

**R & L HURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Thursday 27 October, 2016 @ 14:09:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	North Investment (Market Value Date: 30/06/2016, Code: HURSTNORTH)	0.99	(4,208.74)
30/06/2016	776/001	Flight Centre Travel Group Limited (Market Value Date: 30/06/2015, Code: FLT)	34.11	372.54
30/06/2016	776/002	Csl Limited (Market Value Date: 30/06/2016, Code: CSL)	112.18	874.14
30/06/2016	776/003	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	77.04
30/06/2016	776/004	Macquarie Group Limited (Market Value Date: 30/06/2016, Code: MQG)	68.90	(512.50)
30/06/2016	776/005	Resmed Inc (Market Value Date: 30/06/2016, Code: RMD)	8.30	361.53
30/06/2016	776/006	Woodside Petroleum Limited (Market Value Date: 30/06/2016, Code: WPL)	26.84	(672.49)
30/06/2016	776/007	Insurance Group Australia Limited (Market Value Date: 30/06/2016, Code: IAG)	5.45	(68.25)
30/06/2016	776/008	Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(865.20)
30/06/2016	776/009	Brambles Limited (Market Value Date: 30/06/2016, Code: BXB)	12.39	495.83
30/06/2016	776/010	Amp Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	303.26
30/06/2016	776/011	Oil Search Ltd (Market Value Date: 30/06/2015, Code: OSH)	7.13	246.90
30/06/2016	776/012	Aurizon Holdings Limited (Market Value Date: 30/06/2016, Code: AZJ)	4.82	(201.19)
30/06/2016	776/013	Anz Banking Group Ltd (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(702.96)
30/06/2016	776/014	Crown Resorts Limited (Market Value Date: 30/06/2015, Code: CWN)	12.20	368.07
30/06/2016	776/015	Argo Investments Limited (Market Value Date: 30/06/2016, Code: ARG)	7.37	(674.40)
30/06/2016	776/016	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(225.50)
30/06/2016	776/017	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	(25.75)
30/06/2016	776/018	Duluxgroup Limited (Market Value Date: 30/06/2016, Code: DLX)	6.32	236.50
30/06/2016	776/019	Amcor Limited (Market Value Date: 30/06/2016, Code: AMC)	14.93	106.92
30/06/2016	776/020	James Hardie Industries Plc (Market Value Date: 30/06/2016, Code: JHX)	20.45	382.75
30/06/2016	776/021	I.O.O.F. Holdings Ltd (Market Value Date: 30/06/2016, Code: IFL)	7.83	(120.75)
30/06/2016	776/022	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLS)	5.56	103.14
30/06/2016	776/023	Asaleo Care Limited (Market Value Date: 30/06/2016, Code: AHY)	2.10	542.05
30/06/2016	776/024	Macquarie Altas Roads Group (Market Value Date: 30/06/2016, Code: MQA)	5.18	597.60
30/06/2016	782/001	Goodman Group (Market Value Date: 30/06/2016, Code: GMG)	7.11	427.56

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Total Amount				(2,781.90)
Calculation of permanent difference on revaluation				
30/06/2016	776/002	Csl Limited		
30/06/2016	776/002	- Market Value	3,814.12	
30/06/2016	776/002	- Cost	3,162.46	
30/06/2016	776/002	- Projected Disposal Cost	3,379.68	
30/06/2016	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	217.22	
30/06/2016	776/002	- Permanent Difference		217.22
30/06/2016	776/004	Macquarie Group Limited		
30/06/2016	776/004	- Market Value	2,824.90	
30/06/2016	776/004	- Cost	3,219.62	
30/06/2016	776/004	- Projected Disposal Cost	3,219.62	
30/06/2016	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(39.26)	
30/06/2016	776/004	- Permanent Difference		(39.26)
30/06/2016	776/009	Brambles Limited		
30/06/2016	776/009	- Market Value	3,432.03	
30/06/2016	776/009	- Cost	3,240.54	
30/06/2016	776/009	- Projected Disposal Cost	3,304.37	
30/06/2016	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	63.83	
30/06/2016	776/009	- Permanent Difference		63.83
30/06/2016	776/012	Aurizon Holdings Limited		
30/06/2016	776/012	- Market Value	3,128.18	
30/06/2016	776/012	- Cost	3,242.58	
30/06/2016	776/012	- Projected Disposal Cost	3,242.58	
30/06/2016	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(28.93)	
30/06/2016	776/012	- Permanent Difference		(28.93)
30/06/2016	776/018	Duluxgroup Limited		
30/06/2016	776/018	- Market Value	3,476.00	
30/06/2016	776/018	- Cost	3,239.50	
30/06/2016	776/018	- Projected Disposal Cost	3,318.33	
30/06/2016	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	78.83	
30/06/2016	776/018	- Permanent Difference		78.83
30/06/2016	776/019	Amcor Limited		
30/06/2016	776/019	- Market Value	2,358.94	
30/06/2016	776/019	- Cost	2,252.02	
30/06/2016	776/019	- Projected Disposal Cost	2,287.66	
30/06/2016	776/019	- Non Taxable Profit/(Loss) on Disposal (Discounted)	35.64	
30/06/2016	776/019	- Permanent Difference		35.64
30/06/2016	776/020	James Hardie Industries Plc		
30/06/2016	776/020	- Market Value	2,719.85	
30/06/2016	776/020	- Cost	2,337.10	
30/06/2016	776/020	- Projected Disposal Cost	2,464.68	
30/06/2016	776/020	- Non Taxable Profit/(Loss) on Disposal (Discounted)	127.58	

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30/06/2016	776/020	- Permanent Difference		127.58
30/06/2016	776/022	Telstra Corporation		
30/06/2016	776/022	- Market Value	2,652.12	
30/06/2016	776/022	- Cost	2,548.98	
30/06/2016	776/022	- Projected Disposal Cost	2,583.36	
30/06/2016	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	34.38	
30/06/2016	776/022	- Permanent Difference		34.38
30/06/2016	776/023	Asaleo Care Limited		
30/06/2016	776/023	- Market Value	3,591.00	
30/06/2016	776/023	- Cost	3,048.95	
30/06/2016	776/023	- Projected Disposal Cost	3,229.63	
30/06/2016	776/023	- Non Taxable Profit/(Loss) on Disposal (Discounted)	180.68	
30/06/2016	776/023	- Permanent Difference		180.68
30/06/2016	776/024	Macquarie Altas Roads Group		
30/06/2016	776/024	- Market Value	3,781.40	
30/06/2016	776/024	- Cost	3,183.80	
30/06/2016	776/024	- Projected Disposal Cost	3,383.00	
30/06/2016	776/024	- Non Taxable Profit/(Loss) on Disposal (Discounted)	199.20	
30/06/2016	776/024	- Permanent Difference		199.20
30/06/2016	782/001	Goodman Group		
30/06/2016	782/001	- Market Value	3,618.99	
30/06/2016	782/001	- Cost	3,238.39	
30/06/2016	782/001	- Projected Disposal Cost	3,365.26	
30/06/2016	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	126.87	
30/06/2016	782/001	- Permanent Difference		126.87
		Total Amount		996.04

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/002	North Investment		549.68
30/06/2016	238/003	Sydney Airport		0.09
30/06/2016	330	North Investment (747/001)		
30/06/2016	330	- Revaluation	(4,208.74)	
30/06/2016	330	- Timing Difference		(4,208.74)
30/06/2016	330	Flight Centre Travel Group Limited (776/001)		
30/06/2016	330	- Revaluation	372.54	
30/06/2016	330	- Timing Difference		372.54
30/06/2016	330	Csl Limited (776/002)		
30/06/2016	330	- Revaluation	874.14	
30/06/2016	330	- Permanent Difference on Revaluation	217.22	
30/06/2016	330	- Timing Difference		656.92
30/06/2016	330	Wesfarmers Limited (776/003)		
30/06/2016	330	- Revaluation	77.04	
30/06/2016	330	- Timing Difference		77.04
30/06/2016	330	Macquarie Group Limited (776/004)		
30/06/2016	330	- Revaluation	(512.50)	

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30/06/2016	330	- Permanent Difference on Revaluation	(39.26)	
30/06/2016	330	- Timing Difference		(473.24)
30/06/2016	330	Resmed Inc (776/005)		
30/06/2016	330	- Revaluation	361.53	
30/06/2016	330	- Timing Difference		361.53
30/06/2016	330	Insurance Group Australia Limited (776/007)		
30/06/2016	330	- Revaluation	(68.25)	
30/06/2016	330	- Timing Difference		(68.25)
30/06/2016	330	Bhp Billiton Limited (776/008)		
30/06/2016	330	- Revaluation	(865.20)	
30/06/2016	330	- Timing Difference		(865.20)
30/06/2016	330	Brambles Limited (776/009)		
30/06/2016	330	- Revaluation	495.83	
30/06/2016	330	- Permanent Difference on Revaluation	63.83	
30/06/2016	330	- Timing Difference		432.00
30/06/2016	330	Amp Limited (776/010)		
30/06/2016	330	- Revaluation	303.26	
30/06/2016	330	- Timing Difference		303.26
30/06/2016	330	Oil Search Ltd (776/011)		
30/06/2016	330	- Revaluation	246.90	
30/06/2016	330	- Timing Difference		246.90
30/06/2016	330	Aurizon Holdings Limited (776/012)		
30/06/2016	330	- Revaluation	(201.19)	
30/06/2016	330	- Permanent Difference on Revaluation	(28.93)	
30/06/2016	330	- Timing Difference		(172.26)
30/06/2016	330	Anz Banking Group Ltd (776/013)		
30/06/2016	330	- Revaluation	(702.96)	
30/06/2016	330	- Timing Difference		(702.96)
30/06/2016	330	Crown Resorts Limited (776/014)		
30/06/2016	330	- Revaluation	368.07	
30/06/2016	330	- Timing Difference		368.07
30/06/2016	330	Argo Investments Limited (776/015)		
30/06/2016	330	- Revaluation	(674.40)	
30/06/2016	330	- Timing Difference		(674.40)
30/06/2016	330	Westpac Banking Corp (776/016)		
30/06/2016	330	- Revaluation	(225.50)	
30/06/2016	330	- Timing Difference		(225.50)
30/06/2016	330	South32 Limited (776/017)		
30/06/2016	330	- Revaluation	(25.75)	
30/06/2016	330	- Timing Difference		(25.75)
30/06/2016	330	Duluxgroup Limited (776/018)		
30/06/2016	330	- Revaluation	236.50	
30/06/2016	330	- Permanent Difference on Revaluation	78.83	
30/06/2016	330	- Timing Difference		157.67
30/06/2016	330	Amcor Limited (776/019)		
30/06/2016	330	- Revaluation	106.92	
30/06/2016	330	- Permanent Difference on Revaluation	35.64	
30/06/2016	330	- Timing Difference		71.28
30/06/2016	330	James Hardie Industries Plc (776/020)		
30/06/2016	330	- Revaluation	382.75	
30/06/2016	330	- Permanent Difference on Revaluation	127.58	
30/06/2016	330	- Timing Difference		255.17

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30/06/2016	330	Woodside Petroleum Limited (776/006)		
30/06/2016	330	- Revaluation	(672.49)	
30/06/2016	330	- Timing Difference		(672.49)
30/06/2016	330	I.O.O.F. Holdings Ltd (776/021)		
30/06/2016	330	- Revaluation	(120.75)	
30/06/2016	330	- Timing Difference		(120.75)
30/06/2016	330	Telstra Corporation (776/022)		
30/06/2016	330	- Revaluation	103.14	
30/06/2016	330	- Permanent Difference on Revaluation	34.38	
30/06/2016	330	- Timing Difference		68.76
30/06/2016	330	Asaleo Care Limited (776/023)		
30/06/2016	330	- Revaluation	542.05	
30/06/2016	330	- Permanent Difference on Revaluation	180.68	
30/06/2016	330	- Timing Difference		361.37
30/06/2016	330	Macquarie Altas Roads Group (776/024)		
30/06/2016	330	- Revaluation	597.60	
30/06/2016	330	- Permanent Difference on Revaluation	199.20	
30/06/2016	330	- Timing Difference		398.40
30/06/2016	330	Goodman Group (782/001)		
30/06/2016	330	- Revaluation	427.56	
30/06/2016	330	- Permanent Difference on Revaluation	126.87	
30/06/2016	330	- Timing Difference		300.69
		Total Amount		(3,228.17)

Calculation of permanent differences

30/06/2016	238/001	Goodman Group - Cap Dist		52.92
30/06/2016	238/002	North Investment - Cap Dist		65.67
30/06/2016	330	Csl Limited (776/002) - Non Tax Revn		217.22
30/06/2016	330	Macquarie Group Limited (776/004) - Non Tax Revn		(39.26)
30/06/2016	330	Brambles Limited (776/009) - Non Tax Revn		63.83
30/06/2016	330	Aurizon Holdings Limited (776/012) - Non Tax Revn		(28.93)
30/06/2016	330	Duluxgroup Limited (776/018) - Non Tax Revn		78.83
30/06/2016	330	Amcor Limited (776/019) - Non Tax Revn		35.64
30/06/2016	330	James Hardie Industries Plc (776/020) - Non Tax Revn		127.58
30/06/2016	330	Telstra Corporation (776/022) - Non Tax Revn		34.38
30/06/2016	330	Asaleo Care Limited (776/023) - Non Tax Revn		180.68
30/06/2016	330	Macquarie Altas Roads Group (776/024) - Non Tax Revn		199.20
30/06/2016	330	Goodman Group (782/001) - Non Tax Revn		126.87
30/06/2016		Capital Gains Discount		1,814.00
		Total Amount		2,928.63

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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Non-Deductible General Expense Percentage (Manual)				0.000%
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2016	238/002	North Investment (Discounted method)	6,501.92	6,501.92
Total Amount - Discounted Gains				6,502.00
<u>Other Gains</u>				
26/02/2016	235/004	Flight Centre Travel Group Limited (Other method)	21.48	21.48
26/02/2016	235/024	Sydney Airport (Other method)	353.23	353.23
30/06/2016	238/002	North Investment (Other method)	315.97	315.97
Total Amount - Other Gains				691.00
<u>Losses</u>				
26/02/2016	235/014	Amp Limited (Other method)	(674.84)	(674.84)
26/02/2016	235/015	Oil Search Ltd (Other method)	(514.80)	(514.80)
26/02/2016	235/019	Crown Resorts Limited (Other method)	(545.34)	(545.34)
04/07/2015	235/024	Sydney Airport (Other method)	(17.39)	(17.39)
Total Amount - Losses				(1,752.00)
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(1,814.00)
Total Amount - Other Items				(1,814.00)
Total Net Capital Gain				3,627.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		87,350.14
		Less Permanent Differences		2,928.63
		Less Timing Differences		(3,228.17)
		Taxable income for period		87,649.00

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		Income Tax Expense (Profit less Permanent Differences @ taxrate)		12,663.12
		Add/(Less) Deferred Tax change		484.23
		Total Income Tax Payable (Taxable Income @ taxrate)		13,147.35
		Total Income Tax Payable		13,147.35
		Less Total Imputed Credits Used		833.15
		Less Total Foreign Credits Used		138.21
		Less Total TFN Credits		17.52
		Less Total Instalments paid		14,407.00
		Income Tax Payable		(2,248.53)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,989.53)

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

30/06/2016	501	Hurst, Lee Ann - Preserved		418,081.66
30/06/2016	502	Hurst, Richard - Preserved		416,841.41
		Total Amount		834,923.07

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		87,350.14
30/06/2016		Contributions		(60,000.00)
30/06/2016		Life insurance		3,532.50
		Total Amount		30,882.64

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		12,663.12
30/06/2016		Contributions tax		(9,000.00)
30/06/2016		Life insurance tax		529.89
		Total Amount		4,193.01

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	87,350.14
Less amounts excluded from fund rate calculation:	
Total exclusion	

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		Profit after exclusion		87,350.14
		Total member opening balance		831,061.79
		Fund Rate (Profit after exclusion/Total member opening balance)		10.51
Hurst, Lee Ann				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	415,641.33	415,641.33
01/07/2015	501/001	Opening Balance - Preserved/Taxable	38,739.84	38,739.84
20/06/2016	501/016	Member/Personal Contributions - Preserved	25,070.00	684.97
06/08/2015	501/016	Member/Personal Contributions - Preserved	425.00	382.04
01/10/2015	501/016	Member/Personal Contributions - Preserved	340.00	253.61
04/11/2015	501/016	Member/Personal Contributions - Preserved	340.00	222.02
01/09/2015	501/016	Member/Personal Contributions - Preserved	425.00	351.84
01/12/2015	501/016	Member/Personal Contributions - Preserved	425.00	246.17
06/01/2016	501/016	Member/Personal Contributions - Preserved	340.00	163.50
01/02/2016	501/016	Member/Personal Contributions - Preserved	340.00	139.34
01/03/2016	501/016	Member/Personal Contributions - Preserved	425.00	140.51
01/04/2016	501/016	Member/Personal Contributions - Preserved	340.00	83.61
03/05/2016	501/016	Member/Personal Contributions - Preserved	340.00	53.88
01/06/2016	501/016	Member/Personal Contributions - Preserved	425.00	33.67
20/06/2016	501/016	Member/Personal Contributions - Preserved	340.00	9.29
01/07/2015	501/016	Member/Personal Contributions - Preserved	425.00	425.00
01/07/2015	501/016	Member/Personal Contributions - Preserved	(425.00)	(425.00)
01/07/2015	501/016	Member/Personal Contributions - Preserved	(29,575.00)	(29,575.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,104.65)	(16,104.65)
20/06/2016	501/051	Contributions Tax - Preserved	(3,760.50)	(102.75)
06/08/2015	501/051	Contributions Tax - Preserved	(63.75)	(57.31)
01/10/2015	501/051	Contributions Tax - Preserved	(51.00)	(38.04)
04/11/2015	501/051	Contributions Tax - Preserved	(51.00)	(33.30)
01/09/2015	501/051	Contributions Tax - Preserved	(63.75)	(52.78)
01/12/2015	501/051	Contributions Tax - Preserved	(63.75)	(36.93)
06/01/2016	501/051	Contributions Tax - Preserved	(51.00)	(24.52)
01/02/2016	501/051	Contributions Tax - Preserved	(51.00)	(20.90)
01/03/2016	501/051	Contributions Tax - Preserved	(63.75)	(21.08)
01/04/2016	501/051	Contributions Tax - Preserved	(51.00)	(12.54)
03/05/2016	501/051	Contributions Tax - Preserved	(51.00)	(8.08)
01/06/2016	501/051	Contributions Tax - Preserved	(63.75)	(5.05)
20/06/2016	501/051	Contributions Tax - Preserved	(51.00)	(1.39)
01/07/2015	501/051	Contributions Tax - Preserved	(63.75)	(63.75)
01/07/2015	501/051	Contributions Tax - Preserved	4,500.00	4,500.00
04/01/2016	501/053	Income Tax - Preserved/Taxable	8.01	3.90
04/04/2016	501/053	Income Tax - Preserved/Taxable	8.01	1.90
02/07/2015	501/053	Income Tax - Preserved/Taxable	6.74	6.70
03/08/2015	501/053	Income Tax - Preserved/Taxable	6.74	6.11
02/09/2015	501/053	Income Tax - Preserved/Taxable	6.74	5.56

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02/10/2015	501/053	Income Tax - Preserved/Taxable	8.01	5.95
02/11/2015	501/053	Income Tax - Preserved/Taxable	8.01	5.27
02/12/2015	501/053	Income Tax - Preserved/Taxable	8.01	4.62
02/02/2016	501/053	Income Tax - Preserved/Taxable	8.01	3.26
02/03/2016	501/053	Income Tax - Preserved/Taxable	8.01	2.63
03/05/2016	501/053	Income Tax - Preserved/Taxable	8.01	1.27
02/06/2016	501/053	Income Tax - Preserved/Taxable	8.01	0.61
01/07/2015	501/053	Income Tax - Preserved/Taxable	2,344.67	2,344.67
04/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(53.37)	(25.96)
04/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(53.37)	(12.69)
02/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(44.67)
03/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(40.75)
02/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(44.92)	(37.07)
02/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(53.37)	(39.66)
02/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(53.37)	(35.14)
02/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(53.37)	(30.77)
02/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(53.37)	(21.73)
02/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(53.37)	(17.50)
03/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(53.37)	(8.46)
02/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(53.37)	(4.08)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	520.14	520.14
Total Amount - Preserved (Weighted)				418,081.66
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	15,464.26	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,099.62)	
Closing Balance - Preserved			453,983.19	
Hurst, Richard				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	415,420.46	415,420.46
01/07/2015	502/001	Opening Balance - Preserved/Taxable	36,965.22	36,965.22
20/06/2016	502/016	Member/Personal Contributions - Preserved	25,070.00	684.97
06/08/2015	502/016	Member/Personal Contributions - Preserved	425.00	382.04
01/09/2015	502/016	Member/Personal Contributions - Preserved	425.00	351.84
01/10/2015	502/016	Member/Personal Contributions - Preserved	340.00	253.61
04/11/2015	502/016	Member/Personal Contributions - Preserved	340.00	222.02
01/12/2015	502/016	Member/Personal Contributions - Preserved	425.00	246.17
06/01/2016	502/016	Member/Personal Contributions - Preserved	340.00	163.50
01/02/2016	502/016	Member/Personal Contributions - Preserved	340.00	139.34
01/03/2016	502/016	Member/Personal Contributions - Preserved	425.00	140.51
01/04/2016	502/016	Member/Personal Contributions - Preserved	340.00	83.61
03/05/2016	502/016	Member/Personal Contributions - Preserved	340.00	53.88
01/06/2016	502/016	Member/Personal Contributions - Preserved	425.00	33.67
20/06/2016	502/016	Member/Personal Contributions - Preserved	340.00	9.29
01/07/2015	502/016	Member/Personal Contributions - Preserved	425.00	425.00
01/07/2015	502/016	Member/Personal Contributions - Preserved	(425.00)	(425.00)

**R & L HURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Thursday 27 October, 2016 @ 14:09:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	502/016	Member/Personal Contributions - Preserved	(29,575.00)	(29,575.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(16,131.71)	(16,131.71)
20/06/2016	502/051	Contributions Tax - Preserved	(3,760.50)	(102.75)
06/08/2015	502/051	Contributions Tax - Preserved	(63.75)	(57.31)
01/09/2015	502/051	Contributions Tax - Preserved	(63.75)	(52.78)
01/10/2015	502/051	Contributions Tax - Preserved	(51.00)	(38.04)
04/11/2015	502/051	Contributions Tax - Preserved	(51.00)	(33.30)
01/12/2015	502/051	Contributions Tax - Preserved	(63.75)	(36.93)
06/01/2016	502/051	Contributions Tax - Preserved	(51.00)	(24.52)
01/02/2016	502/051	Contributions Tax - Preserved	(51.00)	(20.90)
01/03/2016	502/051	Contributions Tax - Preserved	(63.75)	(21.08)
01/04/2016	502/051	Contributions Tax - Preserved	(51.00)	(12.54)
03/05/2016	502/051	Contributions Tax - Preserved	(51.00)	(8.08)
01/06/2016	502/051	Contributions Tax - Preserved	(63.75)	(5.05)
20/06/2016	502/051	Contributions Tax - Preserved	(51.00)	(1.39)
01/07/2015	502/051	Contributions Tax - Preserved	(63.75)	(63.75)
01/07/2015	502/051	Contributions Tax - Preserved	4,500.00	4,500.00
04/01/2016	502/053	Income Tax - Preserved/Taxable	37.20	18.09
04/04/2016	502/053	Income Tax - Preserved/Taxable	37.20	8.84
06/07/2015	502/053	Income Tax - Preserved/Taxable	34.26	33.70
04/08/2015	502/053	Income Tax - Preserved/Taxable	34.26	30.98
06/10/2015	502/053	Income Tax - Preserved/Taxable	37.20	27.24
04/09/2015	502/053	Income Tax - Preserved/Taxable	34.26	28.08
04/11/2015	502/053	Income Tax - Preserved/Taxable	37.20	24.29
04/12/2015	502/053	Income Tax - Preserved/Taxable	37.20	21.24
04/02/2016	502/053	Income Tax - Preserved/Taxable	37.20	14.94
04/03/2016	502/053	Income Tax - Preserved/Taxable	37.20	11.99
04/05/2016	502/053	Income Tax - Preserved/Taxable	37.20	5.79
06/06/2016	502/053	Income Tax - Preserved/Taxable	37.20	2.44
01/07/2015	502/053	Income Tax - Preserved/Taxable	2,031.56	2,031.56
04/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(248.02)	(120.62)
04/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(248.02)	(58.96)
06/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(224.67)
04/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(206.57)
06/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(248.02)	(181.61)
04/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(228.41)	(187.22)
04/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(248.02)	(161.96)
04/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(248.02)	(141.63)
04/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(248.02)	(99.61)
04/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(248.02)	(79.96)
04/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(248.02)	(38.63)
06/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(248.02)	(16.26)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	2,634.93	2,634.93

Total Amount - Preserved (Weighted)

416,841.41

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	15,418.38	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,093.39)	

R & L HURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			451,765.62	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		3,627.00
30/06/2016		Gross Rent		36,900.00
30/06/2016		Gross Interest		1,374.00
30/06/2016		Dividends		3,173.00
30/06/2016		Gross Foreign Income		1,827.00
30/06/2016		Member Contributions		60,000.00
30/06/2016		Trust Distributions		1,213.00
Total Amount				108,114.00

MCS Reconciliation
Hurst, Lee Ann

Personal Contributed amount

01/02/2016	501/016	Member/Personal Contributions - Preserved		340.00
06/01/2016	501/016	Member/Personal Contributions - Preserved		340.00
20/06/2016	501/016	Member/Personal Contributions - Preserved		340.00
01/03/2016	501/016	Member/Personal Contributions - Preserved		425.00
01/10/2015	501/016	Member/Personal Contributions - Preserved		340.00
01/06/2016	501/016	Member/Personal Contributions - Preserved		425.00
01/12/2015	501/016	Member/Personal Contributions - Preserved		425.00
20/06/2016	501/016	Member/Personal Contributions - Preserved		25,070.00
06/08/2015	501/016	Member/Personal Contributions - Preserved		425.00
01/09/2015	501/016	Member/Personal Contributions - Preserved		425.00
04/11/2015	501/016	Member/Personal Contributions - Preserved		340.00
03/05/2016	501/016	Member/Personal Contributions - Preserved		340.00
01/04/2016	501/016	Member/Personal Contributions - Preserved		340.00
Total Amount				30,000.00

Transfer from reserve: assessable amount

01/07/2015	501/016	Member/Personal Contributions - Preserved		425.00
01/07/2015	501/016	Member/Personal Contributions - Preserved		(425.00)
Total Amount				0.00

All Contributions received for the current year	30,000.00
Closing Account Balance	453,983.19

Hurst, Richard

Personal Contributed amount

01/03/2016	502/016	Member/Personal Contributions - Preserved		425.00
01/02/2016	502/016	Member/Personal Contributions - Preserved		340.00
20/06/2016	502/016	Member/Personal Contributions - Preserved		340.00
04/11/2015	502/016	Member/Personal Contributions - Preserved		340.00

R & L HURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/12/2015	502/016	Member/Personal Contributions - Preserved		425.00
20/06/2016	502/016	Member/Personal Contributions - Preserved		25,070.00
01/10/2015	502/016	Member/Personal Contributions - Preserved		340.00
06/01/2016	502/016	Member/Personal Contributions - Preserved		340.00
01/06/2016	502/016	Member/Personal Contributions - Preserved		425.00
03/05/2016	502/016	Member/Personal Contributions - Preserved		340.00
01/04/2016	502/016	Member/Personal Contributions - Preserved		340.00
06/08/2015	502/016	Member/Personal Contributions - Preserved		425.00
01/09/2015	502/016	Member/Personal Contributions - Preserved		425.00
Total Amount				30,000.00
<u>Transfer from reserve: assessable amount</u>				
01/07/2015	502/016	Member/Personal Contributions - Preserved		425.00
01/07/2015	502/016	Member/Personal Contributions - Preserved		(425.00)
Total Amount				0.00
All Contributions received for the current year				30,000.00
Closing Account Balance				451,765.62