

**D & M BRAKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 12 October, 2016 @ 14:09:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	784/001	D & L Brake Investment Trust (Market Value Date: 30/06/2016, Code: BRAD1)	1.02	36.65
30/06/2016	784/002	Brake Investment Trust (Market Value Date: 30/06/2016, Code: BRAD2)	1.24	1,034.09
		Total Amount		1,070.74
Calculation of permanent difference on revaluation				
30/06/2016	784/001	D & L Brake Investment Trust - No CGT asset		
30/06/2016	784/001	- Market Value	934,946.70	
30/06/2016	784/001	- Less Carrying Value	934,910.05	
30/06/2016	784/001	- Permanent Difference		36.65
30/06/2016	784/002	Brake Investment Trust - No CGT asset		
30/06/2016	784/002	- Market Value	1,045,440.00	
30/06/2016	784/002	- Less Carrying Value	1,044,405.91	
30/06/2016	784/002	- Permanent Difference		1,034.09
		Total Amount		1,070.74
GST Amounts				
15/07/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
14/08/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(361.64)
17/08/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(37.30)
17/08/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(19.57)
17/08/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
04/09/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(361.64)
15/09/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
02/10/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(361.64)
16/10/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
16/11/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(19.60)
16/11/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(41.21)
16/11/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
15/12/2015	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
15/01/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
15/02/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(19.69)
15/02/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
15/03/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
15/04/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(246.31)
17/05/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(19.09)
17/05/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(38.25)
17/05/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(253.69)
15/06/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(70.79)
15/06/2016	280/001	Unit 5/59 Oxford Street, Bulimba (1)		(253.69)
12/01/2016	301	Accountancy Fees (2)		82.50
15/01/2016	302	Administration Costs (1)		40.91
18/01/2016	302	Administration Costs (1)		10.91
31/07/2015	326	Body Corporate Fees (1)		110.47
29/10/2015	326	Body Corporate Fees (1)		110.47

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21/12/2015	326	Body Corporate Fees (1)		107.37
28/04/2016	326	Body Corporate Fees (1)		107.37
21/08/2015	375/003	Unit 5/59 Oxford Street, Bulimba (1)		54.88
26/11/2015	375/003	Unit 5/59 Oxford Street, Bulimba (1)		64.91
26/02/2016	375/003	Unit 5/59 Oxford Street, Bulimba (1)		62.03
31/05/2016	375/003	Unit 5/59 Oxford Street, Bulimba (1)		70.79
30/07/2015	380	Insurance (1)		43.44
31/07/2015	380	Insurance (1)		63.17
20/01/2016	380	Insurance (1)		29.35
03/08/2015	430	Repairs and Maintenance (1)		49.70
22/09/2015	430	Repairs and Maintenance (1)		7.80
06/10/2015	430	Repairs and Maintenance (1)		12.27
08/02/2016	430	Repairs and Maintenance (1)		24.55
Total Amount				(3,268.01)

Calculation of tax entries

Calculation of permanent differences

30/06/2016	247	D & L Brake Investment Trust (784/001) - Non Tax Revn		36.65
30/06/2016	247	Brake Investment Trust (784/002) - Non Tax Revn		1,034.09
12/01/2016	301	Accountancy Fees (Gen Exp Percent: 57.913%)		(700.75)
12/01/2016	301	Accountancy Fees (Gen Exp Percent: 57.913%)		(318.52)
12/01/2016	301	Accountancy Fees (Gen Exp Percent: 57.913%)		47.78
15/01/2016	302	Administration Costs (Gen Exp Percent: 57.913%)		(260.61)
18/01/2016	302	Administration Costs (Gen Exp Percent: 57.913%)		(69.50)
15/01/2016	302	Administration Costs (Gen Exp Percent: 57.913%)		23.69
18/01/2016	302	Administration Costs (Gen Exp Percent: 57.913%)		6.32
12/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 57.913%)		(414.08)
01/06/2016	315	Bank Charges (Gen Exp Percent: 57.913%)		(2.90)
31/07/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		(703.71)
29/10/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		(703.71)
21/12/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		(683.99)
28/04/2016	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		(683.99)
31/07/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		63.98
29/10/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		63.98
21/12/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		62.18
28/04/2016	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		62.18
30/06/2016	334/001	Furniture & Fittings - 5/59 Oxford St (Inv Exp Percent: 57.913%)		(114.67)
19/08/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(124.64)
21/08/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(349.62)
12/11/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(124.87)

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26/11/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(413.49)
20/01/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(125.57)
26/02/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(395.18)
12/05/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(121.63)
31/05/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(450.97)
21/08/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		31.78
26/11/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		37.59
26/02/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		35.92
31/05/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		41.00
30/07/2015	380	Insurance (Gen Exp Percent: 57.913%)		(298.50)
31/07/2015	380	Insurance (Gen Exp Percent: 57.913%)		(438.02)
20/01/2016	380	Insurance (Gen Exp Percent: 57.913%)		(202.35)
30/07/2015	380	Insurance (Gen Exp Percent: 57.913%)		25.16
31/07/2015	380	Insurance (Gen Exp Percent: 57.913%)		36.58
20/01/2016	380	Insurance (Gen Exp Percent: 57.913%)		17.00
09/05/2016	413/001	Brake, David North		(15.20)
09/05/2016	416/001	Brake, David North		(75,984.80)
03/08/2015	428	Rates & Levies (Inv Exp Percent: 57.913%)		(256.27)
29/10/2015	428	Rates & Levies (Inv Exp Percent: 57.913%)		(256.27)
20/01/2016	428	Rates & Levies (Inv Exp Percent: 57.913%)		(256.27)
28/04/2016	428	Rates & Levies (Inv Exp Percent: 57.913%)		(256.27)
03/08/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		(316.61)
22/09/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		(49.69)
06/10/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		(78.18)
08/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		(156.37)
03/08/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		28.78
22/09/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		4.52
06/10/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		7.11
08/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		14.22
30/06/2016		Exempt Pension Income		112,797.00
		Total Amount		29,150.31

Calculation of Exempt Pension Income

Segregated Assets Method

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Unsegregated Assets Method				
30/06/2016	238/001	D & L Brake Investment Trust	57.913	42,798.54
30/06/2016	238/002	Brake Investment Trust	57.913	40,387.21
30/06/2016	250/001	WBC Acct: 034-080 416043	57.913	4,586.41
30/06/2016	250/002	WBC Acct: 034-080 416035	57.913	1.21
30/06/2016	280/001	Unit 5/59 Oxford Street, Bulimba	57.913	25,023.32
Total Unsegregated Amount				112,796.69
Total Exempt Pension Income				112,797.00
Pension Member Non Deductible Expenses				
12/01/2016	301	Accountancy Fees (Gen Exp Percent: 57.913%)		(700.75)
12/01/2016	301	Accountancy Fees (Gen Exp Percent: 57.913%)		(318.52)
12/01/2016	301	Accountancy Fees (Gen Exp Percent: 57.913%)		47.78
15/01/2016	302	Administration Costs (Gen Exp Percent: 57.913%)		(260.61)
18/01/2016	302	Administration Costs (Gen Exp Percent: 57.913%)		(69.50)
15/01/2016	302	Administration Costs (Gen Exp Percent: 57.913%)		23.69
18/01/2016	302	Administration Costs (Gen Exp Percent: 57.913%)		6.32
12/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 57.913%)		(414.08)
01/06/2016	315	Bank Charges (Gen Exp Percent: 57.913%)		(2.90)
31/07/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		(703.71)
29/10/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		(703.71)
21/12/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		(683.99)
28/04/2016	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		(683.99)
31/07/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		63.98
29/10/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		63.98
21/12/2015	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		62.18
28/04/2016	326	Body Corporate Fees (Inv Exp Percent: 57.913%)		62.18
30/06/2016	334/001	Furniture & Fittings - 5/59 Oxford St (Inv Exp Percent: 57.913%)		(114.67)
19/08/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(124.64)
21/08/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(349.62)
12/11/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(124.87)
26/11/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(413.49)
20/01/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(125.57)
26/02/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(395.18)
12/05/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(121.63)

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31/05/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		(450.97)
21/08/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		31.78
26/11/2015	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		37.59
26/02/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		35.92
31/05/2016	375/003	Unit 5/59 Oxford Street, Bulimba (Inv Exp Percent: 57.913%)		41.00
30/07/2015	380	Insurance (Gen Exp Percent: 57.913%)		(298.50)
31/07/2015	380	Insurance (Gen Exp Percent: 57.913%)		(438.02)
20/01/2016	380	Insurance (Gen Exp Percent: 57.913%)		(202.35)
30/07/2015	380	Insurance (Gen Exp Percent: 57.913%)		25.16
31/07/2015	380	Insurance (Gen Exp Percent: 57.913%)		36.58
20/01/2016	380	Insurance (Gen Exp Percent: 57.913%)		17.00
03/08/2015	428	Rates & Levies (Inv Exp Percent: 57.913%)		(256.27)
29/10/2015	428	Rates & Levies (Inv Exp Percent: 57.913%)		(256.27)
20/01/2016	428	Rates & Levies (Inv Exp Percent: 57.913%)		(256.27)
28/04/2016	428	Rates & Levies (Inv Exp Percent: 57.913%)		(256.27)
03/08/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		(316.61)
22/09/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		(49.69)
06/10/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		(78.18)
08/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		(156.37)
03/08/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		28.78
22/09/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		4.52
06/10/2015	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		7.11
08/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 57.913%)		14.22
		Total Amount		(8,717.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	57.913%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	57.913%
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	155,060.35
Less Permanent Differences	29,150.31
Taxable income for period	125,910.00
Income Tax Expense (Taxable Income @ taxrate)	18,886.50
Total Income Tax Payable (Taxable Income @ taxrate)	18,886.50
Total Income Tax Payable	18,886.50
Less Total Instalments paid	14,354.00
Income Tax Payable	4,532.50
Add Supervisory levy	259.00
Total Amount Due or Refundable	4,791.50

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	Brake, David North - Unres Non Pres	1,872,799.85
30/06/2016	502	Brake, Melissa Gay - Preserved	1,360,539.65
30/06/2016	503	Brake, David North - Preserved	200.15
		Total Amount	3,233,539.65

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	155,060.35
30/06/2016	Contributions	(50,532.00)
30/06/2016	Pensions paid	76,000.00
	Total Amount	180,528.35

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	18,886.50
30/06/2016	Contributions tax	(7,579.80)
	Total Amount	11,306.70

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	155,060.35
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		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		155,060.35
		Total member opening balance		3,243,937.16
		Fund Rate (Profit after exclusion/Total member opening balance)		4.78
Brake, David North				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,883,597.66	1,883,597.66
01/07/2015	501/001	Opening Balance - Preserved/Taxable	169,533.66	169,533.66
02/10/2015	501/001	Opening Balance - Preserved/Taxable	(1,883,206.89)	(1,883,206.89)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	390.77	390.77
02/10/2015	501/002	Opening Balance - Preserved/Tax Free	(390.77)	(390.77)
02/10/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,883,206.89	1,883,206.89
02/10/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	390.77	390.77
01/07/2015	501/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
02/10/2015	501/011	Employer Contributions - Concessional	59,517.83	44,231.83
02/10/2015	501/011	Employer Contributions - Concessional	(59,517.83)	(44,231.83)
02/10/2015	501/013	Employer Contributions - Non Preserved	(59,517.83)	(44,231.83)
02/10/2015	501/013	Employer Contributions - Non Preserved	59,517.83	44,231.83
02/10/2015	501/015	Member/Personal Contributions - Non Preserved	(390.77)	(290.41)
02/10/2015	501/015	Member/Personal Contributions - Non Preserved	390.77	290.41
01/07/2015	501/016	Member/Personal Contributions - Preserved	(390.77)	(390.77)
02/10/2015	501/016	Member/Personal Contributions - Preserved	390.77	290.41
02/10/2015	501/016	Member/Personal Contributions - Preserved	(390.77)	(290.41)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(156,388.87)	(156,388.87)
01/07/2015	501/051	Contributions Tax - Preserved	5,250.00	5,250.00
02/10/2015	501/051	Contributions Tax - Preserved	(8,927.68)	(6,634.78)
02/10/2015	501/051	Contributions Tax - Preserved	8,927.68	6,634.78
01/07/2015	501/053	Income Tax - Preserved/Taxable	16,605.21	16,605.21
02/10/2015	501/061	Contributions Tax - Unrestricted Non Preserved	8,927.68	6,634.78
02/10/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(8,927.68)	(6,634.78)
09/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(75,984.80)	(10,795.65)
09/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15.20)	(2.16)
		Total Amount - Unres Non Pres (Weighted)		1,872,799.85
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	104,537.41	

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30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	20.91	
Closing Balance - Unrestricted Non Pres			1,912,155.98	

**Brake, Melissa Gay
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	1,360,339.50	1,360,339.50
01/07/2015	502/001	Opening Balance - Preserved/Taxable	130,042.61	130,042.61
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	390.77	390.77
01/07/2015	502/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
13/11/2015	502/011	Employer Contributions - Concessional	266.00	167.16
29/06/2016	502/011	Employer Contributions - Concessional	25,000.00	68.31
01/07/2015	502/016	Member/Personal Contributions - Preserved	(390.77)	(390.77)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(112,206.60)	(112,206.60)
01/07/2015	502/051	Contributions Tax - Preserved	5,250.01	5,250.01
13/11/2015	502/051	Contributions Tax - Preserved	(39.90)	(25.07)
29/06/2016	502/051	Contributions Tax - Preserved	(3,750.00)	(10.25)
01/07/2015	502/053	Income Tax - Preserved/Taxable	11,913.98	11,913.98
Total Amount - Preserved (Weighted)				1,360,539.65

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	75,958.86	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(11,305.04)	
Closing Balance - Preserved			1,446,469.42	

**Brake, David North
Preserved**

Members Balance

29/06/2016	503/011	Employer Contributions - Concessional	25,000.00	68.31
13/11/2015	503/011	Employer Contributions - Concessional	266.00	167.16
29/06/2016	503/051	Contributions Tax - Preserved	(3,750.00)	(10.25)
13/11/2015	503/051	Contributions Tax - Preserved	(39.90)	(25.07)
Total Amount - Preserved (Weighted)				200.15

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	11.17	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.66)	
Closing Balance - Preserved			21,485.61	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Rent		43,208.00
30/06/2016		Gross Interest		7,922.00
30/06/2016		Employer Contributions		50,532.00
30/06/2016		Trust Distributions		143,639.00
		Total Amount		245,301.00
MCS Reconciliation				
Brake, David North				
<u>Personal Contributed amount</u>				
02/10/2015	501/015	Member/Personal Contributions - Non Preserved		390.77
02/10/2015	501/016	Member/Personal Contributions - Preserved		(390.77)
		Total Amount		0.00
<u>Employer Contributed amount</u>				
02/10/2015	501/011	Employer Contributions - Concessional		(59,517.83)
02/10/2015	501/013	Employer Contributions - Non Preserved		59,517.83
		Total Amount		0.00
<u>Other Contributions</u>				
02/10/2015	501/011	Employer Contributions - Concessional		59,517.83
02/10/2015	501/013	Employer Contributions - Non Preserved		(59,517.83)
02/10/2015	501/015	Member/Personal Contributions - Non Preserved		(390.77)
02/10/2015	501/016	Member/Personal Contributions - Preserved		390.77
		Total Amount		0.00
Brake, Melissa Gay				
<u>Employer Contributed amount</u>				
13/11/2015	502/011	Employer Contributions - Concessional		266.00
29/06/2016	502/011	Employer Contributions - Concessional		25,000.00
		Total Amount		25,266.00
		All Contributions received for the current year		25,266.00
		Closing Account Balance		1,446,469.42
Brake, David North				
<u>Employer Contributed amount</u>				
29/06/2016	503/011	Employer Contributions - Concessional		25,000.00
13/11/2015	503/011	Employer Contributions - Concessional		266.00
		Total Amount		25,266.00

**D & M BRAKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 12 October, 2016 @ 14:09:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		25,266.00
		Closing Account Balance		21,485.61
