

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

Created by SSHERMAN on Wednesday 1 April, 2015 @ 07:04:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	772/001	Land 30 Croft St Bargarra (Market Value Date: , Code: HEI17)		(42,641.37)
30/06/2014	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	666.40
30/06/2014	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	1,132.50
30/06/2014	776/003	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCL)	9.46	(942.50)
30/06/2014	776/004	Caltex Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CTX)	21.57	264.00
30/06/2014	776/007	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RIO)	59.31	1,270.02
30/06/2014	776/008	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	678.60
30/06/2014	776/009	Orica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORI)	19.48	(87.75)
30/06/2014	776/010	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WPL)	41.07	1,157.46
30/06/2014	776/011	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	202.49
30/06/2014	776/012	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CSL)	66.55	497.00
30/06/2014	776/013	Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: JBH)	18.30	224.99
30/06/2014	776/014	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORG)	14.62	264.45
30/06/2014	776/015	Kathmandu Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: KMD)	2.96	850.00
30/06/2014	776/016	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	33.25
30/06/2014	776/017	Iinet Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IIN)	7.31	(95.39)
30/06/2014	777/001	Siemens AG Sponsored ADR (Market Value Date: 30/06/2014, Code: HEI11)	124.52	1,869.84
30/06/2014	777/002	Apple Inc Com (Market Value Date: 30/06/2014, Code: HEI13)	87.54	3,807.81
30/06/2014	777/003	Volkswagen AG ADR (Market Value Date: , Code: HEI16)		(375.54)
30/06/2014	777/004	BP PLC Spons ADR (Market Value Date: 30/06/2014, Code: HEI14)	49.69	716.71
30/06/2014	777/005	Anheuser Busch Unbrev (Market Value Date: 30/06/2014, Code: HEI12)	108.27	2,064.85
30/06/2014	777/006	Honeywell Intl Inc Com (Market Value Date: 30/06/2014, Code: HEI15)	87.56	(337.63)
30/06/2014	782/001	SCA Property Group (Market Value Date: 30/06/2014, Code: SCAPG)	1.72	889.24
30/06/2014	782/002	Duet Group - Stapled Securities Us Prohibited (Market Value Date: 30/06/2014, Code: DUE)	2.42	1,252.17
<b>Total Amount</b>				<b>(26,638.40)</b>

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<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	772/001	Land 30 Croft St Bargarra - No CGT asset		
30/06/2014	772/001	- Market Value	0.00	
30/06/2014	772/001	- Less Carrying Value	42,641.37	
30/06/2014	772/001	- Permanent Difference		(42,641.37)
30/06/2014	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	4,667.60	
30/06/2014	776/001	- Less Carrying Value	4,001.20	
30/06/2014	776/001	- Permanent Difference		666.40
30/06/2014	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	8,975.00	
30/06/2014	776/002	- Less Carrying Value	7,842.50	
30/06/2014	776/002	- Permanent Difference		1,132.50
30/06/2014	776/003	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	2,743.40	
30/06/2014	776/003	- Less Carrying Value	3,685.90	
30/06/2014	776/003	- Permanent Difference		(942.50)
30/06/2014	776/004	Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	1,617.75	
30/06/2014	776/004	- Less Carrying Value	1,353.75	
30/06/2014	776/004	- Permanent Difference		264.00
30/06/2014	776/007	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	10,853.73	
30/06/2014	776/007	- Less Carrying Value	9,583.71	
30/06/2014	776/007	- Permanent Difference		1,270.02
30/06/2014	776/008	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	4,691.04	
30/06/2014	776/008	- Less Carrying Value	4,012.44	
30/06/2014	776/008	- Permanent Difference		678.60
30/06/2014	776/009	Orica Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	1,461.00	
30/06/2014	776/009	- Less Carrying Value	1,548.75	
30/06/2014	776/009	- Permanent Difference		(87.75)
30/06/2014	776/010	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	7,844.37	
30/06/2014	776/010	- Less Carrying Value	6,686.91	
30/06/2014	776/010	- Permanent Difference		1,157.46
30/06/2014	776/011	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	4,085.52	
30/06/2014	776/011	- Less Carrying Value	3,883.03	
30/06/2014	776/011	- Permanent Difference		202.49

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/012	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	6,655.00	
30/06/2014	776/012	- Less Carrying Value	6,158.00	
30/06/2014	776/012	- Permanent Difference		497.00
30/06/2014	776/013	Jb Hi-Fi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	2,763.30	
30/06/2014	776/013	- Less Carrying Value	2,538.31	
30/06/2014	776/013	- Permanent Difference		224.99
30/06/2014	776/014	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	1,885.98	
30/06/2014	776/014	- Less Carrying Value	1,621.53	
30/06/2014	776/014	- Permanent Difference		264.45
30/06/2014	776/015	Kathmandu Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	2,960.00	
30/06/2014	776/015	- Less Carrying Value	2,110.00	
30/06/2014	776/015	- Permanent Difference		850.00
30/06/2014	776/016	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	1,355.20	
30/06/2014	776/016	- Less Carrying Value	1,321.95	
30/06/2014	776/016	- Permanent Difference		33.25
30/06/2014	776/017	inet Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	1,198.84	
30/06/2014	776/017	- Less Carrying Value	1,294.23	
30/06/2014	776/017	- Permanent Difference		(95.39)
30/06/2014	777/001	Siemens AG Sponsored ADR - No CGT asset		
30/06/2014	777/001	- Market Value	8,093.99	
30/06/2014	777/001	- Less Carrying Value	6,224.15	
30/06/2014	777/001	- Permanent Difference		1,869.84
30/06/2014	777/002	Apple Inc Com - No CGT asset		
30/06/2014	777/002	- Market Value	9,804.48	
30/06/2014	777/002	- Less Carrying Value	5,996.67	
30/06/2014	777/002	- Permanent Difference		3,807.81
30/06/2014	777/003	Volkswagen AG ADR - No CGT asset		
30/06/2014	777/003	- Market Value	0.00	
30/06/2014	777/003	- Less Carrying Value	375.54	
30/06/2014	777/003	- Permanent Difference		(375.54)
30/06/2014	777/004	BP PLC Spons ADR - No CGT asset		
30/06/2014	777/004	- Market Value	3,478.34	
30/06/2014	777/004	- Less Carrying Value	2,761.63	
30/06/2014	777/004	- Permanent Difference		716.71
30/06/2014	777/005	Anheuser Busch Unbrev - No CGT asset		
30/06/2014	777/005	- Market Value	13,425.91	
30/06/2014	777/005	- Less Carrying Value	11,361.06	
30/06/2014	777/005	- Permanent Difference		2,064.85
30/06/2014	777/006	Honeywell Intl Inc Com - No CGT asset		
30/06/2014	777/006	- Market Value	3,940.15	
30/06/2014	777/006	- Less Carrying Value	4,277.78	
30/06/2014	777/006	- Permanent Difference		(337.63)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	782/001	SCA Property Group - No CGT asset		
30/06/2014	782/001	- Market Value	889.24	
30/06/2014	782/001	- Permanent Difference		889.24
30/06/2014	782/002	Duet Group - Stapled Securities Us Prohibited - No CGT asset		
30/06/2014	782/002	- Market Value	1,323.74	
30/06/2014	782/002	- Less Carrying Value	71.57	
30/06/2014	782/002	- Permanent Difference		1,252.17
		<b>Total Amount</b>		<b>(26,638.40)</b>

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

30/06/2014	238/001	SCA Property Group		15.01
		<b>Total Amount</b>		<b>15.01</b>

**Calculation of permanent differences**

30/06/2014	238/002	Duet Group - Stapled Securities Us Prohibited - Cap Dist		20.86
16/10/2013	261/001	Heigan, Ivan		46.58
09/04/2014	261/001	Heigan, Ivan		46.58
16/10/2013	261/002	Heigan, Christine Vivian		38.70
09/04/2014	261/002	Heigan, Christine Vivian		38.70
25/06/2014	263/002	Heigan, Christine Vivian		494.70
30/06/2014	330	Land 30 Croft St Bargarra (772/001) - Non Tax Revn		(42,641.37)
30/06/2014	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		666.40
30/06/2014	330	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,132.50
30/06/2014	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(942.50)
30/06/2014	330	Caltex Australia Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		264.00
30/06/2014	330	Rio Tinto Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		1,270.02
30/06/2014	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/008) - Non Tax Revn		678.60
30/06/2014	330	Orica Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(87.75)
30/06/2014	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		1,157.46
30/06/2014	330	Woolworths Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		202.49
30/06/2014	330	Csl Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		497.00
30/06/2014	330	Jb Hi-Fi Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		224.99
30/06/2014	330	Origin Energy Limited - Ordinary Fully Paid		264.45

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(776/014) - Non Tax Revn		
30/06/2014	330	Siemens AG Sponsored ADR (777/001) - Non Tax Revn		1,869.84
30/06/2014	330	Apple Inc Com (777/002) - Non Tax Revn		3,807.81
30/06/2014	330	Volkswagen AG ADR (777/003) - Non Tax Revn		(375.54)
30/06/2014	330	BP PLC Spons ADR (777/004) - Non Tax Revn		716.71
30/06/2014	330	Anheuser Busch Unbrev (777/005) - Non Tax Revn		2,064.85
30/06/2014	330	Honeywell Intl Inc Com (777/006) - Non Tax Revn		(337.63)
30/06/2014	330	SCA Property Group (782/001) - Non Tax Revn		889.24
30/06/2014	330	Kathmandu Holdings Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		850.00
30/06/2014	330	Duet Group - Stapled Securities Us Prohibited (782/002) - Non Tax Revn		1,252.17
30/06/2014	330	Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		33.25
30/06/2014	330	inet Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(95.39)
30/06/2014		Capital Gains Discount		32,194.00
30/06/2014		Capital Losses Recouped		5,738.00
30/06/2014	485	Foreign credits		(209.80)
30/06/2014	485	Imputed credits		(930.86)
		<b>Total Amount</b>		<b>10,839.06</b>

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

27/06/2014	235/001	Land 30 Croft St Bargarra (Discounted method)	67,132.80	67,132.80
14/11/2013	235/007	Volkswagen AG ADR (Discounted method)	1,072.39	1,072.39
27/06/2014	236/001	Land 30 Croft St Bargarra (Discounted method)	33,566.40	33,566.40
14/11/2013	236/007	Volkswagen AG ADR (Discounted method)	536.19	536.19
30/06/2014	238/002	Duet Group - Stapled Securities Us Prohibited (Discounted method)	12.20	12.20
		<b>Total Amount - Discounted Gains</b>		<b>102,320.00</b>

Other Items

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30/06/2014		Capital Losses Recouped		(5,738.00)
30/06/2014		Capital Gains Discount		(32,194.00)
		<b>Total Amount - Other Items</b>		<b>(37,932.00)</b>
		<b>Total Net Capital Gain</b>		<b>64,388.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	89,783.47
Less Permanent Differences	10,839.06
Less Timing Differences	15.01
<b>Taxable income for period</b>	<b>78,929.00</b>
Income Tax Expense (Taxable Income @ taxrate)	11,839.35
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>11,839.35</b>
Total Income Tax Payable	11,839.35
Less Total Imputed Credits Used	930.86
Less Total Foreign Credits Used	209.80
Less Total Instalments paid	1,722.00
<b>Income Tax Payable</b>	<b>8,976.69</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>9,364.69</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	11,839.35
Less credits treated as permanent differences	
- Imputed Credits	930.86
- Foreign Credits	209.80
<b>Income Tax Expense</b>	<b>10,698.69</b>

**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	Heigan, Ivan - Preserved	264,999.54
30/06/2014	502	Heigan, Christine Vivian - Preserved	17,708.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>282,707.88</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Imputed credits treated as a permanent difference		930.86
30/06/2014		Foreign credits treated as a permanent difference		209.80
30/06/2014		Profit/(Loss) for period before allocations		89,783.47
30/06/2014		Contributions		(14,792.34)
30/06/2014		Life insurance		3,554.44
<b>Total Amount</b>				<b>79,686.23</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		11,839.35
30/06/2014		Contributions tax		(2,119.04)
30/06/2014		Life insurance tax		533.19
<b>Total Amount</b>				<b>10,253.50</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>89,783.47</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>89,783.47</b>
<b>Total member opening balance</b>				<b>276,782.82</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>32.44</b>
<b>Heigan, Ivan Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	259,602.59	259,602.59
04/07/2013	501/011	Employer Contributions - Concessional	1,192.30	1,179.23
06/08/2013	501/011	Employer Contributions - Concessional	1,192.30	1,071.44
03/09/2013	501/011	Employer Contributions - Concessional	1,788.46	1,469.97
10/10/2013	501/011	Employer Contributions - Concessional	1,192.31	859.12
30/10/2013	501/011	Employer Contributions - Concessional	298.08	198.45
25/11/2013	501/011	Employer Contributions - Concessional	677.64	402.87
08/05/2014	501/011	Employer Contributions - Concessional	846.76	122.95
07/03/2014	501/011	Employer Contributions - Concessional	772.83	243.49

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11/02/2014	501/011	Employer Contributions - Concessional	703.90	268.06
13/01/2014	501/011	Employer Contributions - Concessional	703.90	323.99
09/12/2013	501/011	Employer Contributions - Concessional	713.96	397.08
11/04/2014	501/011	Employer Contributions - Concessional	772.83	169.39
06/06/2014	501/011	Employer Contributions - Concessional	1,122.51	73.81
16/10/2013	501/016	Member/Personal Contributions - Preserved	46.58	32.80
09/04/2014	501/016	Member/Personal Contributions - Preserved	46.58	10.46
04/07/2013	501/051	Contributions Tax - Preserved	(178.84)	(176.88)
06/08/2013	501/051	Contributions Tax - Preserved	(178.84)	(160.71)
03/09/2013	501/051	Contributions Tax - Preserved	(268.27)	(220.50)
10/10/2013	501/051	Contributions Tax - Preserved	(178.85)	(128.87)
30/10/2013	501/051	Contributions Tax - Preserved	(44.71)	(29.77)
25/11/2013	501/051	Contributions Tax - Preserved	(101.65)	(60.43)
08/05/2014	501/051	Contributions Tax - Preserved	(127.01)	(18.44)
07/03/2014	501/051	Contributions Tax - Preserved	(115.92)	(36.52)
11/02/2014	501/051	Contributions Tax - Preserved	(105.58)	(40.21)
13/01/2014	501/051	Contributions Tax - Preserved	(105.58)	(48.60)
09/12/2013	501/051	Contributions Tax - Preserved	(107.09)	(59.56)
11/04/2014	501/051	Contributions Tax - Preserved	(115.92)	(25.41)
06/06/2014	501/051	Contributions Tax - Preserved	(168.38)	(11.07)
01/05/2014	501/053	Income Tax - Preserved/Taxable	439.28	72.21
01/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(2,928.50)	(481.40)
<b>Total Amount - Preserved (Weighted)</b>				<b>264,999.54</b>
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	74,694.82	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(9,611.24)	
<b>Closing Balance - Preserved</b>			<b>332,471.25</b>	
<b>Heigan, Christine Vivian</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	17,180.23	17,180.23
25/11/2013	502/011	Employer Contributions - Concessional	303.33	180.34
25/11/2013	502/011	Employer Contributions - Concessional	200.00	118.90
08/05/2014	502/011	Employer Contributions - Concessional	330.90	48.05
07/03/2014	502/011	Employer Contributions - Concessional	303.33	95.57
11/02/2014	502/011	Employer Contributions - Concessional	303.33	115.51
13/01/2014	502/011	Employer Contributions - Concessional	303.33	139.61
09/12/2013	502/011	Employer Contributions - Concessional	303.33	168.70
06/06/2014	502/011	Employer Contributions - Concessional	101.75	6.69
16/10/2013	502/016	Member/Personal Contributions - Preserved	38.70	27.25
09/04/2014	502/016	Member/Personal Contributions - Preserved	38.70	8.69
25/06/2014	502/019	Other Contributions - Non Taxable	494.70	6.78
25/11/2013	502/051	Contributions Tax - Preserved	(45.50)	(27.05)
25/11/2013	502/051	Contributions Tax - Preserved	(30.00)	(17.84)
08/05/2014	502/051	Contributions Tax - Preserved	(49.64)	(7.21)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/03/2014	502/051	Contributions Tax - Preserved	(45.50)	(14.34)
11/02/2014	502/051	Contributions Tax - Preserved	(45.50)	(17.33)
13/01/2014	502/051	Contributions Tax - Preserved	(45.50)	(20.94)
09/12/2013	502/051	Contributions Tax - Preserved	(45.50)	(25.31)
06/06/2014	502/051	Contributions Tax - Preserved	(15.26)	(1.00)
19/08/2013	502/053	Income Tax - Preserved/Taxable	7.73	6.67
18/09/2013	502/053	Income Tax - Preserved/Taxable	7.73	6.04
18/10/2013	502/053	Income Tax - Preserved/Taxable	7.73	5.40
18/11/2013	502/053	Income Tax - Preserved/Taxable	7.73	4.74
18/12/2013	502/053	Income Tax - Preserved/Taxable	7.73	4.11
20/01/2014	502/053	Income Tax - Preserved/Taxable	7.73	3.41
18/02/2014	502/053	Income Tax - Preserved/Taxable	7.73	2.80
18/03/2014	502/053	Income Tax - Preserved/Taxable	7.73	2.20
22/04/2014	502/053	Income Tax - Preserved/Taxable	7.73	1.46
19/05/2014	502/053	Income Tax - Preserved/Taxable	7.73	0.89
18/06/2014	502/053	Income Tax - Preserved/Taxable	8.88	0.29
18/07/2013	502/053	Income Tax - Preserved/Taxable	7.73	7.35
18/09/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(40.23)
18/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(35.99)
18/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(31.62)
18/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(27.38)
20/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(22.73)
18/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(18.63)
18/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(14.68)
22/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(9.74)
19/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(5.93)
18/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(1.95)
18/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(48.98)
19/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(44.46)
<b>Total Amount - Preserved (Weighted)</b>				<b>17,708.34</b>
<b>Member Allocations</b>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	4,991.41	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(642.26)	
<b>Closing Balance - Preserved</b>			<b>23,396.35</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Capital Gains		64,388.00
30/06/2014		Gross Interest		1,482.00
30/06/2014		Dividends		3,349.00
30/06/2014		Gross Foreign Income		1,324.00
30/06/2014		Employer Contributions		14,127.00
30/06/2014		Trust Distributions		95.00
30/06/2014		Other Income		171.00
<b>Total Amount</b>				<b>84,936.00</b>

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>MCS Reconciliation</b>				
<b>Heigan, Ivan</b>				
<u>Personal Contributed amount</u>				
16/10/2013	501/016	Member/Personal Contributions - Preserved		46.58
09/04/2014	501/016	Member/Personal Contributions - Preserved		46.58
<b>Total Amount</b>				<b>93.16</b>
<u>Employer Contributed amount</u>				
08/05/2014	501/011	Employer Contributions - Concessional		846.76
25/11/2013	501/011	Employer Contributions - Concessional		677.64
06/08/2013	501/011	Employer Contributions - Concessional		1,192.30
06/06/2014	501/011	Employer Contributions - Concessional		1,122.51
11/04/2014	501/011	Employer Contributions - Concessional		772.83
09/12/2013	501/011	Employer Contributions - Concessional		713.96
30/10/2013	501/011	Employer Contributions - Concessional		298.08
11/02/2014	501/011	Employer Contributions - Concessional		703.90
13/01/2014	501/011	Employer Contributions - Concessional		703.90
03/09/2013	501/011	Employer Contributions - Concessional		1,788.46
10/10/2013	501/011	Employer Contributions - Concessional		1,192.31
04/07/2013	501/011	Employer Contributions - Concessional		1,192.30
07/03/2014	501/011	Employer Contributions - Concessional		772.83
<b>Total Amount</b>				<b>11,977.78</b>
All Contributions received for the current year				12,070.94
Closing Account Balance				332,471.25
<b>Heigan, Christine Vivian</b>				
<u>Personal Contributed amount</u>				
09/04/2014	502/016	Member/Personal Contributions - Preserved		38.70
16/10/2013	502/016	Member/Personal Contributions - Preserved		38.70
<b>Total Amount</b>				<b>77.40</b>
<u>Employer Contributed amount</u>				
06/06/2014	502/011	Employer Contributions - Concessional		101.75
25/11/2013	502/011	Employer Contributions - Concessional		303.33
25/11/2013	502/011	Employer Contributions - Concessional		200.00
11/02/2014	502/011	Employer Contributions - Concessional		303.33
09/12/2013	502/011	Employer Contributions - Concessional		303.33
13/01/2014	502/011	Employer Contributions - Concessional		303.33
08/05/2014	502/011	Employer Contributions - Concessional		330.90
07/03/2014	502/011	Employer Contributions - Concessional		303.33
<b>Total Amount</b>				<b>2,149.30</b>

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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<u>Other Contributions</u>				
25/06/2014	502/019	Other Contributions - Non Taxable		494.70
		<b>Total Amount</b>		<b>494.70</b>
		All Contributions received for the current year		2,721.40
		Closing Account Balance		23,396.35