

DOMOPORT PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	17 Jupiter Street Capalaba (25%) (Market Value Date: 30/06/2016, Code: BACA)	92,500.00	7,500.00
30/06/2016	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(17,988.38)
30/06/2016	776/003	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(2,217.16)
30/06/2016	776/004	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(1,357.02)
30/06/2016	776/005	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	449.28
30/06/2016	776/006	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(6,273.62)
30/06/2016	776/007	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	107.05
		Total Amount		(19,779.85)
Calculation of permanent difference on revaluation				
30/06/2016	772/001	17 Jupiter Street Capalaba (25%) - No CGT asset		
30/06/2016	772/001	- Market Value	92,500.00	
30/06/2016	772/001	- Less Carrying Value	85,000.00	
30/06/2016	772/001	- Permanent Difference		7,500.00
30/06/2016	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	68,050.68	
30/06/2016	776/002	- Less Carrying Value	86,039.06	
30/06/2016	776/002	- Permanent Difference		(17,988.38)
30/06/2016	776/003	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	7,854.64	
30/06/2016	776/003	- Less Carrying Value	10,071.80	
30/06/2016	776/003	- Permanent Difference		(2,217.16)
30/06/2016	776/004	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	16,287.60	
30/06/2016	776/004	- Less Carrying Value	17,644.62	
30/06/2016	776/004	- Permanent Difference		(1,357.02)
30/06/2016	776/005	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	16,962.30	
30/06/2016	776/005	- Less Carrying Value	16,513.02	
30/06/2016	776/005	- Permanent Difference		449.28
30/06/2016	776/006	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	46,109.40	
30/06/2016	776/006	- Less Carrying Value	52,383.02	
30/06/2016	776/006	- Permanent Difference		(6,273.62)
30/06/2016	776/007	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		

DOMOPORT PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/007	- Market Value	2,789.73	
30/06/2016	776/007	- Less Carrying Value	2,682.68	
30/06/2016	776/007	- Permanent Difference		107.05
Total Amount				(19,779.85)

Calculation of tax entries**Calculation of permanent differences**

01/03/2016	263/004	Bach, Alan Stephen		209.70
01/03/2016	263/005	Bach, Mary		209.70
27/01/2016	301	Accountancy Fees (Gen Exp Percent: 48.373%)		(585.31)
27/01/2016	302	Administration Costs (Gen Exp Percent: 48.373%)		(85.14)
27/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 48.373%)		(345.87)
31/07/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.27)
31/08/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.42)
30/09/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
30/10/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.71)
30/11/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(6.00)
31/12/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
29/01/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.42)
29/02/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.27)
31/03/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
29/04/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
31/05/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
30/06/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
30/06/2016	328	Commission (Gen Exp Percent: 48.373%)		(172.45)
30/06/2016	330	17 Jupiter Street Capalaba (25%) (772/001) - Non Tax Revn		7,500.00
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(17,988.38)
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(2,217.16)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/004) - Non Tax Revn		(1,357.02)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		449.28
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/006) - Non Tax Revn		(6,273.62)
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/007) - Non Tax Revn		107.05
30/06/2016	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 48.373%)		(23.94)
06/11/2015	380	Insurance (Gen Exp Percent: 48.373%)		(104.22)
22/01/2016	412/001	Bach, Alan Stephen		(46.15)
22/01/2016	412/002	Bach, Mary		(46.49)
22/01/2016	415/001	Bach, Alan Stephen		(6,453.85)
22/01/2016	415/002	Bach, Mary		(7,333.51)
20/07/2015	428	Rates & Levies (Inv Exp Percent: 48.373%)		(106.81)
06/11/2015	428	Rates & Levies (Inv Exp Percent: 48.373%)		(108.45)

DOMOPORT PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/01/2016	428	Rates & Levies (Inv Exp Percent: 48.373%)		(113.14)
26/04/2016	428	Rates & Levies (Inv Exp Percent: 48.373%)		(104.82)
17/03/2016	481/003	Div 293 Tax - Bach, Richard Mark		(2,649.00)
30/06/2016		Exempt Pension Income		8,911.00
30/06/2016	485	Imputed credits		(4,173.39)
Total Amount				(32,964.12)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	239/002	National Australia Bank Limited - Ordinary Fully Paid	48.373	3,487.71
30/06/2016	239/003	Woolworths Limited - Ordinary Fully Paid	48.373	290.32
30/06/2016	239/004	Westpac Banking Corporation - Ordinary Fully Paid	48.373	657.16
30/06/2016	239/005	Wesfarmers Limited - Ordinary Fully Paid	48.373	568.70
30/06/2016	239/006	Commonwealth Bank of Australia - Ordinary Fully Paid	48.373	1,725.43
30/06/2016	265/001	Other Income - Assessable	48.373	25.15
30/06/2016	280/001	17 Jupiter Street Capalaba (25%)	48.373	2,156.47
Total Unsegregated Amount				8,910.94
Total Exempt Pension Income				8,911.00

Pension Member Non Deductible Expenses

27/01/2016	301	Accountancy Fees (Gen Exp Percent: 48.373%)		(585.31)
27/01/2016	302	Administration Costs (Gen Exp Percent: 48.373%)		(85.14)
27/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 48.373%)		(345.87)
31/07/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.27)
31/08/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.42)
30/09/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
30/10/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.71)
30/11/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(6.00)
31/12/2015	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
29/01/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.42)
29/02/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(5.27)
31/03/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
29/04/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
31/05/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
30/06/2016	315	Bank Charges (Gen Exp Percent: 48.373%)		(4.84)
30/06/2016	328	Commission (Gen Exp Percent: 48.373%)		(172.45)
30/06/2016	375/001	17 Jupiter Street Capalaba (25%) (Inv Exp Percent: 48.373%)		(23.94)

DOMOPORT PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/11/2015	380	Insurance (Gen Exp Percent: 48.373%)		(104.22)
20/07/2015	428	Rates & Levies (Inv Exp Percent: 48.373%)		(106.81)
06/11/2015	428	Rates & Levies (Inv Exp Percent: 48.373%)		(108.45)
29/01/2016	428	Rates & Levies (Inv Exp Percent: 48.373%)		(113.14)
26/04/2016	428	Rates & Levies (Inv Exp Percent: 48.373%)		(104.82)
Total Amount				(1,812.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	48.373%
------------	------------	--	----------------

Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	48.373%
------------	------------	---	----------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(6,477.42)
Less Permanent Differences	(32,964.12)
Taxable income for period	26,486.00
Income Tax Expense (Taxable Income @ taxrate)	3,972.90
Total Income Tax Payable (Taxable Income @ taxrate)	3,972.90
Total Income Tax Payable	3,972.90
Less Total Imputed Credits Used	4,173.39
Income Tax Payable	(200.49)
Add Supervisory levy	259.00
Total Amount Due or Refundable	58.51
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	3,972.90
Less credits treated as permanent differences	
- Imputed Credits	4,173.39
Income Tax Expense	(200.49)

Profit/(Loss) and Tax Allocations to Members

DOMOPORT PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

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	Bach, Alan Stephen - Preserved		62,108.24
30/06/2016	502	Bach, Mary - Preserved		70,697.61
30/06/2016	503	Bach, Richard Mark - Preserved		138,710.31
30/06/2016	504	Bach, Alan Stephen - Preserved		586.18
30/06/2016	505	Bach, Mary - Preserved		586.18
Total Amount				272,688.52

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		4,173.39
30/06/2016		Profit/(Loss) for period before allocations		(6,477.42)
30/06/2016		Contributions		(21,918.81)
30/06/2016		Life insurance		2,329.84
30/06/2016		Pensions paid		13,880.00
30/06/2016		Division 293 tax		2,649.00
Total Amount				(5,364.00)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		3,972.90
30/06/2016		Contributions tax		(3,224.90)
30/06/2016		Life insurance tax		349.48
Total Amount				1,097.48

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(6,477.42)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(6,477.42)
Total member opening balance	272,960.95
Fund Rate (Profit after exclusion/Total member opening balance)	(2.37)

Bach, Alan Stephen
Preserved

DOMOPORT PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	63,400.34	63,400.34
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(1,553.52)	(1,553.52)
01/07/2015	501/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	114.70	114.70
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(5.40)	(5.40)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,993.93)	(2,993.93)
22/01/2016	501/055	Pensions Paid - Preserved/Taxable	(6,453.85)	(2,821.36)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	6,658.00	6,658.00
22/01/2016	501/059	Pensions Paid - Preserved/Tax Free	(46.15)	(20.17)
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	12.00	12.00
01/07/2015	501/161	Internal Transfers In - Preserved/Taxable	1,200.67	1,200.67
01/07/2015	501/161	Internal Transfers In - Preserved/Taxable	(2,110.55)	(2,110.55)
01/07/2015	501/162	Internal Transfers In - Preserved/Tax Free	348.75	348.75
01/07/2015	501/162	Internal Transfers In - Preserved/Tax Free	(121.30)	(121.30)
Total Amount - Preserved (Weighted)				62,108.24
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,213.05)	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	(8.67)	
Closing Balance - Preserved			57,228.05	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	0.01	0.01
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
Bach, Mary				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	72,374.19	72,374.19
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(2,099.66)	(2,099.66)
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	114.55	114.55
01/07/2015	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(5.49)	(5.49)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,427.55)	(3,427.55)
22/01/2016	502/055	Pensions Paid - Preserved/Taxable	(7,333.51)	(3,205.91)
01/07/2015	502/055	Pensions Paid - Preserved/Taxable	7,637.76	7,637.76
22/01/2016	502/059	Pensions Paid - Preserved/Tax Free	(46.49)	(20.32)
01/07/2015	502/059	Pensions Paid - Preserved/Tax Free	12.24	12.24
01/07/2015	502/161	Internal Transfers In - Preserved/Taxable	1,200.90	1,200.90
01/07/2015	502/161	Internal Transfers In - Preserved/Taxable	(2,110.55)	(2,110.55)
01/07/2015	502/162	Internal Transfers In - Preserved/Tax Free	348.75	348.75
01/07/2015	502/162	Internal Transfers In - Preserved/Tax Free	(121.30)	(121.30)
Total Amount - Preserved (Weighted)				70,697.61
<u>Member Allocations</u>				

DOMOPORT PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,381.92)	
30/06/2016	502/030	Members share of profit/(loss) - Preserved/Tax Free	(8.76)	
Closing Balance - Preserved			65,153.16	

**Bach, Richard Mark
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	134,087.34	134,087.34
01/07/2015	503/001	Opening Balance - Preserved/Taxable	18,095.89	18,095.89
31/07/2015	503/011	Employer Contributions - Concessional	1,565.28	1,432.70
28/08/2015	503/011	Employer Contributions - Concessional	1,510.46	1,266.97
30/09/2015	503/011	Employer Contributions - Concessional	1,593.88	1,193.23
02/11/2015	503/011	Employer Contributions - Concessional	1,534.29	1,010.28
03/12/2015	503/011	Employer Contributions - Concessional	1,510.46	866.66
29/12/2015	503/011	Employer Contributions - Concessional	1,593.88	801.29
02/02/2016	503/011	Employer Contributions - Concessional	1,510.46	614.91
02/03/2016	503/011	Employer Contributions - Concessional	1,593.88	522.58
29/03/2016	503/011	Employer Contributions - Concessional	1,379.38	350.50
03/05/2016	503/011	Employer Contributions - Concessional	1,486.63	235.59
03/06/2016	503/011	Employer Contributions - Concessional	1,593.88	117.58
28/06/2016	503/011	Employer Contributions - Concessional	1,558.13	8.51
01/07/2015	503/011	Employer Contributions - Concessional	(17,659.83)	(17,659.83)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(5,858.00)	(5,858.00)
31/07/2015	503/051	Contributions Tax - Preserved	(234.79)	(214.90)
28/08/2015	503/051	Contributions Tax - Preserved	(226.57)	(190.05)
30/09/2015	503/051	Contributions Tax - Preserved	(239.08)	(178.98)
02/11/2015	503/051	Contributions Tax - Preserved	(230.14)	(151.54)
03/12/2015	503/051	Contributions Tax - Preserved	(226.57)	(130.00)
29/12/2015	503/051	Contributions Tax - Preserved	(239.08)	(120.19)
02/02/2016	503/051	Contributions Tax - Preserved	(226.57)	(92.24)
02/03/2016	503/051	Contributions Tax - Preserved	(239.08)	(78.39)
28/06/2016	503/051	Contributions Tax - Preserved	(233.72)	(1.28)
29/03/2016	503/051	Contributions Tax - Preserved	(206.91)	(52.58)
03/05/2016	503/051	Contributions Tax - Preserved	(222.99)	(35.34)
03/06/2016	503/051	Contributions Tax - Preserved	(239.08)	(17.64)
01/07/2015	503/051	Contributions Tax - Preserved	2,648.98	2,648.98
07/08/2015	503/053	Income Tax - Preserved/Taxable	349.48	313.20
01/07/2015	503/053	Income Tax - Preserved/Taxable	716.72	716.72
07/08/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(2,329.84)	(2,087.94)
01/07/2015	503/130	Life Insurance Premiums - Preserved/Taxable	2,056.24	2,056.24
17/03/2016	503/190	Division 293 Tax - Preserved/Taxable	(2,649.00)	(759.96)
Total Amount - Preserved (Weighted)				138,710.31

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(2,728.54)	
30/06/2016	503/053	Members share of tax on profit/(loss) -	(1,088.28)	

DOMOPORT PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
		Closing Balance - Preserved	141,307.19	
Bach, Alan Stephen				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	1,549.42	1,549.42
01/07/2015	504/001	Opening Balance - Preserved/Taxable	(909.88)	(909.88)
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	(121.30)	(121.30)
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	348.75	348.75
02/10/2015	504/011	Employer Contributions - Concessional	416.00	309.16
24/12/2015	504/011	Employer Contributions - Concessional	416.00	214.82
19/01/2016	504/011	Employer Contributions - Concessional	182.40	81.23
28/06/2016	504/011	Employer Contributions - Concessional	520.00	2.84
01/07/2015	504/011	Employer Contributions - Concessional	(1,398.40)	(1,398.40)
01/03/2016	504/019	Other Contributions - Non Taxable	209.70	69.33
01/07/2015	504/019	Other Contributions - Non Taxable	(348.75)	(348.75)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(14.50)	(14.50)
02/10/2015	504/051	Contributions Tax - Preserved	(62.40)	(46.37)
24/12/2015	504/051	Contributions Tax - Preserved	(62.40)	(32.22)
19/01/2016	504/051	Contributions Tax - Preserved	(27.36)	(12.18)
28/06/2016	504/051	Contributions Tax - Preserved	(78.00)	(0.43)
01/07/2015	504/051	Contributions Tax - Preserved	209.76	209.76
01/07/2015	504/053	Income Tax - Preserved/Taxable	2.47	2.47
01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	(1,200.67)	(1,200.67)
01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	2,110.55	2,110.55
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	(348.75)	(348.75)
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	121.30	121.30
		Total Amount - Preserved (Weighted)		586.18
<u>Member Allocations</u>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	(11.53)	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4.60)	
		Closing Balance - Preserved	1,497.81	
Bach, Mary				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	1,549.65	1,549.65
01/07/2015	505/001	Opening Balance - Preserved/Taxable	(909.65)	(909.65)
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	(121.30)	(121.30)
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	348.75	348.75
02/10/2015	505/011	Employer Contributions - Concessional	416.00	309.16
24/12/2015	505/011	Employer Contributions - Concessional	416.00	214.82
19/01/2016	505/011	Employer Contributions - Concessional	182.40	81.23

DOMOPORT PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/06/2016	505/011	Employer Contributions - Concessional	520.00	2.84
01/07/2015	505/011	Employer Contributions - Concessional	(1,398.40)	(1,398.40)
01/03/2016	505/019	Other Contributions - Non Taxable	209.70	69.33
01/07/2015	505/019	Other Contributions - Non Taxable	(348.75)	(348.75)
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(14.78)	(14.78)
02/10/2015	505/051	Contributions Tax - Preserved	(62.40)	(46.37)
24/12/2015	505/051	Contributions Tax - Preserved	(62.40)	(32.22)
19/01/2016	505/051	Contributions Tax - Preserved	(27.36)	(12.18)
28/06/2016	505/051	Contributions Tax - Preserved	(78.00)	(0.43)
01/07/2015	505/051	Contributions Tax - Preserved	209.76	209.76
01/07/2015	505/053	Income Tax - Preserved/Taxable	2.52	2.52
01/07/2015	505/171	Internal Transfers Out - Preserved/Taxable	(1,200.90)	(1,200.90)
01/07/2015	505/171	Internal Transfers Out - Preserved/Taxable	2,110.55	2,110.55
01/07/2015	505/172	Internal Transfers Out - Preserved/Tax Free	(348.75)	(348.75)
01/07/2015	505/172	Internal Transfers Out - Preserved/Tax Free	121.30	121.30
Total Amount - Preserved (Weighted)				586.18

Member Allocations

30/06/2016	505/031	Members share of profit/(loss) - Preserved/Taxable	(11.53)	
30/06/2016	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4.60)	
Closing Balance - Preserved			1,497.81	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		4,458.00
30/06/2016		Dividends		13,911.00
30/06/2016		Employer Contributions		21,499.00
30/06/2016		Other Income		52.00
Total Amount				39,920.00

MCS Reconciliation

Bach, Richard Mark

Employer Contributed amount

02/02/2016	503/011	Employer Contributions - Concessional		1,510.46
28/06/2016	503/011	Employer Contributions - Concessional		1,558.13
03/06/2016	503/011	Employer Contributions - Concessional		1,593.88
29/12/2015	503/011	Employer Contributions - Concessional		1,593.88
03/12/2015	503/011	Employer Contributions - Concessional		1,510.46
30/09/2015	503/011	Employer Contributions - Concessional		1,593.88
28/08/2015	503/011	Employer Contributions - Concessional		1,510.46
31/07/2015	503/011	Employer Contributions - Concessional		1,565.28
03/05/2016	503/011	Employer Contributions - Concessional		1,486.63
29/03/2016	503/011	Employer Contributions - Concessional		1,379.38
02/03/2016	503/011	Employer Contributions - Concessional		1,593.88

DOMOPORT PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Wednesday 19 October, 2016 @ 10:38:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/11/2015	503/011	Employer Contributions - Concessional		1,534.29
Total Amount				18,430.61
All Contributions received for the current year				18,430.61
Closing Account Balance				141,307.19

Bach, Alan Stephen

Employer Contributed amount

28/06/2016	504/011	Employer Contributions - Concessional		520.00
24/12/2015	504/011	Employer Contributions - Concessional		416.00
19/01/2016	504/011	Employer Contributions - Concessional		182.40
02/10/2015	504/011	Employer Contributions - Concessional		416.00
Total Amount				1,534.40

Other Contributions

01/03/2016	504/019	Other Contributions - Non Taxable		209.70
Total Amount				209.70
All Contributions received for the current year				1,744.10
Closing Account Balance				1,497.81

Bach, Mary

Employer Contributed amount

28/06/2016	505/011	Employer Contributions - Concessional		520.00
02/10/2015	505/011	Employer Contributions - Concessional		416.00
19/01/2016	505/011	Employer Contributions - Concessional		182.40
24/12/2015	505/011	Employer Contributions - Concessional		416.00
Total Amount				1,534.40

Other Contributions

01/03/2016	505/019	Other Contributions - Non Taxable		209.70
Total Amount				209.70
All Contributions received for the current year				1,744.10
Closing Account Balance				1,497.81