

**BRASCOTT SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Thursday 5 May, 2016 @ 11:55:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Asset revaluation amounts**

30/06/2015	772/001	9 Franklin Lane, Joondalup (Market Value Date: 30/06/2015, Code: FRANKLIN)	2,500,000.00	(6,800.00)
<b>Total Amount</b>				<b>(6,800.00)</b>

**Calculation of permanent difference on revaluation**

30/06/2015	772/001	9 Franklin Lane, Joondalup - No CGT asset		
30/06/2015	772/001	- Market Value	2,500,000.00	
30/06/2015	772/001	- Less Carrying Value	2,506,800.00	
30/06/2015	772/001	- Permanent Difference		(6,800.00)
<b>Total Amount</b>				<b>(6,800.00)</b>

**GST Amounts**

01/07/2014	280/001	9 Franklin Lane, Joondalup (1)		(1,500.00)
01/08/2014	280/001	9 Franklin Lane, Joondalup (1)		(1,500.00)
01/09/2014	280/001	9 Franklin Lane, Joondalup (1)		(1,500.00)
01/10/2014	280/001	9 Franklin Lane, Joondalup (1)		(1,500.00)
01/11/2014	280/001	9 Franklin Lane, Joondalup (1)		(1,500.00)
01/12/2014	280/001	9 Franklin Lane, Joondalup (1)		(1,500.00)
02/01/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,500.00)
02/02/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
02/03/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
01/04/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
08/05/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
01/06/2015	280/001	9 Franklin Lane, Joondalup (1)		(1,530.00)
17/12/2014	301	Accountancy Fees (2)		90.00
01/12/2014	302	Administration Costs (2)		14.25
17/12/2014	302	Administration Costs (2)		12.00
31/05/2015	302	Administration Costs (2)		14.25
14/07/2014	425/999	Joondalup Rental Property Expenses (1)		377.27
14/07/2014	425/999	Joondalup Rental Property Expenses (1)		9.09
16/07/2014	425/999	Joondalup Rental Property Expenses (1)		272.73
23/10/2014	425/999	Joondalup Rental Property Expenses (1)		269.21
12/06/2015	425/999	Joondalup Rental Property Expenses (1)		20.50
04/12/2014	772/001	9 Franklin Lane, Joondalup (1)		680.00
<b>Total Amount</b>				<b>(16,390.70)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/10/2014	261/002	Scott, Tanya Lynette		35,000.00
30/10/2014	261/002	Scott, Tanya Lynette		27,000.00
17/12/2014	301	Accountancy Fees (Gen Exp Percent: 46.710%)		(616.57)
17/12/2014	301	Accountancy Fees (Gen Exp Percent: 46.710%)		(97.62)
17/12/2014	301	Accountancy Fees (Gen Exp Percent: 46.710%)		(231.21)

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17/12/2014	301	Accountancy Fees (Gen Exp Percent: 46.710%)		42.04
17/11/2014	302	Administration Costs (Gen Exp Percent: 46.710%)		(113.51)
01/12/2014	302	Administration Costs (Gen Exp Percent: 46.710%)		(97.62)
17/12/2014	302	Administration Costs (Gen Exp Percent: 46.710%)		(82.21)
27/05/2015	302	Administration Costs (Gen Exp Percent: 46.710%)		(113.51)
31/05/2015	302	Administration Costs (Gen Exp Percent: 46.710%)		(97.62)
01/12/2014	302	Administration Costs (Gen Exp Percent: 46.710%)		6.66
17/12/2014	302	Administration Costs (Gen Exp Percent: 46.710%)		5.61
31/05/2015	302	Administration Costs (Gen Exp Percent: 46.710%)		6.66
17/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 46.710%)		(333.98)
19/03/2015	315	Bank Charges (Gen Exp Percent: 46.710%)		(70.06)
30/09/2014	316	Loan - Bank Charges (Gen Exp Percent: 46.710%)		(49.05)
31/12/2014	316	Loan - Bank Charges (Gen Exp Percent: 46.710%)		(49.05)
31/03/2015	316	Loan - Bank Charges (Gen Exp Percent: 46.710%)		(49.05)
30/06/2015	316	Loan - Bank Charges (Gen Exp Percent: 46.710%)		(49.05)
30/06/2015	330	9 Franklin Lane, Joondalup (772/001) - Non Tax Revn		(6,800.00)
28/07/2014	413/003	Scott, Helen Towers		(1,949.75)
28/08/2014	413/003	Scott, Helen Towers		(1,949.75)
26/09/2014	413/003	Scott, Helen Towers		(1,949.75)
28/10/2014	413/003	Scott, Helen Towers		(1,949.75)
28/11/2014	413/003	Scott, Helen Towers		(1,949.75)
28/12/2014	413/003	Scott, Helen Towers		(1,949.75)
28/01/2015	413/003	Scott, Helen Towers		(1,949.75)
28/02/2015	413/003	Scott, Helen Towers		(1,949.75)
31/03/2015	413/003	Scott, Helen Towers		(1,949.75)
30/04/2015	413/003	Scott, Helen Towers		(1,949.75)
22/05/2015	413/003	Scott, Helen Towers		(1,266.95)
31/05/2015	413/003	Scott, Helen Towers		(1,949.75)
30/06/2015	413/003	Scott, Helen Towers		(1,949.75)
30/06/2015	413/003	Scott, Helen Towers		(14,038.20)
28/02/2015	416/003	Scott, Helen Towers		(550.25)
22/05/2015	416/003	Scott, Helen Towers		(357.55)
28/08/2014	416/003	Scott, Helen Towers		(550.25)
28/07/2014	416/003	Scott, Helen Towers		(550.25)
28/11/2014	416/003	Scott, Helen Towers		(550.25)
30/06/2015	416/003	Scott, Helen Towers		(550.25)
31/05/2015	416/003	Scott, Helen Towers		(550.25)
28/01/2015	416/003	Scott, Helen Towers		(550.25)
28/10/2014	416/003	Scott, Helen Towers		(550.25)

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30/06/2015	416/003	Scott, Helen Towers		(3,961.80)
31/03/2015	416/003	Scott, Helen Towers		(550.25)
30/04/2015	416/003	Scott, Helen Towers		(550.25)
28/12/2014	416/003	Scott, Helen Towers		(550.25)
26/09/2014	416/003	Scott, Helen Towers		(550.25)
30/06/2015	425/005	Loan - Borrowing Costs (Inv Exp Percent: 46.710%)		(513.81)
30/09/2014	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(7,263.37)
30/09/2014	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(1,189.90)
31/12/2014	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(7,191.93)
31/12/2014	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(1,177.86)
31/03/2015	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(1,139.71)
31/03/2015	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(5,453.75)
30/06/2015	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(1,134.17)
30/06/2015	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(3,435.99)
03/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(340.47)
14/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(1,938.46)
14/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(46.71)
16/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(1,401.30)
29/08/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(328.01)
05/09/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(3,523.95)
03/11/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(346.68)
23/10/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(1,950.61)
08/12/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(1,575.83)
17/12/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(395.08)
05/03/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(230.11)
11/05/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(256.66)
12/06/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(46.71)
12/06/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(105.33)
30/06/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(232.34)
14/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		176.22
14/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		4.25
16/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		127.39
23/10/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		125.75
12/06/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		9.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Percent: 46.710%) Exempt Pension Income		94,174.00
		<b>Total Amount</b>		<b>56,984.81</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	250/001	Cash at Bank-Macquarie CMT	46.710	977.32
30/06/2015	250/003	WBC Acct: 034-070 518054	46.710	597.24
30/06/2015	250/004	WBC Acct: 034-070 518062	46.710	1,164.88
30/06/2015	280/001	9 Franklin Lane, Joondalup	46.710	84,778.65
30/06/2015	280/002	9 Franklin Lane, Joondalup (Outgoings)	46.710	6,656.31
		<b>Total Unsegregated Amount</b>		<b>94,174.40</b>
		<b>Total Exempt Pension Income</b>		<b>94,174.00</b>

Pension Member Non Deductible Expenses

17/12/2014	301	Accountancy Fees (Gen Exp Percent: 46.710%)		(616.57)
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17/12/2014	301	Accountancy Fees (Gen Exp Percent: 46.710%)		42.04
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17/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 46.710%)		(333.98)
19/03/2015	315	Bank Charges (Gen Exp Percent: 46.710%)		(70.06)
30/09/2014	316	Loan - Bank Charges (Gen Exp Percent: 46.710%)		(49.05)
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30/09/2014	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(7,263.37)
30/09/2014	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(1,189.90)
31/12/2014	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(7,191.93)
31/12/2014	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(1,177.86)
31/03/2015	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(1,139.71)
31/03/2015	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(5,453.75)
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30/06/2015	425/006	Loan - Interest (Inv Exp Percent: 46.710%)		(3,435.99)
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14/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(1,938.46)
14/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(46.71)
16/07/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(1,401.30)
29/08/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(328.01)
05/09/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(3,523.95)
03/11/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(346.68)
23/10/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(1,950.61)
08/12/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(1,575.83)
17/12/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(395.08)
05/03/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(230.11)
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12/06/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(46.71)
12/06/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(105.33)
30/06/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		(232.34)
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23/10/2014	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		125.75
12/06/2015	425/999	Joondalup Rental Property Expenses (Inv Exp Percent: 46.710%)		9.58
<b>Total Amount</b>				<b>(42,765.00)</b>

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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>46.710%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>46.710%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	145,248.97
Less Permanent Differences	56,984.81
<b>Taxable income for period</b>	<b>88,264.00</b>
Income Tax Expense (Taxable Income @ taxrate)	13,239.60
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>13,239.60</b>
Total Income Tax Payable	13,239.60
Less Total Instalments paid	16,739.00
<b>Income Tax Payable</b>	<b>(3,499.40)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(3,240.40)</b>

**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

30/06/2015	501	Scott, Cameron Towers - Preserved	506,347.60
30/06/2015	502	Scott, Tanya Lynette - Preserved	388,701.93
30/06/2015	503	Scott, Helen Towers (Pension) - Unres Non Pres	289,594.36
30/06/2015	504	Scott, Helen Towers (Accumulation) - Unres Non Pres	553,806.23
		<b>Total Amount</b>	<b>1,738,450.12</b>

Profit/(Loss) Available for Allocation to Members

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30/06/2015		Profit/(Loss) for period before allocations		145,248.97
30/06/2015		Contributions		(92,000.00)
30/06/2015		Pensions paid		49,624.50
		<b>Total Amount</b>		<b>102,873.47</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		13,239.60
30/06/2015		Contributions tax		(4,500.00)
		<b>Total Amount</b>		<b>8,739.60</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>145,248.97</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>145,248.97</b>
<b>Total member opening balance</b>	<b>1,694,205.90</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>8.57</b>

**Scott, Cameron Towers**  
**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	489,370.90	489,370.90
01/07/2014	501/001	Opening Balance - Preserved/Taxable	247,698.85	247,698.85
01/07/2014	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
30/10/2014	501/016	Member/Personal Contributions - Preserved	30,000.00	19,972.60
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(230,622.54)	(230,622.54)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
30/10/2014	501/051	Contributions Tax - Preserved	(4,500.00)	(2,995.89)
01/07/2014	501/053	Income Tax - Preserved/Taxable	4,173.69	4,173.69
01/07/2014	501/053	Income Tax - Preserved/Taxable	(0.01)	(0.01)
		<b>Total Amount - Preserved (Weighted)</b>		<b>506,347.60</b>

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	29,963.32
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,054.32)

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<b>Closing Balance - Preserved</b>			<b>541,779.89</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	(0.01)	(0.01)
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
<b>Scott, Tanya Lynette</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	347,425.22	347,425.22
01/07/2014	502/001	Opening Balance - Preserved/Taxable	157,153.26	157,153.26
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	22,000.00	22,000.00
01/07/2014	502/016	Member/Personal Contributions - Preserved	(22,000.00)	(22,000.00)
30/10/2014	502/016	Member/Personal Contributions - Preserved	35,000.00	23,301.37
30/10/2014	502/016	Member/Personal Contributions - Preserved	27,000.00	17,975.34
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(160,049.75)	(160,049.75)
01/07/2014	502/053	Income Tax - Preserved/Taxable	2,896.49	2,896.49
<b>Total Amount - Preserved (Weighted)</b>				<b>388,701.93</b>
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	23,001.59	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,344.68)	
<b>Closing Balance - Preserved</b>			<b>430,082.13</b>	
<b>Scott, Helen Towers (Pension)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	826,215.31	826,215.31
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	106,792.64	106,792.64
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	303,110.88	303,110.88
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(324,168.18)	(324,168.18)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(91,485.34)	(91,485.34)
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	5,942.70	5,942.70
28/02/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(183.92)
22/05/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(357.55)	(38.20)
28/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(461.31)
28/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(508.04)



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28/11/2014	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(322.61)
30/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	
31/05/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(45.23)
28/01/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(230.65)
28/10/2014	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(369.35)
30/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,961.80)	
31/03/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(137.19)
30/04/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(91.96)
28/12/2014	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(277.39)
26/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(550.25)	(417.59)
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,057.30	21,057.30
28/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,800.18)
28/08/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,634.58)
26/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,479.67)
28/10/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,308.74)
28/11/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(1,143.14)
28/12/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(982.89)
28/01/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(817.29)
28/02/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(651.70)
31/03/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(486.10)
30/04/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(325.85)
22/05/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,266.95)	(135.37)
31/05/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	(160.25)
30/06/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,949.75)	
30/06/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14,038.20)	
01/07/2014	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(21,250.00)	(21,250.00)
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(115,031.70)	(115,031.70)
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non	(407,580.05)	(407,580.05)

**BRASCOTT SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
 Created by LSMITH on Thursday 5 May, 2016 @ 11:55:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>289,594.36</b>
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,771.82	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,365.04	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>271,115.92</b>	

**Scott, Helen Towers (Accumulation)**

**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	31,194.48	31,194.48
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,944.48	9,944.48
01/07/2014	504/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,471.10)	(1,471.10)
01/07/2014	504/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2014	504/063	Income Tax - Unrestricted Non Preserved/Taxable	26.62	26.62
01/07/2014	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	115,031.70	115,031.70
01/07/2014	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	407,580.05	407,580.05
01/07/2014	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	21,250.00	21,250.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>553,806.23</b>
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	32,771.70	
30/06/2015	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(3,340.60)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>583,237.33</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2015		Gross Rent		195,750.00
30/06/2015		Gross Interest		5,865.00
30/06/2015		Member Contributions		30,000.00
		<b>Total Amount</b>		<b>231,615.00</b>

**MCS Reconciliation**

**Scott, Cameron Towers**

Personal Contributed amount

**BRASCOTT SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/10/2014	501/016	Member/Personal Contributions - Preserved		30,000.00
		<b>Total Amount</b>		<b>30,000.00</b>
		All Contributions received for the current year		30,000.00
		Closing Account Balance		541,779.89
<b>Scott, Tanya Lynette</b>				
<u>Personal Contributed amount</u>				
30/10/2014	502/016	Member/Personal Contributions - Preserved		35,000.00
30/10/2014	502/016	Member/Personal Contributions - Preserved		27,000.00
		<b>Total Amount</b>		<b>62,000.00</b>
		All Contributions received for the current year		62,000.00
		Closing Account Balance		430,082.13
<b>Scott, Helen Towers (Accumulation)</b>				
<u>Personal Contributed amount</u>				
		<b>Total Amount</b>		<b>0.00</b>