

DREYER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 30 October, 2013 @ 15:08:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	747/003	Portfolio Care (Market Value Date: 30/06/2013, Code: PORTDRYER)	0.95	11,327.50
30/06/2013	776/002	Cochlear Limited (Market Value Date: 30/06/2013, Code: COH)	61.71	(301.49)
30/06/2013	776/003	BHP Billiton Limited (Market Value Date: 30/06/2013, Code: BHP)	31.37	(9.44)
30/06/2013	776/004	CSL Limited (Market Value Date: 30/06/2013, Code: CSL)	61.58	3,545.60
30/06/2013	776/005	Origin Energy (Market Value Date: 30/06/2013, Code: ORG)	12.57	124.69
30/06/2013	776/006	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	510.72
30/06/2013	776/007	Newcrest Mining (Market Value Date: 30/06/2013, Code: NCM)	9.87	2,142.84
30/06/2013	776/008	QBE Insurance Group (Market Value Date: 30/06/2013, Code: QBE)	15.09	519.84
30/06/2013	776/009	Westpac Banking Corp (Market Value Date: 30/06/2013, Code: WBC)	28.88	1,844.50
30/06/2013	776/011	Computershare (Market Value Date: 30/06/2013, Code: CPU)	10.27	1,713.14
30/06/2013	776/012	Ramsay Health Care Limited (Market Value Date: 30/06/2013, Code: RHC)	35.81	3,854.40
30/06/2013	776/013	Metcash Limited (Market Value Date: 30/06/2013, Code: MTS)	3.52	189.45
30/06/2013	776/014	Rio Tinto Limited (Market Value Date: 30/06/2013, Code: RIO)	52.37	(260.19)
30/06/2013	776/015	Bradken Limited (Market Value Date: 30/06/2013, Code: BKN)	4.31	(578.16)
30/06/2013	776/016	Adelaide Brighton (Market Value Date: 30/06/2013, Code: ABC)	3.30	202.32
30/06/2013	776/017	Paladin Energy Ltd (Market Value Date: 30/06/2013, Code: PDN)	0.88	(748.13)
30/06/2013	776/018	U.G.L. Limited (Market Value Date: 30/06/2013, Code: UGL)	6.92	597.49
30/06/2013	776/019	Seek Limited (Market Value Date: 30/06/2013, Code: SEK)	9.07	1,719.90
30/06/2013	776/020	AMP Limited (Market Value Date: 30/06/2013, Code: AMP)	4.25	150.40
30/06/2013	776/021	Fletcher Building Limited (Market Value Date: 30/06/2013, Code: FBU)	7.14	766.50
30/06/2013	782/001	Sydney Airport (Market Value Date: 30/06/2013, Code: SYD)	3.38	(130.35)

Total Amount**27,181.53****Calculation of permanent difference on revaluation**

30/06/2013	747/003	Portfolio Care	
30/06/2013	747/003	- Market Value	98,409.14
30/06/2013	747/003	- Cost	84,065.00
30/06/2013	747/003	- Projected Disposal Cost	88,846.38
30/06/2013	747/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,781.38

DREYER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 30 October, 2013 @ 15:08:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	535.82	
30/06/2013	747/003	- Permanent Difference		4,245.56
30/06/2013	776/004	CSL Limited		
30/06/2013	776/004	- Market Value	9,852.80	
30/06/2013	776/004	- Cost	5,278.30	
30/06/2013	776/004	- Projected Disposal Cost	6,803.13	
30/06/2013	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,524.83	
30/06/2013	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	342.97	
30/06/2013	776/004	- Permanent Difference		1,181.86
30/06/2013	776/009	Westpac Banking Corp		
30/06/2013	776/009	- Market Value	6,873.44	
30/06/2013	776/009	- Cost	5,287.88	
30/06/2013	776/009	- Projected Disposal Cost	5,816.40	
30/06/2013	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	528.52	
30/06/2013	776/009	- Permanent Difference		528.52
30/06/2013	776/011	Computershare		
30/06/2013	776/011	- Market Value	6,151.73	
30/06/2013	776/011	- Cost	5,290.75	
30/06/2013	776/011	- Projected Disposal Cost	5,577.74	
30/06/2013	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	286.99	
30/06/2013	776/011	- Permanent Difference		286.99
30/06/2013	776/012	Ramsay Health Care Limited		
30/06/2013	776/012	- Market Value	10,456.52	
30/06/2013	776/012	- Cost	5,290.90	
30/06/2013	776/012	- Projected Disposal Cost	7,012.77	
30/06/2013	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,721.87	
30/06/2013	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	437.07	
30/06/2013	776/012	- Permanent Difference		1,284.80
30/06/2013	776/016	Adelaide Brighton		
30/06/2013	776/016	- Market Value	5,563.80	
30/06/2013	776/016	- Cost	5,292.96	
30/06/2013	776/016	- Projected Disposal Cost	5,383.24	
30/06/2013	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	90.28	
30/06/2013	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	22.84	
30/06/2013	776/016	- Permanent Difference		67.44
30/06/2013	776/019	Seek Limited		
30/06/2013	776/019	- Market Value	5,714.10	
30/06/2013	776/019	- Cost	4,176.00	
30/06/2013	776/019	- Projected Disposal Cost	4,688.70	
30/06/2013	776/019	- Non Taxable Profit/(Loss) on Disposal (Discounted)	512.70	
30/06/2013	776/019	- Permanent Difference		512.70
30/06/2013	776/021	Fletcher Building Limited		
30/06/2013	776/021	- Market Value	4,284.00	

DREYER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 30 October, 2013 @ 15:08:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/021	- Cost	3,517.50	
30/06/2013	776/021	- Projected Disposal Cost	3,773.00	
30/06/2013	776/021	- Non Taxable Profit/(Loss) on Disposal (Discounted)	255.50	
30/06/2013	776/021	- Permanent Difference		255.50
		Total Amount		8,363.37

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

30/06/2013	238/003	Portfolio Care		5.00
30/06/2013	247	Cochlear Limited (776/002)		
30/06/2013	247	- Revaluation	(301.49)	
30/06/2013	247	- Timing Difference		(301.49)
30/06/2013	247	BHP Billiton Limited (776/003)		
30/06/2013	247	- Revaluation	(9.44)	
30/06/2013	247	- Timing Difference		(9.44)
30/06/2013	247	CSL Limited (776/004)		
30/06/2013	247	- Revaluation	3,545.60	
30/06/2013	247	- Permanent Difference on Revaluation	1,181.86	
30/06/2013	247	- Timing Difference		2,363.74
30/06/2013	247	Origin Energy (776/005)		
30/06/2013	247	- Revaluation	124.69	
30/06/2013	247	- Timing Difference		124.69
30/06/2013	247	Woodside Petroleum (776/006)		
30/06/2013	247	- Revaluation	510.72	
30/06/2013	247	- Timing Difference		510.72
30/06/2013	247	Newcrest Mining (776/007)		
30/06/2013	247	- Revaluation	2,142.84	
30/06/2013	247	- Timing Difference		2,142.84
30/06/2013	247	QBE Insurance Group (776/008)		
30/06/2013	247	- Revaluation	519.84	
30/06/2013	247	- Timing Difference		519.84
30/06/2013	247	Westpac Banking Corp (776/009)		
30/06/2013	247	- Revaluation	1,844.50	
30/06/2013	247	- Permanent Difference on Revaluation	528.52	
30/06/2013	247	- Timing Difference		1,315.98
30/06/2013	247	Computershare (776/011)		
30/06/2013	247	- Revaluation	1,713.14	
30/06/2013	247	- Permanent Difference on Revaluation	286.99	
30/06/2013	247	- Timing Difference		1,426.15
30/06/2013	247	Ramsay Health Care Limited (776/012)		
30/06/2013	247	- Revaluation	3,854.40	
30/06/2013	247	- Permanent Difference on Revaluation	1,284.80	
30/06/2013	247	- Timing Difference		2,569.60
30/06/2013	247	Metcash Limited (776/013)		
30/06/2013	247	- Revaluation	189.45	
30/06/2013	247	- Timing Difference		189.45
30/06/2013	247	Portfolio Care (747/003)		
30/06/2013	247	- Revaluation	11,327.50	

DREYER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 30 October, 2013 @ 15:08:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	- Permanent Difference on Revaluation	4,245.56	
30/06/2013	247	- Timing Difference		7,081.94
30/06/2013	247	Rio Tinto Limited (776/014)		
30/06/2013	247	- Revaluation	(260.19)	
30/06/2013	247	- Timing Difference		(260.19)
30/06/2013	247	Adelaide Brighton (776/016)		
30/06/2013	247	- Revaluation	202.32	
30/06/2013	247	- Permanent Difference on Revaluation	67.44	
30/06/2013	247	- Timing Difference		134.88
30/06/2013	247	Paladin Energy Ltd (776/017)		
30/06/2013	247	- Revaluation	(748.13)	
30/06/2013	247	- Timing Difference		(748.13)
30/06/2013	247	U.G.L. Limited (776/018)		
30/06/2013	247	- Revaluation	597.49	
30/06/2013	247	- Timing Difference		597.49
30/06/2013	247	Seek Limited (776/019)		
30/06/2013	247	- Revaluation	1,719.90	
30/06/2013	247	- Permanent Difference on Revaluation	512.70	
30/06/2013	247	- Timing Difference		1,207.20
30/06/2013	247	AMP Limited (776/020)		
30/06/2013	247	- Revaluation	150.40	
30/06/2013	247	- Timing Difference		150.40
30/06/2013	247	Fletcher Building Limited (776/021)		
30/06/2013	247	- Revaluation	766.50	
30/06/2013	247	- Permanent Difference on Revaluation	255.50	
30/06/2013	247	- Timing Difference		511.00
30/06/2013	247	Sydney Airport (782/001)		
30/06/2013	247	- Revaluation	(130.35)	
30/06/2013	247	- Timing Difference		(130.35)
30/06/2013	247	Bradken Limited (776/015)		
30/06/2013	247	- Revaluation	(578.16)	
30/06/2013	247	- Timing Difference		(578.16)
Total Amount				18,823.16

Calculation of permanent differences

30/06/2013	247	CSL Limited (776/004) - Non Tax Revn		1,181.86
30/06/2013	247	Westpac Banking Corp (776/009) - Non Tax Revn		528.52
30/06/2013	247	Computershare (776/011) - Non Tax Revn		286.99
30/06/2013	247	Ramsay Health Care Limited (776/012) - Non Tax Revn		1,284.80
30/06/2013	247	Portfolio Care (747/003) - Non Tax Revn		4,245.56
30/06/2013	247	Adelaide Brighton (776/016) - Non Tax Revn		67.44
30/06/2013	247	Seek Limited (776/019) - Non Tax Revn		512.70
30/06/2013	247	Fletcher Building Limited (776/021) - Non Tax Revn		255.50
30/06/2013		Current Year Capital Losses Carried Forward		(5,297.00)
Total Amount				3,066.37

Calculation of Non Deductible Expense Percentage(s)

DREYER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by PETRA on Wednesday 30 October, 2013 @ 15:08:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

General Expense Calculation

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

Investment Expense Calculation

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

Calculation of Net Capital Gains

Losses

30/06/2013	235/006	Portfolio Care (Other method)	(935.00)	(935.00)
13/11/2012	235/012	Newcrest Mining (Other method)	(1,672.48)	(1,672.48)
11/06/2013	235/023	U.G.L. Limited (Other method)	(2,689.80)	(2,689.80)
Total Amount - Losses				(5,297.00)

Other Items

30/06/2013		Current year capital losses carried forward		5,297.00
Total Amount - Other Items				5,297.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	21,264.13
Less Permanent Differences	3,066.37
Less Timing Differences	18,823.16
Taxable income for period	(626.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(1,889.42)

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

30/06/2013	501	Dreyer, Anthony Kym - Preserved	142,373.55
30/06/2013	501	Dreyer, Anthony Kym - Unres Non Pres	29,639.72
30/06/2013	502	Dreyer, Tanya - Preserved	70,422.40
Total Amount			242,435.67

Profit/(Loss) Available for Allocation to Members

DREYER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by PETRA on Wednesday 30 October, 2013 @ 15:08:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Profit/(Loss) for period before allocations		21,264.13
30/06/2013		Unused Current Year Foreign Credits		(189.00)
30/06/2013		Contributions		(9,900.02)
30/06/2013		Life insurance		10,981.84
		Total Amount		22,156.95

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		2,729.57
30/06/2013		Contributions tax		(1,485.00)
30/06/2013		Life insurance tax		1,647.30
		Total Amount		2,891.87

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)		21,264.13
Less amounts excluded from fund rate calculation:		
242/001 Dreyer, Anthony Kym	761.54	
242/001 Dreyer, Anthony Kym	1,142.31	
242/001 Dreyer, Anthony Kym	761.54	
242/001 Dreyer, Anthony Kym	761.54	
242/001 Dreyer, Anthony Kym	761.54	
242/001 Dreyer, Anthony Kym	761.54	
242/001 Dreyer, Anthony Kym	761.54	
242/001 Dreyer, Anthony Kym	1,142.31	
242/001 Dreyer, Anthony Kym	761.54	
242/001 Dreyer, Anthony Kym	761.54	
242/001 Dreyer, Anthony Kym	761.54	
242/001 Dreyer, Anthony Kym	761.54	
Total exclusion		(9,900.02)
Profit after exclusion		11,364.11
Total member opening balance		241,552.73
Fund Rate (Profit after exclusion/Total member opening balance)		4.70

**Dreyer, Anthony Kym
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	140,599.00	140,599.00
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(5,342.25)	(5,342.25)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	13,000.00	13,000.00
14/05/2013	501/011	Employer Contributions - Concessional	761.54	98.06

DREYER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 30 October, 2013 @ 15:08:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/06/2013	501/011	Employer Contributions - Concessional	1,142.31	71.98
24/07/2012	501/011	Employer Contributions - Concessional	761.54	711.47
06/08/2012	501/011	Employer Contributions - Concessional	761.54	684.34
11/09/2012	501/011	Employer Contributions - Concessional	761.54	609.23
11/10/2012	501/011	Employer Contributions - Concessional	761.54	546.64
15/11/2012	501/011	Employer Contributions - Concessional	761.54	473.62
13/12/2012	501/011	Employer Contributions - Concessional	1,142.31	622.79
14/01/2013	501/011	Employer Contributions - Concessional	761.54	348.43
14/02/2013	501/011	Employer Contributions - Concessional	761.54	283.75
12/03/2013	501/011	Employer Contributions - Concessional	761.54	229.51
13/04/2013	501/011	Employer Contributions - Concessional	761.54	162.74
01/07/2012	501/011	Employer Contributions - Concessional	(9,519.25)	(9,519.25)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(13,000.00)	(13,000.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	11,175.56	11,175.56
14/05/2013	501/051	Contributions Tax - Preserved	(114.23)	(14.71)
07/06/2013	501/051	Contributions Tax - Preserved	(171.35)	(10.80)
24/07/2012	501/051	Contributions Tax - Preserved	(114.23)	(106.72)
06/08/2012	501/051	Contributions Tax - Preserved	(114.23)	(102.65)
11/09/2012	501/051	Contributions Tax - Preserved	(114.23)	(91.38)
11/10/2012	501/051	Contributions Tax - Preserved	(114.23)	(82.00)
15/11/2012	501/051	Contributions Tax - Preserved	(114.23)	(71.04)
13/12/2012	501/051	Contributions Tax - Preserved	(171.35)	(93.42)
14/01/2013	501/051	Contributions Tax - Preserved	(114.23)	(52.26)
14/02/2013	501/051	Contributions Tax - Preserved	(114.23)	(42.56)
12/03/2013	501/051	Contributions Tax - Preserved	(114.23)	(34.43)
13/04/2013	501/051	Contributions Tax - Preserved	(114.23)	(24.41)
01/07/2012	501/051	Contributions Tax - Preserved	1,427.89	1,427.89
04/06/2013	501/053	Income Tax - Preserved/Taxable	70.69	5.04
04/07/2012	501/053	Income Tax - Preserved/Taxable	60.67	60.01
06/08/2012	501/053	Income Tax - Preserved/Taxable	60.67	54.52
04/09/2012	501/053	Income Tax - Preserved/Taxable	60.67	49.70
03/10/2012	501/053	Income Tax - Preserved/Taxable	60.67	44.88
04/02/2013	501/053	Income Tax - Preserved/Taxable	70.69	28.28
04/03/2013	501/053	Income Tax - Preserved/Taxable	70.69	22.85
04/04/2013	501/053	Income Tax - Preserved/Taxable	70.69	16.85
06/05/2013	501/053	Income Tax - Preserved/Taxable	70.69	10.65
05/11/2012	501/053	Income Tax - Preserved/Taxable	70.69	45.90
04/12/2012	501/053	Income Tax - Preserved/Taxable	70.69	40.28
04/01/2013	501/053	Income Tax - Preserved/Taxable	70.69	34.28
01/07/2012	501/053	Income Tax - Preserved/Taxable	(2,389.27)	(2,389.27)
04/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(471.28)	(33.57)
04/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(400.02)
06/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(363.45)
04/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(331.32)
03/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(299.18)
05/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(471.28)	(306.01)
04/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(471.28)	(188.51)
04/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(471.28)	(152.36)
04/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(471.28)	(112.33)
06/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(471.28)	(71.01)
04/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(471.28)	(268.57)
04/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(471.28)	(228.54)

DREYER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 30 October, 2013 @ 15:08:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	4,647.32	4,647.32
Total Amount - Preserved (Weighted)				142,373.55
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	13,011.96	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,698.29)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	2,708.87	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(353.55)	
Closing Balance - Preserved			158,103.17	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	29,639.72	29,639.72
Total Amount - Unres Non Pres (Weighted)				29,639.72
Closing Balance - Unrestricted Non Pres			29,639.72	
Dreyer, Tanya Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	71,314.01	71,314.01
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(5,168.21)	(5,168.21)
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	2,120.00	2,120.00
01/07/2012	502/016	Member/Personal Contributions - Preserved	(2,120.00)	(2,120.00)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	4,872.26	4,872.26
29/05/2013	502/053	Income Tax - Preserved/Taxable	666.30	58.42
18/07/2012	502/053	Income Tax - Preserved/Taxable	17.28	16.43
20/08/2012	502/053	Income Tax - Preserved/Taxable	17.28	14.87
18/09/2012	502/053	Income Tax - Preserved/Taxable	17.28	13.49
18/10/2012	502/053	Income Tax - Preserved/Taxable	17.28	12.07
19/11/2012	502/053	Income Tax - Preserved/Taxable	17.28	10.56
18/12/2012	502/053	Income Tax - Preserved/Taxable	17.28	9.18
18/01/2013	502/053	Income Tax - Preserved/Taxable	17.28	7.72
18/02/2013	502/053	Income Tax - Preserved/Taxable	17.28	6.25
18/03/2013	502/053	Income Tax - Preserved/Taxable	17.28	4.92
18/04/2013	502/053	Income Tax - Preserved/Taxable	17.28	3.46
01/07/2012	502/053	Income Tax - Preserved/Taxable	(920.13)	(920.13)
29/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(4,442.00)	(389.44)
18/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(109.50)
20/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(99.09)
18/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(89.94)
18/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(80.47)
19/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(70.37)
18/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(61.22)

DREYER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 30 October, 2013 @ 15:08:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(51.44)
18/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(41.65)
18/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(32.82)
18/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(115.18)	(23.04)
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	1,216.08	1,216.08
Total Amount - Preserved (Weighted)				70,422.40

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	6,436.12	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(840.03)	
Closing Balance - Preserved			72,155.40	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	1,467.00
30/06/2013	Dividends	4,544.00
30/06/2013	Gross Foreign Income	1,401.00
30/06/2013	Employer Contributions	9,900.00
30/06/2013	Trust Distributions	939.00
Total Amount		18,251.00

MCS Reconciliation**Dreyer, Anthony Kym**Employer Contributed amount

13/04/2013	501/011	Employer Contributions - Concessional	761.54
14/02/2013	501/011	Employer Contributions - Concessional	761.54
12/03/2013	501/011	Employer Contributions - Concessional	761.54
13/12/2012	501/011	Employer Contributions - Concessional	1,142.31
15/11/2012	501/011	Employer Contributions - Concessional	761.54
14/01/2013	501/011	Employer Contributions - Concessional	761.54
14/05/2013	501/011	Employer Contributions - Concessional	761.54
07/06/2013	501/011	Employer Contributions - Concessional	1,142.31
24/07/2012	501/011	Employer Contributions - Concessional	761.54
11/10/2012	501/011	Employer Contributions - Concessional	761.54
11/09/2012	501/011	Employer Contributions - Concessional	761.54
06/08/2012	501/011	Employer Contributions - Concessional	761.54
Total Amount			9,900.02
All Contributions received for the current year			9,900.02
Closing Account Balance			187,742.89