

**WISSEMANN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Friday 22 April, 2016 @ 09:07:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	747/001	Advicelink Wrap Account (Market Value Date: 30/06/2015, Code: WISW-WRAP)	1,355,707.84	20,757.20
<b>Total Amount</b>				<b>20,757.20</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	747/001	Advicelink Wrap Account - No CGT asset		
30/06/2015	747/001	- Market Value	1,355,707.84	
30/06/2015	747/001	- Less Carrying Value	1,334,950.64	
30/06/2015	747/001	- Permanent Difference		20,757.20
<b>Total Amount</b>				<b>20,757.20</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2015	238/001	Advicelink Wrap Account		1,324.83
<b>Total Amount</b>				<b>1,324.83</b>
<b>Calculation of permanent differences</b>				
30/06/2015	238/001	Advicelink Wrap Account - Cap Dist		710.83
30/06/2015	247	Advicelink Wrap Account (747/001) - Non Tax Revn		20,757.20
02/09/2014	261/003	Wissemann, Wayne Robert		400,000.00
02/09/2014	261/004	Wissemann, Gail Judith		400,000.00
06/02/2015	261/004	Wissemann, Gail Judith		1,000.00
06/02/2015	261/005	Wissemann, Wayne Robert		1,000.00
01/03/2015	301	Accountancy Fees (Gen Exp Percent: 70.286%)		(657.17)
31/07/2014	302	Administration Costs (Gen Exp Percent: 70.286%)		(1,405.72)
31/07/2014	302	Administration Costs (Gen Exp Percent: 70.286%)		(140.57)
30/06/2015	302	Administration Costs (Gen Exp Percent: 70.286%)		(3,958.78)
01/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 70.286%)		(371.11)
22/11/2014	412/001	Wissemann, Wayne Robert		(768.50)
22/11/2014	412/001	Wissemann, Wayne Robert		(73.78)
22/11/2014	412/003	Wissemann, Wayne Robert		(1,400.00)
22/11/2014	413/001	Wissemann, Wayne Robert		(264.36)
22/01/2015	413/001	Wissemann, Wayne Robert		(396.55)
22/12/2014	413/001	Wissemann, Wayne Robert		(768.50)
22/12/2014	413/001	Wissemann, Wayne Robert		(768.50)
22/01/2015	413/001	Wissemann, Wayne Robert		(768.50)
22/04/2015	413/002	Wissemann, Gail Judith		(399.73)
22/05/2015	413/002	Wissemann, Gail Judith		(703.75)
22/05/2015	413/002	Wissemann, Gail Judith		(703.75)
22/06/2015	413/002	Wissemann, Gail Judith		(703.75)

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22/06/2015	413/002	Wissemann, Gail Judith		(703.75)
22/01/2015	413/003	Wissemann, Wayne Robert		(1,210.00)
22/04/2015	413/003	Wissemann, Wayne Robert		(1,080.00)
22/02/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/02/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/03/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/03/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/04/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/11/2014	415/001	Wissemann, Wayne Robert		(1,731.50)
22/11/2014	415/001	Wissemann, Wayne Robert		(166.22)
22/11/2014	416/001	Wissemann, Wayne Robert		(595.64)
22/12/2014	416/001	Wissemann, Wayne Robert		(1,731.50)
22/12/2014	416/001	Wissemann, Wayne Robert		(1,731.50)
22/01/2015	416/001	Wissemann, Wayne Robert		(1,731.50)
22/01/2015	416/001	Wissemann, Wayne Robert		(893.45)
22/04/2015	416/002	Wissemann, Gail Judith		(1,020.27)
22/05/2015	416/002	Wissemann, Gail Judith		(1,796.25)
22/05/2015	416/002	Wissemann, Gail Judith		(1,796.25)
22/06/2015	416/002	Wissemann, Gail Judith		(1,796.25)
22/06/2015	416/002	Wissemann, Gail Judith		(1,796.25)
30/06/2015		Capital Gains Discount		9,457.00
30/06/2015		Exempt Pension Income		50,785.00
30/06/2015	485	Foreign credits		(593.61)
30/06/2015	485	Imputed credits		(3,524.34)
<b>Total Amount</b>				<b>833,058.73</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		17,023.27
30/06/2015	238/001	Advicelink Wrap Account	70.286	30,918.03
30/06/2015	250/001	CBA Acct: 064-172 10698834	70.286	2,843.45
<b>Total Unsegregated Amount</b>				<b>50,784.75</b>
<b>Total Exempt Pension Income</b>				<b>50,785.00</b>

Pension Member Non Deductible Expenses

01/03/2015	301	Accountancy Fees (Gen Exp Percent: 70.286%)		(657.17)
31/07/2014	302	Administration Costs (Gen Exp Percent: 70.286%)		(1,405.72)
31/07/2014	302	Administration Costs (Gen Exp Percent: 70.286%)		(140.57)
30/06/2015	302	Administration Costs (Gen Exp Percent: 70.286%)		(3,958.78)
01/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 70.286%)		(371.11)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		70.286%)		
		<b>Total Amount</b>		<b>(6,533.00)</b>

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

General Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>70.286%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>70.286%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

30/06/2015	238/001	Advicelink Wrap Account (Discounted method)	28,369.84	28,369.84
		<b>Total Amount - Discounted Gains</b>		<b>28,370.00</b>

Other Gains

30/06/2015	235/002	Advicelink Wrap Account - Disposals (Other method)	1,533.80	1,533.80
30/06/2015	238/001	Advicelink Wrap Account (Other method)	3,772.79	3,772.79
		<b>Total Amount - Other Gains</b>		<b>5,307.00</b>

Other Items

30/06/2015		Capital Gains Discount		(9,457.00)
		<b>Total Amount - Other Items</b>		<b>(9,457.00)</b>

**Total Net Capital Gain (Assessable) 24,220.00**

30/06/2015		Tax Exempt Percentage	70.286%	17,023.27
		<b>Total Amount - Exempt Capital Gains</b>		<b>17,023.27</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	922,568.38
Less Permanent Differences	833,058.73
Less Timing Differences	1,324.83

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Taxable income for period</b>		<b>88,186.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		13,227.90
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>13,227.90</b>
		Total Income Tax Payable		13,227.90
		Less Total Imputed Credits Used		3,524.34
		Less Total Foreign Credits Used		593.61
		Less Total Instalments paid		306.00
		<b>Income Tax Payable</b>		<b>8,803.95</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>9,062.95</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		13,227.90
		Less credits treated as permanent differences		
		- Imputed Credits		3,524.34
		- Foreign Credits		593.61
		<b>Income Tax Expense</b>		<b>9,109.95</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2015	501	Wissemann, Wayne Robert - Unres Non Pres		254,420.14
30/06/2015	502	Wissemann, Gail Judith - Unres Non Pres		265,661.92
30/06/2015	503	Wissemann, Wayne Robert - Unres Non Pres		324,692.03
30/06/2015	504	Wissemann, Gail Judith - Preserved		(316,728.66)
30/06/2015	504	Wissemann, Gail Judith - Unres Non Pres		328,767.11
30/06/2015	504	Wissemann, Gail Judith - Res Non Pres		330,257.53
30/06/2015	505	Wissemann, Wayne Robert - Unres Non Pres		12,432.97
		<b>Total Amount</b>		<b>1,199,503.04</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Imputed credits treated as a permanent difference		3,524.34
30/06/2015		Foreign credits treated as a permanent difference		593.61
30/06/2015		Profit/(Loss) for period before allocations		922,568.38
30/06/2015		Contributions		(871,996.00)
30/06/2015		Pensions paid		40,000.00
		<b>Total Amount</b>		<b>94,690.33</b>

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		13,227.90
30/06/2015		Contributions tax		(10,499.40)
		<b>Total Amount</b>		<b>2,728.50</b>
 <b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>922,568.38</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>922,568.38</b>
		<b>Total member opening balance</b>		<b>527,417.93</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>174.92</b>
 <b>Wissemann, Wayne Robert</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	260,843.73	260,843.73
04/10/2014	501/001	Opening Balance - Preserved/Taxable	(180,647.43)	(180,647.43)
01/07/2014	501/001	Opening Balance - Preserved/Taxable	180,647.43	180,647.43
04/10/2014	501/002	Opening Balance - Preserved/Tax Free	(80,196.30)	(80,196.30)
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	25,100.00	25,100.00
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	55,096.30	55,096.30
04/10/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	180,647.43	180,647.43
04/10/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	80,196.30	80,196.30
04/10/2014	501/011	Employer Contributions - Concessional	1,944.00	1,432.70
04/10/2014	501/011	Employer Contributions - Concessional	(1,944.00)	(1,432.70)
01/07/2014	501/011	Employer Contributions - Concessional	(1,944.00)	(1,944.00)
04/10/2014	501/013	Employer Contributions - Non Preserved	(1,944.00)	(1,432.70)
04/10/2014	501/013	Employer Contributions - Non Preserved	1,944.00	1,432.70
04/10/2014	501/015	Member/Personal Contributions - Non Preserved	(55,096.30)	(40,605.22)
04/10/2014	501/015	Member/Personal Contributions - Non Preserved	55,096.30	40,605.22
04/10/2014	501/016	Member/Personal Contributions - Preserved	55,096.30	40,605.22
04/10/2014	501/016	Member/Personal Contributions - Preserved	(55,096.30)	(40,605.22)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(55,096.30)	(55,096.30)
01/07/2014	501/021	Transfers In - Preserved/Taxable	(179,469.34)	(179,469.34)
01/07/2014	501/022	Transfers In - Preserved/Tax Free	(25,100.00)	(25,100.00)
04/10/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	79,056.84	58,263.81

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04/10/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(79,056.84)	(58,263.81)
04/10/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	178,122.21	131,273.63
04/10/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(178,122.21)	(131,273.63)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	470.63	470.63
04/10/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(79,056.84)	(58,263.81)
04/10/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	79,056.84	58,263.81
04/10/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(178,122.21)	(131,273.63)
04/10/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	178,122.21	131,273.63
04/10/2014	501/051	Contributions Tax - Preserved	(291.60)	(214.91)
04/10/2014	501/051	Contributions Tax - Preserved	291.60	214.91
01/07/2014	501/051	Contributions Tax - Preserved	291.60	291.60
01/07/2014	501/053	Income Tax - Preserved/Taxable	3.68	3.68
22/11/2014	501/055	Pensions Paid - Preserved/Taxable	(1,731.50)	(1,043.64)
22/11/2014	501/055	Pensions Paid - Preserved/Taxable	(166.22)	(100.19)
30/06/2015	501/055	Pensions Paid - Preserved/Taxable	1,897.72	
22/11/2014	501/059	Pensions Paid - Preserved/Tax Free	(768.50)	(463.21)
22/11/2014	501/059	Pensions Paid - Preserved/Tax Free	(73.78)	(44.47)
30/06/2015	501/059	Pensions Paid - Preserved/Tax Free	842.28	
04/10/2014	501/061	Contributions Tax - Unrestricted Non Preserved	291.60	214.91
04/10/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(291.60)	(214.91)
22/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(595.64)	(359.02)
22/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,731.50)	(901.33)
22/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,731.50)	(901.33)
22/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,731.50)	(754.27)
22/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(893.45)	(389.20)
30/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,897.72)	
22/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(396.55)	(172.74)
22/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(768.50)	(400.04)
22/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(768.50)	(400.04)
22/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(768.50)	(334.77)
22/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(264.36)	(159.34)
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(842.28)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>254,420.14</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	13,910.36	

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30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,173.90	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>268,537.99</b>	

**Wissemann, Gail Judith**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	266,574.20	266,574.20
01/07/2014	502/001	Opening Balance - Preserved/Taxable	(191,527.90)	(191,527.90)
01/07/2014	502/001	Opening Balance - Preserved/Taxable	191,527.90	191,527.90
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	(75,046.30)	(75,046.30)
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	19,950.00	19,950.00
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	55,096.30	55,096.30
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	191,527.90	191,527.90
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	75,046.30	75,046.30
01/07/2014	502/011	Employer Contributions - Concessional	(1,944.00)	(1,944.00)
01/07/2014	502/011	Employer Contributions - Concessional	1,944.00	1,944.00
01/07/2014	502/011	Employer Contributions - Concessional	(1,944.00)	(1,944.00)
01/07/2014	502/013	Employer Contributions - Non Preserved	1,944.00	1,944.00
01/07/2014	502/013	Employer Contributions - Non Preserved	(1,944.00)	(1,944.00)
01/07/2014	502/015	Member/Personal Contributions - Non Preserved	(55,096.30)	(55,096.30)
01/07/2014	502/015	Member/Personal Contributions - Non Preserved	55,096.30	55,096.30
01/07/2014	502/016	Member/Personal Contributions - Preserved	55,096.30	55,096.30
01/07/2014	502/016	Member/Personal Contributions - Preserved	(55,096.30)	(55,096.30)
01/07/2014	502/016	Member/Personal Contributions - Preserved	(55,096.30)	(55,096.30)
01/07/2014	502/021	Transfers In - Preserved/Taxable	(190,349.14)	(190,349.14)
01/07/2014	502/022	Transfers In - Preserved/Tax Free	(19,950.00)	(19,950.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	469.97	469.97
01/07/2014	502/051	Contributions Tax - Preserved	(291.60)	(291.60)
01/07/2014	502/051	Contributions Tax - Preserved	291.60	291.60
01/07/2014	502/051	Contributions Tax - Preserved	291.60	291.60
01/07/2014	502/053	Income Tax - Preserved/Taxable	3.67	3.67
01/07/2014	502/061	Contributions Tax - Unrestricted Non Preserved	291.60	291.60
01/07/2014	502/061	Contributions Tax - Unrestricted Non Preserved	(291.60)	(291.60)
22/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.27)	(192.87)
22/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.25)	(191.93)
22/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.25)	(191.93)
22/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.25)	(39.37)
22/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.25)	(39.37)
22/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(399.73)	(75.57)
22/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(703.75)	(75.20)
22/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(703.75)	(75.20)

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		Free		
22/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(703.75)	(15.42)
22/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(703.75)	(15.42)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>265,661.92</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,068.17	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,903.53	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>276,125.90</b>	

**Wissemann, Wayne Robert**  
**Unrestricted Non Preserved**

Members Balance

30/06/2015	503/015	Member/Personal Contributions - Non Preserved	(400,000.00)	
02/09/2014	503/015	Member/Personal Contributions - Non Preserved	400,000.00	329,863.01
04/10/2014	503/015	Member/Personal Contributions - Non Preserved	400,000.00	294,794.52
30/06/2015	503/016	Member/Personal Contributions - Preserved	400,000.00	
04/10/2014	503/016	Member/Personal Contributions - Preserved	(400,000.00)	(294,794.52)
04/10/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	0.01	0.01
04/10/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.01)	(0.01)
22/11/2014	503/059	Pensions Paid - Preserved/Tax Free	(1,400.00)	(843.84)
22/01/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,210.00)	(527.10)
22/04/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,080.00)	(204.16)
22/02/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(876.71)
22/02/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(876.71)
22/03/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(684.93)
22/03/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(684.93)
22/04/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(472.60)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>324,692.03</b>
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	25,631.61	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>409,441.61</b>	

**Wissemann, Gail Judith**



**WISSEMANN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Friday 22 April, 2016 @ 09:07:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
29/09/2014	504/011	Employer Contributions - Concessional	998.00	749.18
06/02/2015	504/011	Employer Contributions - Concessional	34,000.00	13,413.70
03/09/2014	504/016	Member/Personal Contributions - Preserved	(400,000.00)	(328,767.12)
03/09/2014	504/030	Share of Profit/(Loss) - Preserved/Tax Free	0.01	0.01
29/09/2014	504/051	Contributions Tax - Preserved	(149.70)	(112.38)
06/02/2015	504/051	Contributions Tax - Preserved	(5,100.00)	(2,012.05)
<b>Total Amount - Preserved (Weighted)</b>				<b>(316,728.66)</b>
<u>Member Allocations</u>				
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	(25,002.97)	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	2,436.21	
<b>Closing Balance - Preserved</b>			<b>(392,818.45)</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
03/09/2014	504/015	Member/Personal Contributions - Non Preserved	400,000.00	328,767.12
03/09/2014	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.01)	(0.01)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>328,767.11</b>
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,953.30	
30/06/2015	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,528.81)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>423,424.48</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
02/09/2014	504/017	Member/Personal Contributions - Restricted Non Preserved	400,000.00	329,863.01
06/02/2015	504/017	Member/Personal Contributions - Restricted Non Preserved	1,000.00	394.52
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>330,257.53</b>
30/06/2015	504/041	Members share of profit/(loss) - Res Non Pres/Taxable	26,070.96	
30/06/2015	504/073	Members share of tax on profit/(loss) - Res Non Pres/Taxable	(2,540.27)	
<b>Closing Balance - Restricted Non Pres</b>			<b>424,530.69</b>	

**WISSEMANN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Wissemann, Wayne Robert**  
**Unrestricted Non Preserved**

Members Balance

29/09/2014	505/013	Employer Contributions - Non Preserved	998.00	749.18
06/02/2015	505/013	Employer Contributions - Non Preserved	34,000.00	13,413.70
06/02/2015	505/015	Member/Personal Contributions - Non Preserved	1,000.00	394.52
29/09/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(149.70)	(112.38)
06/02/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(5,100.00)	(2,012.05)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>12,432.97</b>
30/06/2015	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	981.47	
30/06/2015	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(95.63)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>31,634.14</b>	

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

30/06/2015		Capital Gains		24,220.00
30/06/2015		Gross Interest		4,046.00
30/06/2015		Gross Foreign Income		7,316.00
30/06/2015		Employer Contributions		69,996.00
30/06/2015		Trust Distributions		36,673.00
<b>Total Amount</b>				<b>142,251.00</b>

**MCS Reconciliation**

**Wissemann, Wayne Robert**

Personal Contributed amount

04/10/2014	501/015	Member/Personal Contributions - Non Preserved		55,096.30
04/10/2014	501/016	Member/Personal Contributions - Preserved		(55,096.30)
<b>Total Amount</b>				<b>0.00</b>

Employer Contributed amount

04/10/2014	501/011	Employer Contributions - Concessional		(1,944.00)
04/10/2014	501/013	Employer Contributions - Non Preserved		1,944.00
<b>Total Amount</b>				<b>0.00</b>

Other Contributions

04/10/2014	501/011	Employer Contributions - Concessional		1,944.00
04/10/2014	501/013	Employer Contributions - Non Preserved		(1,944.00)
04/10/2014	501/015	Member/Personal Contributions - Non Preserved		(55,096.30)

**WISSEMANN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/10/2014	501/016	Member/Personal Contributions - Preserved		55,096.30
		<b>Total Amount</b>		<b>0.00</b>
<b>Wissemann, Gail Judith</b>				
<u>Personal Contributed amount</u>				
01/07/2014	502/015	Member/Personal Contributions - Non Preserved		55,096.30
01/07/2014	502/016	Member/Personal Contributions - Preserved		(55,096.30)
		<b>Total Amount</b>		<b>0.00</b>
<u>Employer Contributed amount</u>				
01/07/2014	502/011	Employer Contributions - Concessional		(1,944.00)
01/07/2014	502/013	Employer Contributions - Non Preserved		1,944.00
		<b>Total Amount</b>		<b>0.00</b>
<u>Other Contributions</u>				
01/07/2014	502/011	Employer Contributions - Concessional		1,944.00
01/07/2014	502/013	Employer Contributions - Non Preserved		(1,944.00)
01/07/2014	502/015	Member/Personal Contributions - Non Preserved		(55,096.30)
01/07/2014	502/016	Member/Personal Contributions - Preserved		55,096.30
		<b>Total Amount</b>		<b>0.00</b>
<b>Wissemann, Wayne Robert</b>				
<u>Personal Contributed amount</u>				
04/10/2014	503/015	Member/Personal Contributions - Non Preserved		400,000.00
02/09/2014	503/015	Member/Personal Contributions - Non Preserved		400,000.00
04/10/2014	503/016	Member/Personal Contributions - Preserved		(400,000.00)
		<b>Total Amount</b>		<b>400,000.00</b>
<u>Other Contributions</u>				
30/06/2015	503/015	Member/Personal Contributions - Non Preserved		(400,000.00)
30/06/2015	503/016	Member/Personal Contributions - Preserved		400,000.00
		<b>Total Amount</b>		<b>0.00</b>
		All Contributions received for the current year		400,000.00
		Closing Account Balance		409,441.61
<b>Wissemann, Gail Judith</b>				
<u>Personal Contributed amount</u>				
03/09/2014	504/015	Member/Personal Contributions - Non Preserved		400,000.00
03/09/2014	504/016	Member/Personal Contributions - Preserved		(400,000.00)
02/09/2014	504/017	Member/Personal Contributions - Restricted Non Preserved		400,000.00

**WISSEMANN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
 Created by LSMITH on Friday 22 April, 2016 @ 09:07:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/02/2015	504/017	Member/Personal Contributions - Restricted Non Preserved		1,000.00
<b>Total Amount</b>				<b>401,000.00</b>
<u>Employer Contributed amount</u>				
06/02/2015	504/011	Employer Contributions - Concessional		34,000.00
29/09/2014	504/011	Employer Contributions - Concessional		998.00
<b>Total Amount</b>				<b>34,998.00</b>
All Contributions received for the current year				435,998.00
Closing Account Balance				455,136.72
<b>Wissemann, Wayne Robert</b>				
<u>Personal Contributed amount</u>				
06/02/2015	505/015	Member/Personal Contributions - Non Preserved		1,000.00
<b>Total Amount</b>				<b>1,000.00</b>
<u>Employer Contributed amount</u>				
06/02/2015	505/013	Employer Contributions - Non Preserved		34,000.00
29/09/2014	505/013	Employer Contributions - Non Preserved		998.00
<b>Total Amount</b>				<b>34,998.00</b>
All Contributions received for the current year				35,998.00
Closing Account Balance				31,634.14