

BRASCOTT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 11/05/2016
Created by LSMITH on Tuesday 7 June, 2016 @ 08:44:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
01/07/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
03/08/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
01/09/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
01/10/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
01/11/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
01/12/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
04/01/2016	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
01/02/2016	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
01/03/2016	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
01/04/2016	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
29/04/2016	280/001	9 Franklin Lane, Joondalup (1)		(68.79)
02/05/2016	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
06/07/2015	280/002	9 Franklin Lane, Joondalup (Outgoings) (1)		(20.50)
28/08/2015	280/002	9 Franklin Lane, Joondalup (Outgoings) (1)		(842.84)
16/11/2015	280/002	9 Franklin Lane, Joondalup (Outgoings) (1)		(1,832.56)
15/01/2016	280/002	9 Franklin Lane, Joondalup (Outgoings) (1)		(48.75)
15/03/2016	280/002	9 Franklin Lane, Joondalup (Outgoings) (1)		(48.55)
31/12/2015	302	Administration Costs (2)		14.25
09/10/2015	380	Insurance (1)		269.21
18/08/2015	425/999	Joondalup Rental Property Expenses (1)		57.50
20/11/2015	425/999	Joondalup Rental Property Expenses (1)		10.08
30/11/2015	425/999	Joondalup Rental Property Expenses (1)		169.09
07/03/2016	425/999	Joondalup Rental Property Expenses (1)		8.00
		Total Amount		(19,163.86)

Calculation of tax entries

Calculation of permanent differences

14/12/2015	302	Administration Costs (Gen Exp Percent: 13.576%)		(33.40)
31/12/2015	302	Administration Costs (Gen Exp Percent: 13.576%)		(28.37)
31/12/2015	302	Administration Costs (Gen Exp Percent: 13.576%)		1.93
31/07/2015	315	Bank Charges (Gen Exp Percent: 13.576%)		(0.36)
31/08/2015	315	Bank Charges (Gen Exp Percent: 13.576%)		(0.06)
01/03/2016	315	Bank Charges (Gen Exp Percent: 13.576%)		(1.22)
30/09/2015	316	Loan - Bank Charges (Gen Exp Percent: 13.576%)		(14.25)
01/12/2015	316	Loan - Bank Charges (Gen Exp Percent: 13.576%)		(14.25)
01/03/2016	316	Loan - Bank Charges (Gen Exp Percent: 13.576%)		(14.25)
09/10/2015	380	Insurance (Gen Exp Percent: 13.576%)		(439.98)
09/10/2015	380	Insurance (Gen Exp Percent: 13.576%)		36.55
28/07/2015	413/003	Scott, Helen Towers		(1,949.75)
31/08/2015	413/003	Scott, Helen Towers		(1,949.75)
30/09/2015	413/003	Scott, Helen Towers		(1,949.75)

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31/10/2015	413/003	Scott, Helen Towers		(1,949.75)
30/11/2015	413/003	Scott, Helen Towers		(1,949.75)
31/12/2015	413/003	Scott, Helen Towers		(1,949.75)
31/01/2016	413/003	Scott, Helen Towers		(1,949.75)
29/02/2016	413/003	Scott, Helen Towers		(1,949.75)
03/04/2016	413/003	Scott, Helen Towers		(1,949.75)
03/05/2016	413/003	Scott, Helen Towers		(1,949.75)
03/04/2016	416/003	Scott, Helen Towers		(550.25)
29/02/2016	416/003	Scott, Helen Towers		(550.25)
31/01/2016	416/003	Scott, Helen Towers		(550.25)
31/12/2015	416/003	Scott, Helen Towers		(550.25)
30/11/2015	416/003	Scott, Helen Towers		(550.25)
03/05/2016	416/003	Scott, Helen Towers		(550.25)
31/10/2015	416/003	Scott, Helen Towers		(550.25)
30/09/2015	416/003	Scott, Helen Towers		(550.25)
31/08/2015	416/003	Scott, Helen Towers		(550.25)
28/07/2015	416/003	Scott, Helen Towers		(550.25)
01/07/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(110.85)
31/07/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(280.69)
01/08/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(110.09)
31/08/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(274.86)
01/09/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(105.81)
30/09/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(262.62)
01/10/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(73.98)
31/10/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(259.86)
01/11/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(70.81)
01/11/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(263.92)
01/12/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(72.37)
01/12/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(260.52)
01/12/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(71.39)
01/12/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(241.41)
01/02/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(66.01)
29/02/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(266.05)
01/03/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(69.77)
31/03/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(281.09)
01/04/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(66.77)
30/04/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(280.69)
01/05/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(72.37)
12/08/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(1,076.75)
18/08/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(85.87)
27/08/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(67.50)
20/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(15.05)
25/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(68.51)
30/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(252.51)
23/12/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(425.34)
06/01/2016	425/999	Joondalup Rental Property Expenses (Inv Exp		(66.18)

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		Percent: 13.576%)		
18/01/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(21.27)
12/02/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(425.34)
29/02/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(65.92)
07/03/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(11.94)
02/05/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(66.81)
20/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		1.37
18/08/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		7.81
07/03/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		1.09
30/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		22.96
11/05/2016		Exempt Pension Income		26,850.00
		Total Amount		(4,835.35)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

11/05/2016	250/003	WBC Acct: 034-070 518054	13.576	24.05
11/05/2016	250/004	WBC Acct: 034-070 518062	13.576	24.76
11/05/2016	280/001	9 Franklin Lane, Joondalup	13.576	22,941.80
11/05/2016	280/002	9 Franklin Lane, Joondalup (Outgoings)	13.576	3,859.58
		Total Unsegregated Amount		26,850.19
		Total Exempt Pension Income		26,850.00

Pension Member Non Deductible Expenses

14/12/2015	302	Administration Costs (Gen Exp Percent: 13.576%)		(33.40)
31/12/2015	302	Administration Costs (Gen Exp Percent: 13.576%)		(28.37)
31/12/2015	302	Administration Costs (Gen Exp Percent: 13.576%)		1.93
31/07/2015	315	Bank Charges (Gen Exp Percent: 13.576%)		(0.36)
31/08/2015	315	Bank Charges (Gen Exp Percent: 13.576%)		(0.06)
01/03/2016	315	Bank Charges (Gen Exp Percent: 13.576%)		(1.22)
30/09/2015	316	Loan - Bank Charges (Gen Exp Percent: 13.576%)		(14.25)
01/12/2015	316	Loan - Bank Charges (Gen Exp Percent:		(14.25)

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		13.576%)		
01/03/2016	316	Loan - Bank Charges (Gen Exp Percent: 13.576%)		(14.25)
09/10/2015	380	Insurance (Gen Exp Percent: 13.576%)		(439.98)
09/10/2015	380	Insurance (Gen Exp Percent: 13.576%)		36.55
01/07/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(110.85)
31/07/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(280.69)
01/08/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(110.09)
31/08/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(274.86)
01/09/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(105.81)
30/09/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(262.62)
01/10/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(73.98)
31/10/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(259.86)
01/11/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(70.81)
01/11/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(263.92)
01/12/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(72.37)
01/12/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(260.52)
01/12/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(71.39)
01/12/2015	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(241.41)
01/02/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(66.01)
29/02/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(266.05)
01/03/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(69.77)
31/03/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(281.09)
01/04/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(66.77)
30/04/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(280.69)
01/05/2016	425/006	Loan - Interest (Inv Exp Percent: 13.576%)		(72.37)
12/08/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(1,076.75)
18/08/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(85.87)
27/08/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(67.50)
20/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(15.05)
25/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(68.51)
30/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(252.51)
23/12/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(425.34)
06/01/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(66.18)
18/01/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(21.27)
12/02/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(425.34)
29/02/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(65.92)
07/03/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(11.94)
02/05/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		(66.81)
20/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp		1.37

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		Percent: 13.576%)		
18/08/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		7.81
07/03/2016	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		1.09
30/11/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		22.96
		Total Amount		(6,685.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	11/05/2016	Non-Deductible General Expense Percentage (Actuarial %)	13.576%
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Investment Expense Calculation

01/07/2015	11/05/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	13.576%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	153,533.19
Less Permanent Differences	(4,835.35)
Taxable income for period	158,368.00
Income Tax Expense (Taxable Income @ taxrate)	23,755.20
Total Income Tax Payable (Taxable Income @ taxrate)	23,755.20
Total Income Tax Payable	23,755.20
Less Total Instalments paid	12,432.00
Income Tax Payable	11,323.20
Add Supervisory levy	259.00
Total Amount Due or Refundable	11,582.20

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/05/2016	501	Scott, Cameron Towers - Preserved		542,425.46
11/05/2016	502	Scott, Tanya Lynette - Preserved		430,082.13
11/05/2016	503	Scott, Helen Towers (Pension) - Unres Non Pres		259,462.45
11/05/2016	504	Scott, Helen Towers (Accumulation) - Unres Non Pres		583,237.33
Total Amount				1,815,207.37

Profit/(Loss) Available for Allocation to Members

11/05/2016		Profit/(Loss) for period before allocations		153,533.19
11/05/2016		Contributions		(30,000.00)
11/05/2016		Pensions paid		25,000.00
Total Amount				148,533.19

Income Tax Expense Available for Allocation to Members

11/05/2016		Income Tax Expense for period before allocations		23,755.20
11/05/2016		Contributions tax		(4,500.00)
Total Amount				19,255.20

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	153,533.19
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	153,533.19
Total member opening balance	1,826,215.27
Fund Rate (Profit after exclusion/Total member opening balance)	8.41

Scott, Cameron Towers Preserved

Members Balance

01/07/2015		Opening balance - Preserved	541,779.89	541,779.89
01/07/2015	501/001	Opening Balance - Preserved/Taxable	52,409.00	52,409.00
01/07/2015	501/011	Employer Contributions - Concessional	25,000.00	25,000.00
01/07/2015	501/016	Member/Personal Contributions - Preserved	(55,000.00)	(55,000.00)
03/05/2016	501/016	Member/Personal Contributions - Preserved	30,000.00	759.49
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(29,963.32)	(29,963.32)
01/07/2015	501/051	Contributions Tax - Preserved	4,500.00	4,500.00
03/05/2016	501/051	Contributions Tax - Preserved	(4,500.00)	(113.92)

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01/07/2015	501/053	Income Tax - Preserved/Taxable	3,054.32	3,054.32
Total Amount - Preserved (Weighted)				542,425.46
<u>Member Allocations</u>				
11/05/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	44,385.11	
11/05/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,713.51)	
Closing Balance - Preserved			604,951.49	
Scott, Tanya Lynette				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	430,082.13	430,082.13
01/07/2015	502/001	Opening Balance - Preserved/Taxable	20,656.91	20,656.91
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	62,000.00	62,000.00
01/07/2015	502/016	Member/Personal Contributions - Preserved	(62,000.00)	(62,000.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(23,001.59)	(23,001.59)
01/07/2015	502/053	Income Tax - Preserved/Taxable	2,344.68	2,344.68
Total Amount - Preserved (Weighted)				430,082.13
<u>Member Allocations</u>				
11/05/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	35,192.38	
11/05/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,323.06)	
Closing Balance - Preserved			459,951.45	
Scott, Helen Towers (Pension)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	271,115.92	271,115.92
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(122,182.23)	(122,182.23)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(432,917.16)	(432,917.16)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13,365.04)	(13,365.04)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,771.82)	(3,771.82)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	10,922.35	10,922.35
03/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(66.17)
29/02/2016	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(125.37)

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31/08/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(442.29)
28/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(501.49)
31/01/2016	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(175.87)
31/12/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(229.85)
30/11/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(283.83)
03/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(13.93)
31/10/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(336.07)
30/09/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(390.05)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	38,702.15	38,702.15
31/08/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,567.20)
28/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,776.99)
29/02/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(444.25)
31/01/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(623.18)
31/12/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(814.45)
30/09/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,382.10)
31/10/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,190.83)
30/11/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,005.73)
03/05/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(49.36)
03/04/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(234.46)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	115,031.70	115,031.70
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	407,580.05	407,580.05
		Total Amount - Unres Non Pres (Weighted)		259,462.45
11/05/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,672.96	
11/05/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	16,558.11	
		Closing Balance - Unrestricted Non Pres	267,346.99	

Scott, Helen Towers (Accumulation)

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	583,237.33	583,237.33
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	144,462.80	144,462.80
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	407,580.05	407,580.05
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(32,771.70)	(32,771.70)
01/07/2015	504/063	Income Tax - Unrestricted Non Preserved/Taxable	3,340.60	3,340.60
01/07/2015	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(115,031.70)	(115,031.70)
01/07/2015	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(407,580.05)	(407,580.05)
		Total Amount - Unres Non Pres (Weighted)		583,237.33
11/05/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	47,724.63	
11/05/2016	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(7,218.63)	
		Closing Balance - Unrestricted Non Pres	623,743.33	
BAS Instalment Income Reconciliation (Label T1)				
11/05/2016		Gross Rent		197,417.00
11/05/2016		Gross Interest		360.00
11/05/2016		Member Contributions		30,000.00
		Total Amount		227,777.00
MCS Reconciliation				
Scott, Cameron Towers				
<u>Personal Contributed amount</u>				
03/05/2016	501/016	Member/Personal Contributions - Preserved		30,000.00
		Total Amount		30,000.00
		All Contributions received for the current year		30,000.00
		Closing Account Balance		604,951.49