

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
Asset revaluation amounts				
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)
		Total Amount		(11,674.71)

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)
		Total Amount		(11,674.71)

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
		Total Amount		696.69

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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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
Total Amount				(9,731.71)

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
Total Amount - Discounted Gains				1,712.00

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
Total Amount - Other Gains				5,510.00

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)
Total Amount - Losses				(678.00)

Other Items

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

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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
Taxable income for period	66,561.00
Income Tax Expense (Taxable Income @ taxrate)	9,984.15
Total Income Tax Payable (Taxable Income @ taxrate)	9,984.15
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
Income Tax Payable	3,213.46
Add Supervisory levy	200.00
Total Amount Due or Refundable	3,413.46

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
		Total Amount	340,331.31

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)
	Total Amount	11,616.24

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)
	Total Amount	3,097.87

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

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
Total Amount - Preserved (Weighted)				247,935.44
<u>Member Allocations</u>				
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)	
Closing Balance - Preserved			268,857.53	
Carter, Leonie Gaye				
Preserved				
<u>Members Balance</u>				
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				
<u>Employer Contributed amount</u>				
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				
<u>Employer Contributed amount</u>				
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
		Total Amount		23,308.52
		All Contributions received for the current year		23,308.52
		Closing Account Balance		112,180.97