

**DREYER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by KELLY FU on Monday 20 June, 2016 @ 10:55:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	747/003	Portfolio Care (Market Value Date: 30/06/2015, Code: PORTDRYER)	1.00	9,908.93
30/06/2015	776/002	Cochlear Limited (Market Value Date: 30/06/2015, Code: COH)	80.15	1,346.85
30/06/2015	776/003	BHP Billiton Limited (Market Value Date: 30/06/2015, Code: BHP)	27.05	(670.23)
30/06/2015	776/004	CSL Limited (Market Value Date: 30/06/2015, Code: CSL)	86.47	3,187.20
30/06/2015	776/005	Origin Energy (Market Value Date: 30/06/2015, Code: ORG)	11.97	(893.05)
30/06/2015	776/006	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(875.52)
30/06/2015	776/008	QBE Insurance Group (Market Value Date: 30/06/2015, Code: QBE)	13.67	1,982.94
30/06/2015	776/009	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(411.74)
30/06/2015	776/011	Computershare (Market Value Date: 30/06/2015, Code: CPU)	11.71	(461.23)
30/06/2015	776/012	Ramsay Health Care Limited (Market Value Date: 30/06/2015, Code: RHC)	61.47	4,663.24
30/06/2015	776/013	Metcash Limited (Market Value Date: 30/06/2015, Code: MTS)	1.11	(1,938.70)
30/06/2015	776/014	Rio Tinto Limited (Market Value Date: 30/06/2015, Code: RIO)	53.75	(350.28)
30/06/2015	776/015	Bradken Limited (Market Value Date: 30/06/2015, Code: BKN)	1.44	(1,553.80)
30/06/2015	776/016	Adelaide Brighton (Market Value Date: 30/06/2015, Code: ABC)	4.31	1,449.96
30/06/2015	776/017	Paladin Energy Ltd (Market Value Date: 30/06/2015, Code: PDN)	0.25	(99.74)
30/06/2015	776/019	Seek Limited (Market Value Date: 30/06/2015, Code: SEK)	14.06	(1,127.70)
30/06/2015	776/020	AMP Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	270.72
30/06/2015	776/022	South32 Limited (Market Value Date: 30/06/2015, Code: S32)	1.79	(162.85)
30/06/2015	777/001	Fletcher Building Limited (Market Value Date: 30/06/2015, Code: FBU)	7.21	(582.00)
30/06/2015	782/001	Sydney Airport (Market Value Date: 30/06/2015, Code: SYD)	4.98	558.60
30/06/2015	782/002	Goodman Group (Market Value Date: 30/06/2015, Code: GMG)	6.27	(8.70)

**Total Amount****14,232.90****Calculation of permanent difference on revaluation**

30/06/2015	747/003	Portfolio Care	
30/06/2015	747/003	- Market Value	122,480.29
30/06/2015	747/003	- Cost	85,367.00
30/06/2015	747/003	- Projected Disposal Cost	97,738.10
30/06/2015	747/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	12,371.10

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30/06/2015	747/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,068.12	
30/06/2015	747/003	- Permanent Difference		3,302.98
30/06/2015	776/002	Cochlear Limited		
30/06/2015	776/002	- Market Value	5,850.95	
30/06/2015	776/002	- Cost	5,251.93	
30/06/2015	776/002	- Projected Disposal Cost	5,451.60	
30/06/2015	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	199.67	
30/06/2015	776/002	- Permanent Difference		199.67
30/06/2015	776/004	CSL Limited		
30/06/2015	776/004	- Market Value	13,835.20	
30/06/2015	776/004	- Cost	5,278.30	
30/06/2015	776/004	- Projected Disposal Cost	8,130.60	
30/06/2015	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,852.30	
30/06/2015	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,789.90	
30/06/2015	776/004	- Permanent Difference		1,062.40
30/06/2015	776/009	Westpac Banking Corp		
30/06/2015	776/009	- Market Value	7,651.70	
30/06/2015	776/009	- Cost	5,287.88	
30/06/2015	776/009	- Projected Disposal Cost	6,075.82	
30/06/2015	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	787.94	
30/06/2015	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	925.19	
30/06/2015	776/009	- Permanent Difference		(137.25)
30/06/2015	776/011	Computershare		
30/06/2015	776/011	- Market Value	7,014.29	
30/06/2015	776/011	- Cost	5,290.75	
30/06/2015	776/011	- Projected Disposal Cost	5,865.26	
30/06/2015	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	574.51	
30/06/2015	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	728.26	
30/06/2015	776/011	- Permanent Difference		(153.75)
30/06/2015	776/012	Ramsay Health Care Limited		
30/06/2015	776/012	- Market Value	17,949.24	
30/06/2015	776/012	- Cost	5,290.90	
30/06/2015	776/012	- Projected Disposal Cost	9,510.35	
30/06/2015	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,219.45	
30/06/2015	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,665.03	
30/06/2015	776/012	- Permanent Difference		1,554.42
30/06/2015	776/016	Adelaide Brighton		
30/06/2015	776/016	- Market Value	7,266.66	
30/06/2015	776/016	- Cost	5,292.96	
30/06/2015	776/016	- Projected Disposal Cost	5,950.86	
30/06/2015	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	657.90	
30/06/2015	776/016	- Previous Non Taxable Profit/(Loss) on Disposal	174.58	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted)		
30/06/2015	776/016	- Permanent Difference		483.32
30/06/2015	776/019	Seek Limited		
30/06/2015	776/019	- Market Value	8,857.80	
30/06/2015	776/019	- Cost	4,176.00	
30/06/2015	776/019	- Projected Disposal Cost	5,736.60	
30/06/2015	776/019	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,560.60	
30/06/2015	776/019	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,936.50	
30/06/2015	776/019	- Permanent Difference		(375.90)
30/06/2015	776/020	AMP Limited		
30/06/2015	776/020	- Market Value	2,263.52	
30/06/2015	776/020	- Cost	2,120.00	
30/06/2015	776/020	- Projected Disposal Cost	2,167.84	
30/06/2015	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	47.84	
30/06/2015	776/020	- Permanent Difference		47.84
30/06/2015	777/001	Fletcher Building Limited		
30/06/2015	777/001	- Market Value	4,326.00	
30/06/2015	777/001	- Cost	3,517.50	
30/06/2015	777/001	- Projected Disposal Cost	3,787.00	
30/06/2015	777/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	269.50	
30/06/2015	777/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	463.50	
30/06/2015	777/001	- Permanent Difference		(194.00)
30/06/2015	782/001	Sydney Airport		
30/06/2015	782/001	- Market Value	3,660.30	
30/06/2015	782/001	- Cost	2,614.65	
30/06/2015	782/001	- Projected Disposal Cost	2,963.20	
30/06/2015	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	348.55	
30/06/2015	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	162.35	
30/06/2015	782/001	- Permanent Difference		186.20
		<b>Total Amount</b>		<b>5,975.93</b>

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

30/06/2015		Tax Losses Recouped		3,586.00
30/06/2015	247	Portfolio Care (747/003)		
30/06/2015	247	- Revaluation	9,908.93	
30/06/2015	247	- Permanent Difference on Revaluation	3,302.98	
30/06/2015	247	- Timing Difference		6,605.95
30/06/2015	247	Cochlear Limited (776/002)		
30/06/2015	247	- Revaluation	1,346.85	
30/06/2015	247	- Permanent Difference on Revaluation	199.67	
30/06/2015	247	- Timing Difference		1,147.18
30/06/2015	247	BHP Billiton Limited (776/003)		

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30/06/2015	247	- Revaluation	(670.23)	
30/06/2015	247	- Timing Difference		(670.23)
30/06/2015	247	CSL Limited (776/004)		
30/06/2015	247	- Revaluation	3,187.20	
30/06/2015	247	- Permanent Difference on Revaluation	1,062.40	
30/06/2015	247	- Timing Difference		2,124.80
30/06/2015	247	Origin Energy (776/005)		
30/06/2015	247	- Revaluation	(893.05)	
30/06/2015	247	- Timing Difference		(893.05)
30/06/2015	247	Woodside Petroleum (776/006)		
30/06/2015	247	- Revaluation	(875.52)	
30/06/2015	247	- Timing Difference		(875.52)
30/06/2015	247	QBE Insurance Group (776/008)		
30/06/2015	247	- Revaluation	1,982.94	
30/06/2015	247	- Timing Difference		1,982.94
30/06/2015	247	Ramsay Health Care Limited (776/012)		
30/06/2015	247	- Revaluation	4,663.24	
30/06/2015	247	- Permanent Difference on Revaluation	1,554.42	
30/06/2015	247	- Timing Difference		3,108.82
30/06/2015	247	Metcash Limited (776/013)		
30/06/2015	247	- Revaluation	(1,938.70)	
30/06/2015	247	- Timing Difference		(1,938.70)
30/06/2015	247	Rio Tinto Limited (776/014)		
30/06/2015	247	- Revaluation	(350.28)	
30/06/2015	247	- Timing Difference		(350.28)
30/06/2015	247	Bradken Limited (776/015)		
30/06/2015	247	- Revaluation	(1,553.80)	
30/06/2015	247	- Timing Difference		(1,553.80)
30/06/2015	247	Adelaide Brighton (776/016)		
30/06/2015	247	- Revaluation	1,449.96	
30/06/2015	247	- Permanent Difference on Revaluation	483.32	
30/06/2015	247	- Timing Difference		966.64
30/06/2015	247	Paladin Energy Ltd (776/017)		
30/06/2015	247	- Revaluation	(99.74)	
30/06/2015	247	- Timing Difference		(99.74)
30/06/2015	247	Seek Limited (776/019)		
30/06/2015	247	- Revaluation	(1,127.70)	
30/06/2015	247	- Permanent Difference on Revaluation	(375.90)	
30/06/2015	247	- Timing Difference		(751.80)
30/06/2015	247	Westpac Banking Corp (776/009)		
30/06/2015	247	- Revaluation	(411.74)	
30/06/2015	247	- Permanent Difference on Revaluation	(137.25)	
30/06/2015	247	- Timing Difference		(274.49)
30/06/2015	247	AMP Limited (776/020)		
30/06/2015	247	- Revaluation	270.72	
30/06/2015	247	- Permanent Difference on Revaluation	47.84	
30/06/2015	247	- Timing Difference		222.88
30/06/2015	247	South32 Limited (776/022)		
30/06/2015	247	- Revaluation	(162.85)	
30/06/2015	247	- Timing Difference		(162.85)
30/06/2015	247	Fletcher Building Limited (777/001)		
30/06/2015	247	- Revaluation	(582.00)	

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30/06/2015	247	- Permanent Difference on Revaluation	(194.00)	
30/06/2015	247	- Timing Difference		(388.00)
30/06/2015	247	Sydney Airport (782/001)		
30/06/2015	247	- Revaluation	558.60	
30/06/2015	247	- Permanent Difference on Revaluation	186.20	
30/06/2015	247	- Timing Difference		372.40
30/06/2015	247	Goodman Group (782/002)		
30/06/2015	247	- Revaluation	(8.70)	
30/06/2015	247	- Timing Difference		(8.70)
30/06/2015	247	Computershare (776/011)		
30/06/2015	247	- Revaluation	(461.23)	
30/06/2015	247	- Permanent Difference on Revaluation	(153.75)	
30/06/2015	247	- Timing Difference		(307.48)
<b>Total Amount</b>				<b>11,842.97</b>

**Calculation of permanent differences**

30/06/2015	238/003	Portfolio Care - Cap Dist		573.00
30/06/2015	238/005	Goodman Group - Cap Dist		2.31
30/06/2015	247	Portfolio Care (747/003) - Non Tax Revn		3,302.98
30/06/2015	247	Cochlear Limited (776/002) - Non Tax Revn		199.67
30/06/2015	247	CSL Limited (776/004) - Non Tax Revn		1,062.40
30/06/2015	247	Ramsay Health Care Limited (776/012) - Non Tax Revn		1,554.42
30/06/2015	247	Adelaide Brighton (776/016) - Non Tax Revn		483.32
30/06/2015	247	Seek Limited (776/019) - Non Tax Revn		(375.90)
30/06/2015	247	Westpac Banking Corp (776/009) - Non Tax Revn		(137.25)
30/06/2015	247	AMP Limited (776/020) - Non Tax Revn		47.84
30/06/2015	247	Fletcher Building Limited (777/001) - Non Tax Revn		(194.00)
30/06/2015	247	Sydney Airport (782/001) - Non Tax Revn		186.20
30/06/2015	247	Computershare (776/011) - Non Tax Revn		(153.75)
30/06/2015		Capital Losses Recouped		1,592.00
<b>Total Amount</b>				<b>8,143.24</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage** **0.000%**  
(Manual)

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage** **0.000%**  
(Manual)

**Calculation of Net Capital Gains**

Discounted Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/003	Portfolio Care (Discounted method)	3,705.00	3,705.00
		<b>Total Amount - Discounted Gains</b>		<b>3,705.00</b>
<u>Other Gains</u>				
30/06/2015	238/003	Portfolio Care (Other method)	30.00	30.00
		<b>Total Amount - Other Gains</b>		<b>30.00</b>
<u>Losses</u>				
02/02/2015	235/013	QBE Insurance Group (Other method)	(2,143.40)	(2,143.40)
		<b>Total Amount - Losses</b>		<b>(2,143.00)</b>
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(1,592.00)
		<b>Total Amount - Other Items</b>		<b>(1,592.00)</b>
		<b>Total Net Capital Gain</b>		

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	19,987.35
Less Permanent Differences	8,143.24
Less Timing Differences	11,842.97
<b>Taxable income for period</b>	<b>0.00</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(775.22)</b>

The fund has incurred a taxable loss therefore no income tax is payable

**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

30/06/2015	501	Dreyer, Anthony Kym - Preserved	176,940.62
30/06/2015	501	Dreyer, Anthony Kym - Unres Non Pres	29,639.72
30/06/2015	502	Dreyer, Tanya - Preserved	73,677.19
		<b>Total Amount</b>	<b>280,257.53</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	19,987.35
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Unused Current Year Foreign Credits		(333.68)
30/06/2015		Contributions		(15,271.43)
30/06/2015		Life insurance		12,459.81
		<b>Total Amount</b>		<b>16,842.05</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,776.45
30/06/2015		Contributions tax		(2,290.70)
30/06/2015		Life insurance tax		1,868.97
		<b>Total Amount</b>		<b>1,354.72</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharges)</b>		<b>19,987.35</b>
Less amounts excluded from fund rate calculation:		
242/001 Dreyer, Anthony Kym	782.70	
242/001 Dreyer, Anthony Kym	1,014.39	
242/001 Dreyer, Anthony Kym	1,224.94	
242/001 Dreyer, Anthony Kym	1,837.41	
242/001 Dreyer, Anthony Kym	1,224.94	
242/001 Dreyer, Anthony Kym	1,224.94	
242/001 Dreyer, Anthony Kym	1,224.94	
242/001 Dreyer, Anthony Kym	1,224.94	
242/001 Dreyer, Anthony Kym	1,224.94	
242/001 Dreyer, Anthony Kym	1,224.94	
242/001 Dreyer, Anthony Kym	1,224.94	
242/001 Dreyer, Anthony Kym	1,837.41	
<b>Total exclusion</b>		<b>(15,271.43)</b>
<b>Profit after exclusion</b>		<b>4,715.92</b>
<b>Total member opening balance</b>		<b>277,810.90</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>1.70</b>

**Dreyer, Anthony Kym**  
**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	174,411.61	174,411.61
01/07/2014	501/001	Opening Balance - Preserved/Taxable	16,308.44	16,308.44
07/07/2014	501/011	Employer Contributions - Concessional	782.70	767.69
05/08/2014	501/011	Employer Contributions - Concessional	1,014.39	914.34
03/09/2014	501/011	Employer Contributions - Concessional	1,224.94	1,006.80

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13/11/2014	501/011	Employer Contributions - Concessional	1,837.41	1,152.79
11/12/2014	501/011	Employer Contributions - Concessional	1,224.94	674.56
15/01/2015	501/011	Employer Contributions - Concessional	1,224.94	557.10
04/11/2014	501/011	Employer Contributions - Concessional	1,224.94	798.73
12/02/2015	501/011	Employer Contributions - Concessional	1,224.94	463.13
11/03/2015	501/011	Employer Contributions - Concessional	1,224.94	372.52
14/04/2015	501/011	Employer Contributions - Concessional	1,224.94	258.41
15/06/2015	501/011	Employer Contributions - Concessional	1,224.94	50.34
13/05/2015	501/011	Employer Contributions - Concessional	1,837.41	241.63
01/07/2014	501/011	Employer Contributions - Concessional	(10,153.94)	(10,153.94)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(17,713.72)	(17,713.72)
07/07/2014	501/051	Contributions Tax - Preserved	(117.40)	(115.15)
05/08/2014	501/051	Contributions Tax - Preserved	(152.16)	(137.15)
03/09/2014	501/051	Contributions Tax - Preserved	(183.74)	(151.02)
13/11/2014	501/051	Contributions Tax - Preserved	(275.61)	(172.92)
11/12/2014	501/051	Contributions Tax - Preserved	(183.74)	(101.18)
15/01/2015	501/051	Contributions Tax - Preserved	(183.74)	(83.56)
04/11/2014	501/051	Contributions Tax - Preserved	(183.74)	(119.81)
12/02/2015	501/051	Contributions Tax - Preserved	(183.74)	(69.47)
11/03/2015	501/051	Contributions Tax - Preserved	(183.74)	(55.88)
14/04/2015	501/051	Contributions Tax - Preserved	(183.74)	(38.76)
15/06/2015	501/051	Contributions Tax - Preserved	(183.74)	(7.55)
13/05/2015	501/051	Contributions Tax - Preserved	(275.61)	(36.24)
01/07/2014	501/051	Contributions Tax - Preserved	1,523.05	1,523.05
04/11/2014	501/053	Income Tax - Preserved/Taxable	794.85	518.29
04/05/2015	501/053	Income Tax - Preserved/Taxable	794.85	124.13
01/07/2014	501/053	Income Tax - Preserved/Taxable	316.57	316.57
04/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(5,299.00)	(3,455.24)
04/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(5,299.00)	(827.52)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	9,719.60	9,719.60
<b>Total Amount - Preserved (Weighted)</b>				<b>176,940.62</b>
<b>Member Allocations</b>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	10,633.23	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(855.30)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	1,781.20	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(143.27)	
<b>Closing Balance - Preserved</b>			<b>189,799.90</b>	
<b>Unrestricted Non Preserved</b>				
<b>Members Balance</b>				
01/07/2014		Opening balance - Unres Non Pres	29,639.72	29,639.72
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>29,639.72</b>



**DREYER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by KELLY FU on Monday 20 June, 2016 @ 10:55:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Unrestricted Non Pres</b>			<b>29,639.72</b>	
<b>Dreyer, Tanya</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	73,759.57	73,759.57
01/07/2014	502/001	Opening Balance - Preserved/Taxable	1,604.17	1,604.17
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,842.21)	(6,842.21)
11/06/2015	502/053	Income Tax - Preserved/Taxable	279.27	14.54
01/07/2014	502/053	Income Tax - Preserved/Taxable	(117.96)	(117.96)
11/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(1,861.81)	(96.92)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	5,356.00	5,356.00
<b>Total Amount - Preserved (Weighted)</b>				<b>73,677.19</b>
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	4,427.62	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(356.14)	
<b>Closing Balance - Preserved</b>			<b>76,248.51</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Interest		1,817.00
30/06/2015		Dividends		4,066.00
30/06/2015		Gross Foreign Income		2,754.00
30/06/2015		Employer Contributions		15,271.00
30/06/2015		Trust Distributions		776.00
<b>Total Amount</b>				<b>24,684.00</b>
<b>MCS Reconciliation</b>				
<b>Dreyer, Anthony Kym</b>				
<u>Employer Contributed amount</u>				
11/12/2014	501/011	Employer Contributions - Concessional		1,224.94
15/01/2015	501/011	Employer Contributions - Concessional		1,224.94
04/11/2014	501/011	Employer Contributions - Concessional		1,224.94
05/08/2014	501/011	Employer Contributions - Concessional		1,014.39
03/09/2014	501/011	Employer Contributions - Concessional		1,224.94
13/11/2014	501/011	Employer Contributions - Concessional		1,837.41
14/04/2015	501/011	Employer Contributions - Concessional		1,224.94
07/07/2014	501/011	Employer Contributions - Concessional		782.70
15/06/2015	501/011	Employer Contributions - Concessional		1,224.94
13/05/2015	501/011	Employer Contributions - Concessional		1,837.41
11/03/2015	501/011	Employer Contributions - Concessional		1,224.94
12/02/2015	501/011	Employer Contributions - Concessional		1,224.94

**DREYER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015****Created by KELLY FU on Monday 20 June, 2016 @ 10:55:01**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>15,271.43</b>
All Contributions received for the current year				15,271.43
Closing Account Balance				219,439.61