

R&S STAFFORD SMITH SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Wednesday 1 February, 2017 @ 13:17:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMP)	5.16	(2,302.57)
30/06/2016	776/003	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(15,681.64)
30/06/2016	776/007	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(1,843.34)
30/06/2016	776/008	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	2,412.51
30/06/2016	776/010	AGL- AGL Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AGL)	19.29	(3,086.95)
30/06/2016	776/011	ORG - Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORG)	5.75	(10,637.29)
30/06/2016	776/013	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: LNG)	0.72	(126,184.68)
30/06/2016	776/014	STO - Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: STO)	4.64	15,389.91
30/06/2016	776/015	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	4,797.74
30/06/2016	776/016	BCK- Brockman Resources Limited (Market Value Date: 28/06/2016, Code: BCK)	0.01	(20,994.69)
30/06/2016	776/017	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	677.00
30/06/2016	776/020	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(1,935.02)
30/06/2016	776/021	Cadence Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CDM)	1.22	(3,413.99)
30/06/2016	776/022	Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SHL)	21.55	4.05
30/06/2016	776/023	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(170.79)
30/06/2016	776/025	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	240.15
		Total Amount		(162,729.60)

Calculation of permanent difference on revaluation

30/06/2016	776/003	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid		
30/06/2016	776/003	- Market Value	114,827.28	
30/06/2016	776/003	- Cost	61,524.45	
30/06/2016	776/003	- Projected Disposal Cost	79,292.06	
30/06/2016	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	17,767.61	
30/06/2016	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	22,994.82	
30/06/2016	776/003	- Permanent Difference		(5,227.21)
30/06/2016	776/007	WBC - Westpac Banking Corporation - Ordinary Fully Paid		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/007	- Market Value	22,167.60	
30/06/2016	776/007	- Cost	16,249.73	
30/06/2016	776/007	- Projected Disposal Cost	18,222.35	
30/06/2016	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,972.62	
30/06/2016	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,587.07	
30/06/2016	776/007	- Permanent Difference		(614.45)
30/06/2016	776/010	AGL- AGL Energy Limited - Ordinary Fully Paid		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Cost	(743.36)	
30/06/2016	776/010	- Projected Disposal Cost	(495.57)	
30/06/2016	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	247.79	
30/06/2016	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	781.20	
30/06/2016	776/010	- Permanent Difference		(533.41)
30/06/2016	776/013	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(42,061.56)	
30/06/2016	776/013	- Permanent Difference		(42,061.56)
30/06/2016	776/015	BHP - BHP Billiton Limited - Ordinary Fully Paid		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Cost	(1,041.48)	
30/06/2016	776/015	- Projected Disposal Cost	(694.32)	
30/06/2016	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	347.16	
30/06/2016	776/015	- Permanent Difference		347.16
30/06/2016	776/016	BCK- Brockman Resources Limited		
30/06/2016	776/016	- Market Value	7,182.40	
30/06/2016	776/016	- Cost	5,067.06	
30/06/2016	776/016	- Projected Disposal Cost	5,772.17	
30/06/2016	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	705.11	
30/06/2016	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	7,703.34	
30/06/2016	776/016	- Permanent Difference		(6,998.23)
30/06/2016	776/022	Sonic Healthcare Limited - Ordinary Fully Paid		
30/06/2016	776/022	- Market Value	10,344.00	
30/06/2016	776/022	- Cost	10,339.95	
30/06/2016	776/022	- Projected Disposal Cost	10,341.30	
30/06/2016	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1.35	
30/06/2016	776/022	- Permanent Difference		1.35
30/06/2016	776/025	Wesfarmers Limited - Ordinary Fully Paid		
30/06/2016	776/025	- Market Value	10,225.50	
30/06/2016	776/025	- Cost	9,985.35	
30/06/2016	776/025	- Projected Disposal Cost	10,065.40	
30/06/2016	776/025	- Non Taxable Profit/(Loss) on Disposal (Discounted)	80.05	
30/06/2016	776/025	- Permanent Difference		80.05

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(55,006.30)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	330	AMP - AMP Limited - Ordinary Fully Paid (776/001)		
30/06/2016	330	- Revaluation	(2,302.57)	
30/06/2016	330	- Timing Difference		(2,302.57)
30/06/2016	330	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003)		
30/06/2016	330	- Revaluation	(15,681.64)	
30/06/2016	330	- Permanent Difference on Revaluation	(5,227.21)	
30/06/2016	330	- Timing Difference		(10,454.43)
30/06/2016	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/007)		
30/06/2016	330	- Revaluation	(1,843.34)	
30/06/2016	330	- Permanent Difference on Revaluation	(614.45)	
30/06/2016	330	- Timing Difference		(1,228.89)
30/06/2016	330	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/008)		
30/06/2016	330	- Revaluation	2,412.51	
30/06/2016	330	- Timing Difference		2,412.51
30/06/2016	330	AGL- AGL Energy Limited - Ordinary Fully Paid (776/010)		
30/06/2016	330	- Revaluation	(3,086.95)	
30/06/2016	330	- Permanent Difference on Revaluation	(533.41)	
30/06/2016	330	- Timing Difference		(2,553.54)
30/06/2016	330	ORG - Origin Energy Limited - Ordinary Fully Paid (776/011)		
30/06/2016	330	- Revaluation	(10,637.29)	
30/06/2016	330	- Timing Difference		(10,637.29)
30/06/2016	330	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (776/013)		
30/06/2016	330	- Revaluation	(126,184.68)	
30/06/2016	330	- Permanent Difference on Revaluation	(42,061.56)	
30/06/2016	330	- Timing Difference		(84,123.12)
30/06/2016	330	STO - Santos Limited - Ordinary Fully Paid (776/014)		
30/06/2016	330	- Revaluation	15,389.91	
30/06/2016	330	- Timing Difference		15,389.91
30/06/2016	330	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/015)		
30/06/2016	330	- Revaluation	4,797.74	
30/06/2016	330	- Permanent Difference on Revaluation	347.16	
30/06/2016	330	- Timing Difference		4,450.58
30/06/2016	330	BCK- Brockman Resources Limited (776/016)		
30/06/2016	330	- Revaluation	(20,994.69)	
30/06/2016	330	- Permanent Difference on Revaluation	(6,998.23)	
30/06/2016	330	- Timing Difference		(13,996.46)
30/06/2016	330	National Australia Bank Limited - Ordinary Fully		

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		Paid (776/020)		
30/06/2016	330	- Revaluation	(1,935.02)	
30/06/2016	330	- Timing Difference		(1,935.02)
30/06/2016	330	Cadence Capital Limited - Ordinary Fully Paid (776/021)		
30/06/2016	330	- Revaluation	(3,413.99)	
30/06/2016	330	- Timing Difference		(3,413.99)
30/06/2016	330	Sonic Healthcare Limited - Ordinary Fully Paid (776/022)		
30/06/2016	330	- Revaluation	4.05	
30/06/2016	330	- Permanent Difference on Revaluation	1.35	
30/06/2016	330	- Timing Difference		2.70
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/023)		
30/06/2016	330	- Revaluation	(170.79)	
30/06/2016	330	- Timing Difference		(170.79)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/025)		
30/06/2016	330	- Revaluation	240.15	
30/06/2016	330	- Permanent Difference on Revaluation	80.05	
30/06/2016	330	- Timing Difference		160.10
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/017)		
30/06/2016	330	- Revaluation	677.00	
30/06/2016	330	- Timing Difference		677.00
		Total Amount		(107,723.30)

Calculation of permanent differences

30/06/2016	236/002	AMP - AMP Limited - Ordinary Fully Paid		974.69
30/06/2016	330	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003) - Non Tax Revn		(5,227.21)
30/06/2016	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/007) - Non Tax Revn		(614.45)
30/06/2016	330	AGL- AGL Energy Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(533.41)
30/06/2016	330	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(42,061.56)
30/06/2016	330	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		347.16
30/06/2016	330	BCK- Brockman Resources Limited (776/016) - Non Tax Revn		(6,998.23)
30/06/2016	330	Sonic Healthcare Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		1.35
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		80.05
30/06/2016		Current Year Capital Losses Carried Forward		(35,950.00)
		Total Amount		(89,981.61)

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

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

Investment Expense Calculation

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

Calculation of Net Capital GainsDiscounted Gains

04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	3,816.58	3,816.58
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	1,367.32	1,367.32
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	116.95	116.95
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	114.84	114.84
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	125.36	125.36
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	119.61	119.61
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	139.75	139.75
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	133.98	133.98
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	150.02	150.02
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	139.29	139.29
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	156.33	156.33
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	145.53	145.53
31/03/2016	235/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	101.43	101.43
05/11/2015	235/021	CBA Rights Entitlement (Discounted method)	85.33	85.33
09/11/2015	235/022	Origin Rights Entitlement (Discounted method)	901.80	901.80
02/02/2016	235/027	Santos Retail Entitlement (Discounted method)	236.50	236.50
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	1,908.29	1,908.29
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	683.66	683.66
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	58.48	58.48
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	57.42	57.42
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	62.68	62.68
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	59.81	59.81
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	69.87	69.87

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04/04/2016	236/012	(Discounted method) AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	66.99	66.99
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	75.01	75.01
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	69.65	69.65
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	78.16	78.16
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	72.77	72.77
31/03/2016	236/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	50.71	50.71
05/11/2015	236/021	CBA Rights Entitlement (Discounted method)	42.67	42.67
09/11/2015	236/022	Origin Rights Entitlement (Discounted method)	450.90	450.90
02/02/2016	236/027	Santos Retail Entitlement (Discounted method)	118.25	118.25
Total Amount - Discounted Gains				11,776.00
Other Gains				
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	7.70	7.70
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Other method)	252.48	252.48
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Other method)	242.95	242.95
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	11.24	11.24
Total Amount - Other Gains				514.00
Losses				
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(142.81)	(142.81)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(3,610.58)	(3,610.58)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(202.34)	(202.34)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(1,125.99)	(1,125.99)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(220.98)	(220.98)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(186.76)	(186.76)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(202.92)	(202.92)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(229.76)	(229.76)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(3,895.00)	(3,895.00)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(105.70)	(105.70)
21/04/2016	235/009	WPL - Woodside Petroleum Limited - Ordinary	(99.02)	(99.02)

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21/04/2016	235/009	Fully Paid (Other method) WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(147.43)	(147.43)
04/04/2016	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	(188.67)	(188.67)
26/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(4,640.01)	(4,640.01)
22/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(10,558.35)	(10,558.35)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(6,449.03)	(6,449.03)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(310.07)	(310.07)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(224.11)	(224.11)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(203.44)	(203.44)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(227.61)	(227.61)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(207.09)	(207.09)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(223.43)	(223.43)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(239.31)	(239.31)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(234.77)	(234.77)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(327.35)	(327.35)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(159.28)	(159.28)
15/04/2016	235/016	STO - Santos Limited - Ordinary Fully Paid (Other method)	(34.34)	(34.34)
15/04/2016	235/018	BHP - BHP Billiton Limited - Ordinary Fully Paid (Other method)	(6,671.27)	(6,671.27)
15/04/2016	235/018	BHP - BHP Billiton Limited - Ordinary Fully Paid (Other method)	(308.45)	(308.45)
15/04/2016	235/018	BHP - BHP Billiton Limited - Ordinary Fully Paid (Other method)	(5,853.44)	(5,853.44)
15/04/2016	235/020	South32 Limited - Ordinary Fully Paid (Other method)	(458.29)	(458.29)
15/04/2016	235/020	South32 Limited - Ordinary Fully Paid (Other method)	(458.30)	(458.30)
04/04/2016	236/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Discounted method)	(94.33)	(94.33)
		Total Amount - Losses		(48,240.00)
Other Items				
30/06/2016		Current year capital losses carried forward		35,950.00
		Total Amount - Other Items		35,950.00

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Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(175,855.14)
		Less Permanent Differences		(89,981.61)
		Less Timing Differences		(107,723.30)
		Taxable income for period		21,849.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		(12,881.15)
		Add/(Less) Deferred Tax change		16,158.50
		Total Income Tax Payable (Taxable Income @ taxrate)		3,277.35
		Total Income Tax Payable		3,277.35
		Less Total Imputed Credits Used		5,469.34
		Less Total TFN Credits		9.00
		Income Tax Payable		(2,200.99)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,941.99)
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	Stafford-Smith, Richard - Preserved		492,184.73
		Total Amount		492,184.73
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		(175,855.14)
30/06/2016		Contributions		(5,700.00)
		Total Amount		(181,555.14)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		(12,881.15)
30/06/2016		Contributions tax		(855.00)
		Total Amount		(13,736.15)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(175,855.14)
		Less amounts excluded from fund rate calculation:		

R&S STAFFORD SMITH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by COURTNEY on Wednesday 1 February, 2017 @ 13:17:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		242/001 Stafford-Smith, Richard	5,700.00	
		Total exclusion		(5,700.00)
		Profit after exclusion		(181,555.14)
		Total member opening balance		492,145.02
		Fund Rate (Profit after exclusion/Total member opening balance)		(36.89)

Stafford-Smith, Richard
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	492,145.02	492,145.02
01/07/2015	501/001	Opening Balance - Preserved/Taxable	106,048.82	106,048.82
27/06/2016	501/011	Employer Contributions - Concessional	5,700.00	46.72
01/07/2015	501/011	Employer Contributions - Concessional	(9,174.35)	(9,174.35)
01/07/2015	501/021	Transfers In - Preserved/Taxable	(42,018.00)	(42,018.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(63,180.93)	(63,180.93)
27/06/2016	501/051	Contributions Tax - Preserved	(855.00)	(7.01)
01/07/2015	501/051	Contributions Tax - Preserved	1,376.16	1,376.16
01/07/2015	501/053	Income Tax - Preserved/Taxable	6,948.30	6,948.30
		Total Amount - Preserved (Weighted)		492,184.73

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(181,555.14)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	13,736.15	
		Closing Balance - Preserved	329,171.03	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		42.00
30/06/2016		Dividends		18,996.00
30/06/2016		Employer Contributions		5,700.00
		Total Amount		24,738.00

MCS Reconciliation
Stafford-Smith, Richard

Employer Contributed amount

27/06/2016	501/011	Employer Contributions - Concessional		5,700.00
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R&S STAFFORD SMITH SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by COURTNEY on Wednesday 1 February, 2017 @ 13:17:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				5,700.00
All Contributions received for the current year				5,700.00
Closing Account Balance				329,171.03
