

**COMGEN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Friday 16 September, 2016 @ 12:59:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	772/001	18 Crowley Vale Road, Crowley Vale (Market Value Date: 30/06/2016, Code: \$-P0028)	720,000.00	70,000.00
30/06/2016	772/002	Lot 68 Moroney Road, Crowley Vale (Market Value Date: 30/06/2016, Code: MORONEYRD)	500,000.00	90,000.00
30/06/2016	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(7,699.70)
30/06/2016	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(9,091.00)
30/06/2016	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(18,467.36)
30/06/2016	776/007	AMC - Amcor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMC)	14.93	4,884.09
30/06/2016	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QBE)	10.43	(31,802.35)
30/06/2016	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(19,341.32)
30/06/2016	776/010	AWE - AWE Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AWE)	0.83	(2,849.62)
30/06/2016	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MYR)	1.12	(525.00)
30/06/2016	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(12,411.30)
30/06/2016	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(21,063.62)
30/06/2016	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid (Market Value Date: 30/06/2016, Code: QUB)	2.21	(1,374.78)
30/06/2016	776/016	GOE- GO Energy Group Limited- Ordinary Fully Paid (Market Value Date: 09/03/2016, Code: GOE)	0.03	1,200.00
30/06/2016	776/017	Steadfast Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SDF)	1.98	29,979.69
30/06/2016	776/018	Orora Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORA)	2.76	2,425.40
30/06/2016	776/020	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(9,333.24)
30/06/2016	776/021	BHP- Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	410.31
30/06/2016	776/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	109.92
		<b>Total Amount</b>		<b>65,050.12</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	772/001	18 Crowley Vale Road, Crowley Vale - No CGT asset		
30/06/2016	772/001	- Market Value	720,000.00	
30/06/2016	772/001	- Less Carrying Value	650,000.00	
30/06/2016	772/001	- Permanent Difference		70,000.00

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30/06/2016	772/002	Lot 68 Moroney Road, Crowley Vale - No CGT asset		
30/06/2016	772/002	- Market Value	500,000.00	
30/06/2016	772/002	- Less Carrying Value	410,000.00	
30/06/2016	772/002	- Permanent Difference		90,000.00
30/06/2016	772/004	58 Drayton Street, Laidley - No CGT asset		
30/06/2016	772/004	- Market Value	136,534.45	
30/06/2016	772/004	- Less Carrying Value	136,534.45	
30/06/2016	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	79,145.64	
30/06/2016	776/001	- Less Carrying Value	86,845.34	
30/06/2016	776/001	- Permanent Difference		(7,699.70)
30/06/2016	776/002	CIX - Calliden Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	108,486.00	
30/06/2016	776/003	- Less Carrying Value	117,577.00	
30/06/2016	776/003	- Permanent Difference		(9,091.00)
30/06/2016	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	69,881.64	
30/06/2016	776/004	- Less Carrying Value	88,349.00	
30/06/2016	776/004	- Permanent Difference		(18,467.36)
30/06/2016	776/007	AMC - Amcor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	59,600.56	
30/06/2016	776/007	- Less Carrying Value	54,716.47	
30/06/2016	776/007	- Permanent Difference		4,884.09
30/06/2016	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	105,280.42	
30/06/2016	776/008	- Less Carrying Value	137,082.77	
30/06/2016	776/008	- Permanent Difference		(31,802.35)
30/06/2016	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	204,569.08	
30/06/2016	776/009	- Less Carrying Value	223,910.40	
30/06/2016	776/009	- Permanent Difference		(19,341.32)
30/06/2016	776/010	AWE - AWE Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	6,224.17	
30/06/2016	776/010	- Less Carrying Value	9,073.79	
30/06/2016	776/010	- Permanent Difference		(2,849.62)
30/06/2016	776/011	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/012	- Market Value	5,600.00	
30/06/2016	776/012	- Less Carrying Value	6,125.00	
30/06/2016	776/012	- Permanent Difference		(525.00)
30/06/2016	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	47,781.72	
30/06/2016	776/013	- Less Carrying Value	60,193.02	
30/06/2016	776/013	- Permanent Difference		(12,411.30)
30/06/2016	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	162,944.67	
30/06/2016	776/014	- Less Carrying Value	184,008.29	
30/06/2016	776/014	- Permanent Difference		(21,063.62)
30/06/2016	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	55,077.62	
30/06/2016	776/015	- Less Carrying Value	56,452.40	
30/06/2016	776/015	- Permanent Difference		(1,374.78)
30/06/2016	776/016	GOE- GO Energy Group Limited- Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	2,700.00	
30/06/2016	776/016	- Less Carrying Value	1,500.00	
30/06/2016	776/016	- Permanent Difference		1,200.00
30/06/2016	776/017	Steadfast Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	190,903.50	
30/06/2016	776/017	- Less Carrying Value	160,923.81	
30/06/2016	776/017	- Permanent Difference		29,979.69
30/06/2016	776/018	Orora Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	9,991.20	
30/06/2016	776/018	- Less Carrying Value	7,565.80	
30/06/2016	776/018	- Permanent Difference		2,425.40
30/06/2016	776/020	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	46,320.66	
30/06/2016	776/020	- Less Carrying Value	55,653.90	
30/06/2016	776/020	- Permanent Difference		(9,333.24)
30/06/2016	776/021	BHP- Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	4,103.00	
30/06/2016	776/021	- Less Carrying Value	3,692.69	
30/06/2016	776/021	- Permanent Difference		410.31
30/06/2016	776/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2016	776/022	- Market Value	2,864.79	
30/06/2016	776/022	- Less Carrying Value	2,754.87	
30/06/2016	776/022	- Permanent Difference		109.92
		<b>Total Amount</b>		<b>65,050.12</b>

**GST Amounts**

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28/06/2016	280/001	18 Crowley Vale Road, Crowley Vale (1)		(4,000.00)
01/06/2016	280/002	Lot 68 Moroney Road, Crowley Vale (1)		(4,500.00)
<b>Total Amount</b>				<b>(8,500.00)</b>

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

30/06/2016	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(12,411.30)
30/06/2016	247	MYR - Myer Holdings Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(525.00)
30/06/2016	247	AWE - AWE Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(2,849.62)
30/06/2016	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/009) - Non Tax Revn		(19,341.32)
30/06/2016	247	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(31,802.35)
30/06/2016	247	AMC - Amcor Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		4,884.09
30/06/2016	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(18,467.36)
30/06/2016	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/003) - Non Tax Revn		(9,091.00)
30/06/2016	247	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		(7,699.70)
30/06/2016	247	Lot 68 Moroney Road, Crowley Vale (772/002) - Non Tax Revn		90,000.00
30/06/2016	247	18 Crowley Vale Road, Crowley Vale (772/001) - Non Tax Revn		70,000.00
30/06/2016	247	GOE- GO Energy Group Limited- Ordinary Fully Paid (776/016) - Non Tax Revn		1,200.00
30/06/2016	247	QUB - Qube Logistics - Ordinary Units Fully Paid (776/015) - Non Tax Revn		(1,374.78)
30/06/2016	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/014) - Non Tax Revn		(21,063.62)
30/06/2016	247	BHP- Bhp Billiton Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		410.31
30/06/2016	247	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/022) - Non Tax Revn		109.92
30/06/2016	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/020) - Non Tax Revn		(9,333.24)
30/06/2016	247	Orora Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		2,425.40
30/06/2016	247	Steadfast Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		29,979.69
10/03/2016	261/005	Derbyshire, Stephen John		180,000.00
28/06/2016	261/006	Grant, Margaret-Anne		3,259.14
01/06/2016	261/006	Grant, Margaret-Anne		215,000.00
23/06/2016	261/006	Grant, Margaret-Anne		10,000.00
27/06/2016	261/006	Grant, Margaret-Anne		10,000.00
01/07/2015	261/006	Grant, Margaret-Anne		220.00

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28/06/2016	261/006	Grant, Margaret-Anne		3,825.00
17/09/2015	261/006	Grant, Margaret-Anne		15,000.00
18/09/2015	261/006	Grant, Margaret-Anne		6,220.50
24/09/2015	261/006	Grant, Margaret-Anne		3,039.85
01/07/2015	261/006	Grant, Margaret-Anne		1,100.00
22/12/2015	261/006	Grant, Margaret-Anne		990.00
29/09/2015	261/006	Grant, Margaret-Anne		4,292.00
15/10/2015	261/006	Grant, Margaret-Anne		183.00
02/03/2016	261/006	Grant, Margaret-Anne		2,392.00
28/03/2016	261/006	Grant, Margaret-Anne		1,288.00
16/01/2016	261/006	Grant, Margaret-Anne		45.00
29/02/2016	261/006	Grant, Margaret-Anne		4,406.00
14/03/2016	261/006	Grant, Margaret-Anne		207.45
23/03/2016	261/006	Grant, Margaret-Anne		(79.00)
23/03/2016	261/006	Grant, Margaret-Anne		4,392.30
15/12/2015	261/006	Grant, Margaret-Anne		5,607.00
15/12/2015	261/006	Grant, Margaret-Anne		1,598.88
01/07/2015	301	Accountancy Fees (Gen Exp Percent: 94.946%)		(208.88)
24/09/2015	301	Accountancy Fees (Gen Exp Percent: 94.946%)		(2,625.11)
16/01/2016	302	Administration Costs (Gen Exp Percent: 94.946%)		(42.73)
24/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 94.946%)		(261.10)
23/03/2016	315	Bank Charges (Gen Exp Percent: 94.946%)		(0.19)
22/04/2016	315	Bank Charges (Gen Exp Percent: 94.946%)		(6.73)
23/05/2016	315	Bank Charges (Gen Exp Percent: 94.946%)		(9.49)
23/06/2016	315	Bank Charges (Gen Exp Percent: 94.946%)		(9.49)
02/06/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 94.946%)		28.56
23/03/2016	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 94.946%)		(510.26)
30/06/2016	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 94.946%)		(806.69)
15/12/2015	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 94.946%)		220.39
30/06/2016	379	Interest Paid (Gen Exp Percent: 94.946%)		(5,206.16)
28/06/2016	413/003	Derbyshire, Stephen John		(16,587.48)
28/06/2016	413/004	Grant, Margaret-Anne		(7,557.17)
28/06/2016	416/003	Derbyshire, Stephen John		(47,112.52)
28/06/2016	416/004	Grant, Margaret-Anne		(28,792.83)
30/06/2016		Exempt Pension Income		167,730.00
		<b>Total Amount</b>		<b>596,279.36</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2016	239/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	94.946	6,712.95
30/06/2016	239/003	WBC - Westpac Banking Corporation - Ordinary	94.946	8,597.84

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		Fully Paid		
30/06/2016	239/004	NAB - National Australia Bank Limited - Ordinary Fully Paid	94.946	6,778.50
30/06/2016	239/007	AMC - Amcor Limited - Ordinary Fully Paid	94.946	2,033.20
30/06/2016	239/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid	94.946	6,619.36
30/06/2016	239/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	94.946	14,632.74
30/06/2016	239/012	MYR - Myer Holdings Limited - Ordinary Fully Paid	94.946	135.64
30/06/2016	239/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	94.946	3,996.71
30/06/2016	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	94.946	11,711.56
30/06/2016	239/015	QUB - Qube Logistics - Ordinary Units Fully Paid	94.946	1,337.12
30/06/2016	239/017	Steadfast Group Limited - Ordinary Fully Paid	94.946	5,505.19
30/06/2016	239/018	Orora Limited - Ordinary Fully Paid	94.946	329.71
30/06/2016	239/020	Bank of Queensland Limited. - Ordinary Fully Paid	94.946	4,298.61
30/06/2016	239/021	BHP- Bhp Billiton Limited - Ordinary Fully Paid	94.946	63.77
30/06/2016	250/002	Bank - ANZ Etrade Account	94.946	262.54
30/06/2016	280/001	18 Crowley Vale Road, Crowley Vale	94.946	45,288.58
30/06/2016	280/002	Lot 68 Moroney Road, Crowley Vale	94.946	42,725.70
30/06/2016	280/005	32 Patrick Street, Laidley	94.946	6,700.48
		<b>Total Unsegregated Amount</b>		<b>167,730.20</b>
		<b>Total Exempt Pension Income</b>		<b>167,730.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
01/07/2015	301	Accountancy Fees (Gen Exp Percent: 94.946%)		(208.88)
24/09/2015	301	Accountancy Fees (Gen Exp Percent: 94.946%)		(2,625.11)
16/01/2016	302	Administration Costs (Gen Exp Percent: 94.946%)		(42.73)
24/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 94.946%)		(261.10)
23/03/2016	315	Bank Charges (Gen Exp Percent: 94.946%)		(0.19)
22/04/2016	315	Bank Charges (Gen Exp Percent: 94.946%)		(6.73)
23/05/2016	315	Bank Charges (Gen Exp Percent: 94.946%)		(9.49)
23/06/2016	315	Bank Charges (Gen Exp Percent: 94.946%)		(9.49)
02/06/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 94.946%)		28.56
23/03/2016	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 94.946%)		(510.26)
30/06/2016	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 94.946%)		(806.69)
15/12/2015	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 94.946%)		220.39
30/06/2016	379	Interest Paid (Gen Exp Percent: 94.946%)		(5,206.16)
		<b>Total Amount</b>		<b>(9,438.00)</b>

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

General Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>94.946%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>94.946%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	674,448.47
Less Permanent Differences	596,279.36
<b>Taxable income for period</b>	<b>78,169.00</b>
Income Tax Expense (Taxable Income @ taxrate)	11,725.35
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>11,725.35</b>
Total Income Tax Payable	11,725.35
Less Total Imputed Credits Used	22,280.62
<b>Income Tax Payable</b>	<b>(10,555.27)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(10,296.27)</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

30/06/2016	501	Derbyshire, Stephen John (ABP) - Unres Non Pres	0.01
30/06/2016	502	Grant, Margaret-Anne (TRIS) - Preserved	0.01
30/06/2016	502	Grant, Margaret-Anne (TRIS) - Unres Non Pres	0.01
30/06/2016	503	Derbyshire, Stephen John (Account Based Pension) - Unres Non Pres	1,271,944.03
30/06/2016	504	Grant, Margaret-Anne (TRIS) - Preserved	345,197.02
30/06/2016	504	Grant, Margaret-Anne (TRIS) - Unres Non Pres	563,320.91
30/06/2016	505	Derbyshire, Stephen John - Unres Non Pres	63,860.66
30/06/2016	506	Grant, Margaret-Anne - Preserved	50,006.03
		<b>Total Amount</b>	<b>2,294,328.68</b>

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<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2016		Profit/(Loss) for period before allocations		674,448.47
30/06/2016		Contributions		(542,987.12)
30/06/2016		Pensions paid		100,050.00
		<b>Total Amount</b>		<b>231,511.35</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2016		Income Tax Expense for period before allocations		11,725.35
30/06/2016		Contributions tax		(10,500.00)
		<b>Total Amount</b>		<b>1,225.35</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>674,448.47</b>
		Less amounts excluded from fund rate calculation:		
		242/006 Grant, Margaret-Anne	1,029.78	
		242/006 Grant, Margaret-Anne	879.36	
		242/006 Grant, Margaret-Anne	20,000.00	
		242/006 Grant, Margaret-Anne	10,000.00	
		242/006 Grant, Margaret-Anne	3,090.86	
		260/005 Derbyshire, Stephen John	35,000.00	
		261/005 Derbyshire, Stephen John	180,000.00	
		261/006 Grant, Margaret-Anne	3,259.14	
		261/006 Grant, Margaret-Anne	215,000.00	
		261/006 Grant, Margaret-Anne	10,000.00	
		261/006 Grant, Margaret-Anne	10,000.00	
		261/006 Grant, Margaret-Anne	220.00	
		261/006 Grant, Margaret-Anne	3,825.00	
		261/006 Grant, Margaret-Anne	15,000.00	
		261/006 Grant, Margaret-Anne	6,220.50	
		261/006 Grant, Margaret-Anne	3,039.85	
		261/006 Grant, Margaret-Anne	1,100.00	
		261/006 Grant, Margaret-Anne	990.00	
		261/006 Grant, Margaret-Anne	4,292.00	
		261/006 Grant, Margaret-Anne	183.00	
		261/006 Grant, Margaret-Anne	2,392.00	
		261/006 Grant, Margaret-Anne	1,288.00	
		261/006 Grant, Margaret-Anne	45.00	
		261/006 Grant, Margaret-Anne	4,406.00	
		261/006 Grant, Margaret-Anne	207.45	
		261/006 Grant, Margaret-Anne	(79.00)	
		261/006 Grant, Margaret-Anne	4,392.30	
		261/006 Grant, Margaret-Anne	5,607.00	
		261/006 Grant, Margaret-Anne	1,598.88	
		413/003 Derbyshire, Stephen John	(16,587.48)	
		413/004 Grant, Margaret-Anne	(7,557.17)	



**COMGEN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by COURTNEY on Friday 16 September, 2016 @ 12:59:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		416/003 Derbyshire, Stephen John	(47,112.52)	
		416/004 Grant, Margaret-Anne	(28,792.83)	
		<b>Total exclusion</b>		<b>(442,937.12)</b>
		<b>Profit after exclusion</b>		<b>231,511.35</b>
		<b>Total member opening balance</b>		<b>2,181,008.69</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>10.61</b>

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

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,099,438.06	1,099,438.06
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	52,075.44	52,075.44
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,570.90	11,570.90
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(20,988.14)	(20,988.14)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(94,458.20)	(94,458.20)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	42,382.76	42,382.76
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,417.24	9,417.24
01/07/2015	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(899,521.16)	(899,521.16)
01/07/2015	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(199,916.90)	(199,916.90)

**Total Amount - Unres Non Pres (Weighted) 0.01**

**Closing Balance - Unrestricted Non Pres 0.00**

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

Members Balance

01/07/2015		Opening balance - Preserved	172,191.86	172,191.86
01/07/2015	502/001	Opening Balance - Preserved/Taxable	70,545.74	70,545.74
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	5,992.98	5,992.98
01/07/2015	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(5,992.98)	(5,992.98)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(70,545.74)	(70,545.74)
01/07/2015	502/171	Internal Transfers Out - Preserved/Taxable	(145,271.05)	(145,271.05)
01/07/2015	502/172	Internal Transfers Out - Preserved/Tax Free	(26,920.81)	(26,920.81)

**COMGEN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by COURTNEY on Friday 16 September, 2016 @ 12:59:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Preserved (Weighted)</b>				<b>0.01</b>
<u>Member Allocations</u>				
<b>Closing Balance - Preserved</b>				<b>0.00</b>
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	563,519.55	563,519.55
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(25,346.75)	(25,346.75)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,153.25)	(2,153.25)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	25,346.75	25,346.75
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,153.25	2,153.25
01/07/2015	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(532,855.32)	(532,855.32)
01/07/2015	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(30,664.23)	(30,664.23)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>				<b>0.00</b>
<b>Derbyshire, Stephen John (Account Based Pension)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	172,854.06	172,854.06
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	41,508.17	41,508.17
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	131,345.89	131,345.89
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(131,345.89)	(131,345.89)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,875.38)	(12,875.38)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,117.21	1,117.21
28/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(47,112.52)	(257.45)
28/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,587.48)	(90.64)
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	899,521.16	899,521.16
01/07/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	199,916.90	199,916.90
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,271,944.03</b>

**COMGEN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Friday 16 September, 2016 @ 12:59:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	94,925.20	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	33,421.48	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,336,938.80</b>	
<b>Grant, Margaret-Anne (TRIS)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	173,005.16	173,005.16
01/07/2015	504/001	Opening Balance - Preserved/Taxable	41,659.28	41,659.28
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	131,345.88	131,345.88
01/07/2015	504/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2015	504/016	Member/Personal Contributions - Preserved	(131,345.88)	(131,345.88)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(13,040.87)	(13,040.87)
01/07/2015	504/051	Contributions Tax - Preserved	5,250.01	5,250.01
01/07/2015	504/053	Income Tax - Preserved/Taxable	1,131.58	1,131.58
01/07/2015	504/161	Internal Transfers In - Preserved/Taxable	145,271.05	145,271.05
01/07/2015	504/162	Internal Transfers In - Preserved/Tax Free	26,920.81	26,920.81
		<b>Total Amount - Preserved (Weighted)</b>		<b>345,197.02</b>
<u>Member Allocations</u>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	27,590.76	
30/06/2016	504/030	Members share of profit/(loss) - Preserved/Tax Free	7,241.66	
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	45,024.87	
30/06/2016	504/030	Members share of profit/(loss) - Preserved/Tax Free	11,817.54	
		<b>Closing Balance - Preserved</b>	<b>436,871.85</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
28/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,792.83)	(157.34)
28/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,557.17)	(41.30)
01/07/2015	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	532,855.32	532,855.32
01/07/2015	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	30,664.23	30,664.23
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>563,320.91</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>527,169.55</b>	

**COMGEN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Friday 16 September, 2016 @ 12:59:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Derbyshire, Stephen John</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
14/03/2016	505/015	Member/Personal Contributions - Non Preserved	35,000.00	10,327.87
10/03/2016	505/015	Member/Personal Contributions - Non Preserved	180,000.00	55,081.97
14/03/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(1,549.18)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>63,860.66</b>
30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,443.92	
30/06/2016	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(687.22)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>215,506.70</b>	
<b>Grant, Margaret-Anne Preserved</b>				
<u>Members Balance</u>				
14/01/2016	506/011	Employer Contributions - Concessional	1,029.78	472.69
11/04/2016	506/011	Employer Contributions - Concessional	879.36	192.21
27/06/2016	506/011	Employer Contributions - Concessional	20,000.00	163.93
28/06/2016	506/011	Employer Contributions - Concessional	3,090.86	16.89
27/06/2016	506/011	Employer Contributions - Concessional	10,000.00	81.97
28/06/2016	506/016	Member/Personal Contributions - Preserved	3,259.14	17.81
01/06/2016	506/016	Member/Personal Contributions - Preserved	215,000.00	17,035.52
27/06/2016	506/016	Member/Personal Contributions - Preserved	10,000.00	81.97
01/07/2015	506/016	Member/Personal Contributions - Preserved	220.00	220.00
23/06/2016	506/016	Member/Personal Contributions - Preserved	10,000.00	191.26
17/09/2015	506/016	Member/Personal Contributions - Preserved	15,000.00	11,762.30
28/06/2016	506/016	Member/Personal Contributions - Preserved	3,825.00	20.90
18/09/2015	506/016	Member/Personal Contributions - Preserved	6,220.50	4,860.83
24/09/2015	506/016	Member/Personal Contributions - Preserved	3,039.85	2,325.57
22/12/2015	506/016	Member/Personal Contributions - Preserved	990.00	516.64
01/07/2015	506/016	Member/Personal Contributions - Preserved	1,100.00	1,100.00
23/03/2016	506/016	Member/Personal Contributions - Preserved	4,392.30	1,188.08
23/03/2016	506/016	Member/Personal Contributions - Preserved	(79.00)	(21.37)
14/03/2016	506/016	Member/Personal Contributions - Preserved	207.45	61.21
02/03/2016	506/016	Member/Personal Contributions - Preserved	2,392.00	784.26
29/09/2015	506/016	Member/Personal Contributions - Preserved	4,292.00	3,224.86
15/10/2015	506/016	Member/Personal Contributions - Preserved	183.00	129.50
29/02/2016	506/016	Member/Personal Contributions - Preserved	4,406.00	1,468.67
28/03/2016	506/016	Member/Personal Contributions - Preserved	1,288.00	330.80
16/01/2016	506/016	Member/Personal Contributions - Preserved	45.00	20.41
15/12/2015	506/016	Member/Personal Contributions - Preserved	5,607.00	3,033.30
15/12/2015	506/016	Member/Personal Contributions - Preserved	1,598.88	864.97
14/01/2016	506/051	Contributions Tax - Preserved	(154.47)	(70.90)
28/06/2016	506/051	Contributions Tax - Preserved	(463.63)	(2.53)
27/06/2016	506/051	Contributions Tax - Preserved	(3,000.00)	(24.59)
11/04/2016	506/051	Contributions Tax - Preserved	(131.90)	(28.83)

**COMGEN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/06/2016	506/051	Contributions Tax - Preserved	(1,500.00)	(12.30)
<b>Total Amount - Preserved (Weighted)</b>				<b>50,006.03</b>
<u>Member Allocations</u>				
30/06/2016	506/031	Members share of profit/(loss) - Preserved/Taxable	5,045.91	
30/06/2016	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(538.13)	
<b>Closing Balance - Preserved</b>			<b>327,244.90</b>	

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

30/06/2016		Gross Rent		99,756.00
30/06/2016		Gross Interest		277.00
30/06/2016		Dividends		76,626.00
30/06/2016		Employer Contributions		35,000.00
30/06/2016		Member Contributions		35,000.00
30/06/2016		Other Income		2.00
<b>Total Amount</b>				<b>246,661.00</b>

**MCS Reconciliation****Derbyshire, Stephen John (Account Based Pension)**Personal Contributed amount

<b>Total Amount</b>	<b>0.00</b>
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**Derbyshire, Stephen John**Personal Contributed amount

14/03/2016	505/015	Member/Personal Contributions - Non Preserved		35,000.00
10/03/2016	505/015	Member/Personal Contributions - Non Preserved		180,000.00
<b>Total Amount</b>				<b>215,000.00</b>

All Contributions received for the current year	215,000.00
Closing Account Balance	215,506.70

**Grant, Margaret-Anne**Personal Contributed amount

28/06/2016	506/016	Member/Personal Contributions - Preserved		3,259.14
01/06/2016	506/016	Member/Personal Contributions - Preserved		215,000.00
27/06/2016	506/016	Member/Personal Contributions - Preserved		10,000.00
01/07/2015	506/016	Member/Personal Contributions - Preserved		220.00
23/06/2016	506/016	Member/Personal Contributions - Preserved		10,000.00
17/09/2015	506/016	Member/Personal Contributions - Preserved		15,000.00
28/06/2016	506/016	Member/Personal Contributions - Preserved		3,825.00

**COMGEN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/09/2015	506/016	Member/Personal Contributions - Preserved		6,220.50
24/09/2015	506/016	Member/Personal Contributions - Preserved		3,039.85
22/12/2015	506/016	Member/Personal Contributions - Preserved		990.00
01/07/2015	506/016	Member/Personal Contributions - Preserved		1,100.00
23/03/2016	506/016	Member/Personal Contributions - Preserved		4,392.30
23/03/2016	506/016	Member/Personal Contributions - Preserved		(79.00)
14/03/2016	506/016	Member/Personal Contributions - Preserved		207.45
02/03/2016	506/016	Member/Personal Contributions - Preserved		2,392.00
29/09/2015	506/016	Member/Personal Contributions - Preserved		4,292.00
15/10/2015	506/016	Member/Personal Contributions - Preserved		183.00
29/02/2016	506/016	Member/Personal Contributions - Preserved		4,406.00
28/03/2016	506/016	Member/Personal Contributions - Preserved		1,288.00
16/01/2016	506/016	Member/Personal Contributions - Preserved		45.00
15/12/2015	506/016	Member/Personal Contributions - Preserved		5,607.00
15/12/2015	506/016	Member/Personal Contributions - Preserved		1,598.88
		<b>Total Amount</b>		<b>292,987.12</b>
 <u>Employer Contributed amount</u>				
14/01/2016	506/011	Employer Contributions - Concessional		1,029.78
11/04/2016	506/011	Employer Contributions - Concessional		879.36
27/06/2016	506/011	Employer Contributions - Concessional		20,000.00
28/06/2016	506/011	Employer Contributions - Concessional		3,090.86
27/06/2016	506/011	Employer Contributions - Concessional		10,000.00
		<b>Total Amount</b>		<b>35,000.00</b>
		All Contributions received for the current year		327,987.12
		Closing Account Balance		327,244.90