

**REYNOLDS SPIERS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Wednesday 13 January, 2016 @ 14:38:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/001	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMP)	6.02	1,827.36
30/06/2015	776/002	HVN - Harvey Norman Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HVN)	4.51	11,704.50
30/06/2015	776/003	PCAPA - Preferred Capital Limited (Perls III) (Market Value Date: 30/06/2015, Code: PCAPA)	197.10	219.45
30/06/2015	776/005	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(263.12)
30/06/2015	776/006	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(3,309.49)
30/06/2015	776/007	WOW - Woolworths Limited (Market Value Date: 30/06/2015, Code: WOW)	26.96	(5,740.70)
30/06/2015	776/008	BBG - Billabong International Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BBG)	0.57	358.42
30/06/2015	776/009	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(1,765.86)
30/06/2015	776/010	TOL - Toll Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TOL)	5.10	4,707.66
30/06/2015	776/011	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	1,047.78
30/06/2015	776/012	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	1,464.40
30/06/2015	776/013	AGL - AGL Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AGL)	15.55	1,925.49
30/06/2015	776/014	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(1,593.72)
30/06/2015	776/015	CIM- CMIC Group Limited- Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CIM)	21.75	860.52
30/06/2015	776/016	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	7,427.91
30/06/2015	776/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(1,352.54)
30/06/2015	776/019	SUL- Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUL)	9.14	1,984.40
30/06/2015	782/002	WFD- Wesfield Corporation- Stapled Securities (Market Value Date: 30/06/2015, Code: WFD)	9.12	2,803.31
30/06/2015	782/005	SCG- Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2015, Code: SCG)	3.75	975.70
		<b>Total Amount</b>		<b>23,281.47</b>

**Calculation of permanent difference on revaluation**

30/06/2015	776/002	HVN - Harvey Norman Holdings Limited - Ordinary Fully Paid
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30/06/2015	776/002	- Market Value	36,756.50	
30/06/2015	776/002	- Cost	28,634.35	
30/06/2015	776/002	- Projected Disposal Cost	31,341.73	
30/06/2015	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,707.38	
30/06/2015	776/002	- Permanent Difference		2,707.38
30/06/2015	776/003	PCAPA - Preferred Capital Limited (Perls III)		
30/06/2015	776/003	- Market Value	26,214.30	
30/06/2015	776/003	- Cost	25,211.41	
30/06/2015	776/003	- Projected Disposal Cost	25,545.71	
30/06/2015	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	334.30	
30/06/2015	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	261.15	
30/06/2015	776/003	- Permanent Difference		73.15
30/06/2015	776/005	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid		
30/06/2015	776/005	- Market Value	32,124.56	
30/06/2015	776/005	- Cost	30,325.64	
30/06/2015	776/005	- Projected Disposal Cost	30,925.28	
30/06/2015	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	599.64	
30/06/2015	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	687.35	
30/06/2015	776/005	- Permanent Difference		(87.71)
30/06/2015	776/006	WBC - Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2015	776/006	- Market Value	61,502.95	
30/06/2015	776/006	- Cost	45,379.77	
30/06/2015	776/006	- Projected Disposal Cost	50,754.16	
30/06/2015	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,374.39	
30/06/2015	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,477.56	
30/06/2015	776/006	- Permanent Difference		(1,103.17)
30/06/2015	776/007	WOW - Woolworths Limited		
30/06/2015	776/007	- Market Value	18,737.20	
30/06/2015	776/007	- Cost	20,120.67	
30/06/2015	776/007	- Projected Disposal Cost	20,120.67	
30/06/2015	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,452.41)	
30/06/2015	776/007	- Permanent Difference		(1,452.41)
30/06/2015	776/009	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2015	776/009	- Market Value	49,877.80	
30/06/2015	776/009	- Cost	25,338.19	
30/06/2015	776/009	- Projected Disposal Cost	33,518.06	
30/06/2015	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	8,179.87	
30/06/2015	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	8,768.49	
30/06/2015	776/009	- Permanent Difference		(588.62)
30/06/2015	776/011	NAB - National Australia Bank Limited - Ordinary		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid		
30/06/2015	776/011	- Market Value	41,104.54	
30/06/2015	776/011	- Cost	38,494.96	
30/06/2015	776/011	- Projected Disposal Cost	39,364.82	
30/06/2015	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	869.86	
30/06/2015	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	520.60	
30/06/2015	776/011	- Permanent Difference		349.26
30/06/2015	776/013	AGL - AGL Energy Limited - Ordinary Fully Paid		
30/06/2015	776/013	- Market Value	36,620.25	
30/06/2015	776/013	- Cost	32,857.88	
30/06/2015	776/013	- Projected Disposal Cost	34,112.00	
30/06/2015	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,254.12	
30/06/2015	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	612.29	
30/06/2015	776/013	- Permanent Difference		641.83
30/06/2015	776/016	TLS - Telstra Corporation Limited. - Ordinary Fully Paid		
30/06/2015	776/016	- Market Value	49,040.18	
30/06/2015	776/016	- Cost	25,274.30	
30/06/2015	776/016	- Projected Disposal Cost	33,196.26	
30/06/2015	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,921.96	
30/06/2015	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,445.99	
30/06/2015	776/016	- Permanent Difference		2,475.97
30/06/2015	776/017	WES - Wesfarmers Limited - Ordinary Fully Paid		
30/06/2015	776/017	- Market Value	19,397.91	
30/06/2015	776/017	- Cost	14,560.58	
30/06/2015	776/017	- Projected Disposal Cost	16,173.02	
30/06/2015	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,612.44	
30/06/2015	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,063.29	
30/06/2015	776/017	- Permanent Difference		(450.85)
30/06/2015	776/019	SUL- Super Retail Group Limited - Ordinary Fully Paid		
30/06/2015	776/019	- Market Value	17,091.80	
30/06/2015	776/019	- Cost	15,107.40	
30/06/2015	776/019	- Projected Disposal Cost	15,768.87	
30/06/2015	776/019	- Non Taxable Profit/(Loss) on Disposal (Discounted)	661.47	
30/06/2015	776/019	- Permanent Difference		661.47
30/06/2015	782/002	WFD- Wesfield Corporation- Stapled Securities		
30/06/2015	782/002	- Market Value	12,977.76	
30/06/2015	782/002	- Cost	9,529.77	
30/06/2015	782/002	- Projected Disposal Cost	10,679.10	
30/06/2015	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,149.33	
30/06/2015	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	214.89	

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30/06/2015	782/002	- Permanent Difference		934.44
30/06/2015	782/005	SCG- Scentre Group - Stapled Securities Deferred Settlement		
30/06/2015	782/005	- Market Value	6,652.50	
30/06/2015	782/005	- Cost	5,451.56	
30/06/2015	782/005	- Projected Disposal Cost	5,851.87	
30/06/2015	782/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	400.31	
30/06/2015	782/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	75.08	
30/06/2015	782/005	- Permanent Difference		325.23
		<b>Total Amount</b>		<b>4,485.97</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2015	238/002	WFD- Wesfield Corporation- Stapled Securities		18.36
30/06/2015	238/002	WFD- Wesfield Corporation- Stapled Securities		134.96
30/06/2015	238/005	SCG- Scentre Group - Stapled Securities Deferred Settlement		33.74
30/06/2015	247	AMP - AMP Limited - Ordinary Fully Paid (776/001)		
30/06/2015	247	- Revaluation	1,827.36	
30/06/2015	247	- Timing Difference		1,827.36
30/06/2015	247	HVN - Harvey Norman Holdings Limited - Ordinary Fully Paid (776/002)		
30/06/2015	247	- Revaluation	11,704.50	
30/06/2015	247	- Permanent Difference on Revaluation	2,707.38	
30/06/2015	247	- Timing Difference		8,997.12
30/06/2015	247	PCAPA - Preferred Capital Limited (Perls III) (776/003)		
30/06/2015	247	- Revaluation	219.45	
30/06/2015	247	- Permanent Difference on Revaluation	73.15	
30/06/2015	247	- Timing Difference		146.30
30/06/2015	247	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/005)		
30/06/2015	247	- Revaluation	(263.12)	
30/06/2015	247	- Permanent Difference on Revaluation	(87.71)	
30/06/2015	247	- Timing Difference		(175.41)
30/06/2015	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/006)		
30/06/2015	247	- Revaluation	(3,309.49)	
30/06/2015	247	- Permanent Difference on Revaluation	(1,103.17)	
30/06/2015	247	- Timing Difference		(2,206.32)
30/06/2015	247	WOW - Woolworths Limited (776/007)		
30/06/2015	247	- Revaluation	(5,740.70)	
30/06/2015	247	- Permanent Difference on Revaluation	(1,452.41)	
30/06/2015	247	- Timing Difference		(4,288.29)
30/06/2015	247	BBG - Billabong International Limited - Ordinary Fully Paid (776/008)		
30/06/2015	247	- Revaluation	358.42	

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30/06/2015	247	- Timing Difference		358.42
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/009)		
30/06/2015	247	- Revaluation	(1,765.86)	
30/06/2015	247	- Permanent Difference on Revaluation	(588.62)	
30/06/2015	247	- Timing Difference		(1,177.24)
30/06/2015	247	TOL - Toll Holdings Limited - Ordinary Fully Paid (776/010)		
30/06/2015	247	- Revaluation	4,707.66	
30/06/2015	247	- Timing Difference		4,707.66
30/06/2015	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/011)		
30/06/2015	247	- Revaluation	1,047.78	
30/06/2015	247	- Permanent Difference on Revaluation	349.26	
30/06/2015	247	- Timing Difference		698.52
30/06/2015	247	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (776/012)		
30/06/2015	247	- Revaluation	1,464.40	
30/06/2015	247	- Timing Difference		1,464.40
30/06/2015	247	AGL - AGL Energy Limited - Ordinary Fully Paid (776/013)		
30/06/2015	247	- Revaluation	1,925.49	
30/06/2015	247	- Permanent Difference on Revaluation	641.83	
30/06/2015	247	- Timing Difference		1,283.66
30/06/2015	247	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/014)		
30/06/2015	247	- Revaluation	(1,593.72)	
30/06/2015	247	- Timing Difference		(1,593.72)
30/06/2015	247	CIM- CMIC Group Limited- Ordinary Fully Paid (776/015)		
30/06/2015	247	- Revaluation	860.52	
30/06/2015	247	- Timing Difference		860.52
30/06/2015	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/016)		
30/06/2015	247	- Revaluation	7,427.91	
30/06/2015	247	- Permanent Difference on Revaluation	2,475.97	
30/06/2015	247	- Timing Difference		4,951.94
30/06/2015	247	WES - Wesfarmers Limited - Ordinary Fully Paid (776/017)		
30/06/2015	247	- Revaluation	(1,352.54)	
30/06/2015	247	- Permanent Difference on Revaluation	(450.85)	
30/06/2015	247	- Timing Difference		(901.69)
30/06/2015	247	SUL- Super Retail Group Limited - Ordinary Fully Paid (776/019)		
30/06/2015	247	- Revaluation	1,984.40	
30/06/2015	247	- Permanent Difference on Revaluation	661.47	
30/06/2015	247	- Timing Difference		1,322.93
30/06/2015	247	WFD- Wesfield Corporation- Stapled Securities (782/002)		
30/06/2015	247	- Revaluation	2,803.31	
30/06/2015	247	- Permanent Difference on Revaluation	934.44	
30/06/2015	247	- Timing Difference		1,868.87
30/06/2015	247	SCG- Scentre Group - Stapled Securities Deferred		

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		Settlement (782/005)		
30/06/2015	247	- Revaluation	975.70	
30/06/2015	247	- Permanent Difference on Revaluation	325.23	
30/06/2015	247	- Timing Difference		650.47
		<b>Total Amount</b>		<b>18,982.56</b>

**Calculation of permanent differences**

27/02/2015	238/002	WFD- Wesfield Corporation- Stapled Securities - Cap Dist		5.07
30/06/2015	247	HVN - Harvey Norman Holdings Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		2,707.38
30/06/2015	247	PCAPA - Preferred Capital Limited (Perls III) (776/003) - Non Tax Revn		73.15
30/06/2015	247	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/005) - Non Tax Revn		(87.71)
30/06/2015	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/006) - Non Tax Revn		(1,103.17)
30/06/2015	247	WOW - Woolworths Limited (776/007) - Non Tax Revn		(1,452.41)
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(588.62)
30/06/2015	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		349.26
30/06/2015	247	AGL - AGL Energy Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		641.83
30/06/2015	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/016) - Non Tax Revn		2,475.97
30/06/2015	247	WES - Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(450.85)
30/06/2015	247	SUL- Super Retail Group Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		661.47
30/06/2015	247	WFD- Wesfield Corporation- Stapled Securities (782/002) - Non Tax Revn		934.44
30/06/2015	247	SCG- Scentre Group - Stapled Securities Deferred Settlement (782/005) - Non Tax Revn		325.23
30/06/2015		Capital Losses Recouped		1,047.00
		<b>Total Amount</b>		<b>5,538.04</b>

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

**Non-Deductible General Expense Percentage  
(Manual) 0.000%**

Investment Expense Calculation

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<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

28/05/2015	235/015	TOL - Toll Holdings Limited - Ordinary Fully Paid (Discounted method)	685.99	685.99
28/05/2015	236/015	TOL - Toll Holdings Limited - Ordinary Fully Paid (Discounted method)	342.99	342.99
29/08/2014	238/002	WFD- Wesfield Corporation- Stapled Securities (Discounted method)	0.90	0.90
27/02/2015	238/002	WFD- Wesfield Corporation- Stapled Securities (Discounted method)	16.56	16.56
27/02/2015	238/005	SCG- Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	0.62	0.62
<b>Total Amount - Discounted Gains</b>				<b>1,047.00</b>

Other Items

30/06/2015		Capital Losses Recouped		(1,047.00)
<b>Total Amount - Other Items</b>				<b>(1,047.00)</b>

**Total Net Capital Gain**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	67,534.25
Less Permanent Differences	5,538.04
Less Timing Differences	18,982.56
<b>Taxable income for period</b>	<b>43,014.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	9,299.48
Add/(Less) Deferred Tax change	(2,847.38)
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>6,452.10</b>
Total Income Tax Payable	6,452.10
Less Total Imputed Credits Used	9,705.41
Less Total Foreign Credits Used	55.46
<b>Income Tax Payable</b>	<b>(3,308.77)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(3,049.77)</b>

**Profit/(Loss) and Tax Allocations to Members**

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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	Spiers, Ian Gilmour - Preserved		339,442.74
30/06/2015	501	Spiers, Ian Gilmour - Unres Non Pres		106.49
30/06/2015	501	Spiers, Ian Gilmour - Res Non Pres		672.72
30/06/2015	502	Reynolds, Sandra Maree - Preserved		95,623.06
30/06/2015	502	Reynolds, Sandra Maree - Res Non Pres		1,918.03
<b>Total Amount</b>				<b>437,763.04</b>

**Profit/(Loss) Available for Allocation to Members**

30/06/2015		Profit/(Loss) for period before allocations		67,534.25
30/06/2015		Contributions		(18,610.42)
30/06/2015		Life insurance		2,574.02
<b>Total Amount</b>				<b>51,497.85</b>

**Income Tax Expense Available for Allocation to Members**

30/06/2015		Income Tax Expense for period before allocations		9,299.48
30/06/2015		Contributions tax		(2,791.54)
30/06/2015		Life insurance tax		386.10
<b>Total Amount</b>				<b>6,894.04</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>		<b>67,534.25</b>
Less amounts excluded from fund rate calculation:		
242/001 Spiers, Ian Gilmour	1,004.81	
242/001 Spiers, Ian Gilmour	1,021.15	
242/001 Spiers, Ian Gilmour	1,021.15	
242/001 Spiers, Ian Gilmour	1,531.73	
242/001 Spiers, Ian Gilmour	1,015.72	
242/001 Spiers, Ian Gilmour	1,021.15	
242/001 Spiers, Ian Gilmour	1,021.15	
242/001 Spiers, Ian Gilmour	1,021.15	
242/001 Spiers, Ian Gilmour	983.11	
242/001 Spiers, Ian Gilmour	1,531.73	
242/001 Spiers, Ian Gilmour	1,021.15	
242/001 Spiers, Ian Gilmour	1,021.15	
242/002 Reynolds, Sandra Maree	364.30	
242/002 Reynolds, Sandra Maree	561.21	
242/002 Reynolds, Sandra Maree	374.14	
242/002 Reynolds, Sandra Maree	699.33	
242/002 Reynolds, Sandra Maree	393.79	
242/002 Reynolds, Sandra Maree	389.68	



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		242/002 Reynolds, Sandra Maree	410.22	
		242/002 Reynolds, Sandra Maree	438.46	
		242/002 Reynolds, Sandra Maree	381.46	
		242/002 Reynolds, Sandra Maree	1,007.06	
		242/002 Reynolds, Sandra Maree	375.62	
		<b>Total exclusion</b>		<b>(18,610.42)</b>
		<b>Profit after exclusion</b>		<b>48,923.83</b>
		<b>Total member opening balance</b>		<b>430,576.27</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>11.36</b>

**Spiers, Ian Gilmour  
Preserved**Members Balance

01/07/2014		Opening balance - Preserved	333,896.32	333,896.32
01/07/2014	501/001	Opening Balance - Preserved/Taxable	51,883.50	51,883.50
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	1,039.50	1,039.50
15/07/2014	501/011	Employer Contributions - Concessional	1,004.81	963.52
12/08/2014	501/011	Employer Contributions - Concessional	1,021.15	900.85
16/09/2014	501/011	Employer Contributions - Concessional	1,021.15	802.93
15/10/2014	501/011	Employer Contributions - Concessional	1,531.73	1,082.70
10/12/2014	501/011	Employer Contributions - Concessional	1,015.72	562.12
17/11/2014	501/011	Employer Contributions - Concessional	1,021.15	629.48
14/01/2015	501/011	Employer Contributions - Concessional	1,021.15	467.21
15/04/2015	501/011	Employer Contributions - Concessional	1,531.73	318.94
14/05/2015	501/011	Employer Contributions - Concessional	1,021.15	131.49
22/06/2015	501/011	Employer Contributions - Concessional	1,021.15	22.38
20/03/2015	501/011	Employer Contributions - Concessional	1,021.15	285.36
17/02/2015	501/011	Employer Contributions - Concessional	983.11	358.23
01/07/2014	501/011	Employer Contributions - Concessional	(12,609.11)	(12,609.11)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(1,039.50)	(1,039.50)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(47,139.11)	(47,139.11)
15/07/2014	501/051	Contributions Tax - Preserved	(150.72)	(144.53)
12/08/2014	501/051	Contributions Tax - Preserved	(153.17)	(135.13)
16/09/2014	501/051	Contributions Tax - Preserved	(153.17)	(120.44)
15/10/2014	501/051	Contributions Tax - Preserved	(229.76)	(162.41)
10/12/2014	501/051	Contributions Tax - Preserved	(152.36)	(84.32)
17/11/2014	501/051	Contributions Tax - Preserved	(153.17)	(94.42)
17/02/2015	501/051	Contributions Tax - Preserved	(147.47)	(53.74)
15/04/2015	501/051	Contributions Tax - Preserved	(229.76)	(47.84)
14/01/2015	501/051	Contributions Tax - Preserved	(153.17)	(70.08)
14/05/2015	501/051	Contributions Tax - Preserved	(153.17)	(19.72)
22/06/2015	501/051	Contributions Tax - Preserved	(153.17)	(3.36)
20/03/2015	501/051	Contributions Tax - Preserved	(153.17)	(42.80)
01/07/2014	501/051	Contributions Tax - Preserved	1,891.35	1,891.35

**REYNOLDS SPIERS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Wednesday 13 January, 2016 @ 14:38:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/053	Income Tax - Preserved/Taxable	5,973.37	5,973.37
<b>Total Amount - Preserved (Weighted)</b>				<b>339,442.74</b>
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	39,931.58	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,345.66)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	12.53	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.68)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	79.14	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10.59)	
<b>Closing Balance - Preserved</b>			<b>379,794.53</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	106.49	106.49
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>106.49</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>106.49</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Res Non Pres	672.72	672.72
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>672.72</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>672.72</b>	
<b>Reynolds, Sandra Maree</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	93,982.71	93,982.71
01/07/2014	502/001	Opening Balance - Preserved/Taxable	14,200.45	14,200.45
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	1,039.50	1,039.50
16/07/2014	502/011	Employer Contributions - Concessional	364.30	348.33
23/09/2014	502/011	Employer Contributions - Concessional	561.21	430.52
23/09/2014	502/011	Employer Contributions - Concessional	374.14	287.01
15/10/2014	502/011	Employer Contributions - Concessional	699.33	494.32
11/12/2014	502/011	Employer Contributions - Concessional	393.79	216.85
11/12/2014	502/011	Employer Contributions - Concessional	389.68	214.59
23/01/2015	502/011	Employer Contributions - Concessional	410.22	177.57
23/01/2015	502/011	Employer Contributions - Concessional	438.46	189.80

**REYNOLDS SPIERS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Wednesday 13 January, 2016 @ 14:38:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/03/2015	502/011	Employer Contributions - Concessional	381.46	117.05
28/04/2015	502/011	Employer Contributions - Concessional	1,007.06	173.82
17/06/2015	502/011	Employer Contributions - Concessional	375.62	13.38
01/07/2014	502/011	Employer Contributions - Concessional	(5,112.30)	(5,112.30)
01/07/2014	502/016	Member/Personal Contributions - Preserved	(1,039.50)	(1,039.50)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(13,554.30)	(13,554.30)
16/07/2014	502/051	Contributions Tax - Preserved	(54.64)	(52.24)
23/09/2014	502/051	Contributions Tax - Preserved	(84.18)	(64.58)
23/09/2014	502/051	Contributions Tax - Preserved	(56.12)	(43.05)
15/10/2014	502/051	Contributions Tax - Preserved	(104.90)	(74.15)
11/12/2014	502/051	Contributions Tax - Preserved	(59.07)	(32.53)
11/12/2014	502/051	Contributions Tax - Preserved	(58.45)	(32.19)
23/01/2015	502/051	Contributions Tax - Preserved	(61.53)	(26.63)
23/01/2015	502/051	Contributions Tax - Preserved	(65.77)	(28.47)
10/03/2015	502/051	Contributions Tax - Preserved	(57.22)	(17.56)
28/04/2015	502/051	Contributions Tax - Preserved	(151.06)	(26.07)
17/06/2015	502/051	Contributions Tax - Preserved	(56.34)	(2.01)
01/07/2014	502/051	Contributions Tax - Preserved	766.83	766.83
18/03/2015	502/053	Income Tax - Preserved/Taxable	386.10	110.01
01/07/2014	502/053	Income Tax - Preserved/Taxable	1,367.85	1,367.85
18/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(2,574.02)	(733.42)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	2,331.47	2,331.47
<b>Total Amount - Preserved (Weighted)</b>				<b>95,623.06</b>
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	11,248.97	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,505.90)	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	225.63	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(30.21)	
<b>Closing Balance - Preserved</b>			<b>106,319.27</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Res Non Pres	1,918.03	1,918.03
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>1,918.03</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>1,918.03</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Interest		470.00
30/06/2015		Dividends		32,626.00
30/06/2015		Gross Foreign Income		430.00
30/06/2015		Employer Contributions		18,610.00

**REYNOLDS SPIERS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Wednesday 13 January, 2016 @ 14:38:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Trust Distributions		217.00
		<b>Total Amount</b>		<b>52,353.00</b>

**MCS Reconciliation****Spiers, Ian Gilmour**Employer Contributed amount

15/07/2014	501/011	Employer Contributions - Concessional		1,004.81
12/08/2014	501/011	Employer Contributions - Concessional		1,021.15
16/09/2014	501/011	Employer Contributions - Concessional		1,021.15
15/10/2014	501/011	Employer Contributions - Concessional		1,531.73
10/12/2014	501/011	Employer Contributions - Concessional		1,015.72
17/11/2014	501/011	Employer Contributions - Concessional		1,021.15
14/01/2015	501/011	Employer Contributions - Concessional		1,021.15
20/03/2015	501/011	Employer Contributions - Concessional		1,021.15
17/02/2015	501/011	Employer Contributions - Concessional		983.11
15/04/2015	501/011	Employer Contributions - Concessional		1,531.73
14/05/2015	501/011	Employer Contributions - Concessional		1,021.15
22/06/2015	501/011	Employer Contributions - Concessional		1,021.15
		<b>Total Amount</b>		<b>13,215.15</b>

All Contributions received for the current year 13,215.15  
Closing Account Balance 380,573.74

**Reynolds, Sandra Maree**Employer Contributed amount

16/07/2014	502/011	Employer Contributions - Concessional		364.30
23/09/2014	502/011	Employer Contributions - Concessional		561.21
23/09/2014	502/011	Employer Contributions - Concessional		374.14
15/10/2014	502/011	Employer Contributions - Concessional		699.33
11/12/2014	502/011	Employer Contributions - Concessional		393.79
11/12/2014	502/011	Employer Contributions - Concessional		389.68
23/01/2015	502/011	Employer Contributions - Concessional		410.22
23/01/2015	502/011	Employer Contributions - Concessional		438.46
10/03/2015	502/011	Employer Contributions - Concessional		381.46
28/04/2015	502/011	Employer Contributions - Concessional		1,007.06
17/06/2015	502/011	Employer Contributions - Concessional		375.62
		<b>Total Amount</b>		<b>5,395.27</b>

All Contributions received for the current year 5,395.27  
Closing Account Balance 108,237.30