

BRASCOTT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 13/05/2016
Created by LSMITH on Tuesday 7 June, 2016 @ 09:11:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
12/05/2016	261/001	Scott, Cameron Towers		50,000.00
12/05/2016	261/001	Scott, Cameron Towers		50,000.00
12/05/2016	261/001	Scott, Cameron Towers		50,000.00
12/05/2016	261/001	Scott, Cameron Towers		50,000.00
12/05/2016	261/001	Scott, Cameron Towers		40,000.00
12/05/2016	261/002	Scott, Tanya Lynette		50,000.00
12/05/2016	261/002	Scott, Tanya Lynette		50,000.00
12/05/2016	261/002	Scott, Tanya Lynette		50,000.00
12/05/2016	261/002	Scott, Tanya Lynette		50,000.00
12/05/2016	261/002	Scott, Tanya Lynette		50,000.00
12/05/2016	261/002	Scott, Tanya Lynette		50,000.00
12/05/2016	261/002	Scott, Tanya Lynette		50,000.00
12/05/2016	261/002	Scott, Tanya Lynette		43,000.00
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)
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)

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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 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 Percent: 13.576%)		1.37
18/08/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%)		7.81

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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
13/05/2016		Exempt Pension Income		26,850.00
Total Amount				578,164.65

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

13/05/2016		Tax Adjustment 1 - Label EG		26,850.00
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: 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
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)

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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 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
		Total Amount		(6,685.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

12/05/2016	13/05/2016	Non-Deductible General Expense Percentage (Actuarial %)	13.576%
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Investment Expense Calculation

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12/05/2016	13/05/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		13.576%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	583,000.00
Less Permanent Differences	578,164.65
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

13/05/2016	501	Scott, Cameron Towers - Preserved	543,573.42
13/05/2016	502	Scott, Tanya Lynette - Preserved	431,348.59
13/05/2016	503	Scott, Helen Towers (Pension) - Unres Non Pres	259,512.03
		Total Amount	1,234,434.04

Profit/(Loss) Available for Allocation to Members

13/05/2016	Profit/(Loss) for period before allocations	583,000.00
13/05/2016	Contributions	(583,000.00)
	Total Amount	0.00

Income Tax Expense Available for Allocation to Members

13/05/2016	Income Tax Expense for period before allocations	23,755.20
13/05/2016	Prior period tax allocations	23,755.20
	Total Amount	0.00

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	583,000.00
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	583,000.00
Total member opening balance	1,826,215.27
Fund Rate (Profit after exclusion/Total member opening balance)	31.92

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	943.40
12/05/2016	501/016	Member/Personal Contributions - Preserved	40,000.00	125.79
12/05/2016	501/016	Member/Personal Contributions - Preserved	50,000.00	157.23
12/05/2016	501/016	Member/Personal Contributions - Preserved	50,000.00	157.23
12/05/2016	501/016	Member/Personal Contributions - Preserved	50,000.00	157.23
12/05/2016	501/016	Member/Personal Contributions - Preserved	50,000.00	157.23
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(29,963.32)	(29,963.32)
11/05/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	44,385.11	279.15
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)	(141.51)
01/07/2015	501/053	Income Tax - Preserved/Taxable	3,054.32	3,054.32
11/05/2016	501/053	Income Tax - Preserved/Taxable	(6,713.51)	(42.22)
		Total Amount - Preserved (Weighted)		543,573.42

Member Allocations

Closing Balance - Preserved **844,951.49**

Scott, Tanya Lynette
Preserved

Members Balance

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)

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12/05/2016	502/016	Member/Personal Contributions - Preserved	50,000.00	157.23
12/05/2016	502/016	Member/Personal Contributions - Preserved	43,000.00	135.22
12/05/2016	502/016	Member/Personal Contributions - Preserved	50,000.00	157.23
12/05/2016	502/016	Member/Personal Contributions - Preserved	50,000.00	157.23
12/05/2016	502/016	Member/Personal Contributions - Preserved	50,000.00	157.23
12/05/2016	502/016	Member/Personal Contributions - Preserved	50,000.00	157.23
12/05/2016	502/016	Member/Personal Contributions - Preserved	50,000.00	157.23
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(23,001.59)	(23,001.59)
11/05/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	35,192.38	221.34
01/07/2015	502/053	Income Tax - Preserved/Taxable	2,344.68	2,344.68
11/05/2016	502/053	Income Tax - Preserved/Taxable	(5,323.06)	(33.48)
Total Amount - Preserved (Weighted)				431,348.59

Member Allocations

Closing Balance - Preserved **802,951.45**

Scott, Helen Towers (Pension)
Unrestricted Non Preserved

Members Balance

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)
11/05/2016	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	16,558.11	104.14
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,771.82)	(3,771.82)
11/05/2016	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	4,672.96	29.39
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)	(69.21)
29/02/2016	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(128.05)
31/08/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(442.97)
28/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(501.80)
31/01/2016	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(178.23)
31/12/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(231.87)
30/11/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(285.51)
03/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(17.30)

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31/10/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(337.42)
30/09/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(391.06)
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)	(1,569.61)
28/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,778.07)
29/02/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(453.72)
31/01/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(631.52)
31/12/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(821.59)
30/09/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,385.67)
31/10/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,195.60)
30/11/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,011.66)
03/05/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(61.31)
03/04/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(245.25)
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)				259,512.03
Closing Balance - Unrestricted Non Pres			267,346.99	

BAS Instalment Income Reconciliation (Label T1)

13/05/2016	Gross Rent	197,417.00
13/05/2016	Gross Interest	360.00
13/05/2016	Member Contributions	30,000.00
Total Amount		227,777.00

MCS Reconciliation

Scott, Cameron Towers

Personal Contributed amount

03/05/2016	501/016	Member/Personal Contributions - Preserved	30,000.00
12/05/2016	501/016	Member/Personal Contributions - Preserved	40,000.00
12/05/2016	501/016	Member/Personal Contributions - Preserved	50,000.00
12/05/2016	501/016	Member/Personal Contributions - Preserved	50,000.00

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12/05/2016	501/016	Member/Personal Contributions - Preserved		50,000.00
12/05/2016	501/016	Member/Personal Contributions - Preserved		50,000.00
Total Amount				270,000.00
All Contributions received for the current year				270,000.00
Closing Account Balance				844,951.49

Scott, Tanya Lynette

Personal Contributed amount

12/05/2016	502/016	Member/Personal Contributions - Preserved		50,000.00
12/05/2016	502/016	Member/Personal Contributions - Preserved		43,000.00
12/05/2016	502/016	Member/Personal Contributions - Preserved		50,000.00
12/05/2016	502/016	Member/Personal Contributions - Preserved		50,000.00
12/05/2016	502/016	Member/Personal Contributions - Preserved		50,000.00
12/05/2016	502/016	Member/Personal Contributions - Preserved		50,000.00
12/05/2016	502/016	Member/Personal Contributions - Preserved		50,000.00
Total Amount				343,000.00
All Contributions received for the current year				343,000.00
Closing Account Balance				802,951.45