

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TANEILE on Friday 10 April, 2015 @ 15:34:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (Market Value Date: 30/06/2014, Code: \$-F0005)	150,881.77	15,213.58
30/06/2014	772/001	104 Radford St, Cliftleigh NSW (Market Value Date: 30/06/2014, Code: \$-P0033)	409,500.00	5,970.66
30/06/2014	772/002	Unit 16, 57-59 Gordon St, Greenslopes QLD (Market Value Date: 30/06/2014, Code: \$-P0034)	550,000.00	(12,468.92)
30/06/2014	777/001	Series 9 OM-IP 220 Ltd (\$-F0004) (Market Value Date: 30/06/2014, Code: \$-F0004)	1.34	61.10
Total Amount				8,776.42
Calculation of permanent difference on revaluation				
30/06/2014	747/002	ASGARD - UBS Defensive Investment Fund (SBC0814AU) - No CGT asset		
30/06/2014	747/002	- Market Value	0.00	
30/06/2014	747/002	- Less Carrying Value	0.00	
30/06/2014	747/003	ASGARD - Perpetual Industrial Share Fund (M_PERPISF) - No CGT asset		
30/06/2014	747/003	- Market Value	0.00	
30/06/2014	747/003	- Less Carrying Value	0.00	
30/06/2014	747/004	ASGARD - Maple-Brown Abbott Diversified Inv Trs (MPL0001AU) - No CGT asset		
30/06/2014	747/004	- Market Value	0.00	
30/06/2014	747/004	- Less Carrying Value	0.00	
30/06/2014	747/005	ASGARD - CFS WS Imputation (FSF0003AU) - No CGT asset		
30/06/2014	747/005	- Market Value	0.00	
30/06/2014	747/005	- Less Carrying Value	0.00	
30/06/2014	747/006	ASGARD - Zurich Inv Managed Growth (ZUR0059AU) - No CGT asset		
30/06/2014	747/006	- Market Value	0.00	
30/06/2014	747/006	- Less Carrying Value	0.00	
30/06/2014	747/007	ASGARD - Investors Mutual Australian Share Fund (IML0002AU) - No CGT asset		
30/06/2014	747/007	- Market Value	0.00	
30/06/2014	747/007	- Less Carrying Value	0.00	
30/06/2014	747/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund - No CGT asset		
30/06/2014	747/008	- Market Value	150,881.77	
30/06/2014	747/008	- Less Carrying Value	135,668.19	
30/06/2014	747/008	- Permanent Difference		15,213.58
30/06/2014	772/001	104 Radford St, Cliftleigh NSW - No CGT asset		
30/06/2014	772/001	- Market Value	409,500.00	
30/06/2014	772/001	- Less Carrying Value	403,529.34	
30/06/2014	772/001	- Permanent Difference		5,970.66
30/06/2014	772/002	Unit 16, 57-59 Gordon St, Greenslopes QLD - No CGT asset		
30/06/2014	772/002	- Market Value	550,000.00	
30/06/2014	772/002	- Less Carrying Value	562,468.92	
30/06/2014	772/002	- Permanent Difference		(12,468.92)

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30/06/2014	777/001	Series 9 OM-IP 220 Ltd (\$-F0004) - No CGT asset		
30/06/2014	777/001	- Market Value	17,452.50	
30/06/2014	777/001	- Less Carrying Value	17,391.40	
30/06/2014	777/001	- Permanent Difference		61.10
		Total Amount		8,776.42

Calculation of tax entries

Calculation of timing differences

30/06/2014		Tax Losses Recouped		856.00
30/06/2014	238/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund		43.00
		Total Amount		899.00

Calculation of permanent differences

30/06/2014	238/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund - Cap Dist		1,528.00
30/06/2014	247	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (747/008) - Non Tax Revn		15,213.58
30/06/2014	247	104 Radford St, Cliftleigh NSW (772/001) - Non Tax Revn		5,970.66
30/06/2014	247	Unit 16, 57-59 Gordon St, Greenslopes QLD (772/002) - Non Tax Revn		(12,468.92)
30/06/2014	247	Series 9 OM-IP 220 Ltd (\$-F0004) (777/001) - Non Tax Revn		61.10
30/06/2014		Capital Losses Recouped		10,961.00
		Total Amount		21,265.42

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2014	238/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (Discounted method)	10,510.00	10,510.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Discounted Gains				10,510.00
<u>Other Gains</u>				
30/06/2014	238/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (Other method)	451.00	451.00
Total Amount - Other Gains				451.00
<u>Other Items</u>				
30/06/2014		Capital Losses Recouped		(10,961.00)
Total Amount - Other Items				(10,961.00)
Total Net Capital Gain				

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	24,067.01
Less Permanent Differences	21,265.42
Less Timing Differences	899.00
Taxable income for period	1,903.00
Income Tax Expense (Taxable Income @ taxrate)	285.45
Total Income Tax Payable (Taxable Income @ taxrate)	285.45
Total Income Tax Payable	285.45
Less Total Imputed Credits Used	1,427.00
Less Total Foreign Credits Used	4.00
Less Total TFN Credits	305.00
Income Tax Payable	(1,450.55)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(1,062.55)

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	Bernays, Michael Edward - Preserved	389,863.56
30/06/2014	502	Bernays, Stephanie Jane - Preserved	53,233.37
30/06/2014	502	Bernays, Stephanie Jane - Unres Non Pres	6.87
Total Amount			443,103.80

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		24,067.01
30/06/2014		Contributions		(43,980.00)
30/06/2014		Life insurance		7,467.09
		Total Amount		(12,445.90)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		285.45
30/06/2014		Contributions tax		(6,596.98)
30/06/2014		Life insurance tax		1,120.02
		Total Amount		(5,191.51)
<u>Fund Rate or Return Calculation</u>				
		Total profit for period (excluding Super Surcharge)		24,067.01
		Less amounts excluded from fund rate calculation:		
		242/001 Bernays, Michael Edward	1,850.00	
		242/001 Bernays, Michael Edward	1,850.00	
		242/001 Bernays, Michael Edward	1,850.00	
		242/001 Bernays, Michael Edward	1,387.50	
		242/001 Bernays, Michael Edward	1,850.00	
		242/001 Bernays, Michael Edward	1,850.00	
		242/001 Bernays, Michael Edward	2,312.50	
		242/001 Bernays, Michael Edward	2,312.50	
		242/001 Bernays, Michael Edward	2,312.50	
		242/001 Bernays, Michael Edward	2,312.50	
		242/001 Bernays, Michael Edward	5,112.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	687.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	2,722.50	
		242/002 Bernays, Stephanie Jane	2,722.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	687.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	687.50	
		242/002 Bernays, Stephanie Jane	2,722.50	
		242/002 Bernays, Stephanie Jane	687.50	
		242/002 Bernays, Stephanie Jane	277.50	
		242/002 Bernays, Stephanie Jane	2,722.50	
		242/002 Bernays, Stephanie Jane	832.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		242/002 Bernays, Stephanie Jane	1,732.50	
		Total exclusion		(43,980.00)
		Profit after exclusion		(19,912.99)
		Total member opening balance		435,775.15
		Fund Rate (Profit after exclusion/Total member opening balance)		(4.57)

Bernays, Michael Edward
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	385,444.97	385,444.97
01/07/2013	501/001	Opening Balance - Preserved/Taxable	38,762.84	38,762.84
12/09/2013	501/011	Employer Contributions - Concessional	1,850.00	1,474.93
03/10/2013	501/011	Employer Contributions - Concessional	1,850.00	1,368.49
07/11/2013	501/011	Employer Contributions - Concessional	1,850.00	1,191.10
05/12/2013	501/011	Employer Contributions - Concessional	1,387.50	786.88
09/01/2014	501/011	Employer Contributions - Concessional	1,850.00	871.78
13/02/2014	501/011	Employer Contributions - Concessional	1,850.00	694.38
13/03/2014	501/011	Employer Contributions - Concessional	2,312.50	690.58
08/05/2014	501/011	Employer Contributions - Concessional	2,312.50	335.79
03/06/2014	501/011	Employer Contributions - Concessional	2,312.50	171.06
26/06/2014	501/011	Employer Contributions - Concessional	5,112.50	56.03
02/04/2014	501/011	Employer Contributions - Concessional	2,312.50	563.87
01/07/2013	501/011	Employer Contributions - Concessional	(22,820.00)	(22,820.00)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(19,601.46)	(19,601.46)
12/09/2013	501/051	Contributions Tax - Preserved	(277.50)	(221.24)
03/10/2013	501/051	Contributions Tax - Preserved	(277.50)	(205.27)
07/11/2013	501/051	Contributions Tax - Preserved	(277.50)	(178.66)
05/12/2013	501/051	Contributions Tax - Preserved	(208.12)	(118.03)
09/01/2014	501/051	Contributions Tax - Preserved	(277.50)	(130.77)
13/02/2014	501/051	Contributions Tax - Preserved	(277.50)	(104.16)
13/03/2014	501/051	Contributions Tax - Preserved	(346.88)	(103.59)
08/05/2014	501/051	Contributions Tax - Preserved	(346.88)	(50.37)
03/06/2014	501/051	Contributions Tax - Preserved	(346.88)	(25.66)
26/06/2014	501/051	Contributions Tax - Preserved	(766.88)	(8.40)
02/04/2014	501/051	Contributions Tax - Preserved	(346.88)	(84.58)
24/07/2013	501/053	Income Tax - Preserved/Taxable	72.55	67.78
26/08/2013	501/053	Income Tax - Preserved/Taxable	72.55	61.22
24/09/2013	501/053	Income Tax - Preserved/Taxable	72.55	55.46
24/10/2013	501/053	Income Tax - Preserved/Taxable	85.11	58.06
25/11/2013	501/053	Income Tax - Preserved/Taxable	85.11	50.60
24/12/2013	501/053	Income Tax - Preserved/Taxable	85.11	43.84
24/01/2014	501/053	Income Tax - Preserved/Taxable	85.11	36.61
24/03/2014	501/053	Income Tax - Preserved/Taxable	85.11	22.85
24/02/2014	501/053	Income Tax - Preserved/Taxable	85.11	29.38

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24/04/2014	501/053	Income Tax - Preserved/Taxable	85.11	15.62
26/05/2014	501/053	Income Tax - Preserved/Taxable	85.11	8.16
24/06/2014	501/053	Income Tax - Preserved/Taxable	85.11	1.40
01/07/2013	501/053	Income Tax - Preserved/Taxable	(2,566.78)	(2,566.78)
24/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(483.68)	(451.88)
26/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(483.68)	(408.15)
24/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(483.68)	(369.72)
24/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(387.07)
25/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(337.33)
24/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(292.24)
24/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(244.06)
24/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(195.87)
24/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(104.15)
26/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(54.41)
24/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(9.33)
24/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(152.34)
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	6,225.40	6,225.40
Total Amount - Preserved (Weighted)				389,863.56

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(10,950.49)	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	4,567.73	

Closing Balance - Preserved **394,738.28**

Bernays, Stephanie Jane
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	50,323.31	50,323.31
01/07/2013	502/001	Opening Balance - Preserved/Taxable	13,041.57	13,041.57
12/09/2013	502/011	Employer Contributions - Concessional	277.50	221.24
03/10/2013	502/011	Employer Contributions - Concessional	277.50	205.27
07/11/2013	502/011	Employer Contributions - Concessional	277.50	178.66
05/12/2013	502/011	Employer Contributions - Concessional	277.50	157.38
09/01/2014	502/011	Employer Contributions - Concessional	277.50	130.77
13/02/2014	502/011	Employer Contributions - Concessional	277.50	104.16
13/03/2014	502/011	Employer Contributions - Concessional	687.50	205.31
13/03/2014	502/011	Employer Contributions - Concessional	2,722.50	813.02
02/04/2014	502/011	Employer Contributions - Concessional	2,722.50	663.84
02/04/2014	502/011	Employer Contributions - Concessional	277.50	67.66
13/03/2014	502/011	Employer Contributions - Concessional	277.50	82.87
02/04/2014	502/011	Employer Contributions - Concessional	687.50	167.64
08/05/2014	502/011	Employer Contributions - Concessional	277.50	40.29
08/05/2014	502/011	Employer Contributions - Concessional	687.50	99.83
08/05/2014	502/011	Employer Contributions - Concessional	2,722.50	395.32
03/06/2014	502/011	Employer Contributions - Concessional	687.50	50.86
03/06/2014	502/011	Employer Contributions - Concessional	277.50	20.53
26/06/2014	502/011	Employer Contributions - Concessional	832.50	9.12
26/06/2014	502/011	Employer Contributions - Concessional	1,732.50	18.99

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03/06/2014	502/011	Employer Contributions - Concessional	2,722.50	201.39
01/07/2013	502/011	Employer Contributions - Concessional	(11,417.76)	(11,417.76)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,152.12)	(2,152.12)
12/09/2013	502/051	Contributions Tax - Preserved	(41.62)	(33.18)
03/10/2013	502/051	Contributions Tax - Preserved	(41.62)	(30.79)
07/11/2013	502/051	Contributions Tax - Preserved	(41.62)	(26.80)
05/12/2013	502/051	Contributions Tax - Preserved	(41.62)	(23.60)
09/01/2014	502/051	Contributions Tax - Preserved	(41.62)	(19.61)
13/02/2014	502/051	Contributions Tax - Preserved	(41.62)	(15.62)
13/03/2014	502/051	Contributions Tax - Preserved	(103.12)	(30.79)
13/03/2014	502/051	Contributions Tax - Preserved	(408.38)	(121.95)
02/04/2014	502/051	Contributions Tax - Preserved	(408.38)	(99.58)
02/04/2014	502/051	Contributions Tax - Preserved	(41.62)	(10.15)
02/04/2014	502/051	Contributions Tax - Preserved	(103.12)	(25.14)
08/05/2014	502/051	Contributions Tax - Preserved	(41.62)	(6.04)
08/05/2014	502/051	Contributions Tax - Preserved	(103.12)	(14.97)
08/05/2014	502/051	Contributions Tax - Preserved	(408.38)	(59.30)
13/03/2014	502/051	Contributions Tax - Preserved	(41.62)	(12.43)
03/06/2014	502/051	Contributions Tax - Preserved	(103.12)	(7.63)
03/06/2014	502/051	Contributions Tax - Preserved	(408.38)	(30.21)
26/06/2014	502/051	Contributions Tax - Preserved	(124.88)	(1.37)
26/06/2014	502/051	Contributions Tax - Preserved	(259.88)	(2.85)
03/06/2014	502/051	Contributions Tax - Preserved	(41.62)	(3.08)
25/07/2013	502/053	Income Tax - Preserved/Taxable	10.57	9.85
26/08/2013	502/053	Income Tax - Preserved/Taxable	10.57	8.92
25/09/2013	502/053	Income Tax - Preserved/Taxable	10.57	8.05
25/10/2013	502/053	Income Tax - Preserved/Taxable	10.57	7.18
25/11/2013	502/053	Income Tax - Preserved/Taxable	10.57	6.28
27/12/2013	502/053	Income Tax - Preserved/Taxable	10.57	5.36
28/01/2014	502/053	Income Tax - Preserved/Taxable	12.16	5.10
25/02/2014	502/053	Income Tax - Preserved/Taxable	12.16	4.16
28/04/2014	502/053	Income Tax - Preserved/Taxable	12.16	2.10
26/05/2014	502/053	Income Tax - Preserved/Taxable	12.16	1.17
25/06/2014	502/053	Income Tax - Preserved/Taxable	12.16	0.17
25/03/2014	502/053	Income Tax - Preserved/Taxable	12.16	3.23
01/07/2013	502/053	Income Tax - Preserved/Taxable	(281.81)	(281.81)
25/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(65.66)
26/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(59.48)
25/09/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(53.69)
25/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(47.89)
25/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(41.91)
27/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(35.73)
28/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(34.00)
25/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(27.77)
25/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(21.55)
26/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(7.78)
25/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(1.11)
28/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(14.00)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	810.12	810.12
Total Amount - Preserved (Weighted)				53,233.37

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30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,495.22)	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	623.69	
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(0.19)	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.08	
		Closing Balance - Preserved	64,811.55	
Unrestricted Non Preserved				
Members Balance				
01/07/2013		Opening balance - Unres Non Pres	6.87	6.87
		Total Amount - Unres Non Pres (Weighted)		6.87
		Closing Balance - Unrestricted Non Pres	6.87	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Rent		51,513.00
30/06/2014		Gross Interest		1,193.00
30/06/2014		Gross Foreign Income		553.00
30/06/2014		Employer Contributions		43,980.00
30/06/2014		Trust Distributions		(589.00)
		Total Amount		96,650.00
MCS Reconciliation				
Bernays, Michael Edward				
Employer Contributed amount				
02/04/2014	501/011	Employer Contributions - Concessional		2,312.50
09/01/2014	501/011	Employer Contributions - Concessional		1,850.00
26/06/2014	501/011	Employer Contributions - Concessional		5,112.50
12/09/2013	501/011	Employer Contributions - Concessional		1,850.00
03/10/2013	501/011	Employer Contributions - Concessional		1,850.00
13/03/2014	501/011	Employer Contributions - Concessional		2,312.50
13/02/2014	501/011	Employer Contributions - Concessional		1,850.00
07/11/2013	501/011	Employer Contributions - Concessional		1,850.00
05/12/2013	501/011	Employer Contributions - Concessional		1,387.50
03/06/2014	501/011	Employer Contributions - Concessional		2,312.50
08/05/2014	501/011	Employer Contributions - Concessional		2,312.50
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TANEILE on Friday 10 April, 2015 @ 15:34:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Account Balance				394,738.29
Bernays, Stephanie Jane				
<u>Employer Contributed amount</u>				
08/05/2014	502/011	Employer Contributions - Concessional		687.50
08/05/2014	502/011	Employer Contributions - Concessional		277.50
02/04/2014	502/011	Employer Contributions - Concessional		277.50
02/04/2014	502/011	Employer Contributions - Concessional		2,722.50
07/11/2013	502/011	Employer Contributions - Concessional		277.50
03/10/2013	502/011	Employer Contributions - Concessional		277.50
12/09/2013	502/011	Employer Contributions - Concessional		277.50
03/06/2014	502/011	Employer Contributions - Concessional		277.50
03/06/2014	502/011	Employer Contributions - Concessional		687.50
13/03/2014	502/011	Employer Contributions - Concessional		2,722.50
08/05/2014	502/011	Employer Contributions - Concessional		2,722.50
26/06/2014	502/011	Employer Contributions - Concessional		1,732.50
26/06/2014	502/011	Employer Contributions - Concessional		832.50
05/12/2013	502/011	Employer Contributions - Concessional		277.50
09/01/2014	502/011	Employer Contributions - Concessional		277.50
02/04/2014	502/011	Employer Contributions - Concessional		687.50
13/03/2014	502/011	Employer Contributions - Concessional		277.50
13/03/2014	502/011	Employer Contributions - Concessional		687.50
03/06/2014	502/011	Employer Contributions - Concessional		2,722.50
13/02/2014	502/011	Employer Contributions - Concessional		277.50
Total Amount				18,980.00
All Contributions received for the current year				18,980.00
Closing Account Balance				64,818.42