

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

Created by LSMITH on Tuesday 19 January, 2016 @ 08:51:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	1,363.26
30/06/2015	776/003	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(2,910.24)
30/06/2015	776/004	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(861.39)
30/06/2015	776/005	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(1,141.72)
30/06/2015	776/006	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	1,575.34
		Total Amount		(1,974.75)
Calculation of permanent difference on revaluation				
30/06/2015	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	83,674.72	
30/06/2015	776/002	- Less Carrying Value	82,311.46	
30/06/2015	776/002	- Permanent Difference		1,363.26
30/06/2015	776/003	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	9,651.68	
30/06/2015	776/003	- Less Carrying Value	12,561.92	
30/06/2015	776/003	- Permanent Difference		(2,910.24)
30/06/2015	776/004	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	16,107.15	
30/06/2015	776/004	- Less Carrying Value	16,968.54	
30/06/2015	776/004	- Permanent Difference		(861.39)
30/06/2015	776/005	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	15,690.06	
30/06/2015	776/005	- Less Carrying Value	16,831.78	
30/06/2015	776/005	- Permanent Difference		(1,141.72)
30/06/2015	776/006	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	49,886.18	
30/06/2015	776/006	- Less Carrying Value	48,310.84	
30/06/2015	776/006	- Permanent Difference		1,575.34
		Total Amount		(1,974.75)
Calculation of tax entries				
Calculation of permanent differences				
03/06/2015	263/004	Bach, Alan Stephen		348.75
03/06/2015	263/005	Bach, Mary		348.75
18/12/2014	301	Accountancy Fees (Gen Exp Percent: 51.865%)		(627.57)

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18/12/2014	301	Accountancy Fees (Gen Exp Percent: 51.865%)		(91.28)
18/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 51.865%)		(370.83)
31/12/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(6.43)
31/07/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.65)
29/08/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.50)
30/09/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
31/10/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.65)
28/11/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
30/01/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.65)
27/02/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
31/03/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
30/04/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.65)
29/05/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
30/06/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(7.05)
30/06/2015	328	Commission (Gen Exp Percent: 51.865%)		(212.12)
30/06/2015	330	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,363.26
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(2,910.24)
30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/004) - Non Tax Revn		(861.39)
30/06/2015	330	Wesfarmers Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(1,141.72)
30/06/2015	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/006) - Non Tax Revn		1,575.34
30/06/2015	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 51.865%)		(44.21)
30/06/2015	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 51.865%)		(63.02)
30/06/2015	380	Insurance (Gen Exp Percent: 51.865%)		(104.16)
31/07/2014	393/003	Bach, Richard Mark		(187.71)
28/07/2014	412/001	Bach, Alan Stephen		(6.01)
16/12/2014	412/001	Bach, Alan Stephen		(5.99)
28/07/2014	412/002	Bach, Mary		(5.35)
16/12/2014	412/002	Bach, Mary		(6.89)
28/07/2014	415/001	Bach, Alan Stephen		(3,335.49)
16/12/2014	415/001	Bach, Alan Stephen		(3,322.51)
28/07/2014	415/002	Bach, Mary		(3,336.15)
16/12/2014	415/002	Bach, Mary		(4,301.61)
18/07/2014	428	Rates & Levies (Inv Exp Percent: 51.865%)		(105.47)
17/10/2014	428	Rates & Levies (Inv Exp Percent: 51.865%)		(103.76)
16/01/2015	428	Rates & Levies (Inv Exp Percent: 51.865%)		(117.37)
17/04/2015	428	Rates & Levies (Inv Exp Percent: 51.865%)		(118.93)
30/06/2015	428	Rates & Levies (Inv Exp Percent: 51.865%)		2.04
30/06/2015		Exempt Pension Income		9,639.00
30/06/2015	485	Imputed credits		(3,866.74)
		Total Amount		(12,036.91)

Calculation of Exempt Pension Income

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<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2015	239/002	National Australia Bank Limited - Ordinary Fully Paid	51.865	3,522.36
30/06/2015	239/003	Woolworths Limited - Ordinary Fully Paid	51.865	356.73
30/06/2015	239/004	Westpac Banking Corporation - Ordinary Fully Paid	51.865	648.71
30/06/2015	239/005	Wesfarmers Limited - Ordinary Fully Paid	51.865	664.14
30/06/2015	239/006	Commonwealth Bank of Australia. - Ordinary Fully Paid	51.865	1,493.02
30/06/2015	265/001	Other Income - Assessable	51.865	323.17
30/06/2015	280/001	17 Jupiter Street Capalaba (25%)	51.865	2,631.10
Total Unsegregated Amount				9,639.23
Total Exempt Pension Income				9,639.00
<u>Pension Member Non Deductible Expenses</u>				
18/12/2014	301	Accountancy Fees (Gen Exp Percent: 51.865%)		(627.57)
18/12/2014	301	Accountancy Fees (Gen Exp Percent: 51.865%)		(91.28)
18/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 51.865%)		(370.83)
31/12/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(6.43)
31/07/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.65)
29/08/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.50)
30/09/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
31/10/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.65)
28/11/2014	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
30/01/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.65)
27/02/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
31/03/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
30/04/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.65)
29/05/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(5.19)
30/06/2015	315	Bank Charges (Gen Exp Percent: 51.865%)		(7.05)
30/06/2015	328	Commission (Gen Exp Percent: 51.865%)		(212.12)
30/06/2015	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 51.865%)		(44.21)
30/06/2015	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 51.865%)		(63.02)
30/06/2015	380	Insurance (Gen Exp Percent: 51.865%)		(104.16)
18/07/2014	428	Rates & Levies (Inv Exp Percent: 51.865%)		(105.47)
17/10/2014	428	Rates & Levies (Inv Exp Percent: 51.865%)		(103.76)
16/01/2015	428	Rates & Levies (Inv Exp Percent: 51.865%)		(117.37)
17/04/2015	428	Rates & Levies (Inv Exp Percent: 51.865%)		(118.93)
30/06/2015	428	Rates & Levies (Inv Exp Percent: 51.865%)		2.04
Total Amount				(2,024.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		51.865%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		51.865%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	13,230.80
Less Permanent Differences	(12,036.91)
Taxable income for period	25,268.00
Income Tax Expense (Taxable Income @ taxrate)	3,790.20
Total Income Tax Payable (Taxable Income @ taxrate)	3,790.20
Total Income Tax Payable	3,790.20
Less Total Imputed Credits Used	3,866.74
Less Total Instalments paid	2,326.00
Income Tax Payable	(2,402.54)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,143.54)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	3,790.20
Less credits treated as permanent differences	
- Imputed Credits	3,866.74
Income Tax Expense	(76.54)

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

30/06/2015	501	Bach, Alan Stephen - Preserved	62,198.48
30/06/2015	502	Bach, Mary - Preserved	71,192.37

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30/06/2015	503	Bach, Richard Mark - Preserved		121,479.84
30/06/2015	504	Bach, Alan Stephen - Preserved		300.63
30/06/2015	505	Bach, Mary - Preserved		306.57
Total Amount				255,477.89
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Imputed credits treated as a permanent difference		3,866.74
30/06/2015		Profit/(Loss) for period before allocations		13,230.80
30/06/2015		Contributions		(21,154.13)
30/06/2015		Life insurance		2,056.24
30/06/2015		Pensions paid		14,320.00
Total Amount				12,319.65
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		3,790.20
30/06/2015		Contributions tax		(3,068.50)
30/06/2015		Life insurance tax		280.28
Total Amount				1,001.98
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				13,230.80
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				13,230.80
Total member opening balance				259,653.61
Fund Rate (Profit after exclusion/Total member opening balance)				5.10
Bach, Alan Stephen Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	64,839.17	64,839.17
01/07/2014	501/001	Opening Balance - Preserved/Taxable	2,416.74	2,416.74
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(8,549.74)	(8,549.74)
28/07/2014	501/055	Pensions Paid - Preserved/Taxable	(3,335.49)	(3,079.62)
16/12/2014	501/055	Pensions Paid - Preserved/Taxable	(3,322.51)	(1,784.14)

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01/07/2014	501/055	Pensions Paid - Preserved/Taxable	6,133.00	6,133.00
28/07/2014	501/059	Pensions Paid - Preserved/Tax Free	(6.01)	(5.55)
16/12/2014	501/059	Pensions Paid - Preserved/Tax Free	(5.99)	(3.22)
01/07/2014	501/161	Internal Transfers In - Preserved/Taxable	2,110.55	2,110.55
01/07/2014	501/162	Internal Transfers In - Preserved/Tax Free	121.30	121.30
Total Amount - Preserved (Weighted)				62,198.48

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	2,993.93	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	5.40	
Closing Balance - Preserved			63,400.34	

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	(0.01)	(0.01)
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01

**Bach, Mary
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	74,359.30	74,359.30
01/07/2014	502/001	Opening Balance - Preserved/Taxable	2,927.03	2,927.03
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,794.03)	(9,794.03)
28/07/2014	502/055	Pensions Paid - Preserved/Taxable	(3,336.15)	(3,080.23)
16/12/2014	502/055	Pensions Paid - Preserved/Taxable	(4,301.61)	(2,309.91)
01/07/2014	502/055	Pensions Paid - Preserved/Taxable	6,867.00	6,867.00
28/07/2014	502/059	Pensions Paid - Preserved/Tax Free	(5.35)	(4.94)
16/12/2014	502/059	Pensions Paid - Preserved/Tax Free	(6.89)	(3.70)
01/07/2014	502/161	Internal Transfers In - Preserved/Taxable	2,110.55	2,110.55
01/07/2014	502/162	Internal Transfers In - Preserved/Tax Free	121.30	121.30
Total Amount - Preserved (Weighted)				71,192.37

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	3,427.55	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	5.49	
Closing Balance - Preserved			72,374.19	

**Bach, Richard Mark
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	115,991.45	115,991.45
01/07/2014	503/001	Opening Balance - Preserved/Taxable	30,827.76	30,827.76

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23/12/2014	503/011	Employer Contributions - Concessional	477.43	247.22
11/08/2014	503/011	Employer Contributions - Concessional	1,826.00	1,615.88
09/09/2014	503/011	Employer Contributions - Concessional	1,834.34	1,477.52
02/10/2014	503/011	Employer Contributions - Concessional	1,830.17	1,358.84
31/10/2014	503/011	Employer Contributions - Concessional	1,830.17	1,213.43
10/12/2014	503/011	Employer Contributions - Concessional	1,830.17	1,012.86
05/03/2015	503/011	Employer Contributions - Concessional	2,312.79	741.36
31/03/2015	503/011	Employer Contributions - Concessional	1,400.30	349.12
30/04/2015	503/011	Employer Contributions - Concessional	1,322.77	221.07
03/06/2015	503/011	Employer Contributions - Concessional	1,430.41	105.81
24/06/2015	503/011	Employer Contributions - Concessional	1,565.28	25.73
01/07/2014	503/011	Employer Contributions - Concessional	(23,994.72)	(23,994.72)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(13,473.47)	(13,473.47)
23/12/2014	503/051	Contributions Tax - Preserved	(71.61)	(37.08)
11/08/2014	503/051	Contributions Tax - Preserved	(273.90)	(242.38)
09/09/2014	503/051	Contributions Tax - Preserved	(275.15)	(221.63)
02/10/2014	503/051	Contributions Tax - Preserved	(274.53)	(203.83)
31/10/2014	503/051	Contributions Tax - Preserved	(274.53)	(182.02)
10/12/2014	503/051	Contributions Tax - Preserved	(274.53)	(151.93)
05/03/2015	503/051	Contributions Tax - Preserved	(346.92)	(111.20)
31/03/2015	503/051	Contributions Tax - Preserved	(210.04)	(52.37)
30/04/2015	503/051	Contributions Tax - Preserved	(198.42)	(33.16)
03/06/2015	503/051	Contributions Tax - Preserved	(214.56)	(15.87)
24/06/2015	503/051	Contributions Tax - Preserved	(234.79)	(3.86)
01/07/2014	503/051	Contributions Tax - Preserved	3,599.19	3,599.19
31/07/2014	503/053	Income Tax - Preserved/Taxable	280.28	256.48
01/07/2014	503/053	Income Tax - Preserved/Taxable	1,149.62	1,149.62
31/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,868.53)	(1,709.83)
31/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(187.71)	(171.77)
01/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	1,891.62	1,891.62
Total Amount - Preserved (Weighted)				121,479.84
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	5,858.00	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(997.00)	
Closing Balance - Preserved			134,087.34	
Bach, Alan Stephen				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	2,231.85	2,231.85
01/07/2014	504/001	Opening Balance - Preserved/Taxable	2,110.55	2,110.55
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	121.30	121.30
16/01/2015	504/011	Employer Contributions - Concessional	577.60	261.11
10/04/2015	504/011	Employer Contributions - Concessional	273.60	60.72
29/06/2015	504/011	Employer Contributions - Concessional	547.20	1.50
01/07/2014	504/011	Employer Contributions - Concessional	(2,325.15)	(2,325.15)

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01/07/2014	504/016	Member/Personal Contributions - Preserved	(121.30)	(121.30)
03/06/2015	504/019	Other Contributions - Non Taxable	348.75	25.80
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(150.14)	(150.14)
16/01/2015	504/051	Contributions Tax - Preserved	(86.64)	(39.17)
10/04/2015	504/051	Contributions Tax - Preserved	(41.04)	(9.11)
29/06/2015	504/051	Contributions Tax - Preserved	(82.08)	(0.22)
01/07/2014	504/051	Contributions Tax - Preserved	348.77	348.77
01/07/2014	504/053	Income Tax - Preserved/Taxable	15.97	15.97
01/07/2014	504/171	Internal Transfers Out - Preserved/Taxable	(2,110.55)	(2,110.55)
01/07/2014	504/172	Internal Transfers Out - Preserved/Tax Free	(121.30)	(121.30)
Total Amount - Preserved (Weighted)				300.63

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	14.50	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.47)	

Closing Balance - Preserved 1,549.42

**Bach, Mary
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	2,231.85	2,231.85
01/07/2014	505/001	Opening Balance - Preserved/Taxable	2,110.55	2,110.55
01/07/2014	505/002	Opening Balance - Preserved/Tax Free	121.30	121.30
16/01/2015	505/011	Employer Contributions - Concessional	608.00	274.85
10/04/2015	505/011	Employer Contributions - Concessional	243.20	53.97
29/06/2015	505/011	Employer Contributions - Concessional	547.20	1.50
01/07/2014	505/011	Employer Contributions - Concessional	(2,325.15)	(2,325.15)
01/07/2014	505/016	Member/Personal Contributions - Preserved	(121.30)	(121.30)
03/06/2015	505/019	Other Contributions - Non Taxable	348.75	25.80
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(150.14)	(150.14)
16/01/2015	505/051	Contributions Tax - Preserved	(91.20)	(41.23)
10/04/2015	505/051	Contributions Tax - Preserved	(36.48)	(8.10)
29/06/2015	505/051	Contributions Tax - Preserved	(82.08)	(0.22)
01/07/2014	505/051	Contributions Tax - Preserved	348.77	348.77
01/07/2014	505/053	Income Tax - Preserved/Taxable	15.97	15.97
01/07/2014	505/171	Internal Transfers Out - Preserved/Taxable	(2,110.55)	(2,110.55)
01/07/2014	505/172	Internal Transfers Out - Preserved/Tax Free	(121.30)	(121.30)

Total Amount - Preserved (Weighted) 306.57

Member Allocations

30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	14.78	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.52)	

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Closing Balance - Preserved **1,549.65**

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		5,073.00
30/06/2015		Dividends		12,889.00
30/06/2015		Employer Contributions		20,457.00
30/06/2015		Other Income		623.00
		Total Amount		39,042.00

MCS Reconciliation

Bach, Richard Mark

Employer Contributed amount

31/03/2015	503/011	Employer Contributions - Concessional		1,400.30
30/04/2015	503/011	Employer Contributions - Concessional		1,322.77
03/06/2015	503/011	Employer Contributions - Concessional		1,430.41
24/06/2015	503/011	Employer Contributions - Concessional		1,565.28
05/03/2015	503/011	Employer Contributions - Concessional		2,312.79
10/12/2014	503/011	Employer Contributions - Concessional		1,830.17
23/12/2014	503/011	Employer Contributions - Concessional		477.43
31/10/2014	503/011	Employer Contributions - Concessional		1,830.17
02/10/2014	503/011	Employer Contributions - Concessional		1,830.17
09/09/2014	503/011	Employer Contributions - Concessional		1,834.34
11/08/2014	503/011	Employer Contributions - Concessional		1,826.00

Total Amount **17,659.83**

All Contributions received for the current year 17,659.83
 Closing Account Balance 134,087.34

Bach, Alan Stephen

Employer Contributed amount

29/06/2015	504/011	Employer Contributions - Concessional		547.20
16/01/2015	504/011	Employer Contributions - Concessional		577.60
10/04/2015	504/011	Employer Contributions - Concessional		273.60

Total Amount **1,398.40**

Other Contributions

03/06/2015	504/019	Other Contributions - Non Taxable		348.75
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Total Amount **348.75**

All Contributions received for the current year 1,747.15
 Closing Account Balance 1,549.42

DOMOPORT PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Tuesday 19 January, 2016 @ 08:51:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Bach, Mary				
<u>Employer Contributed amount</u>				
29/06/2015	505/011	Employer Contributions - Concessional		547.20
10/04/2015	505/011	Employer Contributions - Concessional		243.20
16/01/2015	505/011	Employer Contributions - Concessional		608.00
		Total Amount		1,398.40
<u>Other Contributions</u>				
03/06/2015	505/019	Other Contributions - Non Taxable		348.75
		Total Amount		348.75
		All Contributions received for the current year		1,747.15
		Closing Account Balance		1,549.65