

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(976.25)
30/06/2015	776/002	CIX - Calliden Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CIX)	0.36	(434.10)
30/06/2015	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(5,689.41)
30/06/2015	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	2,218.98
30/06/2015	776/005	GNS - Gunns Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: GNS)		68,891.19
30/06/2015	776/007	AMC - Amcor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMC)	13.72	12,312.70
30/06/2015	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	26,609.65
30/06/2015	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	28,521.19
30/06/2015	776/010	AWE - AWE Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AWE)	1.21	(4,424.41)
30/06/2015	776/011	DJS - David Jones Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DJS)	3.94	5,163.84
30/06/2015	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MYR)	1.23	(4,475.00)
30/06/2015	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(1,437.21)
30/06/2015	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	7,986.57
30/06/2015	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid (Market Value Date: 30/06/2015, Code: QUB)	2.35	1,110.63
30/06/2015	776/016	SOO - Solco Ltd - Ordinary Fully Paid (Market Value Date: 27/11/2014, Code: SOO)	0.02	1,000.00
30/06/2015	776/017	Steadfast Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SDF)	1.62	17,356.80
30/06/2015	776/018	Orora Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORA)	2.09	2,407.30
30/06/2015	776/020	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BOQ)	12.77	4,073.09
		Total Amount		160,215.56

Calculation of permanent difference on revaluation

30/06/2015	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	81,896.14	
30/06/2015	776/001	- Less Carrying Value	82,872.39	
30/06/2015	776/001	- Permanent Difference		(976.25)
30/06/2015	776/002	CIX - Calliden Group Limited - Ordinary Fully Paid - No CGT asset		

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	434.10	
30/06/2015	776/002	- Permanent Difference		(434.10)
30/06/2015	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	107,413.15	
30/06/2015	776/003	- Less Carrying Value	113,102.56	
30/06/2015	776/003	- Permanent Difference		(5,689.41)
30/06/2015	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	86,106.35	
30/06/2015	776/004	- Less Carrying Value	83,887.37	
30/06/2015	776/004	- Permanent Difference		2,218.98
30/06/2015	776/005	GNS - Gunns Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	(68,891.19)	
30/06/2015	776/005	- Permanent Difference		68,891.19
30/06/2015	776/007	AMC - Amcor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	52,575.04	
30/06/2015	776/007	- Less Carrying Value	40,262.34	
30/06/2015	776/007	- Permanent Difference		12,312.70
30/06/2015	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	132,202.57	
30/06/2015	776/008	- Less Carrying Value	105,592.92	
30/06/2015	776/008	- Permanent Difference		26,609.65
30/06/2015	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	210,786.20	
30/06/2015	776/009	- Less Carrying Value	182,265.01	
30/06/2015	776/009	- Permanent Difference		28,521.19
30/06/2015	776/010	AWE - AWE Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	9,073.79	
30/06/2015	776/010	- Less Carrying Value	13,498.20	
30/06/2015	776/010	- Permanent Difference		(4,424.41)
30/06/2015	776/011	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	
30/06/2015	776/011	- Less Carrying Value	(5,163.84)	
30/06/2015	776/011	- Permanent Difference		5,163.84
30/06/2015	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	6,125.00	
30/06/2015	776/012	- Less Carrying Value	10,600.00	
30/06/2015	776/012	- Permanent Difference		(4,475.00)
30/06/2015	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	42,246.40	
30/06/2015	776/013	- Less Carrying Value	43,683.61	
30/06/2015	776/013	- Permanent Difference		(1,437.21)

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	169,153.31	
30/06/2015	776/014	- Less Carrying Value	161,166.74	
30/06/2015	776/014	- Permanent Difference		7,986.57
30/06/2015	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	41,830.00	
30/06/2015	776/015	- Less Carrying Value	40,719.37	
30/06/2015	776/015	- Permanent Difference		1,110.63
30/06/2015	776/016	SOO - Solco Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	1,500.00	
30/06/2015	776/016	- Less Carrying Value	500.00	
30/06/2015	776/016	- Permanent Difference		1,000.00
30/06/2015	776/017	Steadfast Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	92,138.98	
30/06/2015	776/017	- Less Carrying Value	74,782.18	
30/06/2015	776/017	- Permanent Difference		17,356.80
30/06/2015	776/018	Orora Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	7,565.80	
30/06/2015	776/018	- Less Carrying Value	5,158.50	
30/06/2015	776/018	- Permanent Difference		2,407.30
30/06/2015	776/020	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	52,484.70	
30/06/2015	776/020	- Less Carrying Value	48,411.61	
30/06/2015	776/020	- Permanent Difference		4,073.09
		Total Amount		160,215.56

GST Amounts

21/07/2014	280/001	18 Crowley Vale Road, Crowley Vale (1)		(2,000.00)
05/06/2015	280/002	Lot 68 Moroney Road, Crowley Vale (1)		(3,000.00)
		Total Amount		(5,000.00)

Calculation of tax entries**Calculation of permanent differences**

30/06/2015	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/020) - Non Tax Revn		4,073.09
30/06/2015	247	Orora Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		2,407.30
30/06/2015	247	Steadfast Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		17,356.80
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(1,437.21)
30/06/2015	247	MYR - Myer Holdings Limited - Ordinary Fully		(4,475.00)

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	Paid (776/012) - Non Tax Revn DJS - David Jones Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		5,163.84
30/06/2015	247	AWE - AWE Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(4,424.41)
30/06/2015	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/009) - Non Tax Revn		28,521.19
30/06/2015	247	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		26,609.65
30/06/2015	247	AMC - Amcor Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		12,312.70
30/06/2015	247	GNS - Gunns Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		68,891.19
30/06/2015	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		2,218.98
30/06/2015	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/003) - Non Tax Revn		(5,689.41)
30/06/2015	247	CIX - Calliden Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(434.10)
30/06/2015	247	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		(976.25)
30/06/2015	247	QUB - Qube Logistics - Ordinary Units Fully Paid (776/015) - Non Tax Revn		1,110.63
30/06/2015	247	SOO - Solco Ltd - Ordinary Fully Paid (776/016) - Non Tax Revn		1,000.00
30/06/2015	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/014) - Non Tax Revn		7,986.57
21/07/2014	261/003	Derbyshire, Stephen John		50,000.00
30/07/2014	261/003	Derbyshire, Stephen John		183.00
30/10/2014	261/003	Derbyshire, Stephen John		191.00
29/04/2015	261/003	Derbyshire, Stephen John		74.50
30/06/2015	261/003	Derbyshire, Stephen John		88.50
18/09/2014	261/003	Derbyshire, Stephen John		1,522.40
18/09/2014	261/003	Derbyshire, Stephen John		137.50
11/06/2015	261/003	Derbyshire, Stephen John		2,736.00
11/03/2015	261/003	Derbyshire, Stephen John		11,623.50
21/07/2014	261/003	Derbyshire, Stephen John		32,000.00
21/07/2014	261/003	Derbyshire, Stephen John		31,334.25
16/02/2015	261/003	Derbyshire, Stephen John		22.50
22/07/2014	261/003	Derbyshire, Stephen John		1,432.74
21/07/2014	261/004	Grant, Margaret-Anne		50,000.00
30/07/2014	261/004	Grant, Margaret-Anne		183.00
30/10/2014	261/004	Grant, Margaret-Anne		191.00
29/04/2015	261/004	Grant, Margaret-Anne		74.50
30/06/2015	261/004	Grant, Margaret-Anne		88.50
18/09/2014	261/004	Grant, Margaret-Anne		1,522.40
18/09/2014	261/004	Grant, Margaret-Anne		137.50
11/06/2015	261/004	Grant, Margaret-Anne		2,736.00
11/03/2015	261/004	Grant, Margaret-Anne		11,623.50
21/07/2014	261/004	Grant, Margaret-Anne		31,334.24
21/07/2014	261/004	Grant, Margaret-Anne		32,000.00
16/02/2015	261/004	Grant, Margaret-Anne		22.50
22/07/2014	261/004	Grant, Margaret-Anne		1,432.74

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/09/2014	301	Accountancy Fees (Gen Exp Percent: 88.043%)		(2,680.73)
16/02/2015	302	Administration Costs (Gen Exp Percent: 88.043%)		(39.62)
18/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 88.043%)		(242.12)
23/07/2014	315	Bank Charges (Gen Exp Percent: 88.043%)		(0.35)
28/06/2015	413/001	Derbyshire, Stephen John		(9,417.24)
28/06/2015	413/002	Grant, Margaret-Anne		(2,153.25)
28/06/2015	416/001	Derbyshire, Stephen John		(42,382.76)
28/06/2015	416/002	Grant, Margaret-Anne		(25,346.75)
30/06/2015		Exempt Pension Income		116,214.00
30/06/2015		Current Year Capital Losses Carried Forward		(70,558.00)
		Total Amount		386,300.51

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2015	239/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	88.043	7,654.78
30/06/2015	239/002	CIX - Calliden Group Limited - Ordinary Fully Paid	88.043	3,773.28
30/06/2015	239/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid	88.043	7,343.38
30/06/2015	239/004	NAB - National Australia Bank Limited - Ordinary Fully Paid	88.043	5,696.70
30/06/2015	239/007	AMC - Amcor Limited - Ordinary Fully Paid	88.043	1,572.51
30/06/2015	239/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid	88.043	4,404.51
30/06/2015	239/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	88.043	11,980.13
30/06/2015	239/012	MYR - Myer Holdings Limited - Ordinary Fully Paid	88.043	786.10
30/06/2015	239/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	88.043	2,819.88
30/06/2015	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	88.043	10,036.93
30/06/2015	239/015	QUB - Qube Logistics - Ordinary Units Fully Paid	88.043	1,191.16
30/06/2015	239/017	Steadfast Group Limited - Ordinary Fully Paid	88.043	2,087.76
30/06/2015	239/018	Orora Limited - Ordinary Fully Paid	88.043	207.17
30/06/2015	239/020	Bank of Queensland Limited. - Ordinary Fully Paid	88.043	1,811.17
30/06/2015	250/002	Bank - ANZ Etrade Account	88.043	367.79
30/06/2015	280/001	18 Crowley Vale Road, Crowley Vale	88.043	28,068.11
30/06/2015	280/002	Lot 68 Moroney Road, Crowley Vale	88.043	26,412.90
		Total Unsegregated Amount		116,214.26
		Total Exempt Pension Income		116,214.00

Pension Member Non Deductible Expenses

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/09/2014	301	Accountancy Fees (Gen Exp Percent: 88.043%)		(2,680.73)
16/02/2015	302	Administration Costs (Gen Exp Percent: 88.043%)		(39.62)
18/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 88.043%)		(242.12)
23/07/2014	315	Bank Charges (Gen Exp Percent: 88.043%)		(0.35)
		Total Amount		(2,963.00)

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

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	88.043%
------------	------------	--	----------------

Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	88.043%
------------	------------	---	----------------

Calculation of Net Capital GainsDiscounted Gains

23/12/2014	235/003	CIX - Calliden Group Limited - Ordinary Fully Paid (Discounted method)	394.70	394.70
23/12/2014	235/003	CIX - Calliden Group Limited - Ordinary Fully Paid (Discounted method)	1,728.03	1,728.03
01/08/2014	235/012	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	130.40	130.40
01/08/2014	235/012	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	212.10	212.10
01/08/2014	235/012	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	120.51	120.51
01/08/2014	235/012	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	112.13	112.13
23/12/2014	236/003	CIX - Calliden Group Limited - Ordinary Fully Paid (Discounted method)	197.35	197.35
23/12/2014	236/003	CIX - Calliden Group Limited - Ordinary Fully Paid (Discounted method)	864.02	864.02
01/08/2014	236/012	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	65.20	65.20
01/08/2014	236/012	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	106.05	106.05
01/08/2014	236/012	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	60.26	60.26
01/08/2014	236/012	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	56.07	56.07
		Total Amount - Discounted Gains		4,047.00

Other Gains

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2014	235/012	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	160.19	160.19
Total Amount - Other Gains				160.00
<u>Losses</u>				
06/11/2014	235/006	GNS - Gunns Limited - Ordinary Fully Paid (Other method)	(9,632.95)	(9,632.95)
06/11/2014	235/006	GNS - Gunns Limited - Ordinary Fully Paid (Other method)	(9,932.95)	(9,932.95)
06/11/2014	235/006	GNS - Gunns Limited - Ordinary Fully Paid (Other method)	(9,000.00)	(9,000.00)
06/11/2014	235/006	GNS - Gunns Limited - Ordinary Fully Paid (Other method)	(400.00)	(400.00)
06/11/2014	235/006	GNS - Gunns Limited - Ordinary Fully Paid (Other method)	(5,927.99)	(5,927.99)
06/11/2014	235/006	GNS - Gunns Limited - Ordinary Fully Paid (Other method)	(6,214.35)	(6,214.35)
06/11/2014	235/006	GNS - Gunns Limited - Ordinary Fully Paid (Other method)	(27,782.95)	(27,782.95)
01/08/2014	235/012	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(5,605.77)	(5,605.77)
01/08/2014	235/012	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(64.00)	(64.00)
01/08/2014	235/012	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(122.72)	(122.72)
01/08/2014	235/012	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(81.54)	(81.54)
Total Amount - Losses				(74,765.00)
<u>Other Items</u>				
30/06/2015		Current year capital losses carried forward		70,558.00
Total Amount - Other Items				70,558.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		471,293.08
		Less Permanent Differences		386,300.51
		Taxable income for period		84,992.00
		Income Tax Expense (Taxable Income @ taxrate)		12,748.80
		Total Income Tax Payable (Taxable Income @ taxrate)		12,748.80
		Total Income Tax Payable		12,748.80
		Less Total Imputed Credits Used		20,303.41

COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(7,554.61)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(7,295.61)

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	Derbyshire, Stephen John (ABP) - Unres Non Pres		1,035,507.89
30/06/2015	502	Grant, Margaret-Anne (TRIS) - Preserved		95,653.14
30/06/2015	502	Grant, Margaret-Anne (TRIS) - Unres Non Pres		590,868.86
30/06/2015	503	Derbyshire, Stephen John (Accumulation) - Unres Non Pres		115,487.05
30/06/2015	504	Grant, Margaret-Anne (Accumulation) - Preserved		116,971.49
		Total Amount		1,954,488.43

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		471,293.08
30/06/2015		Contributions		(332,691.77)
30/06/2015		Pensions paid		79,300.00
		Total Amount		217,901.31

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		12,748.80
30/06/2015		Contributions tax		(10,500.01)
		Total Amount		2,248.79

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)		471,293.08
Less amounts excluded from fund rate calculation:		
242/004 Grant, Margaret-Anne	1,319.04	
242/004 Grant, Margaret-Anne	1,331.51	
242/004 Grant, Margaret-Anne	30,000.00	
242/004 Grant, Margaret-Anne	2,349.45	
260/003 Derbyshire, Stephen John	35,000.00	
261/003 Derbyshire, Stephen John	50,000.00	
261/003 Derbyshire, Stephen John	183.00	
261/003 Derbyshire, Stephen John	191.00	
261/003 Derbyshire, Stephen John	74.50	
261/003 Derbyshire, Stephen John	88.50	
261/003 Derbyshire, Stephen John	1,522.40	
261/003 Derbyshire, Stephen John	137.50	
261/003 Derbyshire, Stephen John	2,736.00	

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		261/003 Derbyshire, Stephen John	11,623.50	
		261/003 Derbyshire, Stephen John	32,000.00	
		261/003 Derbyshire, Stephen John	31,334.25	
		261/003 Derbyshire, Stephen John	22.50	
		261/003 Derbyshire, Stephen John	1,432.74	
		261/004 Grant, Margaret-Anne	50,000.00	
		261/004 Grant, Margaret-Anne	183.00	
		261/004 Grant, Margaret-Anne	191.00	
		261/004 Grant, Margaret-Anne	74.50	
		261/004 Grant, Margaret-Anne	88.50	
		261/004 Grant, Margaret-Anne	1,522.40	
		261/004 Grant, Margaret-Anne	137.50	
		261/004 Grant, Margaret-Anne	2,736.00	
		261/004 Grant, Margaret-Anne	11,623.50	
		261/004 Grant, Margaret-Anne	31,334.24	
		261/004 Grant, Margaret-Anne	32,000.00	
		261/004 Grant, Margaret-Anne	22.50	
		261/004 Grant, Margaret-Anne	1,432.74	
		413/001 Derbyshire, Stephen John	(9,417.24)	
		413/002 Grant, Margaret-Anne	(2,153.25)	
		416/001 Derbyshire, Stephen John	(42,382.76)	
		416/002 Grant, Margaret-Anne	(25,346.75)	
		Total exclusion		(253,391.77)
		Profit after exclusion		217,901.31
		Total member opening balance		1,722,464.41
		Fund Rate (Profit after exclusion/Total member opening balance)		12.65

Derbyshire, Stephen John (ABP)**Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,035,791.72	1,035,791.72
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	51,147.21	51,147.21
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,554.30	9,554.30
01/07/2014	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(30,605.74)	(30,605.74)
01/07/2014	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(4,940.90)	(4,940.90)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13,563.32)	(13,563.32)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(60,391.55)	(60,391.55)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	39,850.08	39,850.08
28/06/2015	501/065	Pensions Paid - Unrestricted Non	(42,382.76)	(232.23)

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free	8,949.92	8,949.92
28/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,417.24)	(51.60)
Total Amount - Unres Non Pres (Weighted)				1,035,507.89
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	94,458.19	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	20,988.14	
Closing Balance - Unrestricted Non Pres			1,099,438.05	

Grant, Margaret-Anne (TRIS)**Preserved**Members Balance

01/07/2014		Opening balance - Preserved	95,653.14	95,653.14
01/07/2014	502/001	Opening Balance - Preserved/Taxable	74,725.31	74,725.31
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	20,927.83	20,927.83
01/07/2014	502/021	Transfers In - Preserved/Taxable	(30,620.96)	(30,620.96)
01/07/2014	502/022	Transfers In - Preserved/Tax Free	(18,336.20)	(18,336.20)
01/07/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(2,591.63)	(2,591.63)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(44,104.35)	(44,104.35)
Total Amount - Preserved (Weighted)				95,653.14

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	9,829.14	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	835.00	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	60,716.60	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	5,157.98	
Closing Balance - Preserved			172,191.86	

Unrestricted Non PreservedMembers Balance

01/07/2014		Opening balance - Unres Non Pres	591,019.55	591,019.55
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(23,263.03)	(23,263.03)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,366.97)	(1,366.97)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	23,263.03	23,263.03
28/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,346.75)	(138.89)

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,366.97	1,366.97
28/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,153.25)	(11.80)
Total Amount - Unres Non Pres (Weighted)				590,868.86
Closing Balance - Unrestricted Non Pres			563,519.55	

Derbyshire, Stephen John (Accumulation)

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,940.90	4,940.90
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,940.90)	(4,940.90)
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(4,940.90)	(4,940.90)
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
18/09/2014	503/015	Member/Personal Contributions - Non Preserved	137.50	107.36
30/06/2015	503/015	Member/Personal Contributions - Non Preserved	88.50	
18/09/2014	503/015	Member/Personal Contributions - Non Preserved	1,522.40	1,188.72
22/07/2014	503/015	Member/Personal Contributions - Non Preserved	1,432.74	1,346.38
16/02/2015	503/015	Member/Personal Contributions - Non Preserved	22.50	8.26
21/07/2014	503/015	Member/Personal Contributions - Non Preserved	31,334.25	29,531.46
30/07/2014	503/015	Member/Personal Contributions - Non Preserved	183.00	167.96
29/04/2015	503/015	Member/Personal Contributions - Non Preserved	74.50	12.65
30/10/2014	503/015	Member/Personal Contributions - Non Preserved	191.00	127.16
21/07/2014	503/015	Member/Personal Contributions - Non Preserved	32,000.00	30,158.90
11/03/2015	503/015	Member/Personal Contributions - Non Preserved	11,623.50	3,534.82
11/06/2015	503/015	Member/Personal Contributions - Non Preserved	2,736.00	142.42
05/06/2015	503/015	Member/Personal Contributions - Non Preserved	35,000.00	2,397.26
21/07/2014	503/015	Member/Personal Contributions - Non Preserved	50,000.00	47,123.29
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(905.84)	(905.84)
01/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
05/06/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(359.59)
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	50.10	50.10
01/07/2014	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	30,605.74	30,605.74
01/07/2014	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free	4,940.90	4,940.90
Total Amount - Unres Non Pres (Weighted)				115,487.05
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,875.38	
30/06/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,117.21)	
Closing Balance - Unrestricted Non Pres			172,854.06	

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Grant, Margaret-Anne (Accumulation)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	0.00	0.00
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	(18,336.20)	(18,336.20)
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	18,336.20	18,336.20
01/07/2014	504/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
29/06/2015	504/011	Employer Contributions - Concessional	2,349.45	6.44
05/06/2015	504/011	Employer Contributions - Concessional	30,000.00	2,054.79
21/07/2014	504/011	Employer Contributions - Concessional	1,331.51	1,254.90
13/11/2014	504/011	Employer Contributions - Concessional	1,319.04	827.56
01/07/2014	504/016	Member/Personal Contributions - Preserved	(18,336.20)	(18,336.20)
21/07/2014	504/016	Member/Personal Contributions - Preserved	32,000.00	30,158.90
16/02/2015	504/016	Member/Personal Contributions - Preserved	22.50	8.26
22/07/2014	504/016	Member/Personal Contributions - Preserved	1,432.74	1,346.38
21/07/2014	504/016	Member/Personal Contributions - Preserved	31,334.24	29,531.45
11/06/2015	504/016	Member/Personal Contributions - Preserved	2,736.00	142.42
11/03/2015	504/016	Member/Personal Contributions - Preserved	11,623.50	3,534.82
18/09/2014	504/016	Member/Personal Contributions - Preserved	1,522.40	1,188.72
30/06/2015	504/016	Member/Personal Contributions - Preserved	88.50	
18/09/2014	504/016	Member/Personal Contributions - Preserved	137.50	107.36
29/04/2015	504/016	Member/Personal Contributions - Preserved	74.50	12.65
30/10/2014	504/016	Member/Personal Contributions - Preserved	191.00	127.16
30/07/2014	504/016	Member/Personal Contributions - Preserved	183.00	167.96
21/07/2014	504/016	Member/Personal Contributions - Preserved	50,000.00	47,123.29
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(921.96)	(921.96)
01/07/2014	504/051	Contributions Tax - Preserved	5,250.00	5,250.00
29/06/2015	504/051	Contributions Tax - Preserved	(352.42)	(0.97)
21/07/2014	504/051	Contributions Tax - Preserved	(199.73)	(188.24)
05/06/2015	504/051	Contributions Tax - Preserved	(4,500.00)	(308.22)
13/11/2014	504/051	Contributions Tax - Preserved	(197.86)	(124.14)
01/07/2014	504/053	Income Tax - Preserved/Taxable	51.00	51.00
01/07/2014	504/091	Transfers Out - Preserved/Taxable	30,620.96	30,620.96
01/07/2014	504/092	Transfers Out - Preserved/Tax Free	18,336.20	18,336.20
Total Amount - Preserved (Weighted)				116,971.49
<u>Member Allocations</u>				
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	13,040.87	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,131.58)	
Closing Balance - Preserved			173,005.16	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Rent		61,880.00
30/06/2015		Gross Interest		418.00
30/06/2015		Dividends		69,699.00

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Employer Contributions		35,000.00
30/06/2015		Member Contributions		35,000.00
Total Amount				201,997.00

MCS Reconciliation**Derbyshire, Stephen John (Accumulation)**Personal Contributed amount

18/09/2014	503/015	Member/Personal Contributions - Non Preserved		137.50
30/06/2015	503/015	Member/Personal Contributions - Non Preserved		88.50
18/09/2014	503/015	Member/Personal Contributions - Non Preserved		1,522.40
22/07/2014	503/015	Member/Personal Contributions - Non Preserved		1,432.74
16/02/2015	503/015	Member/Personal Contributions - Non Preserved		22.50
21/07/2014	503/015	Member/Personal Contributions - Non Preserved		31,334.25
30/07/2014	503/015	Member/Personal Contributions - Non Preserved		183.00
29/04/2015	503/015	Member/Personal Contributions - Non Preserved		74.50
30/10/2014	503/015	Member/Personal Contributions - Non Preserved		191.00
21/07/2014	503/015	Member/Personal Contributions - Non Preserved		32,000.00
11/03/2015	503/015	Member/Personal Contributions - Non Preserved		11,623.50
11/06/2015	503/015	Member/Personal Contributions - Non Preserved		2,736.00
05/06/2015	503/015	Member/Personal Contributions - Non Preserved		35,000.00
21/07/2014	503/015	Member/Personal Contributions - Non Preserved		50,000.00
Total Amount				166,345.89
All Contributions received for the current year				166,345.89
Closing Account Balance				172,854.06

Grant, Margaret-Anne (Accumulation)Personal Contributed amount

21/07/2014	504/016	Member/Personal Contributions - Preserved		32,000.00
16/02/2015	504/016	Member/Personal Contributions - Preserved		22.50
22/07/2014	504/016	Member/Personal Contributions - Preserved		1,432.74
21/07/2014	504/016	Member/Personal Contributions - Preserved		31,334.24
11/06/2015	504/016	Member/Personal Contributions - Preserved		2,736.00
11/03/2015	504/016	Member/Personal Contributions - Preserved		11,623.50
18/09/2014	504/016	Member/Personal Contributions - Preserved		1,522.40
30/06/2015	504/016	Member/Personal Contributions - Preserved		88.50
18/09/2014	504/016	Member/Personal Contributions - Preserved		137.50
29/04/2015	504/016	Member/Personal Contributions - Preserved		74.50
30/10/2014	504/016	Member/Personal Contributions - Preserved		191.00
30/07/2014	504/016	Member/Personal Contributions - Preserved		183.00
21/07/2014	504/016	Member/Personal Contributions - Preserved		50,000.00
Total Amount				131,345.88

Employer Contributed amount

29/06/2015	504/011	Employer Contributions - Concessional		2,349.45
------------	---------	---------------------------------------	--	----------

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Monday 21 September, 2015 @ 09:15:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/06/2015	504/011	Employer Contributions - Concessional		30,000.00
21/07/2014	504/011	Employer Contributions - Concessional		1,331.51
13/11/2014	504/011	Employer Contributions - Concessional		1,319.04
		Total Amount		35,000.00
		All Contributions received for the current year		166,345.88
		Closing Account Balance		173,005.16