

REYNOLDS SPIERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 3 March, 2017 @ 10:55:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMP)	5.16	(2,182.68)
30/06/2016	776/002	HVN - Harvey Norman Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: HVN)	4.61	815.00
30/06/2016	776/003	PCAPA - Preferred Capital Limited (Perls III) (Market Value Date: 30/06/2015, Code: PCAPA)	197.10	(1,002.89)
30/06/2016	776/005	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(2,990.00)
30/06/2016	776/006	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(4,933.15)
30/06/2016	776/007	WOW - Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(4,218.65)
30/06/2016	776/008	BBG - Billabong International Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BBG)	1.21	(1,591.16)
30/06/2016	776/009	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(12,515.92)
30/06/2016	776/011	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(9,723.92)
30/06/2016	776/012	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QBE)	10.43	(4,209.05)
30/06/2016	776/013	AGL - AGL Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AGL)	19.29	8,807.70
30/06/2016	776/014	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	(5,161.87)
30/06/2016	776/015	CIM- CMIC Group Limited- Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CIM)	35.75	5,964.00
30/06/2016	776/016	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(4,632.46)
30/06/2016	776/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	531.79
30/06/2016	776/018	IAG- Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IAG)	5.45	(648.47)
30/06/2016	776/019	SUL- Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUL)	8.77	(691.90)
30/06/2016	776/020	ORG- Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORG)	5.75	219.37
30/06/2016	776/021	BHP- Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(5,027.13)
30/06/2016	776/022	BEN- Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BEN)	9.60	251.80
30/06/2016	782/002	WFD- Wesfield Corporation- Stapled Securities (Market Value Date: 30/06/2016, Code: WFD)	10.65	2,177.19
30/06/2016	782/005	SCG- Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2016, Code: SCG)	4.92	2,075.58

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Total Amount				(38,686.82)
Calculation of permanent difference on revaluation				
30/06/2016	776/002	HVN - Harvey Norman Holdings Limited - Ordinary Fully Paid		
30/06/2016	776/002	- Market Value	37,571.50	
30/06/2016	776/002	- Cost	28,634.35	
30/06/2016	776/002	- Projected Disposal Cost	31,613.40	
30/06/2016	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,979.05	
30/06/2016	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,707.38	
30/06/2016	776/002	- Permanent Difference		271.67
30/06/2016	776/003	PCAPA - Preferred Capital Limited (Perls III)		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(334.30)	
30/06/2016	776/003	- Permanent Difference		(334.30)
30/06/2016	776/005	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid		
30/06/2016	776/005	- Market Value	29,134.56	
30/06/2016	776/005	- Cost	30,325.64	
30/06/2016	776/005	- Projected Disposal Cost	30,325.64	
30/06/2016	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(599.64)	
30/06/2016	776/005	- Permanent Difference		(599.64)
30/06/2016	776/006	WBC - Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2016	776/006	- Market Value	58,711.80	
30/06/2016	776/006	- Cost	47,521.77	
30/06/2016	776/006	- Projected Disposal Cost	51,251.78	
30/06/2016	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,730.01	
30/06/2016	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,374.39	
30/06/2016	776/006	- Permanent Difference		(1,644.38)
30/06/2016	776/009	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2016	776/009	- Market Value	37,361.88	
30/06/2016	776/009	- Cost	25,338.19	
30/06/2016	776/009	- Projected Disposal Cost	29,346.09	
30/06/2016	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,007.90	
30/06/2016	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	8,179.87	
30/06/2016	776/009	- Permanent Difference		(4,171.97)
30/06/2016	776/011	NAB - National Australia Bank Limited - Ordinary Fully Paid		
30/06/2016	776/011	- Market Value	31,380.62	
30/06/2016	776/011	- Cost	38,494.96	
30/06/2016	776/011	- Projected Disposal Cost	38,494.96	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(869.86)	
30/06/2016	776/011	- Permanent Difference		(869.86)
30/06/2016	776/013	AGL - AGL Energy Limited - Ordinary Fully Paid		
30/06/2016	776/013	- Market Value	45,427.95	
30/06/2016	776/013	- Cost	32,857.88	
30/06/2016	776/013	- Projected Disposal Cost	37,047.90	
30/06/2016	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,190.02	
30/06/2016	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,254.12	
30/06/2016	776/013	- Permanent Difference		2,935.90
30/06/2016	776/015	CIM- CMIC Group Limited- Ordinary Fully Paid		
30/06/2016	776/015	- Market Value	15,229.50	
30/06/2016	776/015	- Cost	10,145.07	
30/06/2016	776/015	- Projected Disposal Cost	11,839.88	
30/06/2016	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,694.81	
30/06/2016	776/015	- Permanent Difference		1,694.81
30/06/2016	776/016	TLS - Telstra Corporation Limited. - Ordinary Fully Paid		
30/06/2016	776/016	- Market Value	44,407.72	
30/06/2016	776/016	- Cost	25,274.30	
30/06/2016	776/016	- Projected Disposal Cost	31,652.11	
30/06/2016	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	6,377.81	
30/06/2016	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	7,921.96	
30/06/2016	776/016	- Permanent Difference		(1,544.15)
30/06/2016	776/017	WES - Wesfarmers Limited - Ordinary Fully Paid		
30/06/2016	776/017	- Market Value	19,929.70	
30/06/2016	776/017	- Cost	14,560.58	
30/06/2016	776/017	- Projected Disposal Cost	16,350.29	
30/06/2016	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,789.71	
30/06/2016	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,612.44	
30/06/2016	776/017	- Permanent Difference		177.27
30/06/2016	776/019	SUL- Super Retail Group Limited - Ordinary Fully Paid		
30/06/2016	776/019	- Market Value	16,399.90	
30/06/2016	776/019	- Cost	15,107.40	
30/06/2016	776/019	- Projected Disposal Cost	15,538.23	
30/06/2016	776/019	- Non Taxable Profit/(Loss) on Disposal (Discounted)	430.83	
30/06/2016	776/019	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	661.47	
30/06/2016	776/019	- Permanent Difference		(230.64)
30/06/2016	776/020	ORG- Origin Energy Limited - Ordinary Fully Paid		
30/06/2016	776/020	- Market Value	10,263.75	
30/06/2016	776/020	- Cost	10,044.38	
30/06/2016	776/020	- Projected Disposal Cost	10,117.50	
30/06/2016	776/020	- Non Taxable Profit/(Loss) on Disposal	73.12	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted)		
30/06/2016	776/020	- Permanent Difference		73.12
30/06/2016	776/022	BEN- Bendigo and Adelaide Bank Limited - Ordinary Fully Paid		
30/06/2016	776/022	- Market Value	10,291.20	
30/06/2016	776/022	- Cost	10,039.40	
30/06/2016	776/022	- Projected Disposal Cost	10,123.33	
30/06/2016	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	83.93	
30/06/2016	776/022	- Permanent Difference		83.93
30/06/2016	782/002	WFD- Wesfield Corporation- Stapled Securities		
30/06/2016	782/002	- Market Value	15,154.95	
30/06/2016	782/002	- Cost	9,529.77	
30/06/2016	782/002	- Projected Disposal Cost	11,404.83	
30/06/2016	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,875.06	
30/06/2016	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,149.33	
30/06/2016	782/002	- Permanent Difference		725.73
30/06/2016	782/005	SCG- Scentre Group - Stapled Securities Deferred Settlement		
30/06/2016	782/005	- Market Value	8,728.08	
30/06/2016	782/005	- Cost	5,451.56	
30/06/2016	782/005	- Projected Disposal Cost	6,543.73	
30/06/2016	782/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,092.17	
30/06/2016	782/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	400.31	
30/06/2016	782/005	- Permanent Difference		691.86
		Total Amount		(2,740.65)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/002	WFD- Wesfield Corporation- Stapled Securities		39.07
30/06/2016	330	AMP - AMP Limited - Ordinary Fully Paid (776/001)		
30/06/2016	330	- Revaluation	(2,182.68)	
30/06/2016	330	- Timing Difference		(2,182.68)
30/06/2016	330	HVN - Harvey Norman Holdings Limited - Ordinary Fully Paid (776/002)		
30/06/2016	330	- Revaluation	815.00	
30/06/2016	330	- Permanent Difference on Revaluation	271.67	
30/06/2016	330	- Timing Difference		543.33
30/06/2016	330	PCAPA - Preferred Capital Limited (Perls III) (776/003)		
30/06/2016	330	- Revaluation	(1,002.89)	
30/06/2016	330	- Permanent Difference on Revaluation	(334.30)	
30/06/2016	330	- Timing Difference		(668.59)
30/06/2016	330	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/005)		

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30/06/2016	330	- Revaluation	(2,990.00)	
30/06/2016	330	- Permanent Difference on Revaluation	(599.64)	
30/06/2016	330	- Timing Difference		(2,390.36)
30/06/2016	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/006)		
30/06/2016	330	- Revaluation	(4,933.15)	
30/06/2016	330	- Permanent Difference on Revaluation	(1,644.38)	
30/06/2016	330	- Timing Difference		(3,288.77)
30/06/2016	330	WOW - Woolworths Limited (776/007)		
30/06/2016	330	- Revaluation	(4,218.65)	
30/06/2016	330	- Timing Difference		(4,218.65)
30/06/2016	330	BBG - Billabong International Limited - Ordinary Fully Paid (776/008)		
30/06/2016	330	- Revaluation	(1,591.16)	
30/06/2016	330	- Timing Difference		(1,591.16)
30/06/2016	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/009)		
30/06/2016	330	- Revaluation	(12,515.92)	
30/06/2016	330	- Permanent Difference on Revaluation	(4,171.97)	
30/06/2016	330	- Timing Difference		(8,343.95)
30/06/2016	330	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/011)		
30/06/2016	330	- Revaluation	(9,723.92)	
30/06/2016	330	- Permanent Difference on Revaluation	(869.86)	
30/06/2016	330	- Timing Difference		(8,854.06)
30/06/2016	330	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (776/012)		
30/06/2016	330	- Revaluation	(4,209.05)	
30/06/2016	330	- Timing Difference		(4,209.05)
30/06/2016	330	AGL - AGL Energy Limited - Ordinary Fully Paid (776/013)		
30/06/2016	330	- Revaluation	8,807.70	
30/06/2016	330	- Permanent Difference on Revaluation	2,935.90	
30/06/2016	330	- Timing Difference		5,871.80
30/06/2016	330	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/014)		
30/06/2016	330	- Revaluation	(5,161.87)	
30/06/2016	330	- Timing Difference		(5,161.87)
30/06/2016	330	CIM- CMIC Group Limited- Ordinary Fully Paid (776/015)		
30/06/2016	330	- Revaluation	5,964.00	
30/06/2016	330	- Permanent Difference on Revaluation	1,694.81	
30/06/2016	330	- Timing Difference		4,269.19
30/06/2016	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/016)		
30/06/2016	330	- Revaluation	(4,632.46)	
30/06/2016	330	- Permanent Difference on Revaluation	(1,544.15)	
30/06/2016	330	- Timing Difference		(3,088.31)
30/06/2016	330	WES - Wesfarmers Limited - Ordinary Fully Paid (776/017)		
30/06/2016	330	- Revaluation	531.79	
30/06/2016	330	- Permanent Difference on Revaluation	177.27	
30/06/2016	330	- Timing Difference		354.52

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30/06/2016	330	IAG- Insurance Australia Group Limited - Ordinary Fully Paid (776/018)		
30/06/2016	330	- Revaluation	(648.47)	
30/06/2016	330	- Timing Difference		(648.47)
30/06/2016	330	ORG- Origin Energy Limited - Ordinary Fully Paid (776/020)		
30/06/2016	330	- Revaluation	219.37	
30/06/2016	330	- Permanent Difference on Revaluation	73.12	
30/06/2016	330	- Timing Difference		146.25
30/06/2016	330	BHP- Bhp Billiton Limited - Ordinary Fully Paid (776/021)		
30/06/2016	330	- Revaluation	(5,027.13)	
30/06/2016	330	- Timing Difference		(5,027.13)
30/06/2016	330	BEN- Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/022)		
30/06/2016	330	- Revaluation	251.80	
30/06/2016	330	- Permanent Difference on Revaluation	83.93	
30/06/2016	330	- Timing Difference		167.87
30/06/2016	330	WFD- Wesfield Corporation- Stapled Securities (782/002)		
30/06/2016	330	- Revaluation	2,177.19	
30/06/2016	330	- Permanent Difference on Revaluation	725.73	
30/06/2016	330	- Timing Difference		1,451.46
30/06/2016	330	SCG- Scentre Group - Stapled Securities Deferred Settlement (782/005)		
30/06/2016	330	- Revaluation	2,075.58	
30/06/2016	330	- Permanent Difference on Revaluation	691.86	
30/06/2016	330	- Timing Difference		1,383.72
30/06/2016	330	SUL- Super Retail Group Limited - Ordinary Fully Paid (776/019)		
30/06/2016	330	- Revaluation	(691.90)	
30/06/2016	330	- Permanent Difference on Revaluation	(230.64)	
30/06/2016	330	- Timing Difference		(461.26)
		Total Amount		(35,907.10)

Calculation of permanent differences

29/02/2016	238/002	WFD- Wesfield Corporation- Stapled Securities - Cap Dist		4.91
30/06/2016	330	HVN - Harvey Norman Holdings Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		271.67
30/06/2016	330	PCAPA - Preferred Capital Limited (Perls III) (776/003) - Non Tax Revn		(334.30)
30/06/2016	330	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/005) - Non Tax Revn		(599.64)
30/06/2016	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/006) - Non Tax Revn		(1,644.38)
30/06/2016	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(4,171.97)
30/06/2016	330	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(869.86)
30/06/2016	330	AGL - AGL Energy Limited - Ordinary Fully Paid		2,935.90

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30/06/2016	330	(776/013) - Non Tax Revn CIM- CMIC Group Limited- Ordinary Fully Paid (776/015) - Non Tax Revn		1,694.81
30/06/2016	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/016) - Non Tax Revn		(1,544.15)
30/06/2016	330	WES - Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		177.27
30/06/2016	330	ORG- Origin Energy Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		73.12
30/06/2016	330	BEN- Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		83.93
30/06/2016	330	WFD- Wesfield Corporation- Stapled Securities (782/002) - Non Tax Revn		725.73
30/06/2016	330	SCG- Scentre Group - Stapled Securities Deferred Settlement (782/005) - Non Tax Revn		691.86
30/06/2016	330	SUL- Super Retail Group Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(230.64)
30/06/2016		Capital Losses Recouped		1,223.00
		Total Amount		(1,512.74)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

Investment Expense Calculation

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

Calculation of Net Capital Gains

Discounted Gains

17/11/2015	235/005	PCAPA - Preferred Capital Limited (Perls III) (Discounted method)	681.16	681.16
17/11/2015	236/005	PCAPA - Preferred Capital Limited (Perls III) (Discounted method)	340.58	340.58
29/02/2016	238/002	WFD- Wesfield Corporation- Stapled Securities (Discounted method)	57.62	57.62
29/02/2016	238/005	SCG- Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	143.26	143.26
		Total Amount - Discounted Gains		1,223.00

Other Items

30/06/2016		Capital Losses Recouped		(1,223.00)
		Total Amount - Other Items		(1,223.00)

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Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	6,398.79
Less Permanent Differences	(1,512.74)
Less Timing Differences	(35,907.10)
Taxable income for period	43,820.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,186.94
Add/(Less) Deferred Tax change	5,386.06
Total Income Tax Payable (Taxable Income @ taxrate)	6,573.00
Total Income Tax Payable	6,573.00
Less Total Imputed Credits Used	9,995.95
Less Total Foreign Credits Used	53.74
Income Tax Payable	(3,476.69)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(3,217.69)

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	Spiers, Ian Gilmour - Preserved	385,489.22
30/06/2016	501	Spiers, Ian Gilmour - Unres Non Pres	106.49
30/06/2016	501	Spiers, Ian Gilmour - Res Non Pres	672.72
30/06/2016	502	Reynolds, Sandra Maree - Preserved	107,947.81
30/06/2016	502	Reynolds, Sandra Maree - Res Non Pres	1,918.03
		Total Amount	496,134.27

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	6,398.79
30/06/2016	Contributions	(18,141.61)
30/06/2016	Life insurance	984.08
	Total Amount	(10,758.74)

Income Tax Expense Available for Allocation to Members

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30/06/2016		Income Tax Expense for period before allocations		1,186.94
30/06/2016		Contributions tax		(2,721.20)
30/06/2016		Life insurance tax		147.62
		Total Amount		(1,386.64)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)		6,398.79
Less amounts excluded from fund rate calculation:		
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	1,021.15	
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	1,004.85	
242/001 Spiers, Ian Gilmour	1,531.73	
242/001 Spiers, Ian Gilmour	1,021.15	
242/001 Spiers, Ian Gilmour	1,021.15	
242/001 Spiers, Ian Gilmour	1,021.15	
242/002 Reynolds, Sandra Maree	375.61	
242/002 Reynolds, Sandra Maree	939.03	
242/002 Reynolds, Sandra Maree	375.61	
242/002 Reynolds, Sandra Maree	375.61	
242/002 Reynolds, Sandra Maree	375.62	
242/002 Reynolds, Sandra Maree	375.61	
242/002 Reynolds, Sandra Maree	563.42	
242/002 Reynolds, Sandra Maree	375.61	
242/002 Reynolds, Sandra Maree	375.61	
242/002 Reynolds, Sandra Maree	375.61	
242/002 Reynolds, Sandra Maree	375.61	
Total exclusion		(18,141.61)
Profit after exclusion		(11,742.82)
Total member opening balance		488,811.04
Fund Rate (Profit after exclusion/Total member opening balance)		(2.40)

**Spiers, Ian Gilmour
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	379,794.53	379,794.53
01/07/2015	501/001	Opening Balance - Preserved/Taxable	45,898.21	45,898.21

REYNOLDS SPIERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 3 March, 2017 @ 10:55:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/07/2015	501/011	Employer Contributions - Concessional	1,021.15	976.51
14/08/2015	501/011	Employer Contributions - Concessional	1,021.15	895.60
15/09/2015	501/011	Employer Contributions - Concessional	1,531.73	1,209.48
14/10/2015	501/011	Employer Contributions - Concessional	1,021.15	725.41
12/11/2015	501/011	Employer Contributions - Concessional	1,021.15	644.50
15/12/2015	501/011	Employer Contributions - Concessional	1,021.15	552.43
08/01/2016	501/011	Employer Contributions - Concessional	1,021.15	485.46
11/02/2016	501/011	Employer Contributions - Concessional	1,004.85	384.37
16/03/2016	501/011	Employer Contributions - Concessional	1,531.73	443.62
14/04/2016	501/011	Employer Contributions - Concessional	1,021.15	214.83
16/05/2016	501/011	Employer Contributions - Concessional	1,021.15	125.55
15/06/2016	501/011	Employer Contributions - Concessional	1,021.15	41.85
01/07/2015	501/011	Employer Contributions - Concessional	(13,215.15)	(13,215.15)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(40,023.25)	(40,023.25)
16/07/2015	501/051	Contributions Tax - Preserved	(153.17)	(146.47)
14/08/2015	501/051	Contributions Tax - Preserved	(153.17)	(134.34)
15/09/2015	501/051	Contributions Tax - Preserved	(229.76)	(181.42)
14/10/2015	501/051	Contributions Tax - Preserved	(153.17)	(108.81)
12/11/2015	501/051	Contributions Tax - Preserved	(153.17)	(96.67)
15/12/2015	501/051	Contributions Tax - Preserved	(153.17)	(82.86)
11/02/2016	501/051	Contributions Tax - Preserved	(150.73)	(57.66)
16/03/2016	501/051	Contributions Tax - Preserved	(229.76)	(66.54)
14/04/2016	501/051	Contributions Tax - Preserved	(153.17)	(32.22)
16/05/2016	501/051	Contributions Tax - Preserved	(153.17)	(18.83)
08/01/2016	501/051	Contributions Tax - Preserved	(153.17)	(72.82)
15/06/2016	501/051	Contributions Tax - Preserved	(153.17)	(6.28)
01/07/2015	501/051	Contributions Tax - Preserved	1,982.26	1,982.26
01/07/2015	501/053	Income Tax - Preserved/Taxable	5,357.93	5,357.93
Total Amount - Preserved (Weighted)				385,489.22
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(8,359.39)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,077.40	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(2.31)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.30	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(14.59)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1.88	
Closing Balance - Preserved			383,767.70	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	106.49	106.49

REYNOLDS SPIERS SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				106.49
Closing Balance - Unrestricted Non Pres			106.49	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Res Non Pres	672.72	672.72
Total Amount - Res Non Pres (Weighted)				672.72
Closing Balance - Restricted Non Pres			672.72	
Reynolds, Sandra Maree Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	106,319.27	106,319.27
01/07/2015	502/001	Opening Balance - Preserved/Taxable	12,336.56	12,336.56
23/07/2015	502/011	Employer Contributions - Concessional	375.61	352.01
28/09/2015	502/011	Employer Contributions - Concessional	939.03	708.12
14/10/2015	502/011	Employer Contributions - Concessional	375.61	266.83
29/12/2015	502/011	Employer Contributions - Concessional	375.61	188.83
22/01/2016	502/011	Employer Contributions - Concessional	375.61	164.20
11/01/2016	502/011	Employer Contributions - Concessional	375.62	175.49
20/04/2016	502/011	Employer Contributions - Concessional	563.42	109.30
19/05/2016	502/011	Employer Contributions - Concessional	375.61	43.10
25/05/2016	502/011	Employer Contributions - Concessional	375.61	36.95
10/06/2016	502/011	Employer Contributions - Concessional	375.61	20.53
27/06/2016	502/011	Employer Contributions - Concessional	375.61	3.08
01/07/2015	502/011	Employer Contributions - Concessional	(5,395.27)	(5,395.27)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(11,474.60)	(11,474.60)
23/07/2015	502/051	Contributions Tax - Preserved	(56.34)	(52.80)
28/09/2015	502/051	Contributions Tax - Preserved	(140.85)	(106.21)
14/10/2015	502/051	Contributions Tax - Preserved	(56.34)	(40.02)
29/12/2015	502/051	Contributions Tax - Preserved	(56.34)	(28.32)
22/01/2016	502/051	Contributions Tax - Preserved	(56.34)	(24.63)
20/04/2016	502/051	Contributions Tax - Preserved	(84.51)	(16.39)
19/05/2016	502/051	Contributions Tax - Preserved	(56.34)	(6.47)
25/05/2016	502/051	Contributions Tax - Preserved	(56.34)	(5.54)
10/06/2016	502/051	Contributions Tax - Preserved	(56.34)	(3.08)
27/06/2016	502/051	Contributions Tax - Preserved	(56.34)	(0.46)
11/01/2016	502/051	Contributions Tax - Preserved	(56.34)	(26.32)
01/07/2015	502/051	Contributions Tax - Preserved	809.28	809.28
27/11/2015	502/053	Income Tax - Preserved/Taxable	(62.29)	(36.76)
18/03/2016	502/053	Income Tax - Preserved/Taxable	209.91	59.65
01/07/2015	502/053	Income Tax - Preserved/Taxable	1,150.01	1,150.01
27/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	415.29	245.09
18/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(1,399.37)	(397.64)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	2,574.02	2,574.02
Total Amount - Preserved (Weighted)				107,947.81

REYNOLDS SPIERS SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Member Allocations				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,340.86)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	301.70	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(41.59)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	5.36	
		Closing Balance - Preserved	107,557.95	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Res Non Pres	1,918.03	1,918.03
		Total Amount - Res Non Pres (Weighted)		1,918.03
		Closing Balance - Restricted Non Pres	1,918.03	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		267.00
30/06/2016		Dividends		33,587.00
30/06/2016		Gross Foreign Income		491.00
30/06/2016		Employer Contributions		18,142.00
30/06/2016		Trust Distributions		182.00
		Total Amount		52,669.00
MCS Reconciliation				
Spiers, Ian Gilmour				
<u>Employer Contributed amount</u>				
16/07/2015	501/011	Employer Contributions - Concessional		1,021.15
14/08/2015	501/011	Employer Contributions - Concessional		1,021.15
15/09/2015	501/011	Employer Contributions - Concessional		1,531.73
14/10/2015	501/011	Employer Contributions - Concessional		1,021.15
12/11/2015	501/011	Employer Contributions - Concessional		1,021.15
15/12/2015	501/011	Employer Contributions - Concessional		1,021.15
08/01/2016	501/011	Employer Contributions - Concessional		1,021.15
11/02/2016	501/011	Employer Contributions - Concessional		1,004.85
16/03/2016	501/011	Employer Contributions - Concessional		1,531.73
14/04/2016	501/011	Employer Contributions - Concessional		1,021.15
16/05/2016	501/011	Employer Contributions - Concessional		1,021.15
15/06/2016	501/011	Employer Contributions - Concessional		1,021.15
		Total Amount		13,258.66

REYNOLDS SPIERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by TANEILE on Friday 3 March, 2017 @ 10:55:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		13,258.66
		Closing Account Balance		384,546.91
Reynolds, Sandra Maree				
<u>Employer Contributed amount</u>				
23/07/2015	502/011	Employer Contributions - Concessional		375.61
28/09/2015	502/011	Employer Contributions - Concessional		939.03
14/10/2015	502/011	Employer Contributions - Concessional		375.61
29/12/2015	502/011	Employer Contributions - Concessional		375.61
11/01/2016	502/011	Employer Contributions - Concessional		375.62
22/01/2016	502/011	Employer Contributions - Concessional		375.61
20/04/2016	502/011	Employer Contributions - Concessional		563.42
19/05/2016	502/011	Employer Contributions - Concessional		375.61
25/05/2016	502/011	Employer Contributions - Concessional		375.61
10/06/2016	502/011	Employer Contributions - Concessional		375.61
27/06/2016	502/011	Employer Contributions - Concessional		375.61
		Total Amount		4,882.95
		All Contributions received for the current year		4,882.95
		Closing Account Balance		109,475.98