

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by SARAH on Thursday 25 August, 2011 @ 12:05:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/001	Amp Limited (Market Value Date: 30/06/2011, Code: AMP)	4.89	(960.00)
30/06/2011	776/002	Westpac Banking Corp (Market Value Date: 30/06/2011, Code: WBC)	22.26	3,399.00
30/06/2011	776/003	Exco Resources NI (Market Value Date: 30/06/2011, Code: EXS)	0.66	338,750.00
30/06/2011	776/004	Telstra Corporation (Market Value Date: 30/06/2011, Code: TLS)	2.89	4,561.85
30/06/2011	776/005	African Energy Resources (Market Value Date: 30/06/2011, Code: AFR)	0.61	1,100,275.99
30/06/2011	776/009	Suncorp-Metway (Market Value Date: 30/06/2011, Code: SME)	8.14	162.20
30/06/2011	776/010	Aurora Oil & Gas (Market Value Date: 30/06/2011, Code: AUT)	3.50	(21,716.99)
30/06/2011	776/011	Stw Communications Group (Market Value Date: 30/06/2011, Code: SGN)	1.02	1,031.26
30/06/2011	776/012	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	7,606.40
30/06/2011	776/015	Energy Ventures (Market Value Date: 30/06/2011, Code: EVE)	0.09	186,510.06
30/06/2011	776/016	Myer Holdings (Market Value Date: 30/06/2011, Code: MYR)	2.64	(5,200.00)
30/06/2011	776/017	Carnegie Wave Energy (Market Value Date: 30/06/2011, Code: CWE)	0.08	(400.00)
30/06/2011	776/018	Eco Quest (Market Value Date: 30/06/2011, Code: ECQ)	0.03	(2,592.00)
30/06/2011	776/020	Prime Infrastructure Group (B&B infra) (Market Value Date: 30/06/2010, Code: BBI)	3.26	(161,191.20)
30/06/2011	776/021	Babcock - Wind (Infigen Energy) (Market Value Date: 30/06/2011, Code: BBW)	0.35	(3,896.01)
30/06/2011	776/022	Redbank Energy (was Alinta Energy) (Market Value Date: 30/06/2011, Code: AEJ)	0.04	1,511.66
30/06/2011	776/023	Apn News & Media (Market Value Date: 30/06/2011, Code: APN)	1.32	(3,025.00)
30/06/2011	776/024	Metcash Limited (Market Value Date: 30/06/2011, Code: MTS)	4.15	(609.70)
30/06/2011	776/025	National Australia Bank (Market Value Date: 30/06/2011, Code: NAB)	25.62	(3,007.38)
Total Amount				1,441,210.14

Calculation of permanent difference on revaluation

30/06/2011	776/001	Amp Limited - No CGT asset		
30/06/2011	776/001	- Market Value	14,670.00	
30/06/2011	776/001	- Less Carrying Value	15,630.00	
30/06/2011	776/001	- Permanent Difference		(960.00)
30/06/2011	776/002	Westpac Banking Corp - No CGT asset		
30/06/2011	776/002	- Market Value	73,458.00	
30/06/2011	776/002	- Less Carrying Value	70,059.00	
30/06/2011	776/002	- Permanent Difference		3,399.00
30/06/2011	776/003	Exco Resources NI - No CGT asset		

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30/06/2011	776/003	- Market Value	556,750.00	
30/06/2011	776/003	- Less Carrying Value	218,000.00	
30/06/2011	776/003	- Permanent Difference		338,750.00
30/06/2011	776/004	Telstra Corporation - No CGT asset		
30/06/2011	776/004	- Market Value	58,956.00	
30/06/2011	776/004	- Less Carrying Value	54,394.15	
30/06/2011	776/004	- Permanent Difference		4,561.85
30/06/2011	776/005	African Energy Resources - No CGT asset		
30/06/2011	776/005	- Market Value	1,212,609.24	
30/06/2011	776/005	- Less Carrying Value	112,333.25	
30/06/2011	776/005	- Permanent Difference		1,100,275.99
30/06/2011	776/007	Exall - No CGT asset		
30/06/2011	776/007	- Market Value	0.00	
30/06/2011	776/007	- Less Carrying Value	0.00	
30/06/2011	776/008	Gold Eagle Mines - No CGT asset		
30/06/2011	776/008	- Market Value	0.00	
30/06/2011	776/008	- Less Carrying Value	0.00	
30/06/2011	776/009	Suncorp-Metway - No CGT asset		
30/06/2011	776/009	- Market Value	13,203.08	
30/06/2011	776/009	- Less Carrying Value	13,040.88	
30/06/2011	776/009	- Permanent Difference		162.20
30/06/2011	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2011	776/010	- Market Value	0.00	
30/06/2011	776/010	- Less Carrying Value	21,716.99	
30/06/2011	776/010	- Permanent Difference		(21,716.99)
30/06/2011	776/011	Stw Communications Group - No CGT asset		
30/06/2011	776/011	- Market Value	9,609.38	
30/06/2011	776/011	- Less Carrying Value	8,578.12	
30/06/2011	776/011	- Permanent Difference		1,031.26
30/06/2011	776/012	Wesfarmers Limited - No CGT asset		
30/06/2011	776/012	- Market Value	75,707.45	
30/06/2011	776/012	- Less Carrying Value	68,101.05	
30/06/2011	776/012	- Permanent Difference		7,606.40
30/06/2011	776/015	Energy Ventures - No CGT asset		
30/06/2011	776/015	- Market Value	378,400.00	
30/06/2011	776/015	- Less Carrying Value	191,889.94	
30/06/2011	776/015	- Permanent Difference		186,510.06
30/06/2011	776/016	Myer Holdings - No CGT asset		
30/06/2011	776/016	- Market Value	26,400.00	
30/06/2011	776/016	- Less Carrying Value	31,600.00	
30/06/2011	776/016	- Permanent Difference		(5,200.00)
30/06/2011	776/017	Carnegie Wave Energy - No CGT asset		
30/06/2011	776/017	- Market Value	7,600.00	
30/06/2011	776/017	- Less Carrying Value	8,000.00	
30/06/2011	776/017	- Permanent Difference		(400.00)
30/06/2011	776/018	Eco Quest - No CGT asset		
30/06/2011	776/018	- Market Value	1,536.00	
30/06/2011	776/018	- Less Carrying Value	4,128.00	
30/06/2011	776/018	- Permanent Difference		(2,592.00)
30/06/2011	776/020	Prime Infrastructure Group (B&B infra) - No CGT asset		
30/06/2011	776/020	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/020	- Less Carrying Value	161,191.20	
30/06/2011	776/020	- Permanent Difference		(161,191.20)
30/06/2011	776/021	Babcock - Wind (Infigen Energy) - No CGT asset		
30/06/2011	776/021	- Market Value	3,735.90	
30/06/2011	776/021	- Less Carrying Value	7,631.91	
30/06/2011	776/021	- Permanent Difference		(3,896.01)
30/06/2011	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		
30/06/2011	776/022	- Market Value	1.08	
30/06/2011	776/022	- Less Carrying Value	(1,510.58)	
30/06/2011	776/022	- Permanent Difference		1,511.66
30/06/2011	776/023	Apn News & Media - No CGT asset		
30/06/2011	776/023	- Market Value	6,575.00	
30/06/2011	776/023	- Less Carrying Value	9,600.00	
30/06/2011	776/023	- Permanent Difference		(3,025.00)
30/06/2011	776/024	Metcash Limited - No CGT asset		
30/06/2011	776/024	- Market Value	83,000.00	
30/06/2011	776/024	- Less Carrying Value	83,609.70	
30/06/2011	776/024	- Permanent Difference		(609.70)
30/06/2011	776/025	National Australia Bank - No CGT asset		
30/06/2011	776/025	- Market Value	97,356.00	
30/06/2011	776/025	- Less Carrying Value	100,363.38	
30/06/2011	776/025	- Permanent Difference		(3,007.38)
Total Amount				1,441,210.14

Calculation of tax entries

Calculation of permanent differences

30/06/2011	247	Amp Limited (776/001) - Non Tax Revn		(960.00)
30/06/2011	247	Westpac Banking Corp (776/002) - Non Tax Revn		3,399.00
30/06/2011	247	Exco Resources NI (776/003) - Non Tax Revn		338,750.00
30/06/2011	247	Telstra Corporation (776/004) - Non Tax Revn		4,561.85
30/06/2011	247	African Energy Resources (776/005) - Non Tax Revn		1,100,275.99
30/06/2011	247	Suncorp-Metway (776/009) - Non Tax Revn		162.20
30/06/2011	247	Aurora Oil & Gas (776/010) - Non Tax Revn		(21,716.99)
30/06/2011	247	Stw Communications Group (776/011) - Non Tax Revn		1,031.26
30/06/2011	247	Wesfarmers Limited (776/012) - Non Tax Revn		7,606.40
30/06/2011	247	Energy Ventures (776/015) - Non Tax Revn		186,510.06
30/06/2011	247	Myer Holdings (776/016) - Non Tax Revn		(5,200.00)
30/06/2011	247	Carnegie Wave Energy (776/017) - Non Tax Revn		(400.00)
30/06/2011	247	Eco Quest (776/018) - Non Tax Revn		(2,592.00)
30/06/2011	247	Redbank Energy (was Alinta Energy) (776/022) - Non Tax Revn		1,511.66
30/06/2011	247	Apn News & Media (776/023) - Non Tax Revn		(3,025.00)
30/06/2011	247	Metcash Limited (776/024) - Non Tax Revn		(609.70)
30/06/2011	247	National Australia Bank (776/025) - Non Tax Revn		(3,007.38)
30/06/2011	247	Prime Infrastructure Group (B&B infra) (776/020) - Non Tax Revn		(161,191.20)
30/06/2011	247	Babcock - Wind (Infigen Energy) (776/021) - Non		(3,896.01)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Revn		
14/12/2010	261/002	Cooke, Elizabeth Minna		15,000.00
14/12/2010	261/002	Cooke, Elizabeth Minna		545.26
14/12/2010	261/002	Cooke, Elizabeth Minna		0.10
03/05/2011	261/002	Cooke, Elizabeth Minna		(4,175.00)
03/05/2011	261/002	Cooke, Elizabeth Minna		(4,175.00)
03/08/2010	261/002	Cooke, Elizabeth Minna		140,907.46
17/02/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(990.00)
08/04/2011	306	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
01/11/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/03/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.75)
01/03/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.75)
01/12/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.25)
04/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.50)
02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
11/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.00)
01/02/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.50)
01/02/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.25)
01/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.75)
01/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
02/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
01/10/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
30/06/2011		Capital Gains Discount		54,620.00
30/06/2011		Capital Losses Recouped		1,691.00
30/06/2011		Exempt Pension Income		364,758.00
Total Amount				2,009,196.96

Calculation of Exempt Pension Income

Cooke, Elizabeth Minna

30/06/2011		Exempt Capital Gains		275,064.00
30/06/2011	250/001	Cash at Bank	100.000	4,516.84
30/06/2011	239/001	Amp Limited	100.000	1,131.42
30/06/2011	239/002	Westpac Banking Corp	100.000	6,552.86
30/06/2011	239/004	Telstra Corporation	100.000	11,680.00
30/06/2011	239/009	Suncorp-Metway	100.000	811.00
30/06/2011	239/011	Stw Communications Group	100.000	870.54
30/06/2011	239/012	Wesfarmers Limited	100.000	4,584.21
30/06/2011	239/015	Energy Ventures	100.000	49,582.55
30/06/2011	239/016	Myer Holdings	100.000	3,214.29
30/06/2011	239/020	Prime Infrastructure Group (B&B infra)	100.000	950.96
30/06/2011	239/021	Babcock - Wind (Infigen Energy)	100.000	320.22
30/06/2011	239/023	Apn News & Media	100.000	642.86
30/06/2011	238/001	Ethane Pipeline (Mariner Pipeline)	100.000	4,836.00
Member Total Amount				364,757.75

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				364,758.00
<u>Pension Member Non Deductible Expenses</u>				
17/02/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(990.00)
08/04/2011	306	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
01/11/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/03/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.75)
01/03/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.75)
01/12/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.25)
04/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.50)
02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
11/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.00)
01/02/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.50)
01/02/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.25)
01/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.75)
01/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
02/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
01/10/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
Total Amount				(1,185.00)
<u>Calculation of Net Capital Gains</u>				
<u>Discounted Gains</u>				
23/08/2010	235/004	Exco Resources NI (Discounted method)	2,460.00	2,460.00
24/08/2010	235/004	Exco Resources NI (Discounted method)	13,876.67	13,876.67
26/08/2010	235/004	Exco Resources NI (Discounted method)	9,981.50	9,981.50
23/09/2010	235/004	Exco Resources NI (Discounted method)	20,307.33	20,307.33
24/09/2010	235/004	Exco Resources NI (Discounted method)	9,501.67	9,501.67
27/09/2010	235/004	Exco Resources NI (Discounted method)	15,644.54	15,644.54
05/04/2011	235/005	Telstra Corporation (Discounted method)	749.00	749.00
22/12/2010	235/011	Aurora Oil & Gas (Discounted method)	36,718.72	36,718.72
23/08/2010	236/004	Exco Resources NI (Discounted method)	1,230.00	1,230.00
24/08/2010	236/004	Exco Resources NI (Discounted method)	6,938.33	6,938.33
26/08/2010	236/004	Exco Resources NI (Discounted method)	4,990.75	4,990.75
23/09/2010	236/004	Exco Resources NI (Discounted method)	10,153.67	10,153.67
24/09/2010	236/004	Exco Resources NI (Discounted method)	4,750.83	4,750.83
27/09/2010	236/004	Exco Resources NI (Discounted method)	7,822.27	7,822.27
05/04/2011	236/005	Telstra Corporation (Discounted method)	374.50	374.50
22/12/2010	236/011	Aurora Oil & Gas (Discounted method)	18,359.36	18,359.36
Total Amount - Discounted Gains				163,859.00
<u>Other Gains</u>				
22/12/2010	235/011	Aurora Oil & Gas (Other method)	26,745.42	26,745.42
28/01/2011	235/011	Aurora Oil & Gas (Other method)	14,479.25	14,479.25

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28/01/2011	235/011	Aurora Oil & Gas (Other method)	43,192.40	43,192.40
31/01/2011	235/011	Aurora Oil & Gas (Other method)	36,706.00	36,706.00
04/02/2011	235/011	Aurora Oil & Gas (Other method)	80,454.95	80,454.95
04/02/2011	235/011	Aurora Oil & Gas (Other method)	2,243.11	2,243.11
07/02/2011	235/011	Aurora Oil & Gas (Other method)	6,603.86	6,603.86
11/02/2011	235/011	Aurora Oil & Gas (Other method)	20,760.33	20,760.33
Total Amount - Other Gains				231,185.00
Losses				
05/04/2011	235/005	Telstra Corporation (Other method)	(7,912.39)	(7,912.39)
05/04/2011	235/005	Telstra Corporation (Other method)	(5,326.92)	(5,326.92)
15/12/2010	235/023	Prime Infrastructure Group (B&B infra) (Other method)	(27,702.97)	(27,702.97)
15/12/2010	235/023	Prime Infrastructure Group (B&B infra) (Other method)	(22,727.14)	(22,727.14)
Total Amount - Losses				(63,669.00)
Other Items				
30/06/2011		Capital Losses Recouped		(1,691.00)
30/06/2011		Capital Gains Discount		(54,620.00)
Total Amount - Other Items				(56,311.00)
Total Net Capital Gain (Assessable)				275,064.00
01/07/2007	501	Cooke, Elizabeth Minna - Pension Members Percent: 100.000%	275,064.00	275,064.00
Total Amount - Exempt Capital Gains				275,064.00
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				2,009,304.04
Less Permanent Differences				2,009,196.96
Taxable income for period				107.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)				16.05
Total Income Tax Payable (Taxable Income @ taxrate)				16.05
Total Income Tax Payable				16.05
Less Total Imputed Credits Used				8,588.15

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		Income Tax Payable		(8,572.10)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		(8,392.10)

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

30/06/2011	501	Cooke, Elizabeth Minna - Unres Non Pres		979,920.06
30/06/2011	502	Cooke, Elizabeth Minna - Unres Non Pres		134,887.81
		Total Amount		1,114,807.87

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		2,009,304.04
30/06/2011		Contributions		(148,102.82)
		Total Amount		1,861,201.22

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		16.05
		Total Amount		16.05

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	2,009,304.04
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	2,009,304.04
Total member opening balance	979,920.06
Fund Rate (Profit after exclusion/Total member opening balance)	205.05

Cooke, Elizabeth Minna
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	979,920.06	979,920.06
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	111,790.04	111,790.04

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01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	106,677.89	106,677.89
01/07/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(155,357.49)	(155,357.49)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(162,802.44)	(162,802.44)
30/06/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(97,905.96)	
01/07/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	51,012.40	51,012.40
30/06/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(93,428.73)	
01/07/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	48,679.60	48,679.60
Total Amount - Unres Non Pres (Weighted)				979,920.06
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	837,142.46	
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	798,860.00	
Closing Balance - Unrestricted Non Pres			2,424,587.83	

Cooke, Elizabeth Minna

Unrestricted Non Preserved

Members Balance

14/12/2010	502/015	Member/Personal Contributions - Non Preserved	15,000.00	8,136.99
14/12/2010	502/015	Member/Personal Contributions - Non Preserved	545.26	295.78
14/12/2010	502/015	Member/Personal Contributions - Non Preserved	0.10	0.05
03/05/2011	502/015	Member/Personal Contributions - Non Preserved	(4,175.00)	(663.42)
03/05/2011	502/015	Member/Personal Contributions - Non Preserved	(4,175.00)	(663.42)
03/08/2010	502/015	Member/Personal Contributions - Non Preserved	140,907.46	127,781.83
Total Amount - Unres Non Pres (Weighted)				134,887.81
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	225,198.76	
30/06/2011	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(16.05)	
Closing Balance - Unrestricted Non Pres			373,285.53	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011	Capital Gains	275,064.00
30/06/2011	Gross Interest	4,624.00
30/06/2011	Dividends	80,341.00
30/06/2011	Trust Distributions	4,836.00
Total Amount		364,865.00

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by SARAH on Thursday 25 August, 2011 @ 12:05:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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MCS Reconciliation
Cooke, Elizabeth Minna

Personal Contributed amount

14/12/2010	502/015	Member/Personal Contributions - Non Preserved		15,000.00
14/12/2010	502/015	Member/Personal Contributions - Non Preserved		545.26
14/12/2010	502/015	Member/Personal Contributions - Non Preserved		0.10
03/05/2011	502/015	Member/Personal Contributions - Non Preserved		(4,175.00)
03/05/2011	502/015	Member/Personal Contributions - Non Preserved		(4,175.00)
03/08/2010	502/015	Member/Personal Contributions - Non Preserved		140,907.46

Total Amount **148,102.82**

All Contributions received for the current year 148,102.82
Closing Account Balance 373,285.53