

DREYER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by PETRA on Tuesday 15 January, 2013 @ 12:53:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	747/003	Portfolio Care (Market Value Date: 30/06/2012, Code: PORTDRYER)	0.75	(1,231.91)
30/06/2012	776/002	Cochlear Limited (Market Value Date: 30/06/2012, Code: COH)	65.84	(445.61)
30/06/2012	776/003	BHP Billiton Limited (Market Value Date: 30/06/2012, Code: BHP)	31.45	(1,557.54)
30/06/2012	776/004	CSL Limited (Market Value Date: 30/06/2012, Code: CSL)	39.42	1,028.90
30/06/2012	776/005	Origin Energy (Market Value Date: 30/06/2012, Code: ORG)	12.20	(1,171.71)
30/06/2012	776/006	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(1,312.86)
30/06/2012	776/007	Newcrest Mining (Market Value Date: 30/06/2012, Code: NCM)	22.61	(2,142.84)
30/06/2012	776/008	QBE Insurance Group (Market Value Date: 30/06/2012, Code: QBE)	13.38	(1,219.90)
30/06/2012	776/009	Westpac Banking Corp (Market Value Date: 30/06/2012, Code: WBC)	21.13	(258.94)
30/06/2012	776/011	Computershare (Market Value Date: 30/06/2012, Code: CPU)	7.41	(852.16)
30/06/2012	776/012	Ramsay Health Care Limited (Market Value Date: 30/06/2012, Code: RHC)	22.61	1,311.22
30/06/2012	776/013	Metcash Limited (Market Value Date: 30/06/2012, Code: MTS)	3.37	(1,034.64)
30/06/2012	776/014	Rio Tinto Limited (Market Value Date: 30/06/2012, Code: RIO)	56.50	(1,732.86)
30/06/2012	776/015	Bradken Limited (Market Value Date: 30/06/2012, Code: BKN)	5.19	(1,882.53)
30/06/2012	776/016	Adelaide Brighton (Market Value Date: 30/06/2012, Code: ABC)	3.18	68.52
30/06/2012	776/017	Paladin Energy Ltd (Market Value Date: 30/06/2012, Code: PDN)	1.25	(2,802.60)
30/06/2012	776/018	U.G.L. Limited (Market Value Date: 30/06/2012, Code: UGL)	12.41	(597.49)
30/06/2012	776/019	Seek Limited (Market Value Date: 30/06/2012, Code: SEK)	6.34	(181.80)
30/06/2012	776/020	AMP Limited (Market Value Date: 30/06/2012, Code: AMP)	3.85	(672.40)
Total Amount				(16,689.15)

Calculation of permanent difference on revaluation

30/06/2012	747/003	Portfolio Care		
30/06/2012	747/003	- Market Value	86,607.46	
30/06/2012	747/003	- Cost	85,000.00	
30/06/2012	747/003	- Projected Disposal Cost	85,535.82	
30/06/2012	747/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	535.82	
30/06/2012	747/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	74.46	
30/06/2012	747/003	- Permanent Difference		461.36

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30/06/2012	776/004	CSL Limited		
30/06/2012	776/004	- Market Value	6,307.20	
30/06/2012	776/004	- Cost	5,278.30	
30/06/2012	776/004	- Projected Disposal Cost	5,621.27	
30/06/2012	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	342.97	
30/06/2012	776/004	- Permanent Difference		342.97
30/06/2012	776/012	Ramsay Health Care Limited		
30/06/2012	776/012	- Market Value	6,602.12	
30/06/2012	776/012	- Cost	5,290.90	
30/06/2012	776/012	- Projected Disposal Cost	5,727.97	
30/06/2012	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	437.07	
30/06/2012	776/012	- Permanent Difference		437.07
30/06/2012	776/016	Adelaide Brighton		
30/06/2012	776/016	- Market Value	5,361.48	
30/06/2012	776/016	- Cost	5,292.96	
30/06/2012	776/016	- Projected Disposal Cost	5,315.80	
30/06/2012	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	22.84	
30/06/2012	776/016	- Permanent Difference		22.84
Total Amount				1,264.24

Calculation of tax entries

Calculation of timing differences

30/06/2012	330	Portfolio Care (747/003)		
30/06/2012	330	- Revaluation	(1,231.91)	
30/06/2012	330	- Permanent Difference on Revaluation	461.36	
30/06/2012	330	- Timing Difference		(1,693.27)
30/06/2012	330	Cochlear Limited (776/002)		
30/06/2012	330	- Revaluation	(445.61)	
30/06/2012	330	- Timing Difference		(445.61)
30/06/2012	330	BHP Billiton Limited (776/003)		
30/06/2012	330	- Revaluation	(1,557.54)	
30/06/2012	330	- Timing Difference		(1,557.54)
30/06/2012	330	CSL Limited (776/004)		
30/06/2012	330	- Revaluation	1,028.90	
30/06/2012	330	- Permanent Difference on Revaluation	342.97	
30/06/2012	330	- Timing Difference		685.93
30/06/2012	330	Origin Energy (776/005)		
30/06/2012	330	- Revaluation	(1,171.71)	
30/06/2012	330	- Timing Difference		(1,171.71)
30/06/2012	330	Woodside Petroleum (776/006)		
30/06/2012	330	- Revaluation	(1,312.86)	
30/06/2012	330	- Timing Difference		(1,312.86)
30/06/2012	330	Newcrest Mining (776/007)		
30/06/2012	330	- Revaluation	(2,142.84)	
30/06/2012	330	- Timing Difference		(2,142.84)
30/06/2012	330	QBE Insurance Group (776/008)		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	330	- Revaluation	(1,219.90)	
30/06/2012	330	- Timing Difference		(1,219.90)
30/06/2012	330	Westpac Banking Corp (776/009)		
30/06/2012	330	- Revaluation	(258.94)	
30/06/2012	330	- Timing Difference		(258.94)
30/06/2012	330	Computershare (776/011)		
30/06/2012	330	- Revaluation	(852.16)	
30/06/2012	330	- Timing Difference		(852.16)
30/06/2012	330	Ramsay Health Care Limited (776/012)		
30/06/2012	330	- Revaluation	1,311.22	
30/06/2012	330	- Permanent Difference on Revaluation	437.07	
30/06/2012	330	- Timing Difference		874.15
30/06/2012	330	Metcash Limited (776/013)		
30/06/2012	330	- Revaluation	(1,034.64)	
30/06/2012	330	- Timing Difference		(1,034.64)
30/06/2012	330	Rio Tinto Limited (776/014)		
30/06/2012	330	- Revaluation	(1,732.86)	
30/06/2012	330	- Timing Difference		(1,732.86)
30/06/2012	330	Bradken Limited (776/015)		
30/06/2012	330	- Revaluation	(1,882.53)	
30/06/2012	330	- Timing Difference		(1,882.53)
30/06/2012	330	Adelaide Brighton (776/016)		
30/06/2012	330	- Revaluation	68.52	
30/06/2012	330	- Permanent Difference on Revaluation	22.84	
30/06/2012	330	- Timing Difference		45.68
30/06/2012	330	Paladin Energy Ltd (776/017)		
30/06/2012	330	- Revaluation	(2,802.60)	
30/06/2012	330	- Timing Difference		(2,802.60)
30/06/2012	330	U.G.L. Limited (776/018)		
30/06/2012	330	- Revaluation	(597.49)	
30/06/2012	330	- Timing Difference		(597.49)
30/06/2012	330	Seek Limited (776/019)		
30/06/2012	330	- Revaluation	(181.80)	
30/06/2012	330	- Timing Difference		(181.80)
30/06/2012	330	AMP Limited (776/020)		
30/06/2012	330	- Revaluation	(672.40)	
30/06/2012	330	- Timing Difference		(672.40)
Total Amount				(17,953.39)

Calculation of permanent differences

29/07/2011	261/001	Dreyer, Anthony Kym	4,000.00
06/09/2011	261/001	Dreyer, Anthony Kym	2,000.00
05/10/2011	261/001	Dreyer, Anthony Kym	2,000.00
02/11/2011	261/001	Dreyer, Anthony Kym	2,000.00
29/11/2011	261/001	Dreyer, Anthony Kym	3,000.00
01/07/2011	261/002	Dreyer, Tanya	2,120.00
30/06/2012	330	Portfolio Care (747/003) - Non Tax Revn	461.36
30/06/2012	330	CSL Limited (776/004) - Non Tax Revn	342.97
30/06/2012	330	Ramsay Health Care Limited (776/012) - Non Tax Revn	437.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	330	Adelaide Brighton (776/016) - Non Tax Revn		22.84
30/06/2012		Current Year Capital Losses Carried Forward		(1,114.00)
Total Amount				15,270.24

Calculation of Net Capital Gains

Losses

20/06/2012	235/015	Leighton Holdings (Other method)	(1,113.53)	(1,113.53)
Total Amount - Losses				(1,114.00)

Other Items

30/06/2012		Current year capital losses carried forward		1,114.00
Total Amount - Other Items				1,114.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	2,728.03
Less Permanent Differences	15,270.24
Less Timing Differences	(17,953.39)
Taxable income for period	5,410.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(1,881.51)
Add/(Less) Deferred Tax change	2,693.01
Total Income Tax Payable (Taxable Income @ taxrate)	811.50
Total Income Tax Payable	811.50
Less Total Imputed Credits Used	1,028.47
Less Total Foreign Credits Used	73.00
Less Total Instalments paid	2,080.00
Income Tax Payable	(2,369.97)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(2,169.97)

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

30/06/2012	501	Dreyer, Anthony Kym - Preserved	144,627.39
30/06/2012	501	Dreyer, Anthony Kym - Unres Non Pres	29,639.72
30/06/2012	502	Dreyer, Tanya - Preserved	75,975.98

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				250,243.09
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		2,728.03
30/06/2012		Contributions		(24,639.25)
30/06/2012		Life insurance		5,863.40
Total Amount				(16,047.82)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		(1,881.51)
30/06/2012		Contributions tax		(1,427.89)
30/06/2012		Life insurance tax		879.52
Total Amount				(2,429.88)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				2,728.03
Less amounts excluded from fund rate calculation:				
		242/001 Dreyer, Anthony Kym	380.77	
		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	
		242/001 Dreyer, Anthony Kym	380.77	
		261/001 Dreyer, Anthony Kym	4,000.00	
		261/001 Dreyer, Anthony Kym	2,000.00	
		261/001 Dreyer, Anthony Kym	2,000.00	
		261/001 Dreyer, Anthony Kym	2,000.00	
		261/001 Dreyer, Anthony Kym	3,000.00	
		261/002 Dreyer, Tanya	2,120.00	
Total exclusion				(24,639.25)
Profit after exclusion				(21,911.22)
Total member opening balance				236,943.19
Fund Rate (Profit after exclusion/Total member opening balance)				(9.25)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Dreyer, Anthony Kym				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	132,941.25	132,941.25
01/07/2011	501/001	Opening Balance - Preserved/Taxable	12,959.21	12,959.21
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	12,000.00	12,000.00
12/07/2011	501/011	Employer Contributions - Concessional	380.77	368.29
05/08/2011	501/011	Employer Contributions - Concessional	761.54	686.63
12/09/2011	501/011	Employer Contributions - Concessional	761.54	607.57
13/10/2011	501/011	Employer Contributions - Concessional	761.54	543.07
02/11/2011	501/011	Employer Contributions - Concessional	761.54	501.45
08/12/2011	501/011	Employer Contributions - Concessional	761.54	426.55
06/03/2012	501/011	Employer Contributions - Concessional	761.54	241.36
12/04/2012	501/011	Employer Contributions - Concessional	761.54	164.38
08/05/2012	501/011	Employer Contributions - Concessional	761.54	110.28
13/06/2012	501/011	Employer Contributions - Concessional	761.54	35.37
13/06/2012	501/011	Employer Contributions - Concessional	380.77	17.69
05/01/2012	501/011	Employer Contributions - Concessional	1,142.31	552.43
13/02/2012	501/011	Employer Contributions - Concessional	761.54	287.14
01/07/2011	501/011	Employer Contributions - Concessional	(16,777.01)	(16,777.01)
29/07/2011	501/016	Member/Personal Contributions - Preserved	4,000.00	3,683.06
06/09/2011	501/016	Member/Personal Contributions - Preserved	2,000.00	1,628.42
05/10/2011	501/016	Member/Personal Contributions - Preserved	2,000.00	1,469.95
02/11/2011	501/016	Member/Personal Contributions - Preserved	2,000.00	1,316.94
29/11/2011	501/016	Member/Personal Contributions - Preserved	3,000.00	1,754.10
01/07/2011	501/016	Member/Personal Contributions - Preserved	(12,000.00)	(12,000.00)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,624.20)	(2,624.20)
12/07/2011	501/051	Contributions Tax - Preserved	(57.12)	(55.25)
05/08/2011	501/051	Contributions Tax - Preserved	(114.23)	(102.99)
12/09/2011	501/051	Contributions Tax - Preserved	(114.23)	(91.13)
13/10/2011	501/051	Contributions Tax - Preserved	(114.23)	(81.46)
02/11/2011	501/051	Contributions Tax - Preserved	(114.23)	(75.22)
13/02/2012	501/051	Contributions Tax - Preserved	(114.23)	(43.07)
06/03/2012	501/051	Contributions Tax - Preserved	(114.23)	(36.20)
12/04/2012	501/051	Contributions Tax - Preserved	(114.23)	(24.66)
08/05/2012	501/051	Contributions Tax - Preserved	(114.23)	(16.54)
13/06/2012	501/051	Contributions Tax - Preserved	(114.23)	(5.31)
08/12/2011	501/051	Contributions Tax - Preserved	(114.23)	(63.98)
13/06/2012	501/051	Contributions Tax - Preserved	(57.12)	(2.65)
05/01/2012	501/051	Contributions Tax - Preserved	(171.35)	(82.87)
01/07/2011	501/051	Contributions Tax - Preserved	2,516.57	2,516.57
04/07/2011	501/053	Income Tax - Preserved/Taxable	52.94	52.36
04/08/2011	501/053	Income Tax - Preserved/Taxable	52.94	47.88
05/09/2011	501/053	Income Tax - Preserved/Taxable	52.94	43.25
04/10/2011	501/053	Income Tax - Preserved/Taxable	52.94	39.05
05/12/2011	501/053	Income Tax - Preserved/Taxable	60.67	34.48
04/11/2011	501/053	Income Tax - Preserved/Taxable	60.67	39.62
04/01/2012	501/053	Income Tax - Preserved/Taxable	60.67	29.51
05/03/2012	501/053	Income Tax - Preserved/Taxable	60.67	19.39

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04/04/2012	501/053	Income Tax - Preserved/Taxable	60.67	14.42
06/02/2012	501/053	Income Tax - Preserved/Taxable	60.67	24.04
04/05/2012	501/053	Income Tax - Preserved/Taxable	60.67	9.45
04/06/2012	501/053	Income Tax - Preserved/Taxable	60.67	4.31
01/07/2011	501/053	Income Tax - Preserved/Taxable	(98.69)	(98.69)
04/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(349.07)
04/08/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(319.18)
05/09/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(288.32)
04/10/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(260.36)
05/12/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(229.85)
04/11/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(264.11)
04/01/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(196.70)
05/03/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(129.29)
04/04/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(96.14)
06/02/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(160.23)
04/05/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(62.99)
04/06/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(404.45)	(28.73)
01/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	4,024.12	4,024.12
Total Amount - Preserved (Weighted)				144,627.39

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(9,274.80)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,404.34	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,900.76)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	287.80	

Closing Balance - Preserved **140,598.99**

Unrestricted Non PreservedMembers Balance

01/07/2011		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**Members Balance

01/07/2011		Opening balance - Preserved	74,362.22	74,362.22
01/07/2011	502/001	Opening Balance - Preserved/Taxable	6,025.31	6,025.31
01/07/2011	502/016	Member/Personal Contributions - Preserved	2,120.00	2,120.00
01/07/2011	502/021	Transfers In - Preserved/Taxable	(5,914.41)	(5,914.41)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,249.99)	(1,249.99)
18/10/2011	502/053	Income Tax - Preserved/Taxable	15.20	10.63
19/09/2011	502/053	Income Tax - Preserved/Taxable	15.20	11.84

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19/12/2011	502/053	Income Tax - Preserved/Taxable	15.20	8.06
18/01/2012	502/053	Income Tax - Preserved/Taxable	15.20	6.81
18/11/2011	502/053	Income Tax - Preserved/Taxable	15.20	9.34
20/02/2012	502/053	Income Tax - Preserved/Taxable	15.20	5.44
18/07/2011	502/053	Income Tax - Preserved/Taxable	15.20	14.45
19/03/2012	502/053	Income Tax - Preserved/Taxable	15.20	4.28
18/04/2012	502/053	Income Tax - Preserved/Taxable	15.20	3.03
18/05/2012	502/053	Income Tax - Preserved/Taxable	15.20	1.79
18/06/2012	502/053	Income Tax - Preserved/Taxable	15.20	0.50
18/08/2011	502/053	Income Tax - Preserved/Taxable	15.20	13.17
01/07/2011	502/053	Income Tax - Preserved/Taxable	82.01	82.01
18/07/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(96.36)
19/09/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(78.91)
19/12/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(53.72)
18/01/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(45.41)
18/11/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(62.30)
20/02/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(36.27)
19/03/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(28.52)
18/04/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(20.21)
18/05/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(11.91)
18/06/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(3.32)
18/08/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(87.77)
18/10/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(101.34)	(70.88)
01/07/2011	502/130	Life Insurance Premiums - Preserved/Taxable	1,057.08	1,057.08
Total Amount - Preserved (Weighted)				75,975.98

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(4,872.26)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	737.73	

Closing Balance - Preserved **71,314.01**

BAS Instalment Income Reconciliation (Label T1)

30/06/2012	Gross Interest	2,682.00
30/06/2012	Dividends	3,917.00
30/06/2012	Gross Foreign Income	1,076.00
30/06/2012	Employer Contributions	9,519.00
30/06/2012	Trust Distributions	1,242.00
Total Amount		18,436.00

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

29/07/2011	501/016	Member/Personal Contributions - Preserved	4,000.00
06/09/2011	501/016	Member/Personal Contributions - Preserved	2,000.00

DREYER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by PETRA on Tuesday 15 January, 2013 @ 12:53:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/11/2011	501/016	Member/Personal Contributions - Preserved		2,000.00
05/10/2011	501/016	Member/Personal Contributions - Preserved		2,000.00
29/11/2011	501/016	Member/Personal Contributions - Preserved		3,000.00
Total Amount				13,000.00
<u>Employer Contributed amount</u>				
08/12/2011	501/011	Employer Contributions - Concessional		761.54
12/09/2011	501/011	Employer Contributions - Concessional		761.54
05/08/2011	501/011	Employer Contributions - Concessional		761.54
12/07/2011	501/011	Employer Contributions - Concessional		380.77
13/02/2012	501/011	Employer Contributions - Concessional		761.54
05/01/2012	501/011	Employer Contributions - Concessional		1,142.31
13/06/2012	501/011	Employer Contributions - Concessional		380.77
08/05/2012	501/011	Employer Contributions - Concessional		761.54
12/04/2012	501/011	Employer Contributions - Concessional		761.54
13/06/2012	501/011	Employer Contributions - Concessional		761.54
06/03/2012	501/011	Employer Contributions - Concessional		761.54
13/10/2011	501/011	Employer Contributions - Concessional		761.54
02/11/2011	501/011	Employer Contributions - Concessional		761.54
Total Amount				9,519.25
All Contributions received for the current year				22,519.25
Closing Account Balance				170,238.72
Dreyer, Tanya				
<u>Personal Contributed amount</u>				
01/07/2011	502/016	Member/Personal Contributions - Preserved		2,120.00
Total Amount				2,120.00
All Contributions received for the current year				2,120.00
Closing Account Balance				71,314.01