

TUCKER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Friday 26 September, 2014 @ 12:10:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	Premium Online (Market Value Date: 30/06/2014, Code: PREMIUM)	497,417.01	13,729.56
30/06/2014	784/002	Cromwell Riverpark Trust (Market Value Date: 30/06/2014, Code: CROM)	1.18	1,300.00
Total Amount				15,029.56
Calculation of permanent difference on revaluation				
30/06/2014	747/001	Premium Online - No CGT asset		
30/06/2014	747/001	- Market Value	497,417.01	
30/06/2014	747/001	- Less Carrying Value	483,687.45	
30/06/2014	747/001	- Permanent Difference		13,729.56
30/06/2014	776/003	Qantas Airways Limited - No CGT asset		
30/06/2014	776/003	- Market Value	0.00	
30/06/2014	776/003	- Less Carrying Value	0.00	
30/06/2014	782/001	ING Personal Super - Mlm Wsale Balanced Nef - No CGT asset		
30/06/2014	782/001	- Market Value	0.00	
30/06/2014	782/001	- Less Carrying Value	0.00	
30/06/2014	782/002	ING Personal Super - International Shares Nef - No CGT asset		
30/06/2014	782/002	- Market Value	0.00	
30/06/2014	782/002	- Less Carrying Value	0.00	
30/06/2014	782/003	Bt - Active Balanced Fund Nef - No CGT asset		
30/06/2014	782/003	- Market Value	0.00	
30/06/2014	782/003	- Less Carrying Value	0.00	
30/06/2014	782/004	BT Wholesale - European Share Fund - No CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	0.00	
30/06/2014	782/006	Colonial First State Imputation Fund - No CGT asset		
30/06/2014	782/006	- Market Value	0.00	
30/06/2014	782/006	- Less Carrying Value	0.00	
30/06/2014	782/007	Challenger Smaller Companies-Wholesale - No CGT asset		
30/06/2014	782/007	- Market Value	0.00	
30/06/2014	782/007	- Less Carrying Value	0.00	
30/06/2014	782/008	Colonial First State 452 Australian Share Fund - No CGT asset		
30/06/2014	782/008	- Market Value	0.00	
30/06/2014	782/008	- Less Carrying Value	0.00	
30/06/2014	782/009	Hfa Diversified Investments Wholesale - No CGT asset		
30/06/2014	782/009	- Market Value	0.00	
30/06/2014	782/009	- Less Carrying Value	0.00	
30/06/2014	782/010	Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2014	782/010	- Market Value	0.00	
30/06/2014	782/010	- Less Carrying Value	0.00	

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30/06/2014	782/011	Platinum - International Fund - No CGT asset		
30/06/2014	782/011	- Market Value	0.00	
30/06/2014	782/011	- Less Carrying Value	0.00	
30/06/2014	784/001	Bullet Investment Trust - No CGT asset		
30/06/2014	784/001	- Market Value	0.00	
30/06/2014	784/001	- Less Carrying Value	0.00	
30/06/2014	784/002	Cromwell Riverpark Trust - No CGT asset		
30/06/2014	784/002	- Market Value	11,800.00	
30/06/2014	784/002	- Less Carrying Value	10,500.00	
30/06/2014	784/002	- Permanent Difference		1,300.00
Total Amount				15,029.56

Calculation of tax entries**Calculation of timing differences**

30/06/2014	238/013	Premium Online		213.83
30/06/2014	238/014	Cromwell Riverpark Trust		924.96
30/06/2014	238/015	Cromwell Ipswich City Heart Trust		1,237.56
Total Amount				2,376.35

Calculation of permanent differences

30/06/2014	238/013	Premium Online - Cap Dist		1,836.20
30/06/2014	247	Premium Online (747/001) - Non Tax Revn		13,729.56
30/06/2014	247	Cromwell Riverpark Trust (784/002) - Non Tax Revn		1,300.00
02/12/2013	263/002	Tucker, Paula Jean		156.00
11/10/2013	301	Accountancy Fees (Gen Exp Percent: 60.498%)		(89.84)
18/11/2013	301	Accountancy Fees (Gen Exp Percent: 60.498%)		(825.19)
30/06/2014	302	Administration Costs (Gen Exp Percent: 60.498%)		(3,231.31)
18/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 60.498%)		(432.56)
16/08/2013	315	Bank Charges (Gen Exp Percent: 60.498%)		(42.35)
02/06/2014	315	Bank Charges (Gen Exp Percent: 60.498%)		(2.42)
02/12/2013	315	Bank Charges (Gen Exp Percent: 60.498%)		(2.42)
01/07/2013	351	Write off Formation Expenses		(1,368.69)
31/12/2013	379	Interest Paid (Gen Exp Percent: 60.498%)		0.04
29/11/2013	379	Interest Paid (Gen Exp Percent: 60.498%)		(0.59)
30/06/2014	412/001	Tucker, Harry James		(262.65)
13/12/2013	415/001	Tucker, Harry James		(223.13)
03/01/2014	415/001	Tucker, Harry James		(223.13)
10/01/2014	415/001	Tucker, Harry James		(223.13)
17/01/2014	415/001	Tucker, Harry James		(223.13)
20/12/2013	415/001	Tucker, Harry James		(223.13)
27/12/2013	415/001	Tucker, Harry James		(223.13)
30/06/2014	415/001	Tucker, Harry James		(2,720.00)
24/01/2014	415/001	Tucker, Harry James		(223.13)
31/01/2014	415/001	Tucker, Harry James		(223.13)
07/02/2014	415/001	Tucker, Harry James		(223.13)

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14/02/2014	415/001	Tucker, Harry James		(223.13)
23/09/2013	415/001	Tucker, Harry James		(185.00)
04/10/2013	415/001	Tucker, Harry James		(185.00)
21/02/2014	415/001	Tucker, Harry James		(223.13)
28/02/2014	415/001	Tucker, Harry James		(223.13)
11/10/2013	415/001	Tucker, Harry James		(223.13)
07/03/2014	415/001	Tucker, Harry James		(223.13)
18/10/2013	415/001	Tucker, Harry James		(223.13)
25/10/2013	415/001	Tucker, Harry James		(223.13)
01/11/2013	415/001	Tucker, Harry James		(223.13)
14/03/2014	415/001	Tucker, Harry James		(223.13)
21/03/2014	415/001	Tucker, Harry James		(223.13)
28/03/2014	415/001	Tucker, Harry James		(223.13)
08/11/2013	415/001	Tucker, Harry James		(223.13)
04/04/2014	415/001	Tucker, Harry James		(223.13)
15/11/2013	415/001	Tucker, Harry James		(223.13)
11/04/2014	415/001	Tucker, Harry James		(223.13)
22/04/2014	415/001	Tucker, Harry James		(223.13)
28/04/2014	415/001	Tucker, Harry James		(223.13)
02/05/2014	415/001	Tucker, Harry James		(223.13)
09/05/2014	415/001	Tucker, Harry James		(223.13)
22/11/2013	415/001	Tucker, Harry James		(223.13)
30/06/2014	415/001	Tucker, Harry James		262.65
16/05/2014	415/001	Tucker, Harry James		(223.13)
23/05/2014	415/001	Tucker, Harry James		(223.13)
30/05/2014	415/001	Tucker, Harry James		(223.13)
29/11/2013	415/001	Tucker, Harry James		(223.13)
06/06/2014	415/001	Tucker, Harry James		(223.13)
13/06/2014	415/001	Tucker, Harry James		(223.13)
30/06/2014	415/001	Tucker, Harry James		(223.13)
06/12/2013	415/001	Tucker, Harry James		(223.13)
30/06/2014	415/001	Tucker, Harry James		(223.93)
30/06/2014	415/001	Tucker, Harry James		(261.26)
21/01/2014	466/003	Tucker, Harry James		(3,856.45)
30/06/2014		Capital Losses Recouped		26,133.00
30/06/2014		Exempt Pension Income		9,352.00
Total Amount				30,823.98

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/013	Premium Online	60.498	9,238.58
30/06/2014	250/001	NAB Business A/C 639331812	60.498	0.19
30/06/2014	250/002	ING Investment A/c 18420925	60.498	113.71
Total Unsegregated Amount				9,352.48

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Total Exempt Pension Income **9,352.00**

Pension Member Non Deductible Expenses

11/10/2013	301	Accountancy Fees (Gen Exp Percent: 60.498%)		(89.84)
18/11/2013	301	Accountancy Fees (Gen Exp Percent: 60.498%)		(825.19)
30/06/2014	302	Administration Costs (Gen Exp Percent: 60.498%)		(3,231.31)
18/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 60.498%)		(432.56)
16/08/2013	315	Bank Charges (Gen Exp Percent: 60.498%)		(42.35)
02/06/2014	315	Bank Charges (Gen Exp Percent: 60.498%)		(2.42)
02/12/2013	315	Bank Charges (Gen Exp Percent: 60.498%)		(2.42)
31/12/2013	379	Interest Paid (Gen Exp Percent: 60.498%)		0.04
29/11/2013	379	Interest Paid (Gen Exp Percent: 60.498%)		(0.59)

Total Amount **(4,627.00)**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		60.498%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		60.498%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2014	235/020	Premium Online - Disposals Account (Discounted method)	12,044.95	12,044.95
30/06/2014	236/020	Premium Online - Disposals Account (Discounted method)	6,022.48	6,022.48
30/06/2014	238/013	Premium Online (Discounted method)	6,193.26	6,193.26

Total Amount - Discounted Gains **24,260.00**

Other Gains

30/06/2014	235/020	Premium Online - Disposals Account (Other method)	3,395.42	3,395.42
30/06/2014	238/013	Premium Online (Other method)	258.08	258.08

Total Amount - Other Gains **3,654.00**

Losses

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	235/020	Premium Online - Disposals Account (Other method)	(1,781.17)	(1,781.17)
		Total Amount - Losses		(1,781.00)
<u>Other Items</u>				
30/06/2014		Capital Losses Recouped		(26,133.00)
		Total Amount - Other Items		(26,133.00)
		Total Net Capital Gain		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	60,931.22
Less Permanent Differences	30,823.98
Less Timing Differences	2,376.35
Taxable income for period	27,732.00
Income Tax Expense (Taxable Income @ taxrate)	4,159.80
Total Income Tax Payable (Taxable Income @ taxrate)	4,159.80
Total Income Tax Payable	4,159.80
Less Total Imputed Credits Used	2,258.55
Less Total Foreign Credits Used	221.78
Less Total Instalments paid	2,475.00
Income Tax Payable	(795.53)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(407.53)

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	Tucker, Harry James - Preserved	292,483.07
30/06/2014	502	Tucker, Paula Jean - Preserved	183,500.91
30/06/2014	503	Tucker, Harry James - Preserved	6,028.32
		Total Amount	482,012.30

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	60,931.22
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Contributions		(28,698.79)
30/06/2014		Life insurance		3,577.11
30/06/2014		Pensions paid		11,831.00
30/06/2014		Refund Excess Contributions		3,856.45
		Total Amount		51,496.99

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		4,159.80
30/06/2014		Contributions tax		(4,281.40)
30/06/2014		Life insurance tax		536.56
		Total Amount		414.96

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	60,931.22
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	60,931.22
Total member opening balance	479,709.18
Fund Rate (Profit after exclusion/Total member opening balance)	12.70

Tucker, Harry James
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	240,179.82	240,179.82
01/07/2013	501/001	Opening Balance - Preserved/Taxable	21,867.61	21,867.61
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	613.74	613.74
01/07/2013	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(873.50)	(873.50)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(31,122.85)	(31,122.85)
13/12/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(121.65)
03/01/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(108.81)
10/01/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(104.53)
17/01/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(100.26)
20/12/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(117.37)
27/12/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(113.09)
30/06/2014	501/055	Pensions Paid - Preserved/Taxable	(2,720.00)	
24/01/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(95.98)
31/01/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(91.70)
07/02/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(87.42)

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14/02/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(83.14)
23/09/2013	501/055	Pensions Paid - Preserved/Taxable	(185.00)	(141.92)
04/10/2013	501/055	Pensions Paid - Preserved/Taxable	(185.00)	(136.34)
21/02/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(78.86)
28/02/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(74.58)
11/10/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(160.16)
07/03/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(70.30)
18/10/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(155.89)
25/10/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(151.61)
01/11/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(147.33)
14/03/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(66.02)
21/03/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(61.74)
28/03/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(57.46)
08/11/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(143.05)
04/04/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(53.18)
15/11/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(138.77)
11/04/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(48.91)
22/04/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(42.18)
28/04/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(38.51)
02/05/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(36.07)
09/05/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(31.79)
22/11/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(134.49)
30/06/2014	501/055	Pensions Paid - Preserved/Taxable	262.65	
16/05/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(27.51)
23/05/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(23.23)
30/05/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(18.95)
29/11/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(130.21)
06/06/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(14.67)
13/06/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(10.39)
30/06/2014	501/055	Pensions Paid - Preserved/Taxable	(223.13)	
06/12/2013	501/055	Pensions Paid - Preserved/Taxable	(223.13)	(125.93)
30/06/2014	501/055	Pensions Paid - Preserved/Taxable	(223.93)	
30/06/2014	501/055	Pensions Paid - Preserved/Taxable	(261.26)	
30/06/2014	501/059	Pensions Paid - Preserved/Tax Free	(262.65)	
01/07/2013	501/081	Benefits Paid - Preserved/Taxable	9,255.24	9,255.24
01/07/2013	501/082	Benefits Paid - Preserved/Tax Free	259.76	259.76
01/07/2013	501/161	Internal Transfers In - Preserved/Taxable	55,647.25	55,647.25
Total Amount - Preserved (Weighted)				292,483.07
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	30,554.45	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	693.71	
Closing Balance - Preserved			315,244.23	

Tucker, Paula Jean
Preserved
Members Balance

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01/07/2013		Opening balance - Preserved	183,882.11	183,882.11
01/07/2013	502/001	Opening Balance - Preserved/Taxable	22,933.26	22,933.26
27/06/2014	502/011	Employer Contributions - Concessional	1,707.13	14.03
27/06/2014	502/011	Employer Contributions - Concessional	339.30	2.79
27/06/2014	502/011	Employer Contributions - Concessional	795.39	6.54
27/06/2014	502/011	Employer Contributions - Concessional	1,609.25	13.23
01/07/2013	502/011	Employer Contributions - Concessional	(1,039.94)	(1,039.94)
02/12/2013	502/019	Other Contributions - Non Taxable	156.00	89.75
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(23,927.18)	(23,927.18)
27/06/2014	502/051	Contributions Tax - Preserved	(256.07)	(2.10)
27/06/2014	502/051	Contributions Tax - Preserved	(50.90)	(0.42)
27/06/2014	502/051	Contributions Tax - Preserved	(119.31)	(0.98)
27/06/2014	502/051	Contributions Tax - Preserved	(241.39)	(1.98)
01/07/2013	502/051	Contributions Tax - Preserved	155.99	155.99
27/12/2013	502/053	Income Tax - Preserved/Taxable	174.80	88.60
01/07/2013	502/053	Income Tax - Preserved/Taxable	26.56	26.56
27/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(1,165.35)	(590.66)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	1,851.31	1,851.31
Total Amount - Preserved (Weighted)				183,500.91

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	19,604.78	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(401.76)	
30/06/2014	502/053	Members share of tax under/over provision - Preserved/Taxable	(0.99)	

Closing Balance - Preserved 206,034.97

Tucker, Harry James Preserved

Members Balance

01/07/2013		Opening balance - Preserved	55,647.25	55,647.25
01/07/2013	503/001	Opening Balance - Preserved/Taxable	28,326.29	28,326.29
17/12/2013	503/011	Employer Contributions - Concessional	2,173.08	1,160.96
23/01/2014	503/011	Employer Contributions - Concessional	3,259.62	1,411.01
12/07/2013	503/011	Employer Contributions - Concessional	1,614.76	1,561.67
13/08/2013	503/011	Employer Contributions - Concessional	1,216.35	1,069.72
16/09/2013	503/011	Employer Contributions - Concessional	973.08	765.13
19/02/2014	503/011	Employer Contributions - Concessional	1,629.81	584.95
14/10/2013	503/011	Employer Contributions - Concessional	1,273.08	903.36
19/03/2014	503/011	Employer Contributions - Concessional	2,173.08	613.23
14/11/2013	503/011	Employer Contributions - Concessional	2,716.35	1,696.79
11/04/2014	503/011	Employer Contributions - Concessional	2,173.08	476.29
15/05/2014	503/011	Employer Contributions - Concessional	2,716.35	342.33
23/06/2014	503/011	Employer Contributions - Concessional	2,173.08	41.68
01/07/2013	503/011	Employer Contributions - Concessional	(29,537.46)	(29,537.46)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(5,688.53)	(5,688.53)
17/12/2013	503/051	Contributions Tax - Preserved	(325.96)	(174.14)

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23/01/2014	503/051	Contributions Tax - Preserved	(488.94)	(211.65)
12/07/2013	503/051	Contributions Tax - Preserved	(242.21)	(234.25)
13/08/2013	503/051	Contributions Tax - Preserved	(182.45)	(160.46)
16/09/2013	503/051	Contributions Tax - Preserved	(145.96)	(114.77)
19/02/2014	503/051	Contributions Tax - Preserved	(244.47)	(87.74)
14/10/2013	503/051	Contributions Tax - Preserved	(190.96)	(135.50)
19/03/2014	503/051	Contributions Tax - Preserved	(325.96)	(91.98)
14/11/2013	503/051	Contributions Tax - Preserved	(407.45)	(254.52)
11/04/2014	503/051	Contributions Tax - Preserved	(325.96)	(71.44)
15/05/2014	503/051	Contributions Tax - Preserved	(407.45)	(51.35)
23/06/2014	503/051	Contributions Tax - Preserved	(325.96)	(6.25)
01/07/2013	503/051	Contributions Tax - Preserved	4,430.62	4,430.62
08/11/2013	503/053	Income Tax - Preserved/Taxable	361.76	231.92
01/07/2013	503/053	Income Tax - Preserved/Taxable	(350.62)	(350.62)
08/11/2013	503/130	Life Insurance Premiums - Preserved/Taxable	(2,411.76)	(1,546.17)
01/07/2013	503/130	Life Insurance Premiums - Preserved/Taxable	2,819.70	2,819.70
01/07/2013	503/171	Internal Transfers Out - Preserved/Taxable	(55,647.25)	(55,647.25)
21/01/2014	503/180	Refund Excess Contributions - Preserved/Taxable	(3,856.45)	(1,690.50)
Total Amount - Preserved (Weighted)				6,028.32

Member Allocations

30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	644.05	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13.20)	
30/06/2014	503/053	Members share of tax under/over provision - Preserved/Taxable	(0.03)	
Closing Balance - Preserved			15,202.42	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest	188.00
30/06/2014		Gross Foreign Income	2,350.00
30/06/2014		Employer Contributions	28,543.00
30/06/2014		Trust Distributions	12,921.00
Total Amount			44,002.00

MCS Reconciliation

Tucker, Paula Jean

Employer Contributed amount

27/06/2014	502/011	Employer Contributions - Concessional	339.30
27/06/2014	502/011	Employer Contributions - Concessional	795.39
27/06/2014	502/011	Employer Contributions - Concessional	1,707.13
27/06/2014	502/011	Employer Contributions - Concessional	1,609.25

TUCKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Friday 26 September, 2014 @ 12:10:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				4,451.07
<u>Other Contributions</u>				
02/12/2013	502/019	Other Contributions - Non Taxable		156.00
Total Amount				156.00
All Contributions received for the current year				4,607.07
Closing Account Balance				206,034.97
Tucker, Harry James				
<u>Employer Contributed amount</u>				
11/04/2014	503/011	Employer Contributions - Concessional		2,173.08
19/03/2014	503/011	Employer Contributions - Concessional		2,173.08
14/11/2013	503/011	Employer Contributions - Concessional		2,716.35
12/07/2013	503/011	Employer Contributions - Concessional		1,614.76
23/01/2014	503/011	Employer Contributions - Concessional		3,259.62
17/12/2013	503/011	Employer Contributions - Concessional		2,173.08
15/05/2014	503/011	Employer Contributions - Concessional		2,716.35
23/06/2014	503/011	Employer Contributions - Concessional		2,173.08
16/09/2013	503/011	Employer Contributions - Concessional		973.08
19/02/2014	503/011	Employer Contributions - Concessional		1,629.81
13/08/2013	503/011	Employer Contributions - Concessional		1,216.35
14/10/2013	503/011	Employer Contributions - Concessional		1,273.08
Total Amount				24,091.72
All Contributions received for the current year				24,091.72
Closing Account Balance				15,202.42