

TUCKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by JBOXER on Friday 4 October, 2013 @ 15:16:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	782/012	Premium Online (Market Value Date: 30/06/2013, Code: PREMIUM)	438,055.04	74,619.75
30/06/2013	782/013	Cromwell Riverpark Trust (Market Value Date: 30/06/2013, Code: CROM)	1.05	100.00
30/06/2013	782/014	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2013, Code: CROM2)	1.00	(1,000.00)
Total Amount				73,719.75
Calculation of permanent difference on revaluation				
30/06/2013	776/003	Qantas Airways Limited - No CGT asset		
30/06/2013	776/003	- Market Value	0.00	
30/06/2013	776/003	- Less Carrying Value	0.00	
30/06/2013	782/001	ING Personal Super - Mlm Wsale Balanced Nef - No CGT asset		
30/06/2013	782/001	- Market Value	0.00	
30/06/2013	782/001	- Less Carrying Value	0.00	
30/06/2013	782/002	ING Personal Super - International Shares Nef - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/003	Bt - Active Balanced Fund Nef - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/004	BT Wholesale - European Share Fund - No CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
30/06/2013	782/006	Colonial First State Imputation Fund - No CGT asset		
30/06/2013	782/006	- Market Value	0.00	
30/06/2013	782/006	- Less Carrying Value	0.00	
30/06/2013	782/007	Challenger Smaller Companies-Wholesale - No CGT asset		
30/06/2013	782/007	- Market Value	0.00	
30/06/2013	782/007	- Less Carrying Value	0.00	
30/06/2013	782/008	Colonial First State 452 Australian Share Fund - No CGT asset		
30/06/2013	782/008	- Market Value	0.00	
30/06/2013	782/008	- Less Carrying Value	0.00	
30/06/2013	782/009	Hfa Diversified Investments Wholesale - No CGT asset		
30/06/2013	782/009	- Market Value	0.00	
30/06/2013	782/009	- Less Carrying Value	0.00	
30/06/2013	782/010	Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2013	782/010	- Market Value	0.00	
30/06/2013	782/010	- Less Carrying Value	0.00	
30/06/2013	782/011	Platinum - International Fund - No CGT asset		
30/06/2013	782/011	- Market Value	0.00	

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30/06/2013	782/011	- Less Carrying Value	0.00	
30/06/2013	782/012	Premium Online - No CGT asset		
30/06/2013	782/012	- Market Value	438,055.04	
30/06/2013	782/012	- Less Carrying Value	363,435.29	
30/06/2013	782/012	- Permanent Difference		74,619.75
30/06/2013	782/013	Cromwell Riverpark Trust - No CGT asset		
30/06/2013	782/013	- Market Value	10,500.00	
30/06/2013	782/013	- Less Carrying Value	10,400.00	
30/06/2013	782/013	- Permanent Difference		100.00
30/06/2013	782/014	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2013	782/014	- Market Value	15,000.00	
30/06/2013	782/014	- Less Carrying Value	16,000.00	
30/06/2013	782/014	- Permanent Difference		(1,000.00)
30/06/2013	784/001	Bullet Investment Trust - No CGT asset		
30/06/2013	784/001	- Market Value	0.00	
30/06/2013	784/001	- Less Carrying Value	0.00	
Total Amount				73,719.75

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/013	Premium Online		1,134.91
30/06/2013	238/014	Cromwell Riverpark Trust		900.00
30/06/2013	238/015	Cromwell Ipswich City Heart Trust		1,116.13
Total Amount				3,151.04

Calculation of permanent differences

30/06/2013	238/013	Premium Online - Cap Dist		1,273.57
30/06/2013	247	Premium Online (782/012) - Non Tax Revn		74,619.75
30/06/2013	247	Cromwell Riverpark Trust (782/013) - Non Tax Revn		100.00
30/06/2013	247	Cromwell Ipswich City Heart Trust (782/014) - Non Tax Revn		(1,000.00)
02/10/2012	301	Accountancy Fees (Gen Exp Percent: 19.270%)		(248.00)
16/05/2013	302	Administration Costs (Gen Exp Percent: 19.270%)		(38.54)
19/09/2012	302	Administration Costs (Gen Exp Percent: 19.270%)		(28.62)
02/10/2012	307	Auditor's Remuneration (Gen Exp Percent: 19.270%)		(135.66)
02/04/2013	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
03/08/2012	315	Bank Charges (Gen Exp Percent: 19.270%)		(13.49)
03/12/2012	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
02/01/2013	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
01/02/2013	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
01/03/2013	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
07/03/2013	320/001	Tucker, Harry James		(205.00)
02/04/2013	320/001	Tucker, Harry James		(205.00)

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11/04/2013	320/001	Tucker, Harry James		(297.00)
18/04/2013	320/001	Tucker, Harry James		(297.00)
26/04/2013	320/001	Tucker, Harry James		(297.00)
02/05/2013	320/001	Tucker, Harry James		(297.00)
09/05/2013	320/001	Tucker, Harry James		(297.00)
16/05/2013	320/001	Tucker, Harry James		(297.00)
23/05/2013	320/001	Tucker, Harry James		(297.00)
30/05/2013	320/001	Tucker, Harry James		(297.00)
06/06/2013	320/001	Tucker, Harry James		(297.00)
13/06/2013	320/001	Tucker, Harry James		(297.00)
15/10/2012	320/001	Tucker, Harry James		(820.00)
18/10/2012	320/001	Tucker, Harry James		(205.00)
25/10/2012	320/001	Tucker, Harry James		(205.00)
01/11/2012	320/001	Tucker, Harry James		(205.00)
08/11/2012	320/001	Tucker, Harry James		(205.00)
15/11/2012	320/001	Tucker, Harry James		(205.00)
30/06/2013	320/001	Tucker, Harry James		259.76
22/11/2012	320/001	Tucker, Harry James		(205.00)
29/11/2012	320/001	Tucker, Harry James		(205.00)
06/12/2012	320/001	Tucker, Harry James		(205.00)
13/12/2012	320/001	Tucker, Harry James		(205.00)
20/12/2012	320/001	Tucker, Harry James		(205.00)
27/12/2012	320/001	Tucker, Harry James		(205.00)
31/12/2012	320/001	Tucker, Harry James		205.00
03/01/2013	320/001	Tucker, Harry James		205.00
03/01/2013	320/001	Tucker, Harry James		(205.00)
10/01/2013	320/001	Tucker, Harry James		205.00
10/01/2013	320/001	Tucker, Harry James		(205.00)
17/01/2013	320/001	Tucker, Harry James		(205.00)
22/01/2013	320/001	Tucker, Harry James		(615.00)
24/01/2013	320/001	Tucker, Harry James		(205.00)
31/01/2013	320/001	Tucker, Harry James		(205.00)
07/02/2013	320/001	Tucker, Harry James		(205.00)
14/02/2013	320/001	Tucker, Harry James		(205.00)
21/02/2013	320/001	Tucker, Harry James		(205.00)
26/02/2013	320/001	Tucker, Harry James		(300.00)
28/02/2013	320/001	Tucker, Harry James		(205.00)
14/03/2013	320/001	Tucker, Harry James		(205.00)
20/03/2013	320/001	Tucker, Harry James		(300.00)
21/03/2013	320/001	Tucker, Harry James		(205.00)
28/03/2013	320/001	Tucker, Harry James		(205.00)
30/06/2013	321/001	Tucker, Harry James		(259.76)
30/06/2013	375/017	Premium Online (Inv Exp Percent: 51.673%)		(2,316.89)
30/06/2013		Exempt Pension Income		7,098.00
30/06/2013		Current Year Capital Losses Carried Forward		(23,355.00)
Total Amount				46,436.27

Calculation of Exempt Pension Income

Segregated Assets Method

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Unsegregated Assets Method

30/06/2013	238/013	Premium Online	51.673	6,805.59
30/06/2013	250/001	Cash at Bank/Bank Overdraft	51.673	0.21
30/06/2013	250/002	ING Investment Account	51.673	125.90
30/06/2013	250/003	Premium Online Account	51.673	166.20

Total Unsegregated Amount **7,097.90**

Total Exempt Pension Income **7,098.00**

Pension Member Non Deductible Expenses

02/10/2012	301	Accountancy Fees (Gen Exp Percent: 19.270%)		(248.00)
16/05/2013	302	Administration Costs (Gen Exp Percent: 19.270%)		(38.54)
19/09/2012	302	Administration Costs (Gen Exp Percent: 19.270%)		(28.62)
02/10/2012	307	Auditor's Remuneration (Gen Exp Percent: 19.270%)		(135.66)
02/04/2013	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
03/08/2012	315	Bank Charges (Gen Exp Percent: 19.270%)		(13.49)
03/12/2012	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
02/01/2013	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
01/02/2013	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
01/03/2013	315	Bank Charges (Gen Exp Percent: 19.270%)		(0.77)
30/06/2013	375/017	Premium Online (Inv Exp Percent: 51.673%)		(2,316.89)

Total Amount **(2,785.00)**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Manual)	19.270%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	51.673%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2013	238/013	Premium Online (Discounted method)	726.40	726.40
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Total Amount - Discounted Gains **726.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Other Gains</u>				
30/06/2013	238/013	Premium Online (Other method)	539.50	539.50
		Total Amount - Other Gains		540.00
<u>Losses</u>				
30/06/2013	235/017	Premium Online (Other method)	(24,621.12)	(24,621.12)
		Total Amount - Losses		(24,621.00)
<u>Other Items</u>				
30/06/2013		Current year capital losses carried forward		23,355.00
		Total Amount - Other Items		23,355.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	78,003.45
Less Permanent Differences	46,436.27
Less Timing Differences	3,151.04
Taxable income for period	28,417.00
Income Tax Expense (Taxable Income @ taxrate)	4,262.55
Total Income Tax Payable (Taxable Income @ taxrate)	4,262.55
Total Income Tax Payable	4,262.55
Less Total Imputed Credits Used	1,789.05
Less Total Foreign Credits Used	68.85
Less Total Instalments paid	1,467.00
Income Tax Payable	937.65
Add Supervisory levy	321.00
Total Amount Due or Refundable	1,258.65

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

30/06/2013	501	Tucker, Harry James - Preserved	214,166.87
30/06/2013	502	Tucker, Paula Jean - Preserved	160,156.11
30/06/2013	503	Tucker, Harry James - Preserved	38,076.03
		Total Amount	412,399.01

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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>				
30/06/2013		Profit/(Loss) for period before allocations		78,003.45
30/06/2013		Contributions		(30,577.40)
30/06/2013		Life insurance		4,671.01
30/06/2013		Benefits paid		9,515.00
		Total Amount		61,612.06

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		4,262.55
30/06/2013		Contributions tax		(4,586.61)
30/06/2013		Life insurance tax		700.66
		Total Amount		376.60

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	78,003.45
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	78,003.45
Total member opening balance	405,968.28
Fund Rate (Profit after exclusion/Total member opening balance)	19.21

Tucker, Harry James
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	217,698.47	217,698.47
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(35,212.07)	(35,212.07)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(1,055.88)	(1,055.88)
01/07/2012	501/011	Employer Contributions - Concessional	(2,832.14)	(2,832.14)
01/07/2012	501/030	Share of Profit/(Loss) - Preserved/Tax Free	373.25	373.25
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	13,299.01	13,299.01
01/07/2012	501/051	Contributions Tax - Preserved	424.83	424.83
07/03/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(64.59)
02/04/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(49.99)
11/04/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(65.10)
18/04/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(59.40)
26/04/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(52.89)
02/05/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(48.01)
09/05/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(42.31)

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16/05/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(36.62)
23/05/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(30.92)
30/05/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(25.22)
06/06/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(19.53)
13/06/2013	501/081	Benefits Paid - Preserved/Taxable	(297.00)	(13.83)
15/10/2012	501/081	Benefits Paid - Preserved/Taxable	(820.00)	(579.62)
18/10/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(143.22)
25/10/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(139.29)
01/11/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(135.36)
08/11/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(131.42)
15/11/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(127.49)
30/06/2013	501/081	Benefits Paid - Preserved/Taxable	259.76	
22/11/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(123.56)
29/11/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(119.63)
06/12/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(115.70)
13/12/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(111.77)
20/12/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(107.84)
27/12/2012	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(103.90)
31/12/2012	501/081	Benefits Paid - Preserved/Taxable	205.00	101.66
03/01/2013	501/081	Benefits Paid - Preserved/Taxable	205.00	99.97
03/01/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(99.97)
10/01/2013	501/081	Benefits Paid - Preserved/Taxable	205.00	96.04
10/01/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(96.04)
14/02/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(76.38)
21/02/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(72.45)
26/02/2013	501/081	Benefits Paid - Preserved/Taxable	(300.00)	(101.92)
28/02/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(68.52)
17/01/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(92.11)
14/03/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(60.66)
20/03/2013	501/081	Benefits Paid - Preserved/Taxable	(300.00)	(83.84)
21/03/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(56.73)
28/03/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(52.79)
22/01/2013	501/081	Benefits Paid - Preserved/Taxable	(615.00)	(267.90)
24/01/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(88.18)
31/01/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(84.25)
07/02/2013	501/081	Benefits Paid - Preserved/Taxable	(205.00)	(80.32)
01/07/2012	501/081	Benefits Paid - Preserved/Taxable	24,320.37	24,320.37
30/06/2013	501/082	Benefits Paid - Preserved/Tax Free	(259.76)	
01/07/2012	501/082	Benefits Paid - Preserved/Tax Free	682.63	682.63

Total Amount - Preserved (Weighted)

214,166.87

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	31,122.85	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	873.50	

Closing Balance - Preserved

240,179.82

Tucker, Paula Jean

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Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	160,948.85	160,948.85
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(10,459.20)	(10,459.20)
28/06/2013	502/011	Employer Contributions - Concessional	1,039.94	5.70
01/07/2012	502/011	Employer Contributions - Concessional	(1,056.60)	(1,056.60)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	9,337.86	9,337.86
28/06/2013	502/051	Contributions Tax - Preserved	(155.99)	(0.85)
01/07/2012	502/051	Contributions Tax - Preserved	158.49	158.49
27/12/2012	502/053	Income Tax - Preserved/Taxable	277.70	140.75
01/07/2012	502/053	Income Tax - Preserved/Taxable	432.59	432.59
27/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(1,851.31)	(938.34)
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	1,586.86	1,586.86
Total Amount - Preserved (Weighted)				160,156.11
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	23,927.19	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(304.26)	
Closing Balance - Preserved			183,882.12	
Tucker, Harry James				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	27,320.96	27,320.96
01/07/2012	503/001	Opening Balance - Preserved/Taxable	27,320.96	27,320.96
18/04/2013	503/011	Employer Contributions - Concessional	69.24	13.85
18/04/2013	503/011	Employer Contributions - Concessional	2,282.76	456.55
03/05/2013	503/011	Employer Contributions - Concessional	2,282.76	362.74
12/06/2013	503/011	Employer Contributions - Concessional	2,853.45	140.72
12/07/2012	503/011	Employer Contributions - Concessional	6,089.40	5,889.20
08/08/2012	503/011	Employer Contributions - Concessional	939.31	838.95
13/09/2012	503/011	Employer Contributions - Concessional	1,184.60	941.19
12/10/2012	503/011	Employer Contributions - Concessional	1,280.76	915.83
09/11/2012	503/011	Employer Contributions - Concessional	2,853.45	1,821.52
04/03/2013	503/011	Employer Contributions - Concessional	7,418.97	2,398.46
13/03/2013	503/011	Employer Contributions - Concessional	2,282.76	681.70
01/07/2012	503/011	Employer Contributions - Concessional	(34,920.52)	(34,920.52)
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	338.57	338.57
18/04/2013	503/051	Contributions Tax - Preserved	(10.39)	(2.08)
18/04/2013	503/051	Contributions Tax - Preserved	(342.41)	(68.48)
03/05/2013	503/051	Contributions Tax - Preserved	(342.41)	(54.41)
12/06/2013	503/051	Contributions Tax - Preserved	(428.02)	(21.11)
12/07/2012	503/051	Contributions Tax - Preserved	(913.41)	(883.38)
08/08/2012	503/051	Contributions Tax - Preserved	(140.90)	(125.84)
13/09/2012	503/051	Contributions Tax - Preserved	(177.69)	(141.18)
12/10/2012	503/051	Contributions Tax - Preserved	(192.11)	(137.37)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/11/2012	503/051	Contributions Tax - Preserved	(428.02)	(273.23)
04/03/2013	503/051	Contributions Tax - Preserved	(1,112.85)	(359.77)
13/03/2013	503/051	Contributions Tax - Preserved	(342.41)	(102.25)
01/07/2012	503/051	Contributions Tax - Preserved	5,238.08	5,238.08
08/11/2012	503/053	Income Tax - Preserved/Taxable	422.96	271.16
01/07/2012	503/053	Income Tax - Preserved/Taxable	(328.39)	(328.39)
08/11/2012	503/130	Life Insurance Premiums - Preserved/Taxable	(2,819.70)	(1,807.70)
01/07/2012	503/130	Life Insurance Premiums - Preserved/Taxable	2,351.30	2,351.30

Total Amount - Preserved (Weighted)

38,076.03

Member Allocations

30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	5,688.53	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(72.34)	

Closing Balance - Preserved

55,647.25

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		566.00
30/06/2013		Gross Foreign Income		1,507.00
30/06/2013		Employer Contributions		30,577.00
30/06/2013		Trust Distributions		11,664.00

Total Amount

44,314.00

MCS Reconciliation

Tucker, Paula Jean

Employer Contributed amount

28/06/2013	502/011	Employer Contributions - Concessional		1,039.94
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Total Amount

1,039.94

All Contributions received for the current year
Closing Account Balance

1,039.94
183,882.11

Tucker, Harry James

Employer Contributed amount

12/06/2013	503/011	Employer Contributions - Concessional		2,853.45
13/09/2012	503/011	Employer Contributions - Concessional		1,184.60
18/04/2013	503/011	Employer Contributions - Concessional		69.24
18/04/2013	503/011	Employer Contributions - Concessional		2,282.76
03/05/2013	503/011	Employer Contributions - Concessional		2,282.76
12/07/2012	503/011	Employer Contributions - Concessional		6,089.40
08/08/2012	503/011	Employer Contributions - Concessional		939.31
13/03/2013	503/011	Employer Contributions - Concessional		2,282.76

TUCKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by JBOXER on Friday 4 October, 2013 @ 15:16:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/03/2013	503/011	Employer Contributions - Concessional		7,418.97
09/11/2012	503/011	Employer Contributions - Concessional		2,853.45
12/10/2012	503/011	Employer Contributions - Concessional		1,280.76
Total Amount				29,537.46
All Contributions received for the current year				29,537.46
Closing Account Balance				55,647.25