

**BARBEN AGENCIES PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Wednesday 2 March, 2016 @ 11:37:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	747/001	Premium Online Wrap (Market Value Date: 30/06/2015, Code: BARW)	509,300.35	17,505.86
30/06/2015	772/001	23 Container Street Tingalpa (Market Value Date: 30/06/2015, Code: BARW001)	1,650,000.00	475,000.00
		<b>Total Amount</b>		<b>492,505.86</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	747/001	Premium Online Wrap - No CGT asset		
30/06/2015	747/001	- Market Value	509,300.35	
30/06/2015	747/001	- Less Carrying Value	491,794.49	
30/06/2015	747/001	- Permanent Difference		17,505.86
30/06/2015	772/001	23 Container Street Tingalpa - No CGT asset		
30/06/2015	772/001	- Market Value	1,650,000.00	
30/06/2015	772/001	- Less Carrying Value	1,175,000.00	
30/06/2015	772/001	- Permanent Difference		475,000.00
		<b>Total Amount</b>		<b>492,505.86</b>
<b>GST Amounts</b>				
03/07/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
15/07/2014	280/001	23 Container Street Tingalpa (1)		(247.39)
01/08/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
01/09/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
01/10/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
24/10/2014	280/001	23 Container Street Tingalpa (1)		(224.79)
03/11/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
01/12/2014	280/001	23 Container Street Tingalpa (1)		(1,100.53)
24/12/2014	280/001	23 Container Street Tingalpa (1)		(1,144.55)
23/01/2015	280/001	23 Container Street Tingalpa (1)		(245.02)
30/01/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
03/03/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
01/04/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
22/04/2015	280/001	23 Container Street Tingalpa (1)		(244.00)
01/05/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
01/06/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
23/03/2015	301	Accountancy Fees (2)		213.75
23/03/2015	302	Administration Costs (2)		12.00
30/06/2015	302	Administration Costs (2)		380.75
12/02/2015	380	Insurance (1)		218.32
		<b>Total Amount</b>		<b>(13,606.86)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2015	238/001	Premium Online Wrap		704.35

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<b>Total Amount</b>				<b>704.35</b>
<b>Calculation of permanent differences</b>				
30/06/2015	238/001	Premium Online Wrap - Cap Dist		52.95
30/06/2015	247	23 Container Street Tingalpa (772/001) - Non Tax Revn		475,000.00
30/06/2015	247	Premium Online Wrap (747/001) - Non Tax Revn		17,505.86
01/07/2014	261/005	Barben, Anne Elizabeth		180,000.00
01/07/2014	261/006	Barben, Wayne Leslie		180,000.00
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 86.311%)		(2,705.85)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 86.311%)		(180.39)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 86.311%)		184.49
23/03/2015	302	Administration Costs (Gen Exp Percent: 86.311%)		(151.91)
30/06/2015	302	Administration Costs (Gen Exp Percent: 86.311%)		(4,819.88)
30/06/2015	302	Administration Costs (Gen Exp Percent: 86.311%)		328.63
23/03/2015	302	Administration Costs (Gen Exp Percent: 86.311%)		10.36
23/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 86.311%)		(1,091.83)
12/02/2015	380	Insurance (Gen Exp Percent: 86.311%)		(2,248.66)
12/02/2015	380	Insurance (Gen Exp Percent: 86.311%)		188.43
06/12/2014	386	Land Tax (Gen Exp Percent: 86.311%)		(7,560.84)
02/07/2014	413/001	Barben, Wayne Leslie		(3,171.60)
03/07/2014	413/001	Barben, Wayne Leslie		(1,427.22)
02/08/2014	413/002	Barben, Anne Elizabeth		(2,933.60)
03/08/2014	413/002	Barben, Anne Elizabeth		(572.05)
19/08/2014	413/002	Barben, Anne Elizabeth		(5,867.20)
03/07/2014	413/002	Barben, Anne Elizabeth		(1,246.78)
02/07/2014	416/001	Barben, Wayne Leslie		(828.40)
03/07/2014	416/001	Barben, Wayne Leslie		(372.78)
03/07/2014	416/002	Barben, Anne Elizabeth		(453.22)
02/08/2014	416/002	Barben, Anne Elizabeth		(1,066.40)
19/08/2014	416/002	Barben, Anne Elizabeth		(2,132.80)
03/08/2014	416/002	Barben, Anne Elizabeth		(207.95)
19/08/2014	416/003	Barben, Wayne Leslie		(7,000.00)
17/10/2014	416/003	Barben, Wayne Leslie		(3,000.00)
02/11/2014	416/003	Barben, Wayne Leslie		(4,000.00)
03/11/2014	416/003	Barben, Wayne Leslie		(550.00)
01/12/2014	416/003	Barben, Wayne Leslie		(3,550.00)
02/12/2014	416/003	Barben, Wayne Leslie		(4,000.00)
01/01/2015	416/003	Barben, Wayne Leslie		(3,550.00)
02/01/2015	416/003	Barben, Wayne Leslie		(4,000.00)
30/01/2015	416/003	Barben, Wayne Leslie		(2,070.00)
01/02/2015	416/003	Barben, Wayne Leslie		(3,500.00)
02/02/2015	416/003	Barben, Wayne Leslie		(4,340.00)
01/03/2015	416/003	Barben, Wayne Leslie		(1,572.91)
12/02/2015	416/003	Barben, Wayne Leslie		(3.01)
12/02/2015	416/003	Barben, Wayne Leslie		(39.08)

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06/12/2014	416/003	Barben, Wayne Leslie		(35.00)
03/08/2014	416/003	Barben, Wayne Leslie		(2,720.00)
02/03/2015	416/004	Barben, Anne Elizabeth		(4,340.00)
28/03/2015	416/004	Barben, Anne Elizabeth		(3,500.00)
28/03/2015	416/004	Barben, Anne Elizabeth		(4,340.00)
28/04/2015	416/004	Barben, Anne Elizabeth		(4,340.00)
01/05/2015	416/004	Barben, Anne Elizabeth		(3,500.00)
01/06/2015	416/004	Barben, Anne Elizabeth		(3,500.00)
02/06/2015	416/004	Barben, Anne Elizabeth		(4,340.00)
01/03/2015	416/004	Barben, Anne Elizabeth		(1,927.09)
16/07/2014	428	Rates (Gen Exp Percent: 86.311%)		(1,764.15)
07/10/2014	428	Rates (Gen Exp Percent: 86.311%)		(1,573.58)
24/12/2014	428	Rates (Gen Exp Percent: 86.311%)		(1,753.67)
26/03/2015	428	Rates (Gen Exp Percent: 86.311%)		(1,750.73)
12/11/2014	429	Rates - Water (Gen Exp Percent: 86.311%)		(366.60)
12/02/2015	429	Rates - Water (Gen Exp Percent: 86.311%)		(361.15)
16/04/2015	429	Rates - Water (Gen Exp Percent: 86.311%)		(355.25)
16/07/2014	429	Rates - Water (Gen Exp Percent: 86.311%)		(371.06)
24/06/2015	482/005	Div 293 Tax - Barben, Anne Elizabeth		(5,250.00)
24/06/2015	482/006	Div 293 Tax - Barben, Wayne Leslie		(5,250.00)
30/06/2015		Capital Losses Recouped		21,785.00
30/06/2015		Exempt Pension Income		165,186.00
30/06/2015	485	Foreign credits		(518.59)
30/06/2015	485	Imputed credits		(1,350.36)
<b>Total Amount</b>				<b>906,820.13</b>

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

30/06/2015	238/001	Premium Online Wrap	86.311	12,131.42
30/06/2015	250/001	CBA Acct: 064-189 10018734	86.311	1,241.57
30/06/2015	250/003	Commonwealth Bank Term Deposit	86.311	17,693.76
30/06/2015	250/004	Term Deposits	86.311	9,558.62
30/06/2015	280/001	23 Container Street Tingalpa	86.311	124,561.08
<b>Total Unsegregated Amount</b>				<b>165,186.45</b>

**Total Exempt Pension Income 165,186.00**Pension Member Non Deductible Expenses

23/03/2015	301	Accountancy Fees (Gen Exp Percent: 86.311%)		(2,705.85)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 86.311%)		(180.39)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 86.311%)		184.49
23/03/2015	302	Administration Costs (Gen Exp Percent: 86.311%)		(151.91)
30/06/2015	302	Administration Costs (Gen Exp Percent: 86.311%)		(4,819.88)

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		86.311%)		
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23/03/2015	302	Administration Costs (Gen Exp Percent: 86.311%)		10.36
23/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 86.311%)		(1,091.83)
12/02/2015	380	Insurance (Gen Exp Percent: 86.311%)		(2,248.66)
12/02/2015	380	Insurance (Gen Exp Percent: 86.311%)		188.43
06/12/2014	386	Land Tax (Gen Exp Percent: 86.311%)		(7,560.84)
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07/10/2014	428	Rates (Gen Exp Percent: 86.311%)		(1,573.58)
24/12/2014	428	Rates (Gen Exp Percent: 86.311%)		(1,753.67)
26/03/2015	428	Rates (Gen Exp Percent: 86.311%)		(1,750.73)
12/11/2014	429	Rates - Water (Gen Exp Percent: 86.311%)		(366.60)
12/02/2015	429	Rates - Water (Gen Exp Percent: 86.311%)		(361.15)
16/04/2015	429	Rates - Water (Gen Exp Percent: 86.311%)		(355.25)
16/07/2014	429	Rates - Water (Gen Exp Percent: 86.311%)		(371.06)
		<b>Total Amount</b>		<b>(26,344.00)</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>86.311%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>86.311%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

30/06/2015	235/003	Premium Online Wrap - Disposals (Discounted method)	89.49	89.49
30/06/2015	236/003	Premium Online Wrap - Disposals (Discounted method)	44.75	44.75
30/06/2015	238/001	Premium Online Wrap (Discounted method)	20,801.68	20,801.68
		<b>Total Amount - Discounted Gains</b>		<b>20,936.00</b>

Other Gains

30/06/2015	238/001	Premium Online Wrap (Other method)	1,431.28	1,431.28
		<b>Total Amount - Other Gains</b>		<b>1,431.00</b>

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<u>Losses</u>				
30/06/2015	235/003	Premium Online Wrap - Disposals (Other method)	(582.42)	(582.42)
		<b>Total Amount - Losses</b>		<b>(582.00)</b>
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(21,785.00)
		<b>Total Amount - Other Items</b>		<b>(21,785.00)</b>
		<b>Total Net Capital Gain</b>		

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	999,157.28
Less Permanent Differences	906,820.13
Less Timing Differences	704.35
<b>Taxable income for period</b>	<b>91,634.00</b>
Income Tax Expense (Taxable Income @ taxrate)	13,745.10
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>13,745.10</b>
Total Income Tax Payable	13,745.10
Less Total Imputed Credits Used	1,350.36
Less Total Foreign Credits Used	518.59
Less Total Instalments paid	9,960.00
<b>Income Tax Payable</b>	<b>1,916.15</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>2,175.15</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	13,745.10
Less credits treated as permanent differences	
- Imputed Credits	1,350.36
- Foreign Credits	518.59
<b>Income Tax Expense</b>	<b>11,876.15</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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Weighted Amounts</b>				
30/06/2015	501	Barben, Wayne Leslie - Unres Non Pres		139,279.01
30/06/2015	502	Barben, Anne Elizabeth - Unres Non Pres		349,080.50
30/06/2015	503	Barben, Wayne Leslie - Unres Non Pres		1,072,049.90
30/06/2015	504	Barben, Anne Elizabeth - Unres Non Pres		738,302.86
30/06/2015	505	Barben, Anne Elizabeth - Preserved		182,282.19
30/06/2015	505	Barben, Anne Elizabeth - Unres Non Pres		(86.30)
30/06/2015	506	Barben, Wayne Leslie - Preserved		182,282.19
30/06/2015	506	Barben, Wayne Leslie - Unres Non Pres		(86.30)
<b>Total Amount</b>				<b>2,663,104.05</b>
<b>Profit/(Loss) Available for Allocation to Members</b>				
30/06/2015		Imputed credits treated as a permanent difference		1,350.36
30/06/2015		Foreign credits treated as a permanent difference		518.59
30/06/2015		Profit/(Loss) for period before allocations		999,157.28
30/06/2015		Contributions		(430,000.00)
30/06/2015		Pensions paid		93,997.09
30/06/2015		Division 293 tax		10,500.00
<b>Total Amount</b>				<b>675,523.32</b>
<b>Income Tax Expense Available for Allocation to Members</b>				
30/06/2015		Income Tax Expense for period before allocations		13,745.10
30/06/2015		Contributions tax		(10,500.00)
<b>Total Amount</b>				<b>3,245.10</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>999,157.28</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>999,157.28</b>
<b>Total member opening balance</b>				<b>2,349,701.61</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>42.52</b>

**Barben, Wayne Leslie**  
**Unrestricted Non Preserved**  
Members Balance

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01/07/2014		Opening balance - Unres Non Pres	145,042.30	145,042.30
01/07/2014	501/001	Opening Balance - Preserved/Taxable	30,042.30	30,042.30
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(30,042.30)	(30,042.30)
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	115,000.00	115,000.00
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	(115,000.00)	(115,000.00)
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(46,553.73)	(46,553.73)
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,042.30	30,042.30
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	115,000.00	115,000.00
01/07/2014	501/015	Member/Personal Contributions - Non Preserved	(115,000.00)	(115,000.00)
01/07/2014	501/015	Member/Personal Contributions - Non Preserved	115,000.00	115,000.00
01/07/2014	501/016	Member/Personal Contributions - Preserved	(115,000.00)	(115,000.00)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2014	501/016	Member/Personal Contributions - Preserved	115,000.00	115,000.00
01/07/2014	501/016	Member/Personal Contributions - Preserved	(115,000.00)	(115,000.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(346.97)	(346.97)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2014	501/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	501/051	Contributions Tax - Preserved	(5,250.00)	(5,250.00)
01/07/2014	501/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	501/053	Income Tax - Preserved/Taxable	54.67	54.67
01/07/2014	501/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(5,250.00)
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
02/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(828.40)	(823.86)
03/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(372.78)	(369.72)
02/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,171.60)	(3,154.22)
03/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,427.22)	(1,415.49)
01/07/2014	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	46,553.73	46,553.73
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>139,279.01</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,316.75	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	28,012.78	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>174,571.83</b>	
<b>Barben, Anne Elizabeth</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	216,974.03	216,974.03
01/07/2014	502/003	Opening Balance - Unrestricted Non	228.96	228.96

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		Preserved/Taxable		
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	518.54	518.54
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(6,519.05)	(6,519.05)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,878.45)	(2,878.45)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,649.49	2,649.49
03/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(453.22)	(449.49)
19/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,132.80)	(1,840.64)
02/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,066.40)	(969.99)
03/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(207.95)	(188.58)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,000.51	6,000.51
03/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,246.78)	(1,236.53)
19/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,867.20)	(5,063.47)
03/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(572.05)	(518.76)
02/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,933.60)	(2,668.37)
01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	30,042.30	30,042.30
01/07/2014	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	115,000.00	115,000.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>349,080.50</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,606.85	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	64,940.96	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>436,084.14</b>	

**Barben, Wayne Leslie  
Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,098,319.91	1,098,319.91
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	49,678.85	49,678.85
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(46,935.12)	(46,935.12)
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	43,810.00	43,810.00
19/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,000.00)	(6,041.10)



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01/01/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,550.00)	(1,750.68)
02/12/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,000.00)	(2,301.37)
01/12/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,550.00)	(2,052.19)
02/01/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,000.00)	(1,961.64)
30/01/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,070.00)	(856.36)
01/02/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,428.77)
12/02/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(39.08)	(14.78)
06/12/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.00)	(19.75)
03/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,720.00)	(2,466.63)
02/11/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,000.00)	(2,630.14)
03/11/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(550.00)	(360.14)
17/10/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(2,104.11)
02/02/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(1,759.78)
01/03/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,572.91)	(521.43)
12/02/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3.01)	(1.14)
01/07/2014	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(46,553.73)	(46,553.73)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,072,049.90</b>
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	271,936.32	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,326,326.23</b>	

**Barben, Anne Elizabeth  
Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	744,323.07	744,323.07
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,993.35	1,993.35
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(31,733.35)	(31,733.35)
01/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	29,740.00	29,740.00
28/04/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(749.10)
01/05/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(575.34)

**BARBEN AGENCIES PTY LTD 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
		Preserved/Taxable		
01/06/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(278.08)
02/03/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(1,426.85)
28/03/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(901.37)
28/03/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(1,117.70)
02/06/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(332.93)
01/03/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,927.09)	(638.84)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>738,302.86</b>
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	187,278.00	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>901,813.98</b>	

**Barben, Anne Elizabeth****Preserved**Members Balance

01/07/2014		Opening balance - Preserved	145,042.30	145,042.30
01/07/2014	505/001	Opening Balance - Preserved/Taxable	30,042.30	30,042.30
01/07/2014	505/001	Opening Balance - Preserved/Taxable	(30,042.30)	(30,042.30)
01/07/2014	505/002	Opening Balance - Preserved/Tax Free	115,000.00	115,000.00
01/07/2014	505/002	Opening Balance - Preserved/Tax Free	(115,000.00)	(115,000.00)
01/07/2014	505/016	Member/Personal Contributions - Preserved	(115,000.00)	(115,000.00)
01/07/2014	505/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2014	505/016	Member/Personal Contributions - Preserved	115,000.00	115,000.00
01/07/2014	505/016	Member/Personal Contributions - Preserved	(115,000.00)	(115,000.00)
01/07/2014	505/016	Member/Personal Contributions - Preserved	180,000.00	180,000.00
02/06/2015	505/016	Member/Personal Contributions - Preserved	35,000.00	2,684.93
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(346.97)	(346.97)
01/07/2014	505/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	505/051	Contributions Tax - Preserved	(5,250.00)	(5,250.00)
01/07/2014	505/051	Contributions Tax - Preserved	5,250.00	5,250.00
02/06/2015	505/051	Contributions Tax - Preserved	(5,250.00)	(402.74)
01/07/2014	505/053	Income Tax - Preserved/Taxable	54.67	54.67
		<b>Total Amount - Preserved (Weighted)</b>		<b>182,282.19</b>

Member Allocations

30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	46,237.73	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,623.32)	
30/06/2015	505/031	Members share of profit/(loss) -	(21.89)	

**BARBEN AGENCIES PTY LTD 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
30/06/2015	505/053	Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	0.77	
		<b>Closing Balance - Preserved</b>	<b>254,343.29</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,042.30	30,042.30
01/07/2014	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	115,000.00	115,000.00
01/07/2014	505/015	Member/Personal Contributions - Non Preserved	(115,000.00)	(115,000.00)
01/07/2014	505/015	Member/Personal Contributions - Non Preserved	115,000.00	115,000.00
01/07/2014	505/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(5,250.00)
01/07/2014	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(30,042.30)	(30,042.30)
01/07/2014	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(115,000.00)	(115,000.00)
24/06/2015	505/192	Division 293 Tax - Unrestricted Non Preserved/Taxable	(5,250.00)	(86.30)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(86.30)</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>(5,250.00)</b>	
<b>Barben, Wayne Leslie</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
02/06/2015	506/016	Member/Personal Contributions - Preserved	35,000.00	2,684.93
01/07/2014	506/016	Member/Personal Contributions - Preserved	180,000.00	180,000.00
02/06/2015	506/051	Contributions Tax - Preserved	(5,250.00)	(402.74)
		<b>Total Amount - Preserved (Weighted)</b>		<b>182,282.19</b>
<u>Member Allocations</u>				
30/06/2015	506/031	Members share of profit/(loss) - Preserved/Taxable	46,237.73	
30/06/2015	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,623.32)	
30/06/2015	506/031	Members share of profit/(loss) - Preserved/Taxable	(21.89)	
30/06/2015	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.77	
		<b>Closing Balance - Preserved</b>	<b>254,343.29</b>	
<b>Unrestricted Non Preserved</b>				

**BARBEN AGENCIES PTY LTD 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
<b>Members Balance</b>				
24/06/2015	506/192	Division 293 Tax - Unrestricted Non Preserved/Taxable	(5,250.00)	(86.30)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(86.30)</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>(5,250.00)</b>	

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

30/06/2015		Gross Rent		144,317.00
30/06/2015		Gross Interest		33,013.00
30/06/2015		Gross Foreign Income		4,702.00
30/06/2015		Member Contributions		70,000.00
30/06/2015		Trust Distributions		9,354.00
<b>Total Amount</b>				<b>261,386.00</b>

**MCS Reconciliation****Barben, Wayne Leslie**Personal Contributed amount

01/07/2014	501/015	Member/Personal Contributions - Non Preserved		115,000.00
01/07/2014	501/016	Member/Personal Contributions - Preserved		(115,000.00)
<b>Total Amount</b>				<b>0.00</b>

Other Contributions

01/07/2014	501/015	Member/Personal Contributions - Non Preserved		(115,000.00)
01/07/2014	501/016	Member/Personal Contributions - Preserved		115,000.00
<b>Total Amount</b>				<b>0.00</b>

**Barben, Anne Elizabeth**Personal Contributed amount

01/07/2014	505/015	Member/Personal Contributions - Non Preserved		115,000.00
01/07/2014	505/016	Member/Personal Contributions - Preserved		(115,000.00)
01/07/2014	505/016	Member/Personal Contributions - Preserved		180,000.00
02/06/2015	505/016	Member/Personal Contributions - Preserved		35,000.00
<b>Total Amount</b>				<b>215,000.00</b>

Other Contributions

01/07/2014	505/015	Member/Personal Contributions - Non Preserved		(115,000.00)
01/07/2014	505/016	Member/Personal Contributions - Preserved		115,000.00
<b>Total Amount</b>				<b>0.00</b>

**BARBEN AGENCIES PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Wednesday 2 March, 2016 @ 11:37:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		215,000.00
		Closing Account Balance		249,093.29
<b>Barben, Wayne Leslie</b>				
<u>Personal Contributed amount</u>				
02/06/2015	506/016	Member/Personal Contributions - Preserved		35,000.00
01/07/2014	506/016	Member/Personal Contributions - 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		249,093.29