

**THE MONEY PITT SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Friday 13 November, 2015 @ 13:58:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	747/001	Premium Online (Market Value Date: 30/06/2015, Code: PREM-PITW)	1,340,640.45	56,881.75
30/06/2015	782/001	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2015, Code: CROM2)	1.02	3,800.00
<b>Total Amount</b>				<b>60,681.75</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	747/001	Premium Online - No CGT asset		
30/06/2015	747/001	- Market Value	1,340,640.45	
30/06/2015	747/001	- Less Carrying Value	1,283,758.70	
30/06/2015	747/001	- Permanent Difference		56,881.75
30/06/2015	782/001	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2015	782/001	- Market Value	193,800.00	
30/06/2015	782/001	- Less Carrying Value	190,000.00	
30/06/2015	782/001	- Permanent Difference		3,800.00
<b>Total Amount</b>				<b>60,681.75</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2015	238/001	Cromwell Ipswich City Heart Trust		13,603.68
30/06/2015	238/002	Premium Online		1,139.20
<b>Total Amount</b>				<b>14,742.88</b>
<b>Calculation of permanent differences</b>				
30/06/2015	238/002	Premium Online - Cap Dist		690.75
30/06/2015	247	Premium Online (747/001) - Non Tax Revn		56,881.75
30/06/2015	247	Cromwell Ipswich City Heart Trust (782/001) - Non Tax Revn		3,800.00
27/02/2015	261/004	Pitt, Wayne Gregory		47,000.00
10/10/2014	261/004	Pitt, Wayne Gregory		45,000.00
27/02/2015	261/005	Pitt, Donna Maree		20,000.00
09/10/2014	261/005	Pitt, Donna Maree		45,000.00
11/02/2015	301	Accountancy Fees (Gen Exp Percent: 95.825%)		(1,686.52)
11/02/2015	302	Administration Costs (Gen Exp Percent: 95.825%)		(168.65)
30/06/2015	302	Administration Costs (Gen Exp Percent: 95.825%)		(12,383.04)
11/02/2015	307	Auditor's Remuneration (Gen Exp Percent: 95.825%)		(590.28)
20/02/2015	412/002	Pitt, Donna Maree		(18,840.00)
27/02/2015	412/003	Pitt, Wayne Gregory		(12,199.20)
27/02/2015	413/001	Pitt, Wayne Gregory		(11,094.13)
20/02/2015	415/002	Pitt, Donna Maree		(1,160.00)
27/02/2015	415/003	Pitt, Wayne Gregory		(550.80)

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27/02/2015	416/001	Pitt, Wayne Gregory		(43,155.87)
30/06/2015		Capital Gains Discount		14,440.00
30/06/2015		Exempt Pension Income		122,128.00
30/06/2015	485	Foreign credits		(1,147.40)
30/06/2015	485	Imputed credits		(5,620.16)
<b>Total Amount</b>				<b>246,344.45</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		27,675.22
30/06/2015	238/001	Cromwell Ipswich City Heart Trust	95.825	2,439.97
30/06/2015	238/002	Premium Online	95.825	37,249.55
30/06/2015	250/001	Suncorp Acct - 484-799 505131391	95.825	498.39
30/06/2015	250/012	Term Deposits	95.825	54,265.06
<b>Total Unsegregated Amount</b>				<b>122,128.19</b>

**Total Exempt Pension Income 122,128.00**

Pension Member Non Deductible Expenses

11/02/2015	301	Accountancy Fees (Gen Exp Percent: 95.825%)		(1,686.52)
11/02/2015	302	Administration Costs (Gen Exp Percent: 95.825%)		(168.65)
30/06/2015	302	Administration Costs (Gen Exp Percent: 95.825%)		(12,383.04)
11/02/2015	307	Auditor's Remuneration (Gen Exp Percent: 95.825%)		(590.28)
<b>Total Amount</b>				<b>(14,828.00)</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>95.825%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>95.825%</b>
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
30/06/2015	235/004	Premium Online Wrap Account - Disposals (Discounted method)	6,374.27	6,374.27
30/06/2015	236/004	Premium Online Wrap Account - Disposals (Discounted method)	3,187.13	3,187.13
30/06/2015	238/002	Premium Online (Discounted method)	38,162.16	38,162.16
<b>Total Amount - Discounted Gains</b>				<b>47,723.00</b>
<u>Other Gains</u>				
30/06/2015	238/002	Premium Online (Other method)	5,146.60	5,146.60
<b>Total Amount - Other Gains</b>				<b>5,147.00</b>
<u>Losses</u>				
30/06/2015	235/004	Premium Online Wrap Account - Disposals (Other method)	(9,548.79)	(9,548.79)
<b>Total Amount - Losses</b>				<b>(9,549.00)</b>
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(14,440.00)
<b>Total Amount - Other Items</b>				<b>(14,440.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>28,881.00</b>
30/06/2015		Tax Exempt Percentage	95.825%	27,675.22
<b>Total Amount - Exempt Capital Gains</b>				<b>27,675.22</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		271,814.79
		Less Permanent Differences		246,344.45
		Less Timing Differences		14,742.88
		<b>Taxable income for period</b>		<b>10,727.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		1,609.05
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,609.05</b>
		Total Income Tax Payable		1,609.05

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Total Imputed Credits Used		5,620.16
		Less Total Foreign Credits Used		1,147.40
		<b>Income Tax Payable</b>		<b>(5,158.51)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(4,899.51)</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		1,609.05
		Less credits treated as permanent differences		
		- Imputed Credits		5,620.16
		- Foreign Credits		1,147.40
		<b>Income Tax Expense</b>		<b>(5,158.51)</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

Members Weighted Amounts

30/06/2015	501	Pitt, Wayne Gregory (Pension 1) - Preserved		1,215,503.88
30/06/2015	501	Pitt, Wayne Gregory (Pension 1) - Unres Non Pres		73,939.84
30/06/2015	502	Pitt, Donna Maree - Preserved		488,227.21
30/06/2015	503	Pitt, Wayne Gregory (Pension 2) - Preserved		314,529.16
30/06/2015	504	Pitt, Wayne Gregory - Preserved		51,417.84
30/06/2015	505	Pitt, Donna Maree - Preserved		39,287.68
		<b>Total Amount</b>		<b>2,182,905.61</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		5,620.16
30/06/2015		Foreign credits treated as a permanent difference		1,147.40
30/06/2015		Profit/(Loss) for period before allocations		271,814.79
30/06/2015		Contributions		(163,439.97)
30/06/2015		Pensions paid		87,000.00
		<b>Total Amount</b>		<b>202,142.38</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,609.05
30/06/2015		Contributions tax		(965.82)
		<b>Total Amount</b>		<b>643.23</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super)</b>	<b>271,814.79</b>
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>271,814.79</b>
		<b>Total member opening balance</b>		<b>2,121,901.46</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>12.81</b>

**Pitt, Wayne Gregory (Pension 1)**

**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	1,215,503.88	1,215,503.88
01/07/2014	501/001	Opening Balance - Preserved/Taxable	76,500.17	76,500.17
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	19,665.97	19,665.97
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(19,796.84)	(19,796.84)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(77,009.22)	(77,009.22)
01/07/2014	501/050	Income Tax - Preserved/Tax Free	130.87	130.87
01/07/2014	501/053	Income Tax - Preserved/Taxable	509.05	509.05
		<b>Total Amount - Preserved (Weighted)</b>		<b>1,215,503.88</b>

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	89,540.38	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	23,018.24	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(284.92)	
30/06/2015	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(73.25)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	5,446.80	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	1,400.21	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(17.33)	
30/06/2015	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(4.46)	
		<b>Closing Balance - Preserved</b>	<b>1,334,529.55</b>	

**Unrestricted Non Preserved**

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014		Opening balance - Unres Non Pres	92,221.35	92,221.35
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(46,059.45)	(46,059.45)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(11,840.55)	(11,840.55)
27/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(43,155.87)	(14,542.94)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	46,059.45	46,059.45
27/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,094.13)	(3,738.57)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,840.55	11,840.55
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>73,939.84</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>37,971.35</b>	

**Pitt, Donna Maree**  
**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	338,762.29	338,762.29
01/07/2014	502/001	Opening Balance - Preserved/Taxable	739.61	739.61
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	10,569.45	10,569.45
01/07/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(23,340.84)	(23,340.84)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,633.31)	(1,633.31)
01/07/2014	502/050	Income Tax - Preserved/Tax Free	154.29	154.29
01/07/2014	502/053	Income Tax - Preserved/Taxable	10.80	10.80
20/02/2015	502/055	Pensions Paid - Preserved/Taxable	(1,160.00)	(413.15)
01/07/2014	502/055	Pensions Paid - Preserved/Taxable	882.90	882.90
20/02/2015	502/059	Pensions Paid - Preserved/Tax Free	(18,840.00)	(6,710.14)
01/07/2014	502/059	Pensions Paid - Preserved/Tax Free	12,617.10	12,617.10
01/07/2014	502/161	Internal Transfers In - Preserved/Taxable	6,588.21	6,588.21
01/07/2014	502/162	Internal Transfers In - Preserved/Tax Free	150,000.00	150,000.00
<b>Total Amount - Preserved (Weighted)</b>				<b>488,227.21</b>

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	2,622.24	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	42,588.79	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8.34)	
30/06/2015	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(135.52)	
<b>Closing Balance - Preserved</b>			<b>520,417.67</b>	

**Pitt, Wayne Gregory (Pension 2)**  
**Preserved**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Members Balance</u></b>				
01/07/2014		Opening balance - Preserved	155,067.41	155,067.41
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	5,343.99	5,343.99
01/07/2014	503/030	Share of Profit/(Loss) - Preserved/Tax Free	(11,419.48)	(11,419.48)
01/07/2014	503/050	Income Tax - Preserved/Tax Free	75.49	75.49
27/02/2015	503/055	Pensions Paid - Preserved/Taxable	(550.80)	(185.61)
27/02/2015	503/059	Pensions Paid - Preserved/Tax Free	(12,199.20)	(4,110.96)
01/07/2014	503/059	Pensions Paid - Preserved/Tax Free	6,000.00	6,000.00
01/07/2014	503/161	Internal Transfers In - Preserved/Taxable	13,758.32	13,758.32
01/07/2014	503/162	Internal Transfers In - Preserved/Tax Free	150,000.00	150,000.00
<b>Total Amount - Preserved (Weighted)</b>				<b>314,529.16</b>

**Member Allocations**

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	1,258.25	
30/06/2015	503/030	Members share of profit/(loss) - Preserved/Tax Free	27,867.92	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4.00)	
30/06/2015	503/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(88.68)	
<b>Closing Balance - Preserved</b>			<b>335,109.22</b>	

**Pitt, Wayne Gregory**  
**Preserved**

**Members Balance**

01/07/2014		Opening balance - Preserved	163,758.32	163,758.32
01/07/2014	504/001	Opening Balance - Preserved/Taxable	11,640.98	11,640.98
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
15/12/2014	504/011	Employer Contributions - Concessional	213.75	115.37
23/12/2014	504/011	Employer Contributions - Concessional	108.30	56.08
08/04/2015	504/011	Employer Contributions - Concessional	54.15	12.31
02/01/2015	504/011	Employer Contributions - Concessional	108.30	53.11
13/04/2015	504/011	Employer Contributions - Concessional	43.32	9.26
05/01/2015	504/011	Employer Contributions - Concessional	124.55	60.06
20/04/2015	504/011	Employer Contributions - Concessional	54.15	10.53
12/01/2015	504/011	Employer Contributions - Concessional	108.30	50.14
14/01/2015	504/011	Employer Contributions - Concessional	122.85	56.21
28/04/2015	504/011	Employer Contributions - Concessional	108.30	18.69
05/05/2015	504/011	Employer Contributions - Concessional	81.23	12.46
20/01/2015	504/011	Employer Contributions - Concessional	108.30	47.77
11/05/2015	504/011	Employer Contributions - Concessional	96.90	13.27
18/05/2015	504/011	Employer Contributions - Concessional	104.74	12.34
27/01/2015	504/011	Employer Contributions - Concessional	108.30	45.69
25/05/2015	504/011	Employer Contributions - Concessional	108.30	10.68
02/02/2015	504/011	Employer Contributions - Concessional	102.89	41.72
02/02/2015	504/011	Employer Contributions - Concessional	277.02	112.33
01/06/2015	504/011	Employer Contributions - Concessional	81.22	6.45
09/06/2015	504/011	Employer Contributions - Concessional	81.23	4.67

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09/02/2015	504/011	Employer Contributions - Concessional	108.30	41.84
15/06/2015	504/011	Employer Contributions - Concessional	48.73	2.00
23/06/2015	504/011	Employer Contributions - Concessional	81.23	1.56
09/03/2015	504/011	Employer Contributions - Concessional	108.30	33.53
16/03/2015	504/011	Employer Contributions - Concessional	99.75	28.97
23/03/2015	504/011	Employer Contributions - Concessional	108.30	29.37
30/06/2015	504/011	Employer Contributions - Concessional	108.30	
30/03/2015	504/011	Employer Contributions - Concessional	108.30	27.30
25/02/2015	504/011	Employer Contributions - Concessional	54.15	18.54
01/07/2014	504/011	Employer Contributions - Concessional	599.41	599.41
07/07/2014	504/011	Employer Contributions - Concessional	54.15	53.11
14/07/2014	504/011	Employer Contributions - Concessional	81.23	78.11
15/07/2014	504/011	Employer Contributions - Concessional	184.54	176.96
15/07/2014	504/011	Employer Contributions - Concessional	564.16	540.98
21/07/2014	504/011	Employer Contributions - Concessional	108.30	102.07
28/07/2014	504/011	Employer Contributions - Concessional	57.00	52.63
18/08/2014	504/011	Employer Contributions - Concessional	54.15	46.88
25/08/2014	504/011	Employer Contributions - Concessional	102.89	87.10
16/02/2015	504/011	Employer Contributions - Concessional	108.30	39.76
01/09/2014	504/011	Employer Contributions - Concessional	108.30	89.61
08/09/2014	504/011	Employer Contributions - Concessional	81.23	65.65
15/09/2014	504/011	Employer Contributions - Concessional	108.30	85.45
22/09/2014	504/011	Employer Contributions - Concessional	108.30	83.38
29/09/2014	504/011	Employer Contributions - Concessional	108.30	81.30
06/10/2014	504/011	Employer Contributions - Concessional	81.23	59.42
13/10/2014	504/011	Employer Contributions - Concessional	108.30	77.15
10/11/2014	504/011	Employer Contributions - Concessional	345.56	219.64
21/11/2014	504/011	Employer Contributions - Concessional	108.30	65.57
24/11/2014	504/011	Employer Contributions - Concessional	129.96	77.62
02/03/2015	504/011	Employer Contributions - Concessional	108.30	35.61
04/12/2014	504/011	Employer Contributions - Concessional	108.30	61.72
01/07/2014	504/011	Employer Contributions - Concessional	(4,855.27)	(4,855.27)
27/02/2015	504/016	Member/Personal Contributions - Preserved	47,000.00	15,838.36
10/10/2014	504/016	Member/Personal Contributions - Preserved	45,000.00	32,424.66
01/07/2014	504/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(7,564.02)	(7,564.02)
15/12/2014	504/051	Contributions Tax - Preserved	(32.06)	(17.30)
23/12/2014	504/051	Contributions Tax - Preserved	(16.24)	(8.41)
08/04/2015	504/051	Contributions Tax - Preserved	(8.12)	(1.85)
02/01/2015	504/051	Contributions Tax - Preserved	(16.24)	(7.96)
13/04/2015	504/051	Contributions Tax - Preserved	(6.50)	(1.39)
05/01/2015	504/051	Contributions Tax - Preserved	(18.68)	(9.01)
20/04/2015	504/051	Contributions Tax - Preserved	(8.12)	(1.58)
12/01/2015	504/051	Contributions Tax - Preserved	(16.24)	(7.52)
14/01/2015	504/051	Contributions Tax - Preserved	(18.43)	(8.43)
28/04/2015	504/051	Contributions Tax - Preserved	(16.24)	(2.80)
05/05/2015	504/051	Contributions Tax - Preserved	(12.18)	(1.87)
20/01/2015	504/051	Contributions Tax - Preserved	(16.24)	(7.16)
11/05/2015	504/051	Contributions Tax - Preserved	(14.54)	(1.99)
18/05/2015	504/051	Contributions Tax - Preserved	(15.71)	(1.85)
27/01/2015	504/051	Contributions Tax - Preserved	(16.24)	(6.85)
25/05/2015	504/051	Contributions Tax - Preserved	(16.24)	(1.60)



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02/02/2015	504/051	Contributions Tax - Preserved	(15.43)	(6.26)
02/02/2015	504/051	Contributions Tax - Preserved	(41.55)	(16.85)
01/06/2015	504/051	Contributions Tax - Preserved	(12.18)	(0.97)
09/06/2015	504/051	Contributions Tax - Preserved	(12.18)	(0.70)
09/02/2015	504/051	Contributions Tax - Preserved	(16.24)	(6.27)
15/06/2015	504/051	Contributions Tax - Preserved	(7.31)	(0.30)
23/06/2015	504/051	Contributions Tax - Preserved	(12.18)	(0.23)
09/03/2015	504/051	Contributions Tax - Preserved	(16.24)	(5.03)
16/03/2015	504/051	Contributions Tax - Preserved	(14.96)	(4.34)
23/03/2015	504/051	Contributions Tax - Preserved	(16.24)	(4.40)
30/03/2015	504/051	Contributions Tax - Preserved	(16.24)	(4.09)
25/02/2015	504/051	Contributions Tax - Preserved	(8.12)	(2.78)
01/07/2014	504/051	Contributions Tax - Preserved	(89.91)	(89.91)
07/07/2014	504/051	Contributions Tax - Preserved	(8.12)	(7.96)
30/06/2015	504/051	Contributions Tax - Preserved	(16.24)	
14/07/2014	504/051	Contributions Tax - Preserved	(12.18)	(11.71)
15/07/2014	504/051	Contributions Tax - Preserved	(27.68)	(26.54)
15/07/2014	504/051	Contributions Tax - Preserved	(84.62)	(81.14)
21/07/2014	504/051	Contributions Tax - Preserved	(16.24)	(15.31)
28/07/2014	504/051	Contributions Tax - Preserved	(8.55)	(7.89)
18/08/2014	504/051	Contributions Tax - Preserved	(8.12)	(7.03)
25/08/2014	504/051	Contributions Tax - Preserved	(15.43)	(13.06)
01/09/2014	504/051	Contributions Tax - Preserved	(16.24)	(13.44)
08/09/2014	504/051	Contributions Tax - Preserved	(12.18)	(9.84)
15/09/2014	504/051	Contributions Tax - Preserved	(16.24)	(12.81)
22/09/2014	504/051	Contributions Tax - Preserved	(16.24)	(12.50)
29/09/2014	504/051	Contributions Tax - Preserved	(16.24)	(12.19)
16/02/2015	504/051	Contributions Tax - Preserved	(16.24)	(5.96)
06/10/2014	504/051	Contributions Tax - Preserved	(12.18)	(8.91)
13/10/2014	504/051	Contributions Tax - Preserved	(16.24)	(11.57)
10/11/2014	504/051	Contributions Tax - Preserved	(51.83)	(32.94)
21/11/2014	504/051	Contributions Tax - Preserved	(16.24)	(9.83)
24/11/2014	504/051	Contributions Tax - Preserved	(19.49)	(11.64)
04/12/2014	504/051	Contributions Tax - Preserved	(16.24)	(9.25)
02/03/2015	504/051	Contributions Tax - Preserved	(16.24)	(5.34)
01/07/2014	504/051	Contributions Tax - Preserved	728.31	728.31
01/07/2014	504/053	Income Tax - Preserved/Taxable	50.00	50.00
01/07/2014	504/171	Internal Transfers Out - Preserved/Taxable	(13,758.32)	(13,758.32)
01/07/2014	504/172	Internal Transfers Out - Preserved/Tax Free	(150,000.00)	(150,000.00)

**Total Amount - Preserved (Weighted)**

**51,417.84**

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	4,761.42	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(15.15)	

**Closing Balance - Preserved**

**102,220.42**

**Pitt, Donna Maree**

**THE MONEY PITT SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Friday 13 November, 2015 @ 13:58:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	156,588.21	156,588.21
01/07/2014	505/001	Opening Balance - Preserved/Taxable	6,588.21	6,588.21
01/07/2014	505/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
27/02/2015	505/016	Member/Personal Contributions - Preserved	20,000.00	6,739.73
09/10/2014	505/016	Member/Personal Contributions - Preserved	45,000.00	32,547.95
01/07/2014	505/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(6,632.05)	(6,632.05)
01/07/2014	505/053	Income Tax - Preserved/Taxable	43.84	43.84
01/07/2014	505/171	Internal Transfers Out - Preserved/Taxable	(6,588.21)	(6,588.21)
01/07/2014	505/172	Internal Transfers Out - Preserved/Tax Free	(150,000.00)	(150,000.00)
<b>Total Amount - Preserved (Weighted)</b>				<b>39,287.68</b>
<u>Member Allocations</u>				
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	3,638.13	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(11.58)	
<b>Closing Balance - Preserved</b>			<b>68,626.55</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Capital Gains		28,881.00
30/06/2015		Gross Interest		57,149.00
30/06/2015		Gross Foreign Income		9,400.00
30/06/2015		Employer Contributions		6,440.00
30/06/2015		Trust Distributions		32,019.00
<b>Total Amount</b>				<b>133,889.00</b>
<b>MCS Reconciliation</b>				
<b>Pitt, Wayne Gregory</b>				
<u>Personal Contributed amount</u>				
10/10/2014	504/016	Member/Personal Contributions - Preserved		45,000.00
27/02/2015	504/016	Member/Personal Contributions - Preserved		47,000.00
<b>Total Amount</b>				<b>92,000.00</b>
<u>Employer Contributed amount</u>				
20/04/2015	504/011	Employer Contributions - Concessional		54.15
05/01/2015	504/011	Employer Contributions - Concessional		124.55
13/04/2015	504/011	Employer Contributions - Concessional		43.32
02/01/2015	504/011	Employer Contributions - Concessional		108.30
18/05/2015	504/011	Employer Contributions - Concessional		104.74
27/01/2015	504/011	Employer Contributions - Concessional		108.30

**THE MONEY PITT SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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02/02/2015	504/011	Employer Contributions - Concessional		277.02
02/02/2015	504/011	Employer Contributions - Concessional		102.89
01/09/2014	504/011	Employer Contributions - Concessional		108.30
08/09/2014	504/011	Employer Contributions - Concessional		81.23
25/08/2014	504/011	Employer Contributions - Concessional		102.89
28/07/2014	504/011	Employer Contributions - Concessional		57.00
18/08/2014	504/011	Employer Contributions - Concessional		54.15
21/07/2014	504/011	Employer Contributions - Concessional		108.30
15/07/2014	504/011	Employer Contributions - Concessional		564.16
15/07/2014	504/011	Employer Contributions - Concessional		184.54
14/07/2014	504/011	Employer Contributions - Concessional		81.23
07/07/2014	504/011	Employer Contributions - Concessional		54.15
01/07/2014	504/011	Employer Contributions - Concessional		599.41
25/02/2015	504/011	Employer Contributions - Concessional		54.15
30/03/2015	504/011	Employer Contributions - Concessional		108.30
23/03/2015	504/011	Employer Contributions - Concessional		108.30
16/03/2015	504/011	Employer Contributions - Concessional		99.75
09/03/2015	504/011	Employer Contributions - Concessional		108.30
02/03/2015	504/011	Employer Contributions - Concessional		108.30
16/02/2015	504/011	Employer Contributions - Concessional		108.30
30/06/2015	504/011	Employer Contributions - Concessional		108.30
23/06/2015	504/011	Employer Contributions - Concessional		81.23
15/06/2015	504/011	Employer Contributions - Concessional		48.73
09/02/2015	504/011	Employer Contributions - Concessional		108.30
09/06/2015	504/011	Employer Contributions - Concessional		81.23
14/01/2015	504/011	Employer Contributions - Concessional		122.85
12/01/2015	504/011	Employer Contributions - Concessional		108.30
01/06/2015	504/011	Employer Contributions - Concessional		81.22
11/05/2015	504/011	Employer Contributions - Concessional		96.90
20/01/2015	504/011	Employer Contributions - Concessional		108.30
05/05/2015	504/011	Employer Contributions - Concessional		81.23
28/04/2015	504/011	Employer Contributions - Concessional		108.30
25/05/2015	504/011	Employer Contributions - Concessional		108.30
04/12/2014	504/011	Employer Contributions - Concessional		108.30
24/11/2014	504/011	Employer Contributions - Concessional		129.96
06/10/2014	504/011	Employer Contributions - Concessional		81.23
29/09/2014	504/011	Employer Contributions - Concessional		108.30
22/09/2014	504/011	Employer Contributions - Concessional		108.30
15/09/2014	504/011	Employer Contributions - Concessional		108.30
13/10/2014	504/011	Employer Contributions - Concessional		108.30
10/11/2014	504/011	Employer Contributions - Concessional		345.56
21/11/2014	504/011	Employer Contributions - Concessional		108.30
08/04/2015	504/011	Employer Contributions - Concessional		54.15
23/12/2014	504/011	Employer Contributions - Concessional		108.30
15/12/2014	504/011	Employer Contributions - Concessional		213.75
		<b>Total Amount</b>		<b>6,439.97</b>
		All Contributions received for the current year		98,439.97
		Closing Account Balance		102,220.42

**THE MONEY PITT SUPER 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>Pitt, Donna Maree</b>				
<u>Personal Contributed amount</u>				
09/10/2014	505/016	Member/Personal Contributions - Preserved		45,000.00
27/02/2015	505/016	Member/Personal Contributions - Preserved		20,000.00
<b>Total Amount</b>				<b>65,000.00</b>
All Contributions received for the current year				65,000.00
Closing Account Balance				68,626.55