

WISSEMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Tuesday 31 January, 2017 @ 10:40:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Advicelink Wrap Account (Market Value Date: 30/06/2016, Code: WISW-WRAP)	1,259,457.27	(10,229.49)
Total Amount				(10,229.49)
Calculation of permanent difference on revaluation				
30/06/2016	747/001	Advicelink Wrap Account - No CGT asset		
30/06/2016	747/001	- Market Value	1,259,457.27	
30/06/2016	747/001	- Less Carrying Value	1,269,686.76	
30/06/2016	747/001	- Permanent Difference		(10,229.49)
Total Amount				(10,229.49)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/001	Advicelink Wrap Account		261.03
Total Amount				261.03
Calculation of permanent differences				
30/06/2016	238/001	Advicelink Wrap Account - Cap Dist		1,369.31
04/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,320.00)
04/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(11,903.03)
04/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(550.00)
30/06/2016	330	Advicelink Wrap Account (747/001) - Non Tax Revn		(10,229.49)
22/05/2016	413/001	Wissemann, Wayne Robert		(537.80)
20/03/2016	413/001	Wissemann, Wayne Robert		(16,807.97)
22/03/2016	413/001	Wissemann, Wayne Robert		(696.00)
22/03/2016	413/001	Wissemann, Wayne Robert		(696.00)
22/04/2016	413/001	Wissemann, Wayne Robert		(696.00)
22/04/2016	413/001	Wissemann, Wayne Robert		(696.00)
22/06/2016	413/002	Wissemann, Gail Judith		(703.75)
22/02/2016	413/002	Wissemann, Gail Judith		(17.73)
22/05/2016	413/002	Wissemann, Gail Judith		(159.96)
22/02/2016	413/002	Wissemann, Gail Judith		(703.75)
24/02/2016	413/002	Wissemann, Gail Judith		(365.95)
20/03/2016	413/002	Wissemann, Gail Judith		(16,995.27)
22/05/2016	413/002	Wissemann, Gail Judith		(703.75)
22/06/2016	413/002	Wissemann, Gail Judith		(618.17)
22/09/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/09/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
12/10/2015	413/003	Wissemann, Wayne Robert		(1,243.00)
22/10/2015	413/003	Wissemann, Wayne Robert		(2,500.00)

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22/10/2015	413/003	Wissemann, Wayne Robert		(1,727.00)
22/07/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/07/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/08/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/08/2015	413/003	Wissemann, Wayne Robert		(2,500.00)
22/02/2016	413/004	Wissemann, Gail Judith		(2,147.24)
22/11/2015	413/004	Wissemann, Gail Judith		(2,202.75)
22/11/2015	413/004	Wissemann, Gail Judith		(2,202.75)
22/12/2015	413/004	Wissemann, Gail Judith		(2,202.75)
22/12/2015	413/004	Wissemann, Gail Judith		(2,202.75)
22/01/2016	413/004	Wissemann, Gail Judith		(2,202.75)
22/01/2016	413/004	Wissemann, Gail Judith		(2,202.75)
22/10/2015	413/004	Wissemann, Gail Judith		(681.09)
20/03/2016	416/001	Wissemann, Wayne Robert		(43,565.48)
22/03/2016	416/001	Wissemann, Wayne Robert		(1,804.00)
22/03/2016	416/001	Wissemann, Wayne Robert		(1,804.00)
22/04/2016	416/001	Wissemann, Wayne Robert		(1,804.00)
22/04/2016	416/001	Wissemann, Wayne Robert		(1,804.00)
22/05/2016	416/001	Wissemann, Wayne Robert		(1,393.95)
22/02/2016	416/002	Wissemann, Gail Judith		(1,796.25)
24/02/2016	416/002	Wissemann, Gail Judith		(934.05)
20/03/2016	416/002	Wissemann, Gail Judith		(43,378.68)
22/05/2016	416/002	Wissemann, Gail Judith		(408.29)
22/02/2016	416/002	Wissemann, Gail Judith		(45.27)
22/06/2016	416/002	Wissemann, Gail Judith		(1,796.25)
22/05/2016	416/002	Wissemann, Gail Judith		(1,796.25)
22/06/2016	416/002	Wissemann, Gail Judith		(1,577.83)
22/10/2015	416/004	Wissemann, Gail Judith		(91.91)
22/11/2015	416/004	Wissemann, Gail Judith		(297.25)
22/11/2015	416/004	Wissemann, Gail Judith		(297.25)
22/12/2015	416/004	Wissemann, Gail Judith		(297.25)
22/12/2015	416/004	Wissemann, Gail Judith		(297.25)
22/01/2016	416/004	Wissemann, Gail Judith		(297.25)
22/01/2016	416/004	Wissemann, Gail Judith		(297.25)
22/02/2016	416/004	Wissemann, Gail Judith		(289.76)
30/06/2016	235/002	Advicelink Wrap Account - Disposals (Discounted method) - Pension Members Percent: 100.000%	2,278.40	2,278.40
30/06/2016	235/002	Advicelink Wrap Account - Disposals (Other method) - Pension Members Percent: 100.000%	(4,738.64)	(4,738.64)
30/06/2016	236/002	Advicelink Wrap Account - Disposals (Discounted method) - Pension Members Percent: 100.000%	1,139.20	1,139.20
30/06/2016	238/001	Advicelink Wrap Account (Discounted method) - Pension Members Percent: 100.000%	25,162.28	25,162.28
30/06/2016	238/001	Advicelink Wrap Account (Other method) - Pension Members Percent: 100.000%	717.63	717.63
30/06/2016		Exempt Pension Income		45,730.00
30/06/2016	485	Foreign credits		(655.32)
30/06/2016	485	Imputed credits		(3,657.73)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(139,819.79)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	Advicelink Wrap Account	100.000	44,005.79
30/06/2016	250/001	CBA Acct: 064-172 10698834	100.000	1,724.25
Total Unsegregated Amount				45,730.04
Total Exempt Pension Income				45,730.00

Pension Member Non Deductible Expenses

04/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,320.00)
04/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(11,903.03)
04/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(550.00)
Total Amount				(13,949.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	1,724.00
Gross Foreign Income	6,931.00
Gross Trust Distributions	37,075.00
Less Exempt Pension Income	45,730.00
Total Assessable Income (A)	
Exempt Pension Income	45,730.00
Total Income (B)	45,730.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	1,724.00
Gross Foreign Income	6,931.00
Gross Trust Distributions	37,075.00
Total Investment Income (B)	45,730.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Non-Assessable Investment Income		45,730.00
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Discounted Gains

30/06/2016	235/002	Advicelink Wrap Account - Disposals (Discounted method)	2,278.40	
		- Pension Members Percent: 100.000%		
30/06/2016	236/002	Advicelink Wrap Account - Disposals (Discounted method)	1,139.20	
		- Pension Members Percent: 100.000%		
30/06/2016	238/001	Advicelink Wrap Account (Discounted method)	25,162.28	
		- Pension Members Percent: 100.000%		
30/06/2016	238/001	Advicelink Wrap Account (Other method)	717.63	
		- Pension Members Percent: 100.000%		

Losses

30/06/2016	235/002	Advicelink Wrap Account - Disposals (Other method)	(4,738.64)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(139,817.72)
Less Permanent Differences	(139,819.79)
Less Timing Differences	261.03
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(3,854.73)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$3,657.73 consists wholly of refundable imputed and TFN credits

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	Wissemann, Wayne Robert - Unres Non Pres	280,832.15
30/06/2016	502	Wissemann, Gail Judith - Unres Non Pres	257,516.35
30/06/2016	503	Wissemann, Wayne Robert - Unres Non Pres	392,813.54

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	504	Wissemann, Gail Judith - Unres Non Pres		445,931.33
Total Amount				1,377,093.37

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		3,657.73
30/06/2016		Foreign credits treated as a permanent difference		655.32
30/06/2016		Profit/(Loss) for period before allocations		(139,817.72)
30/06/2016		Unused Current Year Foreign Credits		(655.32)
30/06/2016		Imputed Credits		3,657.73
30/06/2016		Writeback of imputed credits treated as a permanent difference		(3,657.73)
30/06/2016		Pensions paid		182,986.40
Total Amount				46,826.41

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(139,817.72)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(139,817.72)
Total member opening balance	1,440,876.36
Fund Rate (Profit after exclusion/Total member opening balance)	(9.70)

Wissemann, Wayne Robert
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	268,537.99	268,537.99
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,329.05	5,329.05
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,365.21	2,365.21
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(6,173.90)	(6,173.90)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,910.36)	(13,910.36)

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20/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(43,565.48)	(12,141.20)
22/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,804.00)	(492.90)
22/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,804.00)	(492.90)
22/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,804.00)	(340.10)
22/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,804.00)	(340.10)
22/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,393.95)	(148.54)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,581.31	8,581.31
22/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(537.80)	(57.31)
20/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,807.97)	(4,684.19)
22/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(696.00)	(190.16)
22/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(696.00)	(190.16)
22/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(696.00)	(131.21)
22/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(696.00)	(131.21)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,808.69	3,808.69
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	30,634.14	30,634.14
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	1,000.00	1,000.00
		Total Amount - Unres Non Pres (Weighted)		280,832.15
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,890.82	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,658.54	
		Closing Balance - Unrestricted Non Pres	237,416.29	

Wissemann, Gail Judith
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	276,125.90	276,125.90
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,862.90	6,862.90
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,688.80	2,688.80
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(5,903.53)	(5,903.53)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non	(15,068.17)	(15,068.17)

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		Preserved/Taxable		
22/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.25)	(633.10)
24/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(934.05)	(324.11)
20/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(43,378.68)	(12,089.14)
22/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(408.29)	(43.51)
22/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(45.27)	(15.96)
22/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.25)	(39.26)
22/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.25)	(191.40)
22/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,577.83)	(34.49)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,205.27	8,205.27
22/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(703.75)	(15.38)
22/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17.73)	(6.25)
22/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(159.96)	(17.04)
22/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(703.75)	(248.04)
24/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(365.95)	(126.98)
20/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,995.27)	(4,736.39)
22/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(703.75)	(74.99)
22/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(618.17)	(13.51)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,214.73	3,214.73
		Total Amount - Unres Non Pres (Weighted)		257,516.35
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,291.57	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,464.96	
		Closing Balance - Unrestricted Non Pres	212,881.23	
Wissemann, Wayne Robert				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	409,441.61	409,441.61
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	400,000.00	400,000.00

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01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,441.61	9,441.61
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(400,000.00)	(400,000.00)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(25,631.61)	(25,631.61)
22/09/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(1,926.23)
22/09/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(1,926.23)
12/10/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,243.00)	(889.80)
22/10/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(1,721.31)
22/10/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,727.00)	(1,189.08)
22/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(2,349.73)
22/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(2,349.73)
22/08/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(2,137.98)
22/08/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(2,137.98)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,190.00	16,190.00
		Total Amount - Unres Non Pres (Weighted)		392,813.54
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,357.15	
		Closing Balance - Unrestricted Non Pres	402,328.76	

Wissemann, Gail Judith
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	455,136.72	455,136.72
01/07/2015	504/001	Opening Balance - Preserved/Taxable	(54,136.72)	(54,136.72)
01/07/2015	504/001	Opening Balance - Preserved/Taxable	54,136.72	54,136.72
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	(401,000.00)	(401,000.00)
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	401,000.00	401,000.00
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	54,136.72	54,136.72
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	401,000.00	401,000.00
01/07/2015	504/011	Employer Contributions - Concessional	34,998.00	34,998.00
01/07/2015	504/011	Employer Contributions - Concessional	(34,998.00)	(34,998.00)
01/07/2015	504/011	Employer Contributions - Concessional	(34,998.00)	(34,998.00)
01/07/2015	504/013	Employer Contributions - Non Preserved	(34,998.00)	(34,998.00)
01/07/2015	504/013	Employer Contributions - Non Preserved	34,998.00	34,998.00
01/07/2015	504/015	Member/Personal Contributions - Non Preserved	(401,000.00)	(401,000.00)
01/07/2015	504/015	Member/Personal Contributions - Non Preserved	401,000.00	401,000.00

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01/07/2015	504/016	Member/Personal Contributions - Preserved	401,000.00	401,000.00
01/07/2015	504/016	Member/Personal Contributions - Preserved	(401,000.00)	(401,000.00)
01/07/2015	504/016	Member/Personal Contributions - Preserved	(401,000.00)	(401,000.00)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(27,021.29)	(27,021.29)
01/07/2015	504/051	Contributions Tax - Preserved	(5,249.70)	(5,249.70)
01/07/2015	504/051	Contributions Tax - Preserved	5,249.70	5,249.70
01/07/2015	504/051	Contributions Tax - Preserved	5,249.70	5,249.70
01/07/2015	504/053	Income Tax - Preserved/Taxable	2,632.87	2,632.87
01/07/2015	504/061	Contributions Tax - Unrestricted Non Preserved	5,249.70	5,249.70
01/07/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(5,249.70)	(5,249.70)
22/10/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(91.91)	(63.28)
22/11/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(297.25)	(179.49)
22/11/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(297.25)	(179.49)
22/12/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(297.25)	(155.12)
22/12/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(297.25)	(155.12)
22/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(297.25)	(129.95)
22/01/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(297.25)	(129.95)
22/02/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(289.76)	(102.13)
22/02/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,147.24)	(756.81)
22/11/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,202.75)	(1,330.08)
22/11/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,202.75)	(1,330.08)
22/12/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,202.75)	(1,149.52)
22/12/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,202.75)	(1,149.52)
22/01/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,202.75)	(962.95)
22/01/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,202.75)	(962.95)
22/10/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(681.09)	(468.95)
		Total Amount - Unres Non Pres (Weighted)		445,931.33
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,802.92	
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,360.44	
		Closing Balance - Unrestricted Non Pres	452,090.08	

Wissemann, Wayne Robert

WISSEMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Tuesday 31 January, 2017 @ 10:40:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	31,634.14	31,634.14
01/07/2015	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,634.14	30,634.14
01/07/2015	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,000.00	1,000.00
01/07/2015	505/013	Employer Contributions - Non Preserved	(34,998.00)	(34,998.00)
01/07/2015	505/015	Member/Personal Contributions - Non Preserved	(1,000.00)	(1,000.00)
01/07/2015	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(981.47)	(981.47)
01/07/2015	505/061	Contributions Tax - Unrestricted Non Preserved	5,249.70	5,249.70
01/07/2015	505/063	Income Tax - Unrestricted Non Preserved/Taxable	95.63	95.63
01/07/2015	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(30,634.14)	(30,634.14)
01/07/2015	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(1,000.00)	(1,000.00)
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		1,724.00
30/06/2016		Gross Foreign Income		6,931.00
30/06/2016		Trust Distributions		37,075.00
		Total Amount		45,730.00
MCS Reconciliation				
Wissemann, Gail Judith				
<u>Personal Contributed amount</u>				
01/07/2015	504/015	Member/Personal Contributions - Non Preserved		401,000.00
01/07/2015	504/016	Member/Personal Contributions - Preserved		(401,000.00)
		Total Amount		0.00
<u>Employer Contributed amount</u>				
01/07/2015	504/011	Employer Contributions - Concessional		(34,998.00)
01/07/2015	504/013	Employer Contributions - Non Preserved		34,998.00
		Total Amount		0.00
<u>Other Contributions</u>				
01/07/2015	504/011	Employer Contributions - Concessional		34,998.00
01/07/2015	504/013	Employer Contributions - Non Preserved		(34,998.00)
01/07/2015	504/015	Member/Personal Contributions - Non Preserved		(401,000.00)
01/07/2015	504/016	Member/Personal Contributions - Preserved		401,000.00
		Total Amount		0.00