

THE MONEY PITT SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Wednesday 26 October, 2016 @ 13:31:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Premium Online (Market Value Date: 30/06/2016, Code: PREM-PITW)	1,497,088.32	(39,078.46)
30/06/2016	782/001	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2016, Code: CROM2)	1.18	30,400.00
		Total Amount		(8,678.46)
Calculation of permanent difference on revaluation				
30/06/2016	747/001	Premium Online - No CGT asset		
30/06/2016	747/001	- Market Value	1,497,088.32	
30/06/2016	747/001	- Less Carrying Value	1,536,166.78	
30/06/2016	747/001	- Permanent Difference		(39,078.46)
30/06/2016	782/001	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2016	782/001	- Market Value	224,200.00	
30/06/2016	782/001	- Less Carrying Value	193,800.00	
30/06/2016	782/001	- Permanent Difference		30,400.00
		Total Amount		(8,678.46)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/001	Cromwell Ipswich City Heart Trust		3,339.00
30/06/2016	238/002	Premium Online		494.27
		Total Amount		3,833.27
Calculation of permanent differences				
30/06/2016	238/002	Premium Online - Cap Dist		2,290.48
05/12/2015	261/004	Pitt, Wayne Gregory		22,500.00
05/12/2015	261/005	Pitt, Donna Maree		22,500.00
27/11/2015	301	Accountancy Fees (Gen Exp Percent: 98.829%)		(1,761.13)
30/06/2016	302	Administration Costs (Gen Exp Percent: 98.829%)		(14,770.69)
27/11/2015	302	Administration Costs (Gen Exp Percent: 98.829%)		(173.94)
27/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 98.829%)		(630.53)
30/11/2015	315	Bank Charges (Gen Exp Percent: 98.829%)		(9.88)
30/11/2015	315	Bank Charges (Gen Exp Percent: 98.829%)		(1.38)
30/06/2016	330	Premium Online (747/001) - Non Tax Revn		(39,078.46)
30/06/2016	330	Cromwell Ipswich City Heart Trust (782/001) - Non Tax Revn		30,400.00
07/10/2015	412/001	Pitt, Wayne Gregory		(1,496.98)
28/11/2015	412/002	Pitt, Donna Maree		(22,207.66)
30/06/2016	412/002	Pitt, Donna Maree		(53.41)
07/10/2015	412/003	Pitt, Wayne Gregory		(16,088.38)
28/11/2015	412/003	Pitt, Wayne Gregory		(415.18)

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07/10/2015	413/001	Pitt, Wayne Gregory		(11,458.10)
07/10/2015	415/001	Pitt, Wayne Gregory		(23,881.69)
28/11/2015	415/002	Pitt, Donna Maree		(1,352.34)
30/06/2016	415/002	Pitt, Donna Maree		(3.25)
07/10/2015	415/003	Pitt, Wayne Gregory		(961.62)
28/11/2015	415/003	Pitt, Wayne Gregory		(24.82)
07/10/2015	416/001	Pitt, Wayne Gregory		(26,513.23)
30/06/2016		Capital Gains Discount		18,181.00
30/06/2016		Exempt Pension Income		140,364.00
30/06/2016	485	Foreign credits		(1,124.50)
30/06/2016	485	Imputed credits		(6,956.84)
Total Amount				67,271.47

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		37,103.37
30/06/2016	238/001	Cromwell Ipswich City Heart Trust	98.829	13,130.46
30/06/2016	238/002	Premium Online	98.829	42,950.31
30/06/2016	250/001	Suncorp Acct - 484-799 505131391	98.829	973.67
30/06/2016	250/012	Term Deposits	98.829	46,206.67
Total Unsegregated Amount				140,364.48

Total Exempt Pension Income 140,364.00

Pension Member Non Deductible Expenses

27/11/2015	301	Accountancy Fees (Gen Exp Percent: 98.829%)		(1,761.13)
30/06/2016	302	Administration Costs (Gen Exp Percent: 98.829%)		(14,770.69)
27/11/2015	302	Administration Costs (Gen Exp Percent: 98.829%)		(173.94)
27/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 98.829%)		(630.53)
30/11/2015	315	Bank Charges (Gen Exp Percent: 98.829%)		(9.88)
30/11/2015	315	Bank Charges (Gen Exp Percent: 98.829%)		(1.38)
Total Amount				(17,348.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage		98.829%
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(Actuarial %)

Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		98.829%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2016	235/004	Premium Online Wrap Account - Disposals (Discounted method)	8,029.49	8,029.49
30/06/2016	236/004	Premium Online Wrap Account - Disposals (Discounted method)	4,014.75	4,014.75
30/06/2016	238/002	Premium Online (Discounted method)	42,500.04	42,500.04
		Total Amount - Discounted Gains		54,544.00

Other Gains

30/06/2016	238/002	Premium Online (Other method)	1,179.67	1,179.67
		Total Amount - Other Gains		1,180.00

Other Items

30/06/2016		Capital Gains Discount		(18,181.00)
		Total Amount - Other Items		(18,181.00)
		Total Net Capital Gain (Assessable)		37,543.00
30/06/2016		Tax Exempt Percentage	98.829%	37,103.37
		Total Amount - Exempt Capital Gains		37,103.37

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	77,004.70
Less Permanent Differences	67,271.47
Less Timing Differences	3,833.27
Taxable income for period	5,900.00
Income Tax Expense (Taxable Income @ taxrate)	885.00
Total Income Tax Payable (Taxable Income @ taxrate)	885.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		885.00
		Less Total Imputed Credits Used		6,956.84
		Less Total Foreign Credits Used		885.00
		Income Tax Payable		(6,956.84)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(6,697.84)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		885.00
		Less credits treated as permanent differences		
		- Imputed Credits		6,956.84
		- Foreign Credits		885.00
		Income Tax Expense		(6,956.84)

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	Pitt, Wayne Gregory (Pension 1) - Preserved	1,316,015.60
30/06/2016	501	Pitt, Wayne Gregory (Pension 1) - Unres Non Pres	10,270.95
30/06/2016	502	Pitt, Donna Maree - Preserved	575,204.33
30/06/2016	503	Pitt, Wayne Gregory (Pension 2) - Preserved	424,633.05
30/06/2016	504	Pitt, Wayne Gregory - Preserved	14,598.08
30/06/2016	505	Pitt, Donna Maree - Preserved	12,825.27
		Total Amount	2,353,547.28

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference	6,956.84
30/06/2016		Foreign credits treated as a permanent difference	1,124.50
30/06/2016		Profit/(Loss) for period before allocations	77,004.70
30/06/2016		Unused Current Year Foreign Credits	(239.50)
30/06/2016		Contributions	(49,700.93)
30/06/2016		Pensions paid	104,456.66
		Total Amount	139,602.27

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	885.00
30/06/2016		Contributions tax	(705.00)
		Total Amount	180.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surchage)		77,004.70
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		77,004.70
		Total member opening balance		2,398,874.76
		Fund Rate (Profit after exclusion/Total member opening balance)		3.21
Pitt, Wayne Gregory (Pension 1)				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	1,334,529.55	1,334,529.55
01/07/2015	501/001	Opening Balance - Preserved/Taxable	94,684.93	94,684.93
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	24,340.74	24,340.74
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(24,418.45)	(24,418.45)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(94,987.18)	(94,987.18)
01/07/2015	501/050	Income Tax - Preserved/Tax Free	77.71	77.71
01/07/2015	501/053	Income Tax - Preserved/Taxable	302.25	302.25
07/10/2015	501/055	Pensions Paid - Preserved/Taxable	(23,881.69)	(17,421.89)
07/10/2015	501/059	Pensions Paid - Preserved/Tax Free	(1,496.98)	(1,092.06)
		Total Amount - Preserved (Weighted)		1,316,015.60
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	62,097.02	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	15,963.35	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(80.07)	
30/06/2016	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(20.58)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	484.64	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	124.59	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.62)	
30/06/2016	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(0.16)	
		Closing Balance - Preserved	1,387,719.04	

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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	37,971.35	37,971.35
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(43,155.87)	(43,155.87)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(11,094.13)	(11,094.13)
07/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(26,513.23)	(19,341.62)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	43,155.87	43,155.87
07/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,458.10)	(8,358.78)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,094.13	11,094.13
Total Amount - Unres Non Pres (Weighted)				10,270.95
Closing Balance - Unrestricted Non Pres			0.02	
Pitt, Donna Maree Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	520,417.67	520,417.67
01/07/2015	502/001	Opening Balance - Preserved/Taxable	8,042.11	8,042.11
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	173,613.27	173,613.27
01/07/2015	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(42,588.79)	(42,588.79)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,622.24)	(2,622.24)
01/07/2015	502/050	Income Tax - Preserved/Tax Free	135.52	135.52
01/07/2015	502/053	Income Tax - Preserved/Taxable	8.34	8.34
28/11/2015	502/055	Pensions Paid - Preserved/Taxable	(1,352.34)	(794.41)
30/06/2016	502/055	Pensions Paid - Preserved/Taxable	(3.25)	
01/07/2015	502/055	Pensions Paid - Preserved/Taxable	1,160.00	1,160.00
28/11/2015	502/059	Pensions Paid - Preserved/Tax Free	(22,207.66)	(13,045.48)
30/06/2016	502/059	Pensions Paid - Preserved/Tax Free	(53.41)	
01/07/2015	502/059	Pensions Paid - Preserved/Tax Free	18,840.00	18,840.00
01/07/2015	502/161	Internal Transfers In - Preserved/Taxable	3,626.55	3,626.55
01/07/2015	502/161	Internal Transfers In - Preserved/Taxable	(6,588.21)	(6,588.21)
01/07/2015	502/162	Internal Transfers In - Preserved/Tax Free	65,000.00	65,000.00
01/07/2015	502/162	Internal Transfers In - Preserved/Tax Free	(150,000.00)	(150,000.00)
Total Amount - Preserved (Weighted)				575,204.33
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	1,958.41	
30/06/2016	502/030	Members share of profit/(loss) - Preserved/Tax Free	32,160.23	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.53)	

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30/06/2016	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(41.47)	
Closing Balance - Preserved			599,502.21	

Pitt, Wayne Gregory (Pension 2)

Preserved

Members Balance

01/07/2015		Opening balance - Preserved	335,109.22	335,109.22
01/07/2015	503/001	Opening Balance - Preserved/Taxable	14,461.77	14,461.77
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	165,580.04	165,580.04
01/07/2015	503/030	Share of Profit/(Loss) - Preserved/Tax Free	(27,867.92)	(27,867.92)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,258.25)	(1,258.25)
01/07/2015	503/050	Income Tax - Preserved/Tax Free	88.68	88.68
01/07/2015	503/053	Income Tax - Preserved/Taxable	4.00	4.00
07/10/2015	503/055	Pensions Paid - Preserved/Taxable	(961.62)	(701.51)
28/11/2015	503/055	Pensions Paid - Preserved/Taxable	(24.82)	(14.58)
01/07/2015	503/055	Pensions Paid - Preserved/Taxable	550.80	550.80
07/10/2015	503/059	Pensions Paid - Preserved/Tax Free	(16,088.38)	(11,736.61)
28/11/2015	503/059	Pensions Paid - Preserved/Tax Free	(415.18)	(243.89)
01/07/2015	503/059	Pensions Paid - Preserved/Tax Free	12,199.20	12,199.20
01/07/2015	503/161	Internal Transfers In - Preserved/Taxable	10,220.42	10,220.42
01/07/2015	503/161	Internal Transfers In - Preserved/Taxable	(13,758.32)	(13,758.32)
01/07/2015	503/162	Internal Transfers In - Preserved/Tax Free	92,000.00	92,000.00
01/07/2015	503/162	Internal Transfers In - Preserved/Tax Free	(150,000.00)	(150,000.00)
Total Amount - Preserved (Weighted)				424,633.05

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	1,420.57	
30/06/2016	503/030	Members share of profit/(loss) - Preserved/Tax Free	23,766.83	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.83)	
30/06/2016	503/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(30.64)	
Closing Balance - Preserved			444,994.56	

Pitt, Wayne Gregory

Preserved

Members Balance

01/07/2015		Opening balance - Preserved	102,220.42	102,220.42
01/07/2015	504/001	Opening Balance - Preserved/Taxable	(3,537.90)	(3,537.90)
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	(150,000.00)	(150,000.00)
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	92,000.00	92,000.00
23/11/2015	504/011	Employer Contributions - Concessional	108.30	65.10
29/12/2015	504/011	Employer Contributions - Concessional	14.25	7.16
30/11/2015	504/011	Employer Contributions - Concessional	108.30	63.03

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14/03/2016	504/011	Employer Contributions - Concessional	54.15	15.98
21/03/2016	504/011	Employer Contributions - Concessional	108.30	29.89
30/03/2016	504/011	Employer Contributions - Concessional	68.40	17.19
04/04/2016	504/011	Employer Contributions - Concessional	124.55	29.61
07/12/2015	504/011	Employer Contributions - Concessional	108.30	60.96
18/04/2016	504/011	Employer Contributions - Concessional	108.30	21.60
18/04/2016	504/011	Employer Contributions - Concessional	108.30	21.60
26/04/2016	504/011	Employer Contributions - Concessional	81.23	14.43
14/12/2015	504/011	Employer Contributions - Concessional	108.30	58.88
21/12/2015	504/011	Employer Contributions - Concessional	108.30	56.81
02/05/2016	504/011	Employer Contributions - Concessional	129.96	20.95
11/01/2016	504/011	Employer Contributions - Concessional	43.32	20.24
11/01/2016	504/011	Employer Contributions - Concessional	90.06	42.08
09/05/2016	504/011	Employer Contributions - Concessional	102.89	14.62
23/05/2016	504/011	Employer Contributions - Concessional	108.30	11.24
01/02/2016	504/011	Employer Contributions - Concessional	48.74	19.98
30/05/2016	504/011	Employer Contributions - Concessional	108.30	9.17
08/02/2016	504/011	Employer Contributions - Concessional	108.30	42.31
18/01/2016	504/011	Employer Contributions - Concessional	108.30	48.53
15/02/2016	504/011	Employer Contributions - Concessional	108.30	40.24
22/02/2016	504/011	Employer Contributions - Concessional	108.30	38.17
06/06/2016	504/011	Employer Contributions - Concessional	108.30	7.10
29/02/2016	504/011	Employer Contributions - Concessional	108.30	36.10
14/06/2016	504/011	Employer Contributions - Concessional	95.48	4.17
27/06/2016	504/011	Employer Contributions - Concessional	101.17	0.83
20/06/2016	504/011	Employer Contributions - Concessional	102.60	2.80
07/03/2016	504/011	Employer Contributions - Concessional	49.16	15.45
06/07/2015	504/011	Employer Contributions - Concessional	54.15	53.26
13/07/2015	504/011	Employer Contributions - Concessional	108.30	104.45
20/07/2015	504/011	Employer Contributions - Concessional	81.23	76.79
27/07/2015	504/011	Employer Contributions - Concessional	108.30	100.31
25/01/2016	504/011	Employer Contributions - Concessional	54.15	23.23
03/08/2015	504/011	Employer Contributions - Concessional	108.30	98.24
10/08/2015	504/011	Employer Contributions - Concessional	79.80	70.86
24/08/2015	504/011	Employer Contributions - Concessional	21.66	18.41
14/09/2015	504/011	Employer Contributions - Concessional	54.15	42.91
14/09/2015	504/011	Employer Contributions - Concessional	108.30	85.81
21/09/2015	504/011	Employer Contributions - Concessional	54.15	41.87
28/09/2015	504/011	Employer Contributions - Concessional	48.45	36.54
05/10/2015	504/011	Employer Contributions - Concessional	108.30	79.60
12/10/2015	504/011	Employer Contributions - Concessional	75.81	54.27
16/05/2016	504/011	Employer Contributions - Concessional	98.32	12.09
19/10/2015	504/011	Employer Contributions - Concessional	27.08	18.87
09/11/2015	504/011	Employer Contributions - Concessional	54.15	34.62
16/11/2015	504/011	Employer Contributions - Concessional	27.08	16.80
23/11/2015	504/011	Employer Contributions - Concessional	307.80	185.02
27/10/2015	504/011	Employer Contributions - Concessional	102.60	69.24
02/11/2015	504/011	Employer Contributions - Concessional	108.30	71.31
01/07/2015	504/011	Employer Contributions - Concessional	(6,439.97)	(6,439.97)
05/12/2015	504/016	Member/Personal Contributions - Preserved	22,500.00	12,786.89
01/07/2015	504/016	Member/Personal Contributions - Preserved	(92,000.00)	(92,000.00)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(4,761.42)	(4,761.42)

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23/11/2015	504/051	Contributions Tax - Preserved	(16.24)	(9.76)
29/12/2015	504/051	Contributions Tax - Preserved	(2.14)	(1.08)
30/11/2015	504/051	Contributions Tax - Preserved	(16.24)	(9.45)
14/03/2016	504/051	Contributions Tax - Preserved	(8.12)	(2.40)
21/03/2016	504/051	Contributions Tax - Preserved	(16.24)	(4.48)
30/03/2016	504/051	Contributions Tax - Preserved	(10.26)	(2.58)
04/04/2016	504/051	Contributions Tax - Preserved	(18.68)	(4.44)
07/12/2015	504/051	Contributions Tax - Preserved	(16.24)	(9.14)
18/04/2016	504/051	Contributions Tax - Preserved	(16.24)	(3.24)
18/04/2016	504/051	Contributions Tax - Preserved	(16.24)	(3.24)
26/04/2016	504/051	Contributions Tax - Preserved	(12.18)	(2.16)
14/12/2015	504/051	Contributions Tax - Preserved	(16.24)	(8.83)
21/12/2015	504/051	Contributions Tax - Preserved	(16.24)	(8.52)
02/05/2016	504/051	Contributions Tax - Preserved	(19.49)	(3.14)
11/01/2016	504/051	Contributions Tax - Preserved	(6.50)	(3.04)
11/01/2016	504/051	Contributions Tax - Preserved	(13.51)	(6.31)
09/05/2016	504/051	Contributions Tax - Preserved	(15.43)	(2.19)
16/05/2016	504/051	Contributions Tax - Preserved	(14.75)	(1.81)
23/05/2016	504/051	Contributions Tax - Preserved	(16.24)	(1.69)
01/02/2016	504/051	Contributions Tax - Preserved	(7.31)	(3.00)
30/05/2016	504/051	Contributions Tax - Preserved	(16.24)	(1.38)
08/02/2016	504/051	Contributions Tax - Preserved	(16.24)	(6.35)
15/02/2016	504/051	Contributions Tax - Preserved	(16.24)	(6.03)
22/02/2016	504/051	Contributions Tax - Preserved	(16.24)	(5.72)
06/06/2016	504/051	Contributions Tax - Preserved	(16.24)	(1.06)
29/02/2016	504/051	Contributions Tax - Preserved	(16.24)	(5.41)
14/06/2016	504/051	Contributions Tax - Preserved	(14.32)	(0.63)
27/06/2016	504/051	Contributions Tax - Preserved	(15.18)	(0.12)
20/06/2016	504/051	Contributions Tax - Preserved	(15.39)	(0.42)
18/01/2016	504/051	Contributions Tax - Preserved	(16.24)	(7.28)
07/03/2016	504/051	Contributions Tax - Preserved	(7.37)	(2.32)
06/07/2015	504/051	Contributions Tax - Preserved	(8.12)	(7.99)
13/07/2015	504/051	Contributions Tax - Preserved	(16.24)	(15.66)
20/07/2015	504/051	Contributions Tax - Preserved	(12.18)	(11.51)
27/07/2015	504/051	Contributions Tax - Preserved	(16.24)	(15.04)
03/08/2015	504/051	Contributions Tax - Preserved	(16.24)	(14.73)
10/08/2015	504/051	Contributions Tax - Preserved	(11.97)	(10.63)
24/08/2015	504/051	Contributions Tax - Preserved	(3.25)	(2.76)
14/09/2015	504/051	Contributions Tax - Preserved	(8.12)	(6.43)
25/01/2016	504/051	Contributions Tax - Preserved	(8.12)	(3.48)
14/09/2015	504/051	Contributions Tax - Preserved	(16.24)	(12.87)
21/09/2015	504/051	Contributions Tax - Preserved	(8.12)	(6.28)
28/09/2015	504/051	Contributions Tax - Preserved	(7.27)	(5.48)
05/10/2015	504/051	Contributions Tax - Preserved	(16.24)	(11.94)
12/10/2015	504/051	Contributions Tax - Preserved	(11.37)	(8.14)
02/11/2015	504/051	Contributions Tax - Preserved	(16.24)	(10.69)
09/11/2015	504/051	Contributions Tax - Preserved	(8.12)	(5.19)
16/11/2015	504/051	Contributions Tax - Preserved	(4.06)	(2.52)
19/10/2015	504/051	Contributions Tax - Preserved	(4.06)	(2.83)
23/11/2015	504/051	Contributions Tax - Preserved	(46.17)	(27.75)
27/10/2015	504/051	Contributions Tax - Preserved	(15.39)	(10.39)
01/07/2015	504/051	Contributions Tax - Preserved	965.82	965.82

THE MONEY PITT SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Wednesday 26 October, 2016 @ 13:31:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	504/053	Income Tax - Preserved/Taxable	15.15	15.15
01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	(10,220.42)	(10,220.42)
01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	13,758.32	13,758.32
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	(92,000.00)	(92,000.00)
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	150,000.00	150,000.00
Total Amount - Preserved (Weighted)				14,598.08

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	865.90	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.12)	
Closing Balance - Preserved			27,299.69	

**Pitt, Donna Maree
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	68,626.55	68,626.55
01/07/2015	505/001	Opening Balance - Preserved/Taxable	(2,961.66)	(2,961.66)
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	(150,000.00)	(150,000.00)
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	65,000.00	65,000.00
30/12/2015	505/011	Employer Contributions - Concessional	13.37	6.68
02/11/2015	505/011	Employer Contributions - Concessional	58.42	38.47
05/12/2015	505/016	Member/Personal Contributions - Preserved	22,500.00	12,786.89
01/07/2015	505/016	Member/Personal Contributions - Preserved	(65,000.00)	(65,000.00)
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(3,638.13)	(3,638.13)
30/12/2015	505/051	Contributions Tax - Preserved	(2.01)	(1.00)
02/11/2015	505/051	Contributions Tax - Preserved	(8.76)	(5.77)
01/07/2015	505/053	Income Tax - Preserved/Taxable	11.58	11.58
01/07/2015	505/171	Internal Transfers Out - Preserved/Taxable	(3,626.55)	(3,626.55)
01/07/2015	505/171	Internal Transfers Out - Preserved/Taxable	6,588.21	6,588.21
01/07/2015	505/172	Internal Transfers Out - Preserved/Tax Free	(65,000.00)	(65,000.00)
01/07/2015	505/172	Internal Transfers Out - Preserved/Tax Free	150,000.00	150,000.00
Total Amount - Preserved (Weighted)				12,825.27

Member Allocations

30/06/2016	505/031	Members share of profit/(loss) - Preserved/Taxable	760.74	
30/06/2016	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.98)	
Closing Balance - Preserved			23,320.78	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Capital Gains	37,543.00
30/06/2016	Gross Interest	47,739.00

THE MONEY PITT SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Gross Foreign Income		9,624.00
30/06/2016		Employer Contributions		4,701.00
30/06/2016		Trust Distributions		47,121.00
Total Amount				146,728.00

MCS Reconciliation
Pitt, Wayne Gregory

Personal Contributed amount

05/12/2015	504/016	Member/Personal Contributions - Preserved		22,500.00
Total Amount				22,500.00

Employer Contributed amount

14/12/2015	504/011	Employer Contributions - Concessional		108.30
21/12/2015	504/011	Employer Contributions - Concessional		108.30
07/03/2016	504/011	Employer Contributions - Concessional		49.16
19/10/2015	504/011	Employer Contributions - Concessional		27.08
12/10/2015	504/011	Employer Contributions - Concessional		75.81
21/03/2016	504/011	Employer Contributions - Concessional		108.30
14/03/2016	504/011	Employer Contributions - Concessional		54.15
30/11/2015	504/011	Employer Contributions - Concessional		108.30
29/12/2015	504/011	Employer Contributions - Concessional		14.25
23/11/2015	504/011	Employer Contributions - Concessional		108.30
30/03/2016	504/011	Employer Contributions - Concessional		68.40
04/04/2016	504/011	Employer Contributions - Concessional		124.55
02/05/2016	504/011	Employer Contributions - Concessional		129.96
27/06/2016	504/011	Employer Contributions - Concessional		101.17
20/06/2016	504/011	Employer Contributions - Concessional		102.60
18/04/2016	504/011	Employer Contributions - Concessional		108.30
18/04/2016	504/011	Employer Contributions - Concessional		108.30
26/04/2016	504/011	Employer Contributions - Concessional		81.23
14/06/2016	504/011	Employer Contributions - Concessional		95.48
29/02/2016	504/011	Employer Contributions - Concessional		108.30
06/06/2016	504/011	Employer Contributions - Concessional		108.30
22/02/2016	504/011	Employer Contributions - Concessional		108.30
08/02/2016	504/011	Employer Contributions - Concessional		108.30
15/02/2016	504/011	Employer Contributions - Concessional		108.30
30/05/2016	504/011	Employer Contributions - Concessional		108.30
13/07/2015	504/011	Employer Contributions - Concessional		108.30
06/07/2015	504/011	Employer Contributions - Concessional		54.15
01/02/2016	504/011	Employer Contributions - Concessional		48.74
23/05/2016	504/011	Employer Contributions - Concessional		108.30
16/05/2016	504/011	Employer Contributions - Concessional		98.32
25/01/2016	504/011	Employer Contributions - Concessional		54.15
18/01/2016	504/011	Employer Contributions - Concessional		108.30
09/05/2016	504/011	Employer Contributions - Concessional		102.89
11/01/2016	504/011	Employer Contributions - Concessional		90.06
11/01/2016	504/011	Employer Contributions - Concessional		43.32

THE MONEY PITT SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Wednesday 26 October, 2016 @ 13:31:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/12/2015	504/011	Employer Contributions - Concessional		108.30
20/07/2015	504/011	Employer Contributions - Concessional		81.23
24/08/2015	504/011	Employer Contributions - Concessional		21.66
14/09/2015	504/011	Employer Contributions - Concessional		54.15
03/08/2015	504/011	Employer Contributions - Concessional		108.30
27/07/2015	504/011	Employer Contributions - Concessional		108.30
23/11/2015	504/011	Employer Contributions - Concessional		307.80
16/11/2015	504/011	Employer Contributions - Concessional		27.08
09/11/2015	504/011	Employer Contributions - Concessional		54.15
02/11/2015	504/011	Employer Contributions - Concessional		108.30
27/10/2015	504/011	Employer Contributions - Concessional		102.60
05/10/2015	504/011	Employer Contributions - Concessional		108.30
28/09/2015	504/011	Employer Contributions - Concessional		48.45
21/09/2015	504/011	Employer Contributions - Concessional		54.15
10/08/2015	504/011	Employer Contributions - Concessional		79.80
14/09/2015	504/011	Employer Contributions - Concessional		108.30
Total Amount				4,629.14
All Contributions received for the current year				27,129.14
Closing Account Balance				27,299.69
Pitt, Donna Maree				
<u>Personal Contributed amount</u>				
05/12/2015	505/016	Member/Personal Contributions - Preserved		22,500.00
Total Amount				22,500.00
<u>Employer Contributed amount</u>				
02/11/2015	505/011	Employer Contributions - Concessional		58.42
30/12/2015	505/011	Employer Contributions - Concessional		13.37
Total Amount				71.79
All Contributions received for the current year				22,571.79
Closing Account Balance				23,320.78