

**R I GORRING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Tuesday 7 February, 2017 @ 10:05:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Aurizon Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AZJ)	4.82	(1,349.43)
30/06/2016	784/001	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2016, Code: JBW0007AU)	3.35	24,757.72
30/06/2016	784/002	Colonial First State Imputation Fund (Market Value Date: 30/06/2016, Code: COL03)	3.40	(854.30)
Total Amount				22,553.99
Calculation of permanent difference on revaluation				
30/06/2016	765/001	Airconditioning Unit - No CGT asset		
30/06/2016	765/001	- Market Value	0.00	
30/06/2016	765/001	- Less Carrying Value	0.00	
30/06/2016	776/001	Aurizon Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	20,981.46	
30/06/2016	776/001	- Less Carrying Value	22,330.89	
30/06/2016	776/001	- Permanent Difference		(1,349.43)
30/06/2016	784/001	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2016	784/001	- Market Value	148,507.71	
30/06/2016	784/001	- Less Carrying Value	123,749.99	
30/06/2016	784/001	- Permanent Difference		24,757.72
30/06/2016	784/002	Colonial First State Imputation Fund - No CGT asset		
30/06/2016	784/002	- Market Value	12,857.50	
30/06/2016	784/002	- Less Carrying Value	13,711.80	
30/06/2016	784/002	- Permanent Difference		(854.30)
Total Amount				22,553.99
GST Amounts				
31/07/2015	280/002	Unit 3/3 Trade Street, Ormiston (1)		(134.20)
27/08/2015	280/002	Unit 3/3 Trade Street, Ormiston (1)		(134.20)
30/09/2015	280/002	Unit 3/3 Trade Street, Ormiston (1)		(134.20)
30/10/2015	280/002	Unit 3/3 Trade Street, Ormiston (1)		(129.70)
30/11/2015	280/002	Unit 3/3 Trade Street, Ormiston (1)		(394.46)
05/01/2016	280/002	Unit 3/3 Trade Street, Ormiston (1)		(79.46)
03/02/2016	280/002	Unit 3/3 Trade Street, Ormiston (1)		(134.20)
04/03/2016	280/002	Unit 3/3 Trade Street, Ormiston (1)		(134.20)
31/03/2016	280/002	Unit 3/3 Trade Street, Ormiston (1)		(134.20)
29/04/2016	280/002	Unit 3/3 Trade Street, Ormiston (1)		(134.20)
27/05/2016	280/002	Unit 3/3 Trade Street, Ormiston (1)		(136.70)
30/06/2016	280/002	Unit 3/3 Trade Street, Ormiston (1)		(188.99)
30/06/2016	301	Accountancy Fees (2)		30.75
30/06/2016	301	Accountancy Fees (2)		18.75
16/10/2015	302	Administration Costs (2)		14.25

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30/06/2016	302	Administration Costs (2)		12.00
30/06/2016	375/004	Unit 3/3 Trade Street, Ormiston (1)		188.99
Total Amount				(1,603.97)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/001	Goldman Sachs Emerging Leaders Fund		394.82
30/06/2016	238/002	Colonial First State Imputation Fund		18.14
Total Amount				412.96

Calculation of permanent differences

19/03/2016	238/002	Colonial First State Imputation Fund - Cap Dist		63.55
30/06/2016	247	Colonial First State Imputation Fund (784/002) - Non Tax Revn		(854.30)
30/06/2016	247	Aurizon Holdings Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(1,349.43)
30/06/2016	247	Goldman Sachs Emerging Leaders Fund (784/001) - Non Tax Revn		24,757.72
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		(589.71)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		(439.60)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		(268.05)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		18.28
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		29.97
16/10/2015	302	Administration Costs (Gen Exp Percent: 97.473%)		(203.72)
19/10/2015	302	Administration Costs (Gen Exp Percent: 97.473%)		(239.78)
30/06/2016	302	Administration Costs (Gen Exp Percent: 97.473%)		(171.55)
30/06/2016	302	Administration Costs (Gen Exp Percent: 97.473%)		11.70
16/10/2015	302	Administration Costs (Gen Exp Percent: 97.473%)		13.89
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 97.473%)		(536.10)
01/07/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(0.58)
31/07/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
31/08/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(10.92)
30/09/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
30/10/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(10.92)
30/11/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(10.92)
31/12/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
29/01/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
29/02/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(10.92)
31/03/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
29/04/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
31/05/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
30/06/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
10/11/2015	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent:		(657.94)

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		97.473%)		
30/06/2016	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 97.473%)		(2,026.37)
30/06/2016	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 97.473%)		184.21
07/09/2015	412/001	Gorring, Raelee Iris		(15.08)
07/09/2015	412/001	Gorring, Raelee Iris		(15.08)
08/09/2015	412/001	Gorring, Raelee Iris		(15.08)
10/11/2015	412/001	Gorring, Raelee Iris		(15.08)
07/12/2015	412/001	Gorring, Raelee Iris		(15.08)
15/12/2015	412/001	Gorring, Raelee Iris		(15.08)
15/01/2016	412/001	Gorring, Raelee Iris		(17.40)
02/03/2016	412/001	Gorring, Raelee Iris		(15.08)
01/04/2016	412/001	Gorring, Raelee Iris		(15.08)
05/04/2016	412/001	Gorring, Raelee Iris		(15.08)
24/05/2016	412/001	Gorring, Raelee Iris		(15.08)
01/06/2016	412/001	Gorring, Raelee Iris		(15.08)
30/06/2016	412/001	Gorring, Raelee Iris		(20.42)
30/06/2016	412/001	Gorring, Raelee Iris		(19.91)
30/06/2016	412/001	Gorring, Raelee Iris		(3.64)
07/09/2015	415/001	Gorring, Raelee Iris		(1,284.92)
07/09/2015	415/001	Gorring, Raelee Iris		(1,284.92)
08/09/2015	415/001	Gorring, Raelee Iris		(1,284.92)
02/03/2016	415/001	Gorring, Raelee Iris		(1,284.92)
15/12/2015	415/001	Gorring, Raelee Iris		(1,284.92)
01/04/2016	415/001	Gorring, Raelee Iris		(1,284.92)
05/04/2016	415/001	Gorring, Raelee Iris		(1,284.92)
07/12/2015	415/001	Gorring, Raelee Iris		(1,284.92)
15/01/2016	415/001	Gorring, Raelee Iris		(1,482.60)
01/06/2016	415/001	Gorring, Raelee Iris		(1,284.92)
10/11/2015	415/001	Gorring, Raelee Iris		(1,284.92)
24/05/2016	415/001	Gorring, Raelee Iris		(1,284.92)
30/06/2016	415/001	Gorring, Raelee Iris		(1,739.58)
30/06/2016	415/001	Gorring, Raelee Iris		(310.36)
30/06/2016	415/001	Gorring, Raelee Iris		(1,696.09)
05/08/2015	425/002	Unit 3 Trade Street (Inv Exp Percent: 97.473%)		(852.99)
17/11/2015	425/002	Unit 3 Trade Street (Inv Exp Percent: 97.473%)		(860.27)
16/02/2016	425/002	Unit 3 Trade Street (Inv Exp Percent: 97.473%)		(855.84)
13/05/2016	425/002	Unit 3 Trade Street (Inv Exp Percent: 97.473%)		(855.84)
30/06/2016		Capital Gains Discount		99.00
30/06/2016		Exempt Pension Income		21,896.00
30/06/2016	485	Foreign credits		(123.83)
30/06/2016	485	Imputed credits		(1,339.19)
		Total Amount		15,137.55

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

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30/06/2016		Exempt Capital Gains		193.00
30/06/2016	238/001	Goldman Sachs Emerging Leaders Fund	97.473	1,634.88
30/06/2016	238/002	Colonial First State Imputation Fund	97.473	564.57
30/06/2016	239/001	Aurizon Holdings Limited - Ordinary Fully Paid	97.473	1,288.90
30/06/2016	280/002	Unit 3/3 Trade Street, Ormiston	97.473	18,214.91
Total Unsegregated Amount				21,896.26
Total Exempt Pension Income				21,896.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		(589.71)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		(439.60)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		(268.05)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		18.28
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.473%)		29.97
16/10/2015	302	Administration Costs (Gen Exp Percent: 97.473%)		(203.72)
19/10/2015	302	Administration Costs (Gen Exp Percent: 97.473%)		(239.78)
30/06/2016	302	Administration Costs (Gen Exp Percent: 97.473%)		(171.55)
30/06/2016	302	Administration Costs (Gen Exp Percent: 97.473%)		11.70
16/10/2015	302	Administration Costs (Gen Exp Percent: 97.473%)		13.89
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 97.473%)		(536.10)
01/07/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(0.58)
31/07/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
31/08/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(10.92)
30/09/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
30/10/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(10.92)
30/11/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(10.92)
31/12/2015	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
29/01/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
29/02/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(10.92)
31/03/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
29/04/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
31/05/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
30/06/2016	315	Bank Charges (Gen Exp Percent: 97.473%)		(9.75)
10/11/2015	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 97.473%)		(657.94)
30/06/2016	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 97.473%)		(2,026.37)
30/06/2016	375/004	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 97.473%)		184.21
05/08/2015	425/002	Unit 3 Trade Street (Inv Exp Percent: 97.473%)		(852.99)
17/11/2015	425/002	Unit 3 Trade Street (Inv Exp Percent: 97.473%)		(860.27)
16/02/2016	425/002	Unit 3 Trade Street (Inv Exp Percent: 97.473%)		(855.84)
13/05/2016	425/002	Unit 3 Trade Street (Inv Exp Percent: 97.473%)		(855.84)

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Total Amount (8,422.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		97.473%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		97.473%
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Calculation of Net Capital Gains

Discounted Gains

19/03/2016	238/002	Colonial First State Imputation Fund (Discounted method)	296.62	296.62
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Total Amount - Discounted Gains 297.00

Other Items

30/06/2016		Capital Gains Discount		(99.00)
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Total Amount - Other Items (99.00)

Total Net Capital Gain (Assessable) 198.00

30/06/2016		Tax Exempt Percentage	97.473%	193.00
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Total Amount - Exempt Capital Gains 193.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	44,479.51
Less Permanent Differences	15,137.55
Less Timing Differences	412.96

Taxable income for period 28,929.00

Income Tax Expense (Taxable Income @ taxrate)	4,339.35
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Total Income Tax Payable (Taxable Income @ taxrate) 4,339.35

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		4,339.35
		Less Total Imputed Credits Used		1,339.19
		Less Total Foreign Credits Used		123.83
		Less Total Instalments paid		2,073.00
		Income Tax Payable		803.33
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,062.33
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		4,339.35
		Less credits treated as permanent differences		
		- Imputed Credits		1,339.19
		- Foreign Credits		123.83
		Income Tax Expense		2,876.33
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				
<u>Members Weighted Amounts</u>				
30/06/2016	501	Gorring, Raelee Iris (01) - Preserved		482,448.56
30/06/2016	502	Gorring, Raelee Iris (01) - Preserved		12,439.96
		Total Amount		494,888.52
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Imputed credits treated as a permanent difference		1,339.19
30/06/2016		Foreign credits treated as a permanent difference		123.83
30/06/2016		Profit/(Loss) for period before allocations		44,479.51
30/06/2016		Contributions		(28,838.78)
30/06/2016		Pensions paid		19,590.00
		Total Amount		36,693.75
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		4,339.35
30/06/2016		Contributions tax		(4,325.82)
		Total Amount		13.53
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		44,479.51
		Less amounts excluded from fund rate		

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		calculation:		
		Total exclusion		
		Profit after exclusion		44,479.51
		Total member opening balance		489,842.56
		Fund Rate (Profit after exclusion/Total member opening balance)		9.08

Gorring, Raelee Iris (01)
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	470,547.22	470,547.22
01/07/2015	501/001	Opening Balance - Preserved/Taxable	37,238.78	37,238.78
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(44.65)	(44.65)
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(227.39)	(227.39)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(18,721.40)	(18,721.40)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	22,397.96	22,397.96
15/01/2016	501/055	Pensions Paid - Preserved/Taxable	(1,482.60)	(676.49)
01/06/2016	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(101.81)
08/09/2015	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(1,039.17)
02/03/2016	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(421.29)
15/12/2015	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(695.12)
30/06/2016	501/055	Pensions Paid - Preserved/Taxable	(1,739.58)	
24/05/2016	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(129.90)
10/11/2015	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(818.00)
07/09/2015	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(1,042.68)
07/09/2015	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(1,042.68)
07/12/2015	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(723.21)
05/04/2016	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(301.92)
01/04/2016	501/055	Pensions Paid - Preserved/Taxable	(1,284.92)	(315.96)
30/06/2016	501/055	Pensions Paid - Preserved/Taxable	(310.36)	
30/06/2016	501/055	Pensions Paid - Preserved/Taxable	(1,696.09)	
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	272.04	272.04
07/09/2015	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(12.24)
08/09/2015	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(12.20)
10/11/2015	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(9.60)
15/12/2015	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(8.16)
07/12/2015	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(8.49)
15/01/2016	501/059	Pensions Paid - Preserved/Tax Free	(17.40)	(7.94)
05/04/2016	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(3.54)
02/03/2016	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(4.94)
01/04/2016	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(3.71)
30/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(3.64)	
30/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(19.91)	
30/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(20.42)	
24/05/2016	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(1.52)

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01/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(1.19)
07/09/2015	501/059	Pensions Paid - Preserved/Tax Free	(15.08)	(12.24)
01/07/2015	501/161	Internal Transfers In - Preserved/Taxable	(40,915.34)	(40,915.34)
01/07/2015	501/161	Internal Transfers In - Preserved/Taxable	19,295.34	19,295.34
Total Amount - Preserved (Weighted)				482,448.56
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	35,356.43	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	414.95	
Closing Balance - Preserved			506,023.94	

Gorring, Raelee Iris (01)
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	19,295.34	19,295.34
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(21,620.00)	(21,620.00)
01/07/2015	502/011	Employer Contributions - Concessional	(22,267.43)	(22,267.43)
08/10/2015	502/011	Employer Contributions - Concessional	2,306.73	1,676.48
08/09/2015	502/011	Employer Contributions - Concessional	2,306.73	1,865.55
08/06/2016	502/011	Employer Contributions - Concessional	2,538.33	152.58
08/03/2016	502/011	Employer Contributions - Concessional	2,519.40	784.73
08/04/2016	502/011	Employer Contributions - Concessional	2,576.21	584.22
08/07/2015	502/011	Employer Contributions - Concessional	2,306.73	2,256.31
08/02/2016	502/011	Employer Contributions - Concessional	2,519.40	984.36
06/05/2016	502/011	Employer Contributions - Concessional	2,538.33	381.44
06/11/2015	502/011	Employer Contributions - Concessional	2,306.73	1,493.70
08/12/2015	502/011	Employer Contributions - Concessional	2,306.73	1,292.02
08/01/2016	502/011	Employer Contributions - Concessional	2,306.73	1,096.64
07/08/2015	502/011	Employer Contributions - Concessional	2,306.73	2,067.23
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(326.47)	(326.47)
01/07/2015	502/051	Contributions Tax - Preserved	3,340.12	3,340.12
08/09/2015	502/051	Contributions Tax - Preserved	(346.01)	(279.83)
08/06/2016	502/051	Contributions Tax - Preserved	(380.75)	(22.89)
08/03/2016	502/051	Contributions Tax - Preserved	(377.91)	(117.71)
08/01/2016	502/051	Contributions Tax - Preserved	(346.01)	(164.50)
08/02/2016	502/051	Contributions Tax - Preserved	(377.91)	(147.65)
06/05/2016	502/051	Contributions Tax - Preserved	(380.75)	(57.22)
08/04/2016	502/051	Contributions Tax - Preserved	(386.43)	(87.63)
08/10/2015	502/051	Contributions Tax - Preserved	(346.01)	(251.47)
06/11/2015	502/051	Contributions Tax - Preserved	(346.01)	(224.06)
08/12/2015	502/051	Contributions Tax - Preserved	(346.01)	(193.80)
08/07/2015	502/051	Contributions Tax - Preserved	(346.01)	(338.45)
07/08/2015	502/051	Contributions Tax - Preserved	(346.01)	(310.09)
01/07/2015	502/053	Income Tax - Preserved/Taxable	(41.56)	(41.56)
01/07/2015	502/171	Internal Transfers Out - Preserved/Taxable	40,915.34	40,915.34
01/07/2015	502/171	Internal Transfers Out - Preserved/Taxable	(19,295.34)	(19,295.34)

R I GORRING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Tuesday 7 February, 2017 @ 10:05:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				12,439.96
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	922.37	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13.53)	
30/06/2016	502/053	Members share of tax under/over provision - Preserved/Taxable	0.15	
Closing Balance - Preserved			25,421.65	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Capital Gains		198.00
30/06/2016		Gross Rent		18,687.00
30/06/2016		Dividends		1,322.00
30/06/2016		Gross Foreign Income		308.00
30/06/2016		Employer Contributions		28,839.00
30/06/2016		Trust Distributions		1,949.00
Total Amount				51,303.00
MCS Reconciliation				
Gorring, Raelee Iris (01)				
<u>Employer Contributed amount</u>				
08/10/2015	502/011	Employer Contributions - Concessional		2,306.73
08/09/2015	502/011	Employer Contributions - Concessional		2,306.73
08/06/2016	502/011	Employer Contributions - Concessional		2,538.33
08/03/2016	502/011	Employer Contributions - Concessional		2,519.40
08/04/2016	502/011	Employer Contributions - Concessional		2,576.21
08/07/2015	502/011	Employer Contributions - Concessional		2,306.73
08/02/2016	502/011	Employer Contributions - Concessional		2,519.40
06/05/2016	502/011	Employer Contributions - Concessional		2,538.33
06/11/2015	502/011	Employer Contributions - Concessional		2,306.73
08/12/2015	502/011	Employer Contributions - Concessional		2,306.73
08/01/2016	502/011	Employer Contributions - Concessional		2,306.73
07/08/2015	502/011	Employer Contributions - Concessional		2,306.73
Total Amount				28,838.78
All Contributions received for the current year				28,838.78
Closing Account Balance				25,421.65