

**THE CARTER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by LINDSAY on Monday 17 December, 2012 @ 11:30:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	776/001	Telstra Corporation. (Market Value Date: 30/06/2012, Code: TLS)	3.69	(161.54)
30/06/2012	776/002	BHP Billiton (Market Value Date: 30/06/2012, Code: BHP)	31.45	(3,272.75)
30/06/2012	776/010	Invocare Limited (Market Value Date: 30/06/2012, Code: IVC)	8.06	5.18
30/06/2012	776/012	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(3,694.99)
30/06/2012	776/013	Commonwealth Bank (Market Value Date: 30/06/2012, Code: CBA)	53.10	249.51
30/06/2012	776/014	ASX Limited (Market Value Date: 30/06/2012, Code: ASX)	29.82	(88.20)
30/06/2012	776/015	Westpac Bank (Market Value Date: 30/06/2012, Code: WBC)	21.13	(786.31)
30/06/2012	776/016	Toll Holdings Ltd (Market Value Date: 30/06/2012, Code: TOL)	3.98	(1,604.25)
30/06/2012	776/017	Fairfax Media (Market Value Date: 30/06/2012, Code: FXJ)	0.56	(1,241.00)
30/06/2012	776/018	Rio Tinto Limited (Market Value Date: 30/06/2012, Code: RIO)	56.50	(3,504.92)
30/06/2012	776/019	News Corporation Ltd (Market Value Date: 30/06/2012, Code: NCP)	22.03	(1,195.00)
30/06/2012	776/020	Asciano Group (Market Value Date: 30/06/2012, Code: AIO)	4.35	(1,430.00)
30/06/2012	776/021	Magellan Flagship Fund Limited (Market Value Date: 30/06/2012, Code: MFF)	0.84	5,745.00
30/06/2012	776/022	Beach Energy Limited (Market Value Date: 30/06/2012, Code: BPT)	0.94	(92.50)
30/06/2012	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2012, Code: QBE)	13.38	(647.29)
30/06/2012	776/025	Magellan Financial Group Limited (Market Value Date: 30/06/2012, Code: MFG)	2.15	97.50
30/06/2012	782/002	The GPT Group (Market Value Date: 30/06/2012, Code: GPT)	3.29	356.85
30/06/2012	782/004	AMP Capital China Growth (Market Value Date: 30/06/2012, Code: AMPCC)	0.64	(410.00)
<b>Total Amount</b>				<b>(11,674.71)</b>

**Calculation of permanent difference on revaluation**

30/06/2012	776/001	Telstra Corporation. - No CGT asset		
30/06/2012	776/001	- Market Value	19,557.00	
30/06/2012	776/001	- Less Carrying Value	19,718.54	
30/06/2012	776/001	- Permanent Difference		(161.54)
30/06/2012	776/002	BHP Billiton - No CGT asset		
30/06/2012	776/002	- Market Value	8,334.25	
30/06/2012	776/002	- Less Carrying Value	11,607.00	
30/06/2012	776/002	- Permanent Difference		(3,272.75)
30/06/2012	776/005	Brambles Industries - No CGT asset		
30/06/2012	776/005	- Market Value	0.00	
30/06/2012	776/005	- Less Carrying Value	0.00	

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30/06/2012	776/007	Pacific Brands - No CGT asset		
30/06/2012	776/007	- Market Value	0.00	
30/06/2012	776/007	- Less Carrying Value	0.00	
30/06/2012	776/009	Henderson Group - No CGT asset		
30/06/2012	776/009	- Market Value	0.00	
30/06/2012	776/009	- Less Carrying Value	0.00	
30/06/2012	776/010	Invocare Limited - No CGT asset		
30/06/2012	776/010	- Market Value	112.84	
30/06/2012	776/010	- Less Carrying Value	107.66	
30/06/2012	776/010	- Permanent Difference		5.18
30/06/2012	776/012	Woodside Petroleum - No CGT asset		
30/06/2012	776/012	- Market Value	11,818.62	
30/06/2012	776/012	- Less Carrying Value	15,513.61	
30/06/2012	776/012	- Permanent Difference		(3,694.99)
30/06/2012	776/013	Commonwealth Bank - No CGT asset		
30/06/2012	776/013	- Market Value	10,035.90	
30/06/2012	776/013	- Less Carrying Value	9,786.39	
30/06/2012	776/013	- Permanent Difference		249.51
30/06/2012	776/014	ASX Limited - No CGT asset		
30/06/2012	776/014	- Market Value	4,174.80	
30/06/2012	776/014	- Less Carrying Value	4,263.00	
30/06/2012	776/014	- Permanent Difference		(88.20)
30/06/2012	776/015	Westpac Bank - No CGT asset		
30/06/2012	776/015	- Market Value	15,319.25	
30/06/2012	776/015	- Less Carrying Value	16,105.56	
30/06/2012	776/015	- Permanent Difference		(786.31)
30/06/2012	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2012	776/016	- Market Value	7,478.42	
30/06/2012	776/016	- Less Carrying Value	9,082.67	
30/06/2012	776/016	- Permanent Difference		(1,604.25)
30/06/2012	776/017	Fairfax Media - No CGT asset		
30/06/2012	776/017	- Market Value	1,620.60	
30/06/2012	776/017	- Less Carrying Value	2,861.60	
30/06/2012	776/017	- Permanent Difference		(1,241.00)
30/06/2012	776/018	Rio Tinto Limited - No CGT asset		
30/06/2012	776/018	- Market Value	7,627.50	
30/06/2012	776/018	- Less Carrying Value	11,132.42	
30/06/2012	776/018	- Permanent Difference		(3,504.92)
30/06/2012	776/019	News Corporation Ltd - No CGT asset		
30/06/2012	776/019	- Market Value	0.00	
30/06/2012	776/019	- Less Carrying Value	1,195.00	
30/06/2012	776/019	- Permanent Difference		(1,195.00)
30/06/2012	776/020	Asciano Group - No CGT asset		
30/06/2012	776/020	- Market Value	0.00	
30/06/2012	776/020	- Less Carrying Value	1,430.00	
30/06/2012	776/020	- Permanent Difference		(1,430.00)
30/06/2012	776/021	Magellan Flagship Fund Limited - No CGT asset		
30/06/2012	776/021	- Market Value	31,920.00	
30/06/2012	776/021	- Less Carrying Value	26,175.00	
30/06/2012	776/021	- Permanent Difference		5,745.00
30/06/2012	776/022	Beach Energy Limited - No CGT asset		
30/06/2012	776/022	- Market Value	11,280.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/022	- Less Carrying Value	11,372.50	
30/06/2012	776/022	- Permanent Difference		(92.50)
30/06/2012	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2012	776/024	- Market Value	14,383.50	
30/06/2012	776/024	- Less Carrying Value	15,030.79	
30/06/2012	776/024	- Permanent Difference		(647.29)
30/06/2012	776/025	Magellan Financial Group Limited - No CGT asset		
30/06/2012	776/025	- Market Value	10,105.00	
30/06/2012	776/025	- Less Carrying Value	10,007.50	
30/06/2012	776/025	- Permanent Difference		97.50
30/06/2012	782/002	The GPT Group - No CGT asset		
30/06/2012	782/002	- Market Value	9,031.05	
30/06/2012	782/002	- Less Carrying Value	8,674.20	
30/06/2012	782/002	- Permanent Difference		356.85
30/06/2012	782/004	AMP Capital China Growth - No CGT asset		
30/06/2012	782/004	- Market Value	9,600.00	
30/06/2012	782/004	- Less Carrying Value	10,010.00	
30/06/2012	782/004	- Permanent Difference		(410.00)
<b>Total Amount</b>				<b>(11,674.71)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2012	238/002	The GPT Group		118.04
30/06/2012	238/002	The GPT Group		120.78
30/06/2012	238/002	The GPT Group		134.51
30/06/2012	238/002	The GPT Group		126.27
30/06/2012	238/003	Westfield Group		100.93
30/06/2012	238/003	Westfield Group		96.16
<b>Total Amount</b>				<b>696.69</b>

**Calculation of permanent differences**

30/06/2012	330	Telstra Corporation. (776/001) - Non Tax Revn		(161.54)
30/06/2012	330	BHP Billiton (776/002) - Non Tax Revn		(3,272.75)
30/06/2012	330	Invocare Limited (776/010) - Non Tax Revn		5.18
30/06/2012	330	Woodside Petroleum (776/012) - Non Tax Revn		(3,694.99)
30/06/2012	330	Commonwealth Bank (776/013) - Non Tax Revn		249.51
30/06/2012	330	ASX Limited (776/014) - Non Tax Revn		(88.20)
30/06/2012	330	Westpac Bank (776/015) - Non Tax Revn		(786.31)
30/06/2012	330	Toll Holdings Ltd (776/016) - Non Tax Revn		(1,604.25)
30/06/2012	330	Fairfax Media (776/017) - Non Tax Revn		(1,241.00)
30/06/2012	330	Rio Tinto Limited (776/018) - Non Tax Revn		(3,504.92)
30/06/2012	330	News Corporation Ltd (776/019) - Non Tax Revn		(1,195.00)
30/06/2012	330	Asciano Group (776/020) - Non Tax Revn		(1,430.00)
30/06/2012	330	Magellan Flagship Fund Limited (776/021) - Non Tax Revn		5,745.00
30/06/2012	330	Beach Energy Limited (776/022) - Non Tax Revn		(92.50)
30/06/2012	330	QBE Insurance Ltd (776/024) - Non Tax Revn		(647.29)

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30/06/2012	330	Magellan Financial Group Limited (776/025) - Non Tax Revn		97.50
30/06/2012	330	The GPT Group (782/002) - Non Tax Revn		356.85
30/06/2012	330	AMP Capital China Growth (782/004) - Non Tax Revn		(410.00)
30/06/2012		Capital Gains Discount		571.00
30/06/2012		Capital Losses Recouped		1,372.00
<b>Total Amount</b>				<b>(9,731.71)</b>

**Calculation of Net Capital Gains**

Discounted Gains

21/05/2012	235/016	Westpac Bank (Discounted method)	1.63	1.63
02/08/2011	235/021	News Corporation Ltd (Discounted method)	355.83	355.83
03/05/2012	235/022	Asciano Group (Discounted method)	715.14	715.14
21/05/2012	236/016	Westpac Bank (Discounted method)	0.82	0.82
02/08/2011	236/021	News Corporation Ltd (Discounted method)	177.92	177.92
03/05/2012	236/022	Asciano Group (Discounted method)	357.57	357.57
12/09/2011	238/003	Westfield Group (Discounted method)	51.30	51.30
29/02/2012	238/003	Westfield Group (Discounted method)	51.30	51.30
<b>Total Amount - Discounted Gains</b>				<b>1,712.00</b>

Other Gains

21/05/2012	235/016	Westpac Bank (Other method)	56.71	56.71
02/08/2011	235/024	Beach Energy Limited (Other method)	2,124.32	2,124.32
03/05/2012	235/026	Westfield Group (Other method)	681.44	681.44
18/11/2011	235/027	AWE Ltd (Other method)	2,647.17	2,647.17
<b>Total Amount - Other Gains</b>				<b>5,510.00</b>

Losses

21/05/2012	235/016	Westpac Bank (Other method)	(5.99)	(5.99)
21/05/2012	235/016	Westpac Bank (Other method)	(231.27)	(231.27)
21/05/2012	235/016	Westpac Bank (Other method)	(70.24)	(70.24)
21/05/2012	235/016	Westpac Bank (Other method)	(28.84)	(28.84)
21/05/2012	235/016	Westpac Bank (Other method)	(26.94)	(26.94)
03/05/2012	235/022	Asciano Group (Other method)	(314.46)	(314.46)
<b>Total Amount - Losses</b>				<b>(678.00)</b>

Other Items

30/06/2012		Capital Losses Recouped		(1,372.00)
30/06/2012		Capital Gains Discount		(571.00)
<b>Total Amount - Other Items</b>				<b>(1,943.00)</b>
<b>Total Net Capital Gain</b>				<b>4,601.00</b>

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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	57,524.76
Less Permanent Differences	(9,731.71)
Less Timing Differences	696.69
<b>Taxable income for period</b>	<b>66,561.00</b>
Income Tax Expense (Taxable Income @ taxrate)	9,984.15
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>9,984.15</b>
Total Income Tax Payable	9,984.15
Less Total Imputed Credits Used	1,839.65
Less Total Foreign Credits Used	4.04
Less Total Instalments paid	4,927.00
<b>Income Tax Payable</b>	<b>3,213.46</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>3,413.46</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

30/06/2012	501	Carter, Lindsay Raymond - Preserved	247,935.44
30/06/2012	502	Carter, Leonie Gaye - Preserved	92,395.87
		<b>Total Amount</b>	<b>340,331.31</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	57,524.76
30/06/2012	Contributions	(45,908.52)
	<b>Total Amount</b>	<b>11,616.24</b>

Income Tax Expense Available for Allocation to Members

30/06/2012	Income Tax Expense for period before allocations	9,984.15
30/06/2012	Contributions tax	(6,886.28)
	<b>Total Amount</b>	<b>3,097.87</b>

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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>57,524.76</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>57,524.76</b>
<b>Total member opening balance</b>	<b>333,497.89</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>17.25</b>

**Carter, Lindsay Raymond**  
**Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	243,441.80	243,441.80
01/07/2011	501/001	Opening Balance - Preserved/Taxable	164,578.83	164,578.83
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	3,243.97	3,243.97
01/07/2011	501/011	Employer Contributions - Concessional	(14,500.00)	(14,500.00)
27/07/2011	501/011	Employer Contributions - Concessional	900.00	833.61
29/08/2011	501/011	Employer Contributions - Concessional	900.00	752.46
27/09/2011	501/011	Employer Contributions - Concessional	900.00	681.15
27/10/2011	501/011	Employer Contributions - Concessional	900.00	607.38
28/11/2011	501/011	Employer Contributions - Concessional	900.00	528.69
27/12/2011	501/011	Employer Contributions - Concessional	900.00	457.38
27/01/2012	501/011	Employer Contributions - Concessional	900.00	381.15
27/02/2012	501/011	Employer Contributions - Concessional	900.00	304.92
27/03/2012	501/011	Employer Contributions - Concessional	900.00	233.61
27/04/2012	501/011	Employer Contributions - Concessional	900.00	157.38
27/05/2012	501/011	Employer Contributions - Concessional	900.00	83.61
22/06/2012	501/011	Employer Contributions - Concessional	11,800.00	257.92
27/06/2012	501/011	Employer Contributions - Concessional	900.00	7.38
01/07/2011	501/021	Transfers In - Preserved/Taxable	(146,756.03)	(146,756.03)
01/07/2011	501/022	Transfers In - Preserved/Tax Free	(3,243.97)	(3,243.97)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5,876.60)	(5,876.60)
01/07/2011	501/051	Contributions Tax - Preserved	2,175.00	2,175.00
27/07/2011	501/051	Contributions Tax - Preserved	(135.00)	(125.04)
29/08/2011	501/051	Contributions Tax - Preserved	(135.00)	(112.87)
27/09/2011	501/051	Contributions Tax - Preserved	(135.00)	(102.17)
27/10/2011	501/051	Contributions Tax - Preserved	(135.00)	(91.11)
28/11/2011	501/051	Contributions Tax - Preserved	(135.00)	(79.30)
27/12/2011	501/051	Contributions Tax - Preserved	(135.00)	(68.61)
27/01/2012	501/051	Contributions Tax - Preserved	(135.00)	(57.17)
27/02/2012	501/051	Contributions Tax - Preserved	(135.00)	(45.74)
27/03/2012	501/051	Contributions Tax - Preserved	(135.00)	(35.04)
27/04/2012	501/051	Contributions Tax - Preserved	(135.00)	(23.61)

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27/05/2012	501/051	Contributions Tax - Preserved	(135.00)	(12.54)
22/06/2012	501/051	Contributions Tax - Preserved	(1,770.00)	(38.69)
27/06/2012	501/051	Contributions Tax - Preserved	(135.00)	(1.11)
01/07/2011	501/053	Income Tax - Preserved/Taxable	378.80	378.80
<b>Total Amount - Preserved (Weighted)</b>				<b>247,935.44</b>

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	8,462.57	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,256.84)	
<b>Closing Balance - Preserved</b>			<b>268,857.53</b>	

**Carter, Leonie Gaye**  
**Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	90,056.09	90,056.09
01/07/2011	502/001	Opening Balance - Preserved/Taxable	24,214.36	24,214.36
01/07/2011	502/011	Employer Contributions - Concessional	(22,700.00)	(22,700.00)
11/07/2011	502/011	Employer Contributions - Concessional	375.00	363.73
10/08/2011	502/011	Employer Contributions - Concessional	375.00	332.99
12/09/2011	502/011	Employer Contributions - Concessional	375.00	299.18
10/10/2011	502/011	Employer Contributions - Concessional	375.00	270.49
10/11/2011	502/011	Employer Contributions - Concessional	375.00	238.73
10/12/2011	502/011	Employer Contributions - Concessional	375.00	207.99
10/01/2012	502/011	Employer Contributions - Concessional	375.00	176.23
10/02/2012	502/011	Employer Contributions - Concessional	375.00	144.47
10/03/2012	502/011	Employer Contributions - Concessional	375.00	114.75
10/04/2012	502/011	Employer Contributions - Concessional	375.00	82.99
18/04/2012	502/011	Employer Contributions - Concessional	89.05	17.76
10/05/2012	502/011	Employer Contributions - Concessional	375.00	52.25
16/05/2012	502/011	Employer Contributions - Concessional	44.53	5.48
31/05/2012	502/011	Employer Contributions - Concessional	178.10	14.60
10/06/2012	502/011	Employer Contributions - Concessional	375.00	20.49
13/06/2012	502/011	Employer Contributions - Concessional	267.15	12.41
22/06/2012	502/011	Employer Contributions - Concessional	18,200.00	397.81
26/06/2012	502/011	Employer Contributions - Concessional	29.69	0.32
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,258.31)	(5,258.31)
01/07/2011	502/051	Contributions Tax - Preserved	3,405.00	3,405.00
11/07/2011	502/051	Contributions Tax - Preserved	(56.25)	(54.56)
10/08/2011	502/051	Contributions Tax - Preserved	(56.25)	(49.95)
12/09/2011	502/051	Contributions Tax - Preserved	(56.25)	(44.88)
10/10/2011	502/051	Contributions Tax - Preserved	(56.25)	(40.57)
10/11/2011	502/051	Contributions Tax - Preserved	(56.25)	(35.81)
10/12/2011	502/051	Contributions Tax - Preserved	(56.25)	(31.20)
10/01/2012	502/051	Contributions Tax - Preserved	(56.25)	(26.43)
10/02/2012	502/051	Contributions Tax - Preserved	(56.25)	(21.67)
10/03/2012	502/051	Contributions Tax - Preserved	(56.25)	(17.21)
10/04/2012	502/051	Contributions Tax - Preserved	(56.25)	(12.45)
18/04/2012	502/051	Contributions Tax - Preserved	(13.36)	(2.66)

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10/05/2012	502/051	Contributions Tax - Preserved	(56.25)	(7.84)
16/05/2012	502/051	Contributions Tax - Preserved	(6.68)	(0.82)
31/05/2012	502/051	Contributions Tax - Preserved	(26.72)	(2.19)
10/06/2012	502/051	Contributions Tax - Preserved	(56.25)	(3.07)
13/06/2012	502/051	Contributions Tax - Preserved	(40.07)	(1.86)
22/06/2012	502/051	Contributions Tax - Preserved	(2,730.00)	(59.67)
26/06/2012	502/051	Contributions Tax - Preserved	(4.45)	(0.05)
01/07/2011	502/053	Income Tax - Preserved/Taxable	338.95	338.95

**Total Amount - Preserved (Weighted)**

**92,395.87**

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	3,153.67
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(841.03)

**Closing Balance - Preserved**

**112,180.97**

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

30/06/2012	Capital Gains	4,601.00
30/06/2012	Gross Interest	10,791.00
30/06/2012	Dividends	6,088.00
30/06/2012	Gross Foreign Income	26.00
30/06/2012	Employer Contributions	45,909.00
30/06/2012	Trust Distributions	162.00

**Total Amount**

**67,577.00**

**MCS Reconciliation**  
**Carter, Lindsay Raymond**

Employer Contributed amount

27/07/2011	501/011	Employer Contributions - Concessional	900.00
29/08/2011	501/011	Employer Contributions - Concessional	900.00
27/09/2011	501/011	Employer Contributions - Concessional	900.00
27/10/2011	501/011	Employer Contributions - Concessional	900.00
28/11/2011	501/011	Employer Contributions - Concessional	900.00
27/12/2011	501/011	Employer Contributions - Concessional	900.00
27/01/2012	501/011	Employer Contributions - Concessional	900.00
27/02/2012	501/011	Employer Contributions - Concessional	900.00
27/03/2012	501/011	Employer Contributions - Concessional	900.00
27/04/2012	501/011	Employer Contributions - Concessional	900.00
27/05/2012	501/011	Employer Contributions - Concessional	900.00
22/06/2012	501/011	Employer Contributions - Concessional	11,800.00
27/06/2012	501/011	Employer Contributions - Concessional	900.00

**Total Amount**

**22,600.00**



**THE CARTER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
**Created by LINDSAY on Monday 17 December, 2012 @ 11:30:20**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		22,600.00
		Closing Account Balance		268,857.53

**Carter, Leonie Gaye**

Employer Contributed amount

11/07/2011	502/011	Employer Contributions - Concessional		375.00
10/08/2011	502/011	Employer Contributions - Concessional		375.00
12/09/2011	502/011	Employer Contributions - Concessional		375.00
10/10/2011	502/011	Employer Contributions - Concessional		375.00
10/11/2011	502/011	Employer Contributions - Concessional		375.00
10/12/2011	502/011	Employer Contributions - Concessional		375.00
10/01/2012	502/011	Employer Contributions - Concessional		375.00
10/02/2012	502/011	Employer Contributions - Concessional		375.00
10/03/2012	502/011	Employer Contributions - Concessional		375.00
10/04/2012	502/011	Employer Contributions - Concessional		375.00
18/04/2012	502/011	Employer Contributions - Concessional		89.05
10/05/2012	502/011	Employer Contributions - Concessional		375.00
16/05/2012	502/011	Employer Contributions - Concessional		44.53
31/05/2012	502/011	Employer Contributions - Concessional		178.10
10/06/2012	502/011	Employer Contributions - Concessional		375.00
13/06/2012	502/011	Employer Contributions - Concessional		267.15
22/06/2012	502/011	Employer Contributions - Concessional		18,200.00
26/06/2012	502/011	Employer Contributions - Concessional		29.69
		<b>Total Amount</b>		<b>23,308.52</b>
		All Contributions received for the current year		23,308.52
		Closing Account Balance		112,180.97