

KOOROOTANG PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 20 October, 2015 @ 10:01:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	Premium Online - EVAA (Market Value Date: 30/06/2015, Code: PREM-EVAA)	1,360,499.65	45,442.62
30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(12,733.01)
30/06/2015	776/002	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(5,510.55)
30/06/2015	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	3,843.35
30/06/2015	776/004	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(987.06)
30/06/2015	776/005	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(66,815.45)
30/06/2015	776/006	Mineral Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MIN)	6.60	(20,112.36)
30/06/2015	776/007	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SIP)	0.77	1,264.40
30/06/2015	776/008	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	5,069.43
30/06/2015	776/009	Virgin Blue Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: VAH)	0.43	1,166.40
30/06/2015	776/010	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(709.20)
30/06/2015	776/011	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(6,350.80)
30/06/2015	776/012	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	553.20
30/06/2015	776/013	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(2,945.27)
30/06/2015	777/001	Sihayo Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SIH)	0.01	9,414.43
30/06/2015	777/002	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HIG)	0.10	5.40
30/06/2015	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Market Value Date: 30/06/2015, Code: SCP)	2.13	464.94
		Total Amount		(48,939.53)

Calculation of permanent difference on revaluation

30/06/2015	747/001	Premium Online - EVAA - No CGT asset		
30/06/2015	747/001	- Market Value	1,360,499.65	
30/06/2015	747/001	- Less Carrying Value	1,315,057.03	
30/06/2015	747/001	- Permanent Difference		45,442.62
30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	371,491.40	
30/06/2015	776/001	- Less Carrying Value	384,224.41	
30/06/2015	776/001	- Permanent Difference		(12,733.01)

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30/06/2015	776/002	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	103,555.15	
30/06/2015	776/002	- Less Carrying Value	109,065.70	
30/06/2015	776/002	- Permanent Difference		(5,510.55)
30/06/2015	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	79,766.81	
30/06/2015	776/003	- Less Carrying Value	75,923.46	
30/06/2015	776/003	- Permanent Difference		3,843.35
30/06/2015	776/004	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	82,567.64	
30/06/2015	776/004	- Less Carrying Value	83,554.70	
30/06/2015	776/004	- Permanent Difference		(987.06)
30/06/2015	776/005	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	226,814.48	
30/06/2015	776/005	- Less Carrying Value	293,629.93	
30/06/2015	776/005	- Permanent Difference		(66,815.45)
30/06/2015	776/006	Mineral Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	44,886.60	
30/06/2015	776/006	- Less Carrying Value	64,998.96	
30/06/2015	776/006	- Permanent Difference		(20,112.36)
30/06/2015	776/007	Sigma Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	24,339.70	
30/06/2015	776/007	- Less Carrying Value	23,075.30	
30/06/2015	776/007	- Permanent Difference		1,264.40
30/06/2015	776/008	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	33,469.14	
30/06/2015	776/008	- Less Carrying Value	28,399.71	
30/06/2015	776/008	- Permanent Difference		5,069.43
30/06/2015	776/009	Virgin Blue Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	3,343.68	
30/06/2015	776/009	- Less Carrying Value	2,177.28	
30/06/2015	776/009	- Permanent Difference		1,166.40
30/06/2015	776/010	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	1,790.00	
30/06/2015	776/010	- Less Carrying Value	2,499.20	
30/06/2015	776/010	- Permanent Difference		(709.20)
30/06/2015	776/011	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	27,050.00	
30/06/2015	776/011	- Less Carrying Value	33,400.80	
30/06/2015	776/011	- Permanent Difference		(6,350.80)
30/06/2015	776/012	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	35,341.91	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/012	- Less Carrying Value	34,788.71	
30/06/2015	776/012	- Permanent Difference		553.20
30/06/2015	776/013	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	40,435.08	
30/06/2015	776/013	- Less Carrying Value	43,380.35	
30/06/2015	776/013	- Permanent Difference		(2,945.27)
30/06/2015	777/001	Sihayo Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	777/001	- Market Value	0.00	
30/06/2015	777/001	- Less Carrying Value	(9,414.43)	
30/06/2015	777/001	- Permanent Difference		9,414.43
30/06/2015	777/002	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid - No CGT asset		
30/06/2015	777/002	- Market Value	10.00	
30/06/2015	777/002	- Less Carrying Value	4.60	
30/06/2015	777/002	- Permanent Difference		5.40
30/06/2015	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2015	782/001	- Market Value	2,415.42	
30/06/2015	782/001	- Less Carrying Value	1,950.48	
30/06/2015	782/001	- Permanent Difference		464.94
		Total Amount		(48,939.53)
GST Amounts				
05/12/2014	301	Accountancy Fees (2)		97.50
30/06/2015	302	Administration Costs (2)		781.52
		Total Amount		879.02
Calculation of tax entries				
Calculation of timing differences				
30/06/2015	238/001	Premium Online - EVAA		1,667.46
30/06/2015	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		95.85
		Total Amount		1,763.31
Calculation of permanent differences				
30/06/2015	238/001	Premium Online - EVAA - Cap Dist		868.28
05/12/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,430.00)
05/12/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		97.50
30/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(11,462.35)
30/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		781.52
05/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(825.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/12/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/01/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
30/06/2015	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		5,069.43
30/06/2015	330	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		1,264.40
30/06/2015	330	Mineral Resources Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(20,112.36)
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(66,815.45)
30/06/2015	330	Suncorp Group Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(987.06)
30/06/2015	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003) - Non Tax Revn		3,843.35
30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/002) - Non Tax Revn		(5,510.55)
30/06/2015	330	National Australia Bank Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		553.20
30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(6,350.80)
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(709.20)
30/06/2015	330	Virgin Blue Holdings Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		1,166.40
30/06/2015	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(12,733.01)
30/06/2015	330	Premium Online - EVAA (747/001) - Non Tax Revn		45,442.62
30/06/2015	330	Sihayo Gold Limited - Ordinary Fully Paid (777/001) - Non Tax Revn		9,414.43
30/06/2015	330	Wesfarmers Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(2,945.27)
30/06/2015	330	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001) - Non Tax Revn		464.94
30/06/2015	330	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (777/002) - Non Tax Revn		5.40
16/06/2015	413/001	Evans, Alan Roland		(32,748.27)
16/06/2015	413/002	Evans, Gwenneth Alvena		(10,955.40)
16/06/2015	413/003	Evans, Alan Roland		(36,190.00)
16/06/2015	413/004	Evans, Gwenneth Alvena		(8,673.88)
16/06/2015	416/001	Evans, Alan Roland		(36,021.73)
16/06/2015	416/002	Evans, Gwenneth Alvena		(24,384.60)
16/06/2015	416/004	Evans, Gwenneth Alvena		(76.12)
21/10/2014	235/011	Sihayo Gold Limited - Ordinary Fully Paid (Other method)	(9,477.44)	(9,477.44)
		- Pension Members Percent: 100.000%		
30/06/2015	235/013	Premium Online - EVAA Disposals Acct (Other method)	(6,292.28)	(6,292.28)
		- Pension Members Percent: 100.000%		
30/06/2015	235/013	Premium Online - EVAA Disposals Acct	30,277.61	30,277.61

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
		- Pension Members Percent: 100.000%		
30/06/2015	235/013	Premium Online - EVAA Disposals Acct (Other method)	4,698.01	4,698.01
		- Pension Members Percent: 100.000%		
30/06/2015	236/013	Premium Online - EVAA Disposals Acct (Discounted method)	15,138.80	15,138.80
		- Pension Members Percent: 100.000%		
30/06/2015	238/001	Premium Online - EVAA (Discounted method)	42,698.20	42,698.20
		- Pension Members Percent: 100.000%		
30/06/2015	238/001	Premium Online - EVAA (Other method)	2,501.20	2,501.20
		- Pension Members Percent: 100.000%		
30/06/2015	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	17.68	17.68
		- Pension Members Percent: 100.000%		
30/06/2015		Exempt Pension Income		125,003.00
30/06/2015	485	Foreign credits		(1,062.41)
30/06/2015	485	Imputed credits		(28,537.35)
		Total Amount		(35,037.06)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/001	Premium Online - EVAA	100.000	40,807.80
30/06/2015	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	100.000	15.74
30/06/2015	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	28,168.83
30/06/2015	239/002	Westpac Banking Corporation - Ordinary Fully Paid	100.000	8,042.94
30/06/2015	239/003	Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	5,480.72
30/06/2015	239/004	Suncorp Group Limited - Ordinary Fully Paid	100.000	8,954.83
30/06/2015	239/005	Woolworths Limited - Ordinary Fully Paid	100.000	15,115.43
30/06/2015	239/006	Mineral Resources Limited - Ordinary Fully Paid	100.000	3,696.06
30/06/2015	239/007	Sigma Pharmaceuticals Limited - Ordinary Fully Paid	100.000	1,354.72
30/06/2015	239/008	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	2,336.14
30/06/2015	239/013	Bhp Billiton Limited - Ordinary Fully Paid	100.000	2,100.33
30/06/2015	239/014	National Australia Bank Limited - Ordinary Fully Paid	100.000	2,869.59
30/06/2015	239/015	Wesfarmers Limited - Ordinary Fully Paid	100.000	3,299.79
30/06/2015	250/003	Westpac Acct - 490 009	100.000	16.02
30/06/2015	250/004	Westpac Acct - 498 997	100.000	8.70
30/06/2015	265/002	Other Income - Assessable	100.000	2,735.50
		Total Unsegregated Amount		125,003.14

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Total Exempt Pension Income				125,003.00
<u>Pension Member Non Deductible Expenses</u>				
05/12/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,430.00)
05/12/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		97.50
30/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(11,462.35)
30/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		781.52
05/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(825.00)
01/12/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/01/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
Total Amount				(12,881.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2015	235/013	Premium Online - EVAA Disposals Acct (Discounted method)	30,277.61
		- Pension Members Percent: 100.000%	
30/06/2015	236/013	Premium Online - EVAA Disposals Acct (Discounted method)	15,138.80
		- Pension Members Percent: 100.000%	
30/06/2015	238/001	Premium Online - EVAA (Discounted method)	42,698.20
		- Pension Members Percent: 100.000%	
30/06/2015	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	17.68
		- Pension Members Percent: 100.000%	

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Other Gains				
30/06/2015	235/013	Premium Online - EVAA Disposals Acct (Other method) - Pension Members Percent: 100.000%	4,698.01	
30/06/2015	238/001	Premium Online - EVAA (Other method) - Pension Members Percent: 100.000%	2,501.20	
Losses				
21/10/2014	235/011	Sihayo Gold Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(9,477.44)	
30/06/2015	235/013	Premium Online - EVAA Disposals Acct (Other method) - Pension Members Percent: 100.000%	(6,292.28)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(33,661.61)
Less Permanent Differences	(35,037.06)
Less Timing Differences	1,763.31
Taxable income for period	(387.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(28,278.35)

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

Income Tax Expense of \$28,537.35 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

30/06/2015	501	Evans, Alan Roland - Unres Non Pres	1,143,470.05
30/06/2015	502	Evans, Gwenneth Alvena - Unres Non Pres	587,638.67
30/06/2015	503	Evans, Alan Roland - Unres Non Pres	601,715.43
30/06/2015	504	Evans, Gwenneth Alvena - Unres Non Pres	145,491.98
Total Amount			2,478,316.13

Profit/(Loss) Available for Allocation to Members

30/06/2015	Imputed credits treated as a permanent difference	28,537.35
30/06/2015	Foreign credits treated as a permanent difference	1,062.41
30/06/2015	Profit/(Loss) for period before allocations	(33,661.61)
30/06/2015	Unused Current Year Foreign Credits	(1,062.41)

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30/06/2015		Imputed Credits		28,537.35
30/06/2015		Writeback of imputed credits treated as a permanent difference		(28,537.35)
30/06/2015		Pensions paid		149,050.00
		Total Amount		143,925.74

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(33,661.61)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(33,661.61)**

Total member opening balance **2,484,033.13**

Fund Rate (Profit after exclusion/Total member opening balance) **(1.36)**

Evans, Alan Roland
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,146,107.81	1,146,107.81
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,841.22	29,841.22
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	27,129.41	27,129.41
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(54,081.61)	(54,081.61)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(59,487.51)	(59,487.51)
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.09	23.09
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	25.40	25.40
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	29,620.89	29,620.89
16/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(36,021.73)	(1,381.66)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	26,929.11	26,929.11
16/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(32,748.27)	(1,256.10)

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Total Amount - Unres Non Pres (Weighted)				1,143,470.05
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	34,783.40	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	31,622.48	
30/06/2015	501/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(0.04)	
30/06/2015	501/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.03)	
Closing Balance - Unrestricted Non Pres			1,143,743.62	

Evans, Gwenneth Alvena
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	588,994.18	588,994.18
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	20,908.64	20,908.64
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,393.74	9,393.74
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(18,059.75)	(18,059.75)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(40,197.50)	(40,197.50)
01/07/2014	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	7.71	7.71
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	17.16	17.16
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	19,271.70	19,271.70
16/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,384.60)	(935.30)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,658.30	8,658.30
16/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,955.40)	(420.21)
Total Amount - Unres Non Pres (Weighted)				587,638.67
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,547.31	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,579.22	
30/06/2015	502/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(0.02)	
30/06/2015	502/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.01)	
Closing Balance - Unrestricted Non Pres			587,780.67	

Evans, Alan Roland

KOOROOTANG PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Tuesday 20 October, 2015 @ 10:01:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	603,103.54	603,103.54
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	31,027.42	31,027.42
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(59,652.89)	(59,652.89)
01/07/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	25.47	25.47
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	28,600.00	28,600.00
16/06/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(36,190.00)	(1,388.11)
Total Amount - Unres Non Pres (Weighted)				601,715.43
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	34,944.02	
30/06/2015	503/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.04)	
Closing Balance - Unrestricted Non Pres				601,857.52
Evans, Gwenneth Alvena				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	145,827.60	145,827.60
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	65.24	65.24
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,432.84	7,432.84
01/07/2014	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,298.74)	(14,298.74)
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(125.49)	(125.49)
01/07/2014	504/060	Income Tax - Unrestricted Non Preserved/Tax Free	6.10	6.10
01/07/2014	504/063	Income Tax - Unrestricted Non Preserved/Taxable	0.05	0.05
01/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	60.20	60.20
16/06/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(76.12)	(2.92)
01/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,859.80	6,859.80
16/06/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,673.88)	(332.70)
Total Amount - Unres Non Pres (Weighted)				145,491.98
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	73.51	
30/06/2015	504/034	Members share of profit/(loss) - Unres Non	8,375.79	

KOOROOTANG PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Tuesday 20 October, 2015 @ 10:01:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
30/06/2015	504/063	Members share of tax under/over provision - Unres Non Pres/Taxable	0.00	
30/06/2015	504/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.01)	
		Closing Balance - Unrestricted Non Pres	145,526.89	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest	25.00
30/06/2015	Dividends	81,420.00
30/06/2015	Gross Foreign Income	11,254.00
30/06/2015	Trust Distributions	29,569.00
30/06/2015	Other Income	2,736.00
	Total Amount	125,004.00

MCS Reconciliation