roslyn Dorothy		(883.65)
29/11/2011	416/003	Metcalf, Roslyn Dorothy		(5,245.61)
06/12/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
06/12/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
06/12/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
07/12/2011	416/003	Metcalf, Roslyn Dorothy		(294.55)
22/12/2011	416/003	Metcalf, Roslyn Dorothy		(589.10)
03/01/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
09/01/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
17/01/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
30/01/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
06/02/2012	416/003	Metcalf, Roslyn Dorothy		(1,178.20)
07/02/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
15/02/2012	416/003	Metcalf, Roslyn Dorothy		(883.65)
28/02/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
01/03/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
02/03/2012	416/003	Metcalf, Roslyn Dorothy		(70.69)
07/03/2012	416/003	Metcalf, Roslyn Dorothy		(1,178.20)
15/03/2012	416/003	Metcalf, Roslyn Dorothy		(294.55)
19/03/2012	416/003	Metcalf, Roslyn Dorothy		(294.55)
26/03/2012	416/003	Metcalf, Roslyn Dorothy		(294.55)
26/03/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
28/03/2012	416/003	Metcalf, Roslyn Dorothy		(2,356.40)
04/04/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
04/04/2012	416/003	Metcalf, Roslyn Dorothy		(2,356.40)
16/04/2012	416/003	Metcalf, Roslyn Dorothy		(589.10)
19/04/2012	416/003	Metcalf, Roslyn Dorothy		(2,945.50)
24/04/2012	416/003	Metcalf, Roslyn Dorothy		(4,123.70)
27/07/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
09/08/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(582.58)
03/10/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
31/10/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.33)
08/11/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(588.21)
15/12/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.33)
03/01/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)

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09/02/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(591.55)
13/02/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.34)
04/04/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,168.70)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(148.50)
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(121.00)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		13.50
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		11.00
27/04/2012		Exempt Pension Income		75,241.00
<b>Total Amount</b>				<b>1,106,308.46</b>

**Calculation of Exempt Pension Income**

**Metcalf, Roslyn Dorothy**

27/04/2012	250/001	NAB Business Investment Account (Pension)	85.902	0.15
27/04/2012	250/005	NAB Cash Maximiser Account	85.902	260.09
27/04/2012	250/004	NAB Interest Bearing Deposit	85.902	4,945.28
27/04/2012	280/002	48 Jijaws Street Sumner QLD	85.902	59,427.89
<b>Member Total Amount</b>				<b>64,633.41</b>

**Gojkovic, Bozidar**

27/04/2012	250/001	NAB Business Investment Account (Pension)	14.098	0.02
27/04/2012	250/005	NAB Cash Maximiser Account	14.098	42.69
27/04/2012	250/004	NAB Interest Bearing Deposit	14.098	811.60
27/04/2012	280/002	48 Jijaws Street Sumner QLD	14.098	9,753.14
<b>Member Total Amount</b>				<b>10,607.45</b>

**Total Amount** **75,241.00**

**Pension Member Non Deductible Expenses**

18/10/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(902.00)
18/10/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		82.00
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(704.00)
18/10/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		64.00
07/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(70.00)
29/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
31/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
31/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
29/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
28/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)

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30/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
29/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(11.80)
31/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
31/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
31/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
28/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
01/12/2011	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
03/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
30/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/03/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/04/2012	380	Insurance (Perm Diff Percent: 100.00%)		(227.41)
02/04/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
02/03/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
30/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
03/01/2012	380	Insurance (Perm Diff Percent: 100.00%)		20.67
01/12/2011	380	Insurance (Perm Diff Percent: 100.00%)		20.67
15/03/2012	387	Legal Fees (Perm Diff Percent: 100.00%)		(506.49)
15/03/2012	387	Legal Fees (Perm Diff Percent: 100.00%)		46.04
27/07/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
09/08/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(582.58)
03/10/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
31/10/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.33)
08/11/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(588.21)
15/12/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.33)
03/01/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,153.70)
09/02/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(591.55)
13/02/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(3,543.34)
04/04/2012	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(2,168.70)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(148.50)
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(121.00)
01/09/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		13.50
15/02/2012	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		11.00
<b>Total Amount</b>				<b>(24,563.00)</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,156,128.32
Less Permanent Differences	1,106,308.46
<b>Taxable income for period</b>	<b>49,820.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		7,473.00
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>7,473.00</b>
		Total Income Tax Payable		7,473.00
		<b>Income Tax Payable</b>		<b>7,473.00</b>
		Add Supervisory levy		200.00
		<b>Total Amount Due or Refundable</b>		<b>7,673.00</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

27/04/2012	503	Metcalf, Roslyn Dorothy - Unres Non Pres	1,293,646.72
27/04/2012	505	Gojkovic, Bozidar - Preserved	203,960.28
27/04/2012	506	Metcalf, Roslyn Dorothy - Unres Non Pres	0.01
		<b>Total Amount</b>	<b>1,497,607.01</b>

Profit/(Loss) Available for Allocation to Members

27/04/2012		Profit/(Loss) for period before allocations	1,156,128.32
27/04/2012		Contributions	(1,200,000.00)
27/04/2012		Pensions paid	94,369.45
		<b>Total Amount</b>	<b>50,497.77</b>

Income Tax Expense Available for Allocation to Members

27/04/2012		Income Tax Expense for period before allocations	7,473.00
27/04/2012		Contributions tax	(7,500.00)
		<b>Total Amount</b>	<b>(27.00)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>1,156,128.32</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>1,156,128.32</b>
<b>Total member opening balance</b>	<b>1,540,268.44</b>
<b>Fund Rate (Profit after exclusion/Total member</b>	<b>75.06</b>

**R METCALFE SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>opening balance)</b>				
<b>Metcalfe, Roslyn Dorothy</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	1,323,126.60	1,323,126.60
01/07/2011	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(179,025.69)	(179,025.69)
01/07/2011	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(124,884.09)	(124,884.09)
01/07/2011	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	93,810.17	93,810.17
01/07/2011	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	134,493.96	134,493.96
01/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	44,531.73	44,531.73
28/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(883.65)	(441.82)
29/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,245.61)	(2,605.44)
15/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(159.95)
17/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(471.28)	(301.18)
26/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,712.80)	(2,871.37)
05/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(399.89)
06/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,178.20)	(316.01)
07/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(156.05)
15/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(883.65)	(210.67)
16/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(21.46)
04/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(44.87)
04/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,356.40)	(179.46)
26/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(62.42)
26/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(31.21)
28/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,356.40)	(234.08)
31/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(349.17)
27/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(615.02)	(372.68)
10/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(329.66)
02/03/2012	503/065	Pensions Paid - Unrestricted Non	(70.69)	(13.11)



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		Preserved/Taxable		
01/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(111.19)
28/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(115.09)
26/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(117.82)	(83.49)
19/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(215.55)
01/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(466.21)
07/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(138.50)
22/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(247.73)
03/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(224.33)
06/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(278.94)
06/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(278.94)
06/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(278.94)
29/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(559.65)	(505.91)
15/08/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(249.68)
29/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,001.46)	(2,713.24)
17/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(197.02)
30/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(171.66)
09/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(212.62)
06/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(288.70)
19/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(552.04)
26/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(589.10)	(538.38)
24/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,123.70)	(40.96)
19/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,945.50)	(78.03)
07/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,178.20)	(198.97)
15/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(41.94)
19/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(294.55)	(38.04)
01/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	31,073.92	31,073.92
17/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(137.42)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(156.47)
09/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(148.30)
26/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(21.77)
26/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(43.54)
19/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(26.53)
15/08/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(174.16)
01/09/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(325.18)
29/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,093.54)	(1,892.50)
15/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(29.25)
02/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(49.31)	(9.14)
07/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(821.80)	(138.78)
24/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,876.30)	(28.57)
16/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(14.97)
19/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,054.50)	(54.42)
06/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(821.80)	(220.42)
07/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(108.85)
30/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(119.73)
01/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(77.55)
15/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.35)	(146.94)
28/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(80.28)
22/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(172.80)
07/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(96.60)
06/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(194.57)
29/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(390.35)	(352.87)
26/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(375.52)
19/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(385.05)
31/10/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(243.55)
27/10/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax	(428.98)	(259.94)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,287.20)	(2,002.80)
19/09/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(150.35)
04/04/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(31.29)
28/03/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,643.60)	(163.27)
04/04/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,643.60)	(125.17)
29/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,658.84)	(1,817.30)
06/12/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(194.57)
06/12/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(194.57)
06/07/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(201.37)
15/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(205.45)	(111.57)
28/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(616.35)	(308.18)
10/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(229.94)
26/09/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(82.18)	(58.23)
05/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(410.90)	(278.92)
17/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(328.72)	(210.08)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,293,646.72</b>
27/04/2012	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,696.80	
27/04/2012	503/034	Members share of profit/(loss) - Unres Non Pres/Taxable	17,923.64	
27/04/2012	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	13.74	
27/04/2012	503/060	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	9.58	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,290,656.91</b>	
<b>Gojkovic, Bozidar</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	217,141.84	217,141.84
01/07/2011	505/001	Opening Balance - Preserved/Taxable	(66,013.90)	(66,013.90)
01/07/2011	505/002	Opening Balance - Preserved/Tax Free	(1,244.27)	(1,244.27)
01/07/2011	505/030	Share of Profit/(Loss) - Preserved/Tax Free	738.27	738.27
01/07/2011	505/031	Share of Profit/(Loss) - Preserved/Taxable	39,168.46	39,168.46

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	505/055	Pensions Paid - Preserved/Taxable	26,845.44	26,845.44
29/07/2011	505/055	Pensions Paid - Preserved/Taxable	(932.42)	(842.88)
19/03/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(63.38)
24/01/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(152.75)
07/03/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(82.88)
27/10/2011	505/055	Pensions Paid - Preserved/Taxable	(697.85)	(422.87)
16/04/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(17.88)
10/11/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(274.62)
15/11/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(266.50)
28/11/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(245.38)
22/12/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(206.38)
09/01/2012	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(177.12)
07/12/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(230.75)
19/07/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(459.88)
26/07/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(448.50)
26/07/2011	505/055	Pensions Paid - Preserved/Taxable	(2,944.50)	(2,691.00)
04/08/2011	505/055	Pensions Paid - Preserved/Taxable	(5,000.74)	(4,421.18)
01/09/2011	505/055	Pensions Paid - Preserved/Taxable	(1,963.00)	(1,553.50)
06/09/2011	505/055	Pensions Paid - Preserved/Taxable	(490.75)	(380.25)
01/07/2011	505/059	Pensions Paid - Preserved/Tax Free	506.00	506.00
28/11/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(4.62)
15/11/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(5.02)
10/11/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(5.18)
19/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(8.67)
24/01/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(2.88)
19/03/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(1.19)
07/03/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(1.56)
27/10/2011	505/059	Pensions Paid - Preserved/Tax Free	(13.15)	(7.97)
16/04/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(0.34)
22/12/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(3.89)
07/12/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(4.35)
09/01/2012	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(3.34)
01/09/2011	505/059	Pensions Paid - Preserved/Tax Free	(37.00)	(29.28)
04/08/2011	505/059	Pensions Paid - Preserved/Tax Free	(94.26)	(83.34)
06/09/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(7.17)
26/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(9.25)	(8.45)
29/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(17.58)	(15.89)
26/07/2011	505/059	Pensions Paid - Preserved/Tax Free	(55.50)	(50.72)
<b>Total Amount - Preserved (Weighted)</b>				<b>203,960.28</b>
<b>Member Allocations</b>				
27/04/2012	505/031	Members share of profit/(loss) - Preserved/Taxable	6,750.10	
27/04/2012	505/030	Members share of profit/(loss) - Preserved/Taxable	127.23	
27/04/2012	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	3.61	
27/04/2012	505/050	Members share of tax on profit/(loss) - Preserved/Taxable	0.07	
<b>Closing Balance - Preserved</b>			<b>205,766.85</b>	

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<b>Metcalf, Roslyn Dorothy</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
27/04/2012	506/016	Member/Personal Contributions - Preserved	50,000.00	
27/04/2012	506/019	Other Contributions - Non Taxable	1,150,000.00	
27/04/2012	506/051	Contributions Tax - Preserved	(7,500.00)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,192,500.00</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
27/04/2012		Gross Rent		69,181.00
27/04/2012		Gross Interest		6,060.00
27/04/2012		Member Contributions		50,000.00
<b>Total Amount</b>				<b>125,241.00</b>
 <b>MCS Reconciliation</b>				
<b>Gojkovic, Bozidar</b>				
<u>Other Contributions</u>				
30/06/2012	505/011	Employer Contributions - Concessional		(11.88)
<b>Total Amount</b>				<b>(11.88)</b>
All Contributions received for the current year				(11.88)
Closing Account Balance				205,766.85
 <b>Metcalf, Roslyn Dorothy</b>				
<u>Personal Contributed amount</u>				
27/04/2012	506/016	Member/Personal Contributions - Preserved		50,000.00
<b>Total Amount</b>				<b>50,000.00</b>
 <u>CGT small business 15 year exemption amount</u>				
27/04/2012	506/019	Other Contributions - Non Taxable		1,150,000.00
<b>Total Amount</b>				<b>1,150,000.00</b>
All Contributions received for the current year				1,200,000.00
Closing Account Balance				1,192,500.00