

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TRACEY on Friday 3 October, 2014 @ 14:04:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Amp Limited (Market Value Date: 30/06/2014, Code: AMP)	5.30	3,150.00
30/06/2014	776/002	Westpac Banking Corp (Market Value Date: 30/06/2014, Code: WBC)	33.88	14,343.09
30/06/2014	776/004	Telstra Corporation (Market Value Date: 30/06/2014, Code: TLS)	5.21	8,976.00
30/06/2014	776/005	African Energy Resources (Market Value Date: 30/06/2014, Code: AFR)	0.08	15,628.93
30/06/2014	776/009	Suncorp-Metway (Market Value Date: 30/06/2014, Code: SME)	13.54	2,627.64
30/06/2014	776/012	Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	3,154.86
30/06/2014	776/015	Energy Ventures (Market Value Date: 30/06/2014, Code: EVE)	0.00	(8,040.00)
30/06/2014	776/016	Myer Holdings (Market Value Date: 30/06/2014, Code: MYR)	2.12	(2,600.00)
30/06/2014	776/017	Carnegie Wave Energy (Market Value Date: 30/06/2014, Code: CWE)	0.05	2,000.00
30/06/2014	776/018	Cynata Therapeutics (formerly Eco Quest) (Market Value Date: 30/06/2014, Code: ECQ)	0.40	480.00
30/06/2014	776/021	Infigen Energy (Market Value Date: 30/06/2014, Code: IFN)	0.24	(160.11)
30/06/2014	776/022	Redbank Energy (was Alinta Energy) (Market Value Date: 30/06/2014, Code: AEJ)	8.00	(27.00)
30/06/2014	776/023	Apn News & Media (Market Value Date: 30/06/2014, Code: APN)	0.78	575.00
30/06/2014	776/025	National Australia Bank (Market Value Date: 30/06/2014, Code: NAB)	32.78	7,912.84
30/06/2014	776/026	Wesfarmers Limited Pps (Market Value Date: 30/06/2014, Code: WESN)	40.97	640.91
30/06/2014	776/027	Cedar Woods Prop. (Market Value Date: 30/06/2014, Code: CWP)	7.31	107,374.85
30/06/2014	776/028	Anova Metals (Market Value Date: 30/06/2014, Code: AWW)	0.03	4,750.00
30/06/2014	776/030	Sydney Airport (Market Value Date: 30/06/2014, Code: SYD)	4.22	14,632.74
30/06/2014	776/031	Toll Holdings Ltd (Market Value Date: 30/06/2014, Code: TOL)	5.10	(12,564.08)
30/06/2014	776/033	Atlas Iron Limited (Market Value Date: 30/06/2014, Code: AGO)	0.63	(2,242.13)
Total Amount				160,613.54

Calculation of permanent difference on revaluation

30/06/2014	776/001	Amp Limited - No CGT asset		
30/06/2014	776/001	- Market Value	15,900.00	
30/06/2014	776/001	- Less Carrying Value	12,750.00	
30/06/2014	776/001	- Permanent Difference		3,150.00
30/06/2014	776/002	Westpac Banking Corp - No CGT asset		
30/06/2014	776/002	- Market Value	111,804.00	
30/06/2014	776/002	- Less Carrying Value	97,460.91	

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30/06/2014	776/002	- Permanent Difference		14,343.09
30/06/2014	776/004	Telstra Corporation - No CGT asset		
30/06/2014	776/004	- Market Value	106,284.00	
30/06/2014	776/004	- Less Carrying Value	97,308.00	
30/06/2014	776/004	- Permanent Difference		8,976.00
30/06/2014	776/005	African Energy Resources - No CGT asset		
30/06/2014	776/005	- Market Value	241,329.08	
30/06/2014	776/005	- Less Carrying Value	225,700.15	
30/06/2014	776/005	- Permanent Difference		15,628.93
30/06/2014	776/007	Exall - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	0.00	
30/06/2014	776/008	Gold Eagle Mines - No CGT asset		
30/06/2014	776/008	- Market Value	0.00	
30/06/2014	776/008	- Less Carrying Value	0.00	
30/06/2014	776/009	Suncorp-Metway - No CGT asset		
30/06/2014	776/009	- Market Value	21,961.88	
30/06/2014	776/009	- Less Carrying Value	19,334.24	
30/06/2014	776/009	- Permanent Difference		2,627.64
30/06/2014	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/011	Stw Communications Group - No CGT asset		
30/06/2014	776/011	- Market Value	13,453.12	
30/06/2014	776/011	- Less Carrying Value	13,453.12	
30/06/2014	776/012	Wesfarmers Limited - No CGT asset		
30/06/2014	776/012	- Market Value	58,324.96	
30/06/2014	776/012	- Less Carrying Value	55,170.10	
30/06/2014	776/012	- Permanent Difference		3,154.86
30/06/2014	776/015	Energy Ventures - No CGT asset		
30/06/2014	776/015	- Market Value	20,220.00	
30/06/2014	776/015	- Less Carrying Value	28,260.00	
30/06/2014	776/015	- Permanent Difference		(8,040.00)
30/06/2014	776/016	Myer Holdings - No CGT asset		
30/06/2014	776/016	- Market Value	21,200.00	
30/06/2014	776/016	- Less Carrying Value	23,800.00	
30/06/2014	776/016	- Permanent Difference		(2,600.00)
30/06/2014	776/017	Carnegie Wave Energy - No CGT asset		
30/06/2014	776/017	- Market Value	5,000.00	
30/06/2014	776/017	- Less Carrying Value	3,000.00	
30/06/2014	776/017	- Permanent Difference		2,000.00
30/06/2014	776/018	Cynata Therapeutics (formerly Eco Quest) - No CGT asset		
30/06/2014	776/018	- Market Value	960.00	
30/06/2014	776/018	- Less Carrying Value	480.00	
30/06/2014	776/018	- Permanent Difference		480.00
30/06/2014	776/021	Infigen Energy - No CGT asset		
30/06/2014	776/021	- Market Value	2,561.76	
30/06/2014	776/021	- Less Carrying Value	2,721.87	
30/06/2014	776/021	- Permanent Difference		(160.11)
30/06/2014	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/022	- Market Value	216.00	
30/06/2014	776/022	- Less Carrying Value	243.00	
30/06/2014	776/022	- Permanent Difference		(27.00)
30/06/2014	776/023	Apn News & Media - No CGT asset		
30/06/2014	776/023	- Market Value	3,875.00	
30/06/2014	776/023	- Less Carrying Value	3,300.00	
30/06/2014	776/023	- Permanent Difference		575.00
30/06/2014	776/024	Metcash Limited - No CGT asset		
30/06/2014	776/024	- Market Value	0.00	
30/06/2014	776/024	- Less Carrying Value	0.00	
30/06/2014	776/025	National Australia Bank - No CGT asset		
30/06/2014	776/025	- Market Value	124,564.00	
30/06/2014	776/025	- Less Carrying Value	116,651.16	
30/06/2014	776/025	- Permanent Difference		7,912.84
30/06/2014	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2014	776/026	- Market Value	39,126.35	
30/06/2014	776/026	- Less Carrying Value	38,485.44	
30/06/2014	776/026	- Permanent Difference		640.91
30/06/2014	776/027	Cedar Woods Prop. - No CGT asset		
30/06/2014	776/027	- Market Value	370,872.85	
30/06/2014	776/027	- Less Carrying Value	263,498.00	
30/06/2014	776/027	- Permanent Difference		107,374.85
30/06/2014	776/028	Anova Metals - No CGT asset		
30/06/2014	776/028	- Market Value	100,750.00	
30/06/2014	776/028	- Less Carrying Value	96,000.00	
30/06/2014	776/028	- Permanent Difference		4,750.00
30/06/2014	776/030	Sydney Airport - No CGT asset		
30/06/2014	776/030	- Market Value	75,960.00	
30/06/2014	776/030	- Less Carrying Value	61,327.26	
30/06/2014	776/030	- Permanent Difference		14,632.74
30/06/2014	776/031	Toll Holdings Ltd - No CGT asset		
30/06/2014	776/031	- Market Value	137,700.00	
30/06/2014	776/031	- Less Carrying Value	150,264.08	
30/06/2014	776/031	- Permanent Difference		(12,564.08)
30/06/2014	776/033	Atlas Iron Limited - No CGT asset		
30/06/2014	776/033	- Market Value	31,500.00	
30/06/2014	776/033	- Less Carrying Value	33,742.13	
30/06/2014	776/033	- Permanent Difference		(2,242.13)
Total Amount				160,613.54

Calculation of tax entries

Calculation of permanent differences

30/06/2014	247	Amp Limited (776/001) - Non Tax Revn	3,150.00
30/06/2014	247	African Energy Resources (776/005) - Non Tax Revn	15,628.93
30/06/2014	247	Suncorp-Metway (776/009) - Non Tax Revn	2,627.64
30/06/2014	247	Wesfarmers Limited (776/012) - Non Tax Revn	3,154.86
30/06/2014	247	Energy Ventures (776/015) - Non Tax Revn	(8,040.00)
30/06/2014	247	Myer Holdings (776/016) - Non Tax Revn	(2,600.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Carnegie Wave Energy (776/017) - Non Tax Revn		2,000.00
30/06/2014	247	Cynata Therapeutics (formerly Eco Quest) (776/018) - Non Tax Revn		480.00
30/06/2014	247	Westpac Banking Corp (776/002) - Non Tax Revn		14,343.09
30/06/2014	247	Infigen Energy (776/021) - Non Tax Revn		(160.11)
30/06/2014	247	Redbank Energy (was Alinta Energy) (776/022) - Non Tax Revn		(27.00)
30/06/2014	247	Apn News & Media (776/023) - Non Tax Revn		575.00
30/06/2014	247	National Australia Bank (776/025) - Non Tax Revn		7,912.84
30/06/2014	247	Wesfarmers Limited Pps (776/026) - Non Tax Revn		640.91
30/06/2014	247	Cedar Woods Prop. (776/027) - Non Tax Revn		107,374.85
30/06/2014	247	Anova Metals (776/028) - Non Tax Revn		4,750.00
30/06/2014	247	Sydney Airport (776/030) - Non Tax Revn		14,632.74
30/06/2014	247	Toll Holdings Ltd (776/031) - Non Tax Revn		(12,564.08)
30/06/2014	247	Atlas Iron Limited (776/033) - Non Tax Revn		(2,242.13)
30/06/2014	247	Telstra Corporation (776/004) - Non Tax Revn		8,976.00
26/09/2013	301	Accountancy Fees (Gen Exp Percent: 90.410%)		(1,292.86)
16/10/2013	306	ATO Supervisory Levy (Gen Exp Percent: 90.410%)		(290.22)
02/06/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(2.71)
01/08/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(2.26)
01/08/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(4.07)
02/09/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(2.26)
02/09/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.36)
01/10/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.13)
01/10/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.36)
01/10/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(0.90)
01/10/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.81)
01/11/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(4.07)
02/12/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(3.39)
02/12/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.36)
02/12/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.81)
02/01/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.81)
03/02/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(4.75)
03/03/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(0.68)
01/04/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(0.68)
01/05/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.36)
01/05/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.81)
12/06/2014	387	Legal Fees (Gen Exp Percent: 90.410%)		(198.90)
29/06/2014	413/001	Cooke, Elizabeth Minna		(38,730.12)
29/06/2014	415/001	Cooke, Elizabeth Minna		(3.73)
29/06/2014	416/001	Cooke, Elizabeth Minna		(40,598.64)
30/06/2014		Capital Gains Discount		2,075.00
30/06/2014		Capital Losses Recouped		4,490.00
30/06/2014		Exempt Pension Income		91,037.00
Total Amount				177,061.49

Calculation of Exempt Pension Income

Segregated Assets Method

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<u>Unsegregated Assets Method</u>				
30/06/2014		Exempt Capital Gains		15,129.21
30/06/2014	238/001	Ethane Pipeline (Mariner Pipeline)	90.410	4,737.22
30/06/2014	239/001	Amp Limited	90.410	810.98
30/06/2014	239/002	Westpac Banking Corp	90.410	8,268.64
30/06/2014	239/004	Telstra Corporation	90.410	7,509.19
30/06/2014	239/009	Suncorp-Metway	90.410	1,780.69
30/06/2014	239/011	Stw Communications Group	90.410	1,041.34
30/06/2014	239/012	Wesfarmers Limited	90.410	5,740.99
30/06/2014	239/016	Myer Holdings	90.410	2,195.67
30/06/2014	239/025	National Australia Bank	90.410	9,325.14
30/06/2014	239/027	Cedar Woods Prop.	90.410	17,436.22
30/06/2014	239/030	Sydney Airport	90.410	1,871.49
30/06/2014	239/031	Toll Holdings Ltd	90.410	9,589.92
30/06/2014	239/032	Automotive Holdings	90.410	1,646.75
30/06/2014	250/001	Cash at Bank	90.410	2,968.08
30/06/2014	250/004	Bankwest Gold Term Deposit 084-017827-9	90.410	985.08
Total Unsegregated Amount				91,036.61
Total Exempt Pension Income				91,037.00
<u>Pension Member Non Deductible Expenses</u>				
26/09/2013	301	Accountancy Fees (Gen Exp Percent: 90.410%)		(1,292.86)
16/10/2013	306	ATO Supervisory Levy (Gen Exp Percent: 90.410%)		(290.22)
02/06/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(2.71)
01/08/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(2.26)
01/08/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(4.07)
02/09/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(2.26)
02/09/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.36)
01/10/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.13)
01/10/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.36)
01/10/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(0.90)
01/10/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.81)
01/11/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(4.07)
02/12/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(3.39)
02/12/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.36)
02/12/2013	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.81)
02/01/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.81)
03/02/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(4.75)
03/03/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(0.68)
01/04/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(0.68)
01/05/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.36)
01/05/2014	315	Bank Charges (Gen Exp Percent: 90.410%)		(1.81)
12/06/2014	387	Legal Fees (Gen Exp Percent: 90.410%)		(198.90)
Total Amount				(1,822.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		90.410%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		90.410%
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Calculation of Net Capital Gains

Discounted Gains

12/09/2013	235/028	National Australia Bank (Discounted method)	4,150.39	4,150.39
12/09/2013	236/028	National Australia Bank (Discounted method)	2,075.19	2,075.19
Total Amount - Discounted Gains				6,226.00

Other Gains

13/09/2013	235/002	Westpac Banking Corp (Other method)	3,951.05	3,951.05
13/09/2013	235/002	Westpac Banking Corp (Other method)	3,741.86	3,741.86
12/09/2013	235/028	National Australia Bank (Other method)	3,555.58	3,555.58
02/04/2014	235/037	Automotive Holdings (Other method)	5,824.52	5,824.52
Total Amount - Other Gains				17,073.00

Other Items

30/06/2014		Capital Losses Recouped		(4,490.00)
30/06/2014		Capital Gains Discount		(2,075.00)
Total Amount - Other Items				(6,565.00)
Total Net Capital Gain (Assessable)				16,734.00

30/06/2014		Tax Exempt Percentage	90.410%	15,129.21
Total Amount - Exempt Capital Gains				15,129.21

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	186,523.97
Less Permanent Differences	177,061.49

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		Taxable income for period		9,463.00
		Income Tax Expense (Taxable Income @ taxrate)		1,419.45
		Total Income Tax Payable (Taxable Income @ taxrate)		1,419.45
		Total Income Tax Payable		1,419.45
		Less Total Imputed Credits Used		22,924.68
		Income Tax Payable		(21,505.23)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(21,117.23)

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	Cooke, Elizabeth Minna - Preserved	(0.01)
30/06/2014	501	Cooke, Elizabeth Minna - Unres Non Pres	1,352,801.32
30/06/2014	502	Cooke, Elizabeth Minna - Unres Non Pres	143,429.53
		Total Amount	1,496,230.84

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations	186,523.97
30/06/2014		Pensions paid	79,332.49
		Total Amount	265,856.46

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	1,419.45
		Total Amount	1,419.45

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	186,523.97
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	186,523.97
Total member opening balance	1,496,448.19

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		Fund Rate (Profit after exclusion/Total member opening balance)		12.46
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Cooke, Elizabeth Minna
Preserved

Members Balance

29/06/2014	501/055	Pensions Paid - Preserved/Taxable	(3.73)	(0.01)
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		Total Amount - Preserved (Weighted)		(0.01)
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Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	23,051.61	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	217,319.70	

		Closing Balance - Preserved	240,367.58	
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Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	1,353,018.66	1,353,018.66
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(76,203.46)	(76,203.46)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	128,902.57	128,902.57
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	48,829.93	48,829.93
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	51,190.41	51,190.41
29/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40,598.64)	(111.23)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	74,918.70	74,918.70
29/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(38,730.12)	(106.11)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	71,470.32	71,470.32
01/07/2013	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(49,905.65)	(49,905.65)
01/07/2013	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(249,202.82)	(249,202.82)

		Total Amount - Unres Non Pres (Weighted)		1,352,801.32
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		Closing Balance - Unrestricted Non Pres	1,273,689.90	
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Cooke, Elizabeth Minna

Unrestricted Non Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2013		Opening balance - Unres Non Pres	143,429.53	143,429.53
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(56,476.12)	(56,476.12)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(249,202.82)	(249,202.82)
01/07/2013	502/015	Member/Personal Contributions - Non Preserved	(150,000.00)	(150,000.00)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	6,570.47	6,570.47
01/07/2013	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	49,905.65	49,905.65
01/07/2013	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	249,202.82	249,202.82
		Total Amount - Unres Non Pres (Weighted)		143,429.53
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,485.15	
30/06/2014	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,419.45)	
		Closing Balance - Unrestricted Non Pres	167,495.23	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Capital Gains		16,734.00
30/06/2014		Gross Interest		4,372.00
30/06/2014		Dividends		74,347.00
30/06/2014		Trust Distributions		5,240.00
		Total Amount		100,693.00

MCS Reconciliation