

S & J CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by JBOXER on Friday 8 November, 2013 @ 13:35:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	747/001	Premium Online (Market Value Date: 30/06/2013, Code: PREM-CLARK)	1,509,707.41	19,341.41
Total Amount				19,341.41
Calculation of permanent difference on revaluation				
30/06/2013	747/001	Premium Online - No CGT asset		
30/06/2013	747/001	- Market Value	1,509,707.41	
30/06/2013	747/001	- Less Carrying Value	1,490,366.00	
30/06/2013	747/001	- Permanent Difference		19,341.41
Total Amount				19,341.41
Calculation of tax entries				
Calculation of timing differences				
30/06/2013	238/001	Premium Online		2,758.20
Total Amount				2,758.20
Calculation of permanent differences				
30/06/2013	238/001	Premium Online - Cap Dist		147.39
30/06/2013	247	Premium Online (747/001) - Non Tax Revn		19,341.41
14/11/2012	261/002	Clarke, Sandra		50.00
15/11/2012	261/002	Clarke, Sandra		25,000.00
16/11/2012	261/002	Clarke, Sandra		14,000.00
16/11/2012	261/002	Clarke, Sandra		25,000.00
16/11/2012	261/002	Clarke, Sandra		25,000.00
16/11/2012	261/002	Clarke, Sandra		25,000.00
19/11/2012	261/002	Clarke, Sandra		25,000.00
19/11/2012	261/002	Clarke, Sandra		25,000.00
19/11/2012	261/002	Clarke, Sandra		25,000.00
19/11/2012	261/002	Clarke, Sandra		25,000.00
19/11/2012	261/002	Clarke, Sandra		25,000.00
19/11/2012	261/002	Clarke, Sandra		25,000.00
25/03/2013	261/004	Clarke, Sandra		10,950.00
25/03/2013	261/004	Clarke, Sandra		25,000.00
25/03/2013	261/004	Clarke, Sandra		25,000.00
25/03/2013	261/004	Clarke, Sandra		25,000.00
25/03/2013	261/004	Clarke, Sandra		25,000.00
25/03/2013	261/004	Clarke, Sandra		25,000.00
25/03/2013	261/004	Clarke, Sandra		25,000.00
13/12/2012	285/002	Clarke, Sandra		105,149.70
19/12/2012	285/002	Clarke, Sandra		605.72
12/04/2013	285/004	Clarke, Sandra		401.72
25/02/2013	285/004	Clarke, Sandra		1,867.56
01/03/2013	285/004	Clarke, Sandra		6,281.80

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13/12/2012	286/002	Clarke, Sandra		544,829.87
19/12/2012	286/002	Clarke, Sandra		2,920.75
12/04/2013	286/004	Clarke, Sandra		3,697.89
25/02/2013	286/004	Clarke, Sandra		8,124.21
01/03/2013	286/004	Clarke, Sandra		26,974.20
18/12/2012	287/001	Clarke, John		409,611.17
28/02/2013	287/003	Clarke, John		20,164.92
18/12/2012	288/001	Clarke, John		395,284.03
28/02/2013	288/003	Clarke, John		19,459.61
15/11/2012	315	Bank Charges (Gen Exp Percent: 2.747%)		(0.12)
02/01/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(202.97)
02/01/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		4.02
02/01/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(867.39)
01/02/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(322.31)
01/02/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		8.47
01/02/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(867.39)
01/03/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(300.70)
01/03/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		8.23
01/03/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(783.44)
02/04/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(344.33)
02/04/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		10.31
02/04/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(867.39)
01/05/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(341.63)
01/05/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		10.65
01/05/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(839.41)
03/06/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(364.39)
03/06/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		11.74
03/06/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(867.39)
01/05/2013	413/001	Clarke, John		(2,209.95)
15/05/2013	413/001	Clarke, John		(2,209.95)
29/05/2013	413/001	Clarke, John		(2,209.95)
12/06/2013	413/001	Clarke, John		(2,209.95)
02/04/2013	413/002	Clarke, Sandra		(8,875.00)
02/05/2013	413/002	Clarke, Sandra		(3,106.25)
16/05/2013	413/002	Clarke, Sandra		(3,106.25)
02/04/2013	413/003	Clarke, John		(491.10)
04/06/2013	413/004	Clarke, Sandra		(2,958.00)
01/05/2013	416/001	Clarke, John		(2,290.05)
15/05/2013	416/001	Clarke, John		(2,290.05)
29/05/2013	416/001	Clarke, John		(2,290.05)
12/06/2013	416/001	Clarke, John		(2,290.05)
02/04/2013	416/002	Clarke, Sandra		(1,125.00)
02/05/2013	416/002	Clarke, Sandra		(393.75)
16/05/2013	416/002	Clarke, Sandra		(393.75)
02/04/2013	416/003	Clarke, John		(508.90)
04/06/2013	416/004	Clarke, Sandra		(42.00)
30/06/2013		Capital Gains Discount		794.00
30/06/2013		Exempt Pension Income		56,446.00
		Total Amount		2,026,186.51

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Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013		Exempt Capital Gains		3,348.48
30/06/2013	238/001	Premium Online	94.563	37,001.02
30/06/2013	250/001	Macquarie Cash Management Account	94.563	1,383.76
30/06/2013	250/002	Premium Cash Account	94.563	253.44
30/06/2013	250/003	ING Business Optimiser	94.563	14,458.99
Total Unsegregated Amount				56,445.69
Total Exempt Pension Income				56,446.00

Pension Member Non Deductible Expenses

15/11/2012	315	Bank Charges (Gen Exp Percent: 2.747%)		(0.12)
02/01/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(202.97)
02/01/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		4.02
02/01/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(867.39)
01/02/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(322.31)
01/02/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		8.47
01/02/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(867.39)
01/03/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(300.70)
01/03/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		8.23
01/03/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(783.44)
02/04/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(344.33)
02/04/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		10.31
02/04/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(867.39)
01/05/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(341.63)
01/05/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		10.65
01/05/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(839.41)
03/06/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(364.39)
03/06/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		11.74
03/06/2013	375/001	Premium Online (Inv Exp Percent: 94.563%)		(867.39)
Total Amount				(6,915.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	450,000.00
Total Rollover Superannuation Benefits	1,545,373.00
Net Capital Gains	3,541.00
Gross Interest	17,022.00
Gross Foreign Income	4,952.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Trust Distributions		34,177.00
		Less Exempt Pension Income		56,446.00
		Total Assessable Income (A)		1,998,619.00
		Total Assessable Income		1,998,619.00
		Exempt Pension Income		56,446.00
		Total Income (B)		2,055,065.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		2.747%

Investment Expense Calculation

30/10/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)		94.563%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2013	238/001	Premium Online (Discounted method)	2,382.72	2,382.72
		Total Amount - Discounted Gains		2,383.00

Other Gains

30/06/2013	235/001	Premium Online (Other method)	113.93	113.93
30/06/2013	238/001	Premium Online (Other method)	1,837.87	1,837.87
		Total Amount - Other Gains		1,952.00

Other Items

30/06/2013		Capital Gains Discount		(794.00)
		Total Amount - Other Items		(794.00)
		Total Net Capital Gain (Assessable)		3,541.00

30/06/2013		Tax Exempt Percentage	94.563%	3,348.48
		Total Amount - Exempt Capital Gains		3,348.48

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	2,031,787.33
Less Permanent Differences	2,026,186.51
Less Timing Differences	2,758.20
Taxable income for period	2,844.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		426.60
		Total Income Tax Payable (Taxable Income @ taxrate)		426.60
		Total Income Tax Payable		426.60
		Less Total Imputed Credits Used		6,094.92
		Less Total Foreign Credits Used		308.31
		Income Tax Payable		(5,976.63)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(5,655.63)

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	Clarke, John - Unres Non Pres	637,080.60
30/06/2013	502	Clarke, Sandra - Unres Non Pres	793,434.20
30/06/2013	503	Clarke, John - Unres Non Pres	19,447.51
30/06/2013	504	Clarke, Sandra - Unres Non Pres	86,602.28
		Total Amount	1,536,564.59

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations	2,031,787.33
30/06/2013		Contributions	(450,000.00)
30/06/2013		Transfers in from other funds	(1,545,373.15)
30/06/2013		Pensions paid	39,000.00
		Total Amount	75,414.18

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations	426.60
		Total Amount	426.60

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	2,031,787.33
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	2,031,787.33

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Clarke, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
18/12/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	409,611.17	325,674.45
18/12/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	395,284.03	314,283.20
01/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,290.05)	(563.13)
15/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,290.05)	(431.73)
29/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,290.05)	(300.33)
12/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,290.05)	(168.94)
01/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,209.95)	(543.43)
15/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,209.95)	(416.63)
29/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,209.95)	(289.83)
12/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,209.95)	(163.03)
Total Amount - Unres Non Pres (Weighted)				637,080.60
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,912.16	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	15,355.59	
30/06/2013	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(90.01)	
30/06/2013	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(86.86)	
Closing Balance - Unrestricted Non Pres			817,986.08	
Clarke, Sandra				
Unrestricted Non Preserved				
<u>Members Balance</u>				
20/12/2012	502/015	Member/Personal Contributions - Non Preserved	289,050.00	227,449.18
14/11/2012	502/016	Member/Personal Contributions - Preserved	50.00	46.72
15/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	23,258.20
16/11/2012	502/016	Member/Personal Contributions - Preserved	14,000.00	12,967.21

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	23,155.74
16/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	23,155.74
16/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	23,155.74
19/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	22,848.36
19/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	22,848.36
19/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	22,848.36
19/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	22,848.36
19/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	22,848.36
19/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	22,848.36
19/11/2012	502/016	Member/Personal Contributions - Preserved	25,000.00	22,848.36
20/12/2012	502/016	Member/Personal Contributions - Preserved	(289,050.00)	(227,449.18)
13/12/2012	502/021	Transfers In - Preserved/Taxable	105,149.70	85,757.34
19/12/2012	502/021	Transfers In - Preserved/Taxable	605.72	479.11
20/12/2012	502/021	Transfers In - Preserved/Taxable	(105,755.42)	(83,217.38)
13/12/2012	502/022	Transfers In - Preserved/Tax Free	544,829.87	444,348.95
19/12/2012	502/022	Transfers In - Preserved/Tax Free	2,920.75	2,310.27
20/12/2012	502/022	Transfers In - Preserved/Tax Free	(547,750.62)	(431,016.88)
20/12/2012	502/023	Transfers In - Unrestricted Non Preserved/Taxable	105,755.42	83,217.38
20/12/2012	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	547,750.62	431,016.88
20/12/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(316.44)	(249.00)
20/12/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	316.44	249.00
20/12/2012	502/053	Income Tax - Preserved/Taxable	47.59	37.45
20/12/2012	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(47.59)	(37.45)
02/04/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,125.00)	(410.35)
02/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(393.75)	(95.21)
16/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(393.75)	(72.62)
02/04/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,875.00)	(3,237.19)
02/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,106.25)	(751.10)
16/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,106.25)	(572.87)
		Total Amount - Unres Non Pres (Weighted)		793,434.20
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,380.92	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	34,560.62	
30/06/2013	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(24.78)	
30/06/2013	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(195.50)	
		Closing Balance - Unrestricted Non Pres	964,277.30	

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Clarke, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
28/02/2013	503/023	Transfers In - Unrestricted Non Preserved/Taxable	20,164.92	10,082.46
28/02/2013	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	19,459.61	9,729.80
02/04/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(508.90)	(185.62)
02/04/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(491.10)	(179.13)
Total Amount - Unres Non Pres (Weighted)				19,447.51
30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	485.73	
30/06/2013	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	468.75	
30/06/2013	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2.75)	
30/06/2013	503/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(2.65)	
Closing Balance - Unrestricted Non Pres			39,573.61	
Clarke, Sandra				
Unrestricted Non Preserved				
<u>Members Balance</u>				
13/04/2013	504/015	Member/Personal Contributions - Non Preserved	160,950.00	51,451.23
13/04/2013	504/016	Member/Personal Contributions - Preserved	(160,950.00)	(51,451.23)
25/03/2013	504/016	Member/Personal Contributions - Preserved	10,950.00	4,353.07
25/03/2013	504/016	Member/Personal Contributions - Preserved	25,000.00	9,938.52
25/03/2013	504/016	Member/Personal Contributions - Preserved	25,000.00	9,938.52
25/03/2013	504/016	Member/Personal Contributions - Preserved	25,000.00	9,938.52
25/03/2013	504/016	Member/Personal Contributions - Preserved	25,000.00	9,938.52
25/03/2013	504/016	Member/Personal Contributions - Preserved	25,000.00	9,938.52
25/03/2013	504/016	Member/Personal Contributions - Preserved	25,000.00	9,938.52
13/04/2013	504/021	Transfers In - Preserved/Taxable	(8,551.08)	(2,733.54)
12/04/2013	504/021	Transfers In - Preserved/Taxable	401.72	130.07
25/02/2013	504/021	Transfers In - Preserved/Taxable	1,867.56	956.74
01/03/2013	504/021	Transfers In - Preserved/Taxable	6,281.80	3,115.15
13/04/2013	504/022	Transfers In - Preserved/Tax Free	(38,796.30)	(12,402.10)
12/04/2013	504/022	Transfers In - Preserved/Tax Free	3,697.89	1,197.27
25/02/2013	504/022	Transfers In - Preserved/Tax Free	8,124.21	4,161.99
01/03/2013	504/022	Transfers In - Preserved/Tax Free	26,974.20	13,376.55
13/04/2013	504/023	Transfers In - Unrestricted Non Preserved/Taxable	8,551.08	2,733.54
13/04/2013	504/024	Transfers In - Unrestricted Non Preserved/Tax Free	38,796.30	12,402.10
13/04/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	2,267.04	724.71
13/04/2013	504/035	Share of Profit/(Loss) - Unrestricted Non	(2,267.04)	(724.71)

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		Preserved/Taxable		
13/04/2013	504/053	Income Tax - Preserved/Taxable	3,440.31	1,099.77
13/04/2013	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(3,440.31)	(1,099.77)
04/06/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(42.00)	(4.48)
04/06/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,958.00)	(315.20)
		Total Amount - Unres Non Pres (Weighted)		86,602.28
30/06/2013	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	59.51	
30/06/2013	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,190.91	
30/06/2013	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.34)	
30/06/2013	504/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(23.71)	
		Closing Balance - Unrestricted Non Pres	209,523.76	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Capital Gains		3,541.00
30/06/2013		Gross Interest		17,022.00
30/06/2013		Gross Foreign Income		4,952.00
30/06/2013		Trust Distributions		34,177.00
		Total Amount		59,692.00

MCS Reconciliation

Clarke, Sandra

Personal Contributed amount

20/12/2012	502/015	Member/Personal Contributions - Non Preserved		289,050.00
20/12/2012	502/016	Member/Personal Contributions - Preserved		(289,050.00)
19/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
19/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
19/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
19/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
19/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
19/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
19/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
16/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
16/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
16/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
16/11/2012	502/016	Member/Personal Contributions - Preserved		14,000.00
15/11/2012	502/016	Member/Personal Contributions - Preserved		25,000.00
14/11/2012	502/016	Member/Personal Contributions - Preserved		50.00

S & J CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by JBOXER on Friday 8 November, 2013 @ 13:35:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				289,050.00
		All Contributions received for the current year		289,050.00
		Closing Account Balance		964,277.30
Clarke, Sandra				
<u>Personal Contributed amount</u>				
13/04/2013	504/015	Member/Personal Contributions - Non Preserved		160,950.00
25/03/2013	504/016	Member/Personal Contributions - Preserved		25,000.00
25/03/2013	504/016	Member/Personal Contributions - Preserved		25,000.00
25/03/2013	504/016	Member/Personal Contributions - Preserved		25,000.00
25/03/2013	504/016	Member/Personal Contributions - Preserved		25,000.00
25/03/2013	504/016	Member/Personal Contributions - Preserved		25,000.00
25/03/2013	504/016	Member/Personal Contributions - Preserved		25,000.00
25/03/2013	504/016	Member/Personal Contributions - Preserved		10,950.00
13/04/2013	504/016	Member/Personal Contributions - Preserved		(160,950.00)
Total Amount				160,950.00
		All Contributions received for the current year		160,950.00
		Closing Account Balance		209,523.75