

BARBEN AGENCIES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Monday 20 March, 2017 @ 15:08:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Premium Online Wrap (Market Value Date: 30/06/2016, Code: BARW)	1,081,930.84	(18,878.47)
Total Amount				(18,878.47)
Calculation of permanent difference on revaluation				
30/06/2016	747/001	Premium Online Wrap - No CGT asset		
30/06/2016	747/001	- Market Value	1,081,930.84	
30/06/2016	747/001	- Less Carrying Value	1,100,809.31	
30/06/2016	747/001	- Permanent Difference		(18,878.47)
Total Amount				(18,878.47)
GST Amounts				
01/07/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
22/07/2015	280/001	23 Container Street Tingalpa (1)		(247.05)
03/08/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
01/09/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
01/10/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
03/11/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
03/11/2015	280/001	23 Container Street Tingalpa (1)		(247.31)
01/12/2015	280/001	23 Container Street Tingalpa (1)		(1,144.55)
23/12/2015	280/001	23 Container Street Tingalpa (1)		(1,190.33)
29/01/2016	280/001	23 Container Street Tingalpa (1)		(246.92)
01/02/2016	280/001	23 Container Street Tingalpa (1)		(1,190.33)
01/03/2016	280/001	23 Container Street Tingalpa (1)		(1,190.33)
31/03/2016	280/001	23 Container Street Tingalpa (1)		(1,190.33)
20/04/2016	280/001	23 Container Street Tingalpa (1)		(248.89)
29/04/2016	280/001	23 Container Street Tingalpa (1)		(1,190.33)
01/06/2016	280/001	23 Container Street Tingalpa (1)		(1,190.33)
22/03/2016	301	Accountancy Fees (2)		138.00
22/03/2016	302	Administration Costs (2)		12.00
30/06/2016	302	Administration Costs (2)		512.17
05/02/2016	380	Insurance (1)		209.16
26/05/2016	430	Repairs and Maintenance (1)		11.00
Total Amount				(14,117.12)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/001	Premium Online Wrap		251.31
Total Amount				251.31
Calculation of permanent differences				
30/06/2016	238/001	Premium Online Wrap - Cap Dist		1,386.60

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13/07/2015	261/005	Barben, Anne Elizabeth		540,000.00
28/09/2015	261/006	Barben, Wayne Leslie		180,000.00
22/03/2016	301	Accountancy Fees (Gen Exp Percent: 83.099%)		(182.82)
22/03/2016	301	Accountancy Fees (Gen Exp Percent: 83.099%)		(914.09)
22/03/2016	301	Accountancy Fees (Gen Exp Percent: 83.099%)		(1,681.92)
22/03/2016	301	Accountancy Fees (Gen Exp Percent: 83.099%)		114.68
30/06/2016	302	Administration Costs (Gen Exp Percent: 83.099%)		(6,242.28)
22/03/2016	302	Administration Costs (Gen Exp Percent: 83.099%)		(146.25)
30/06/2016	302	Administration Costs (Gen Exp Percent: 83.099%)		425.61
22/03/2016	302	Administration Costs (Gen Exp Percent: 83.099%)		9.97
22/03/2016	307	Auditor's Remuneration (Gen Exp Percent: 83.099%)		(1,051.20)
13/07/2015	315	Bank Charges (Gen Exp Percent: 83.099%)		(12.46)
31/05/2016	315	Bank Charges (Gen Exp Percent: 83.099%)		(4.15)
31/05/2016	315	Bank Charges (Gen Exp Percent: 83.099%)		4.15
30/06/2016	315	Bank Charges (Gen Exp Percent: 83.099%)		(4.15)
30/06/2016	315	Bank Charges (Gen Exp Percent: 83.099%)		4.15
30/06/2016	330	Premium Online Wrap (747/001) - Non Tax Revn		(18,878.47)
05/02/2016	380	Insurance (Inv Exp Percent: 83.099%)		(2,064.18)
05/02/2016	380	Insurance (Inv Exp Percent: 83.099%)		173.81
09/11/2015	386	Land Tax (Inv Exp Percent: 83.099%)		(7,279.47)
01/07/2015	413/001	Barben, Wayne Leslie		(2,630.60)
02/07/2015	413/001	Barben, Wayne Leslie		(3,261.94)
01/08/2015	413/001	Barben, Wayne Leslie		(2,630.60)
02/08/2015	413/001	Barben, Wayne Leslie		(3,261.94)
01/09/2015	413/001	Barben, Wayne Leslie		(954.53)
02/09/2015	413/002	Barben, Anne Elizabeth		(3,166.03)
01/10/2015	413/002	Barben, Anne Elizabeth		(2,553.25)
02/10/2015	413/002	Barben, Anne Elizabeth		(3,166.03)
01/11/2015	413/002	Barben, Anne Elizabeth		(2,553.25)
02/11/2015	413/002	Barben, Anne Elizabeth		(3,166.03)
01/12/2015	413/002	Barben, Anne Elizabeth		(2,553.25)
02/12/2015	413/002	Barben, Anne Elizabeth		(1,210.97)
01/09/2015	413/002	Barben, Anne Elizabeth		(1,626.79)
01/07/2015	416/001	Barben, Wayne Leslie		(869.40)
02/07/2015	416/001	Barben, Wayne Leslie		(1,078.06)
01/08/2015	416/001	Barben, Wayne Leslie		(869.40)
02/08/2015	416/001	Barben, Wayne Leslie		(1,078.06)
01/09/2015	416/001	Barben, Wayne Leslie		(315.47)
01/09/2015	416/002	Barben, Anne Elizabeth		(603.21)
02/09/2015	416/002	Barben, Anne Elizabeth		(1,173.97)
01/10/2015	416/002	Barben, Anne Elizabeth		(946.75)
02/10/2015	416/002	Barben, Anne Elizabeth		(1,173.97)
01/11/2015	416/002	Barben, Anne Elizabeth		(946.75)
02/11/2015	416/002	Barben, Anne Elizabeth		(1,173.97)
01/12/2015	416/002	Barben, Anne Elizabeth		(946.75)
02/12/2015	416/002	Barben, Anne Elizabeth		(449.03)
30/03/2016	416/003	Barben, Wayne Leslie		(40,000.00)

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01/04/2016	416/003	Barben, Wayne Leslie		(2,310.00)
01/05/2016	416/003	Barben, Wayne Leslie		(4,240.00)
03/05/2016	416/003	Barben, Wayne Leslie		(2,260.00)
28/05/2016	416/003	Barben, Wayne Leslie		(4,240.00)
01/01/2016	416/004	Barben, Anne Elizabeth		(3,500.00)
02/01/2016	416/004	Barben, Anne Elizabeth		(4,340.00)
01/02/2016	416/004	Barben, Anne Elizabeth		(3,500.00)
02/02/2016	416/004	Barben, Anne Elizabeth		(4,340.00)
05/02/2016	416/004	Barben, Anne Elizabeth		(4,340.00)
01/03/2016	416/004	Barben, Anne Elizabeth		(3,500.00)
02/03/2016	416/004	Barben, Anne Elizabeth		(4,340.00)
09/03/2016	416/004	Barben, Anne Elizabeth		(4,340.00)
02/12/2015	416/004	Barben, Anne Elizabeth		(2,680.00)
01/04/2016	416/004	Barben, Anne Elizabeth		(1,190.00)
29/07/2015	428	Rates (Inv Exp Percent: 83.099%)		(1,702.41)
29/09/2015	428	Rates (Inv Exp Percent: 83.099%)		(1,702.41)
28/12/2015	428	Rates (Inv Exp Percent: 83.099%)		(1,702.41)
03/05/2016	428	Rates (Inv Exp Percent: 83.099%)		(1,715.83)
03/08/2015	429	Rates - Water (Inv Exp Percent: 83.099%)		(350.54)
09/02/2016	429	Rates - Water (Inv Exp Percent: 83.099%)		(349.44)
09/11/2015	429	Rates - Water (Inv Exp Percent: 83.099%)		(352.69)
03/05/2016	429	Rates - Water (Inv Exp Percent: 83.099%)		(352.40)
26/05/2016	430	Repairs and Maintenance (Inv Exp Percent: 83.099%)		(100.55)
26/05/2016	430	Repairs and Maintenance (Inv Exp Percent: 83.099%)		9.14
30/06/2016		Capital Losses Recouped		31,155.00
30/06/2016		Exempt Pension Income		186,777.00
30/06/2016	485	Foreign credits		(718.09)
30/06/2016	485	Imputed credits		(3,960.74)
		Total Amount		755,111.16

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	Premium Online Wrap	83.099	25,682.96
30/06/2016	250/001	CBA Acct: 064-189 10018734	83.099	4,834.13
30/06/2016	250/004	Term Deposits	83.099	31,616.36
30/06/2016	280/001	23 Container Street Tingalpa	83.099	124,643.91
		Total Unsegregated Amount		186,777.36
		Total Exempt Pension Income		186,777.00

Pension Member Non Deductible Expenses

22/03/2016	301	Accountancy Fees (Gen Exp Percent: 83.099%)		(182.82)
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22/03/2016	307	Auditor's Remuneration (Gen Exp Percent: 83.099%)		(1,051.20)
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31/05/2016	315	Bank Charges (Gen Exp Percent: 83.099%)		4.15
30/06/2016	315	Bank Charges (Gen Exp Percent: 83.099%)		(4.15)
30/06/2016	315	Bank Charges (Gen Exp Percent: 83.099%)		4.15
05/02/2016	380	Insurance (Inv Exp Percent: 83.099%)		(2,064.18)
05/02/2016	380	Insurance (Inv Exp Percent: 83.099%)		173.81
09/11/2015	386	Land Tax (Inv Exp Percent: 83.099%)		(7,279.47)
29/07/2015	428	Rates (Inv Exp Percent: 83.099%)		(1,702.41)
29/09/2015	428	Rates (Inv Exp Percent: 83.099%)		(1,702.41)
28/12/2015	428	Rates (Inv Exp Percent: 83.099%)		(1,702.41)
03/05/2016	428	Rates (Inv Exp Percent: 83.099%)		(1,715.83)
03/08/2015	429	Rates - Water (Inv Exp Percent: 83.099%)		(350.54)
09/02/2016	429	Rates - Water (Inv Exp Percent: 83.099%)		(349.44)
09/11/2015	429	Rates - Water (Inv Exp Percent: 83.099%)		(352.69)
03/05/2016	429	Rates - Water (Inv Exp Percent: 83.099%)		(352.40)
26/05/2016	430	Repairs and Maintenance (Inv Exp Percent: 83.099%)		(100.55)
26/05/2016	430	Repairs and Maintenance (Inv Exp Percent: 83.099%)		9.14
		Total Amount		(27,170.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	83.099%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	83.099%
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Calculation of Net Capital Gains

Discounted Gains

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30/06/2016	238/001	Premium Online Wrap (Discounted method)	32,411.46	32,411.46
		Total Amount - Discounted Gains		32,411.00
<u>Other Gains</u>				
30/06/2016	238/001	Premium Online Wrap (Other method)	1,131.57	1,131.57
		Total Amount - Other Gains		1,132.00
<u>Losses</u>				
30/06/2016	235/003	Premium Online Wrap - Disposals (Other method)	(2,387.75)	(2,387.75)
		Total Amount - Losses		(2,388.00)
<u>Other Items</u>				
30/06/2016		Capital Losses Recouped		(31,155.00)
		Total Amount - Other Items		(31,155.00)
		Total Net Capital Gain		
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		857,565.64
		Less Permanent Differences		755,111.16
		Less Timing Differences		251.31
		Taxable income for period		102,203.00
		Income Tax Expense (Taxable Income @ taxrate)		15,330.45
		Total Income Tax Payable (Taxable Income @ taxrate)		15,330.45
		Total Income Tax Payable		15,330.45
		Less Total Imputed Credits Used		3,960.74
		Less Total Foreign Credits Used		718.09
		Less Total Instalments paid		12,229.00
		Income Tax Payable		(1,577.38)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,318.38)
<u>Income Tax Expense Reconciliation</u>				
		Income Tax Expense (Taxable Income @ taxrate)		15,330.45
		Less credits treated as permanent differences		
		- Imputed Credits		3,960.74

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		- Foreign Credits		718.09
		Income Tax Expense		10,651.62

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	Barben, Wayne Leslie - Unres Non Pres		407,654.73
30/06/2016	502	Barben, Anne Elizabeth - Unres Non Pres		665,757.89
30/06/2016	503	Barben, Wayne Leslie - Unres Non Pres		1,314,268.04
30/06/2016	504	Barben, Anne Elizabeth - Unres Non Pres		887,258.51
30/06/2016	505	Barben, Anne Elizabeth - Unres Non Pres		524,477.46
30/06/2016	506	Barben, Wayne Leslie - Preserved		139,395.49
		Total Amount		3,938,812.12

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		3,960.74
30/06/2016		Foreign credits treated as a permanent difference		718.09
30/06/2016		Profit/(Loss) for period before allocations		857,565.64
30/06/2016		Contributions		(790,000.00)
30/06/2016		Pensions paid		133,480.00
		Total Amount		205,724.47

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		15,330.45
30/06/2016		Contributions tax		(10,500.00)
		Total Amount		4,830.45

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	857,565.64
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	857,565.64
Total member opening balance	3,336,982.74
Fund Rate (Profit after exclusion/Total member opening balance)	25.70

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Barben, Wayne Leslie				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	174,571.81	174,571.81
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,115.55	6,115.55
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,413.96	23,413.96
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(28,012.78)	(28,012.78)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,316.73)	(7,316.73)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,201.18	1,201.18
01/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(315.47)	(261.17)
02/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,078.06)	(980.86)
01/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(869.40)	(793.39)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(869.40)	(869.40)
02/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,078.06)	(1,072.17)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,598.82	4,598.82
01/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(954.53)	(790.23)
02/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,261.94)	(2,967.83)
01/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,630.60)	(2,400.60)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,630.60)	(2,630.60)
02/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,261.94)	(3,244.12)
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	69,093.29	69,093.29
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	180,000.00	180,000.00
		Total Amount - Unres Non Pres (Weighted)		407,654.73
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,288.89	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	16,002.95	
		Closing Balance - Unrestricted Non Pres	428,006.94	

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Barben, Anne Elizabeth				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	436,084.14	436,084.14
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	49,788.78	49,788.78
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	169,321.33	169,321.33
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(64,940.96)	(64,940.96)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(23,606.85)	(23,606.85)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,860.37	3,860.37
01/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(603.21)	(499.38)
02/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(449.03)	(258.87)
01/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(946.75)	(706.18)
02/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,173.97)	(872.46)
02/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,173.97)	(968.69)
01/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(946.75)	(625.99)
02/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,173.97)	(773.02)
01/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(946.75)	(548.39)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,619.63	10,619.63
02/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,166.03)	(2,352.90)
01/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,553.25)	(1,688.21)
02/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,166.03)	(2,084.74)
02/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,166.03)	(2,612.41)
01/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,553.25)	(1,904.47)
01/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,553.25)	(1,478.93)
02/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,210.97)	(698.13)
01/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,626.79)	(1,346.77)
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(30,042.30)	(30,042.30)
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	69,093.29	69,093.29
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(115,000.00)	(115,000.00)

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01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	180,000.00	180,000.00
Total Amount - Unres Non Pres (Weighted)				665,757.89
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,405.99	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	25,366.60	
Closing Balance - Unrestricted Non Pres			692,540.02	

Barben, Wayne Leslie
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,326,326.23	1,326,326.23
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	228,006.32	228,006.32
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(271,936.32)	(271,936.32)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	43,930.00	43,930.00
01/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,310.00)	(568.03)
01/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,240.00)	(695.08)
30/03/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40,000.00)	(10,054.64)
28/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,240.00)	(382.30)
03/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,260.00)	(358.14)
Total Amount - Unres Non Pres (Weighted)				1,314,268.04
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	68,644.32	
Closing Balance - Unrestricted Non Pres			1,341,920.55	

Barben, Anne Elizabeth
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	901,813.98	901,813.98
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	157,490.91	157,490.91
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(187,278.00)	(187,278.00)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	29,787.09	29,787.09
05/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(1,731.26)

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		Preserved/Taxable		
02/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(1,422.95)
01/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,157.10)
09/03/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(1,339.95)
02/12/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,680.00)	(1,545.03)
01/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,190.00)	(292.62)
02/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(2,134.43)
01/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,434.43)
02/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,340.00)	(1,766.83)
01/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,730.87)
		Total Amount - Unres Non Pres (Weighted)		887,258.51
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	46,341.58	
		Closing Balance - Unrestricted Non Pres	912,085.56	
Barben, Anne Elizabeth				
Preserved				
30/06/2016	505/063	Members share of tax under/over provision - Preserved/Taxable	(0.23)	
		Closing Balance - Preserved		0.23
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	249,093.29	249,093.29
01/07/2015	505/001	Opening Balance - Preserved/Taxable	74,343.29	74,343.29
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	180,000.00	180,000.00
01/07/2015	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(35,292.30)	(35,292.30)
01/07/2015	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(115,000.00)	(115,000.00)
16/05/2016	505/015	Member/Personal Contributions - Non Preserved	35,000.00	4,303.28
13/07/2015	505/015	Member/Personal Contributions - Non Preserved	540,000.00	520,819.67
01/07/2015	505/016	Member/Personal Contributions - Preserved	(180,000.00)	(180,000.00)
01/07/2015	505/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(46,215.84)	(46,215.84)
01/07/2015	505/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	505/053	Income Tax - Preserved/Taxable	1,622.55	1,622.55
16/05/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(645.49)
01/07/2015	505/171	Internal Transfers Out - Preserved/Taxable	(74,343.29)	(74,343.29)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	505/172	Internal Transfers Out - Preserved/Tax Free	(180,000.00)	(180,000.00)
01/07/2015	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	30,042.30	30,042.30
01/07/2015	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	5,250.00	5,250.00
01/07/2015	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	115,000.00	115,000.00
01/07/2015	505/192	Division 293 Tax - Unrestricted Non Preserved/Taxable	5,250.00	5,250.00
Total Amount - Unres Non Pres (Weighted)				524,477.46
30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27,393.50	
30/06/2016	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(3,816.19)	
Closing Balance - Unrestricted Non Pres			593,327.31	

Barben, Wayne Leslie
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	254,343.29	254,343.29
01/07/2015	506/001	Opening Balance - Preserved/Taxable	74,343.29	74,343.29
01/07/2015	506/002	Opening Balance - Preserved/Tax Free	180,000.00	180,000.00
01/07/2015	506/016	Member/Personal Contributions - Preserved	(180,000.00)	(180,000.00)
01/07/2015	506/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
28/09/2015	506/016	Member/Personal Contributions - Preserved	180,000.00	135,737.70
16/05/2016	506/016	Member/Personal Contributions - Preserved	35,000.00	4,303.28
01/07/2015	506/031	Share of Profit/(Loss) - Preserved/Taxable	(46,215.84)	(46,215.84)
01/07/2015	506/051	Contributions Tax - Preserved	5,250.00	5,250.00
16/05/2016	506/051	Contributions Tax - Preserved	(5,250.00)	(645.49)
01/07/2015	506/053	Income Tax - Preserved/Taxable	1,622.55	1,622.55
01/07/2015	506/171	Internal Transfers Out - Preserved/Taxable	(74,343.29)	(74,343.29)
01/07/2015	506/172	Internal Transfers Out - Preserved/Tax Free	(180,000.00)	(180,000.00)
Total Amount - Preserved (Weighted)				139,395.49

Member Allocations

30/06/2016	506/031	Members share of profit/(loss) - Preserved/Taxable	7,280.64	
30/06/2016	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,014.26)	
30/06/2016	506/053	Members share of tax under/over provision - Preserved/Taxable	(0.06)	
Closing Balance - Preserved			216,016.44	

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	(5,250.00)	(5,250.00)
01/07/2015	506/003	Opening Balance - Unrestricted Non	(5,250.00)	(5,250.00)

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		Preserved/Taxable		
01/07/2015	506/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	5,250.00	5,250.00
01/07/2015	506/192	Division 293 Tax - Unrestricted Non Preserved/Taxable	5,250.00	5,250.00

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		149,994.00
30/06/2016		Gross Interest		43,864.00
30/06/2016		Gross Foreign Income		5,844.00
30/06/2016		Member Contributions		70,000.00
30/06/2016		Trust Distributions		25,063.00
		Total Amount		294,765.00

MCS Reconciliation

Barben, Anne Elizabeth

Personal Contributed amount

16/05/2016	505/015	Member/Personal Contributions - Non Preserved		35,000.00
13/07/2015	505/015	Member/Personal Contributions - Non Preserved		540,000.00
		Total Amount		575,000.00

All Contributions received for the current year	575,000.00
Closing Account Balance	593,327.54

Barben, Wayne Leslie

Personal Contributed amount

28/09/2015	506/016	Member/Personal Contributions - Preserved		180,000.00
16/05/2016	506/016	Member/Personal Contributions - Preserved		35,000.00
		Total Amount		215,000.00

All Contributions received for the current year	215,000.00
Closing Account Balance	216,016.44