

KOOROOTANG PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 19 September, 2016 @ 11:44:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Premium Online - EVAA (Market Value Date: 30/06/2016, Code: PREM-EVAA)	1,262,197.72	(20,991.64)
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(96,885.26)
30/06/2016	776/002	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(9,165.84)
30/06/2016	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(10,084.01)
30/06/2016	776/004	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(7,766.26)
30/06/2016	776/005	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(52,264.44)
30/06/2016	776/006	Mineral Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MIN)	8.31	12,828.08
30/06/2016	776/007	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SIP)	1.13	11,379.60
30/06/2016	776/008	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(3,161.58)
30/06/2016	776/009	Virgin Blue Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: VAH)	0.21	(1,749.60)
30/06/2016	776/010	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(250.00)
30/06/2016	776/011	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(8,400.00)
30/06/2016	776/012	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(7,606.66)
30/06/2016	776/013	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	1,074.61
30/06/2016	776/014	Domino's Pizza Enterprises Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: DMP)	68.13	20,170.06
30/06/2016	776/015	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	45.12
30/06/2016	776/016	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: HIG)	0.05	(4.70)
30/06/2016	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Market Value Date: 30/06/2016, Code: SCP)	2.28	182.63
		Total Amount		(172,649.89)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Premium Online - EVAA - No CGT asset		
30/06/2016	747/001	- Market Value	1,262,197.72	
30/06/2016	747/001	- Less Carrying Value	1,283,189.36	
30/06/2016	747/001	- Permanent Difference		(20,991.64)
30/06/2016	747/002	Premium Online - EVAA Disposals Acct - No CGT asset		

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30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	0.00	
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	295,783.56	
30/06/2016	776/001	- Less Carrying Value	392,668.82	
30/06/2016	776/001	- Permanent Difference		(96,885.26)
30/06/2016	776/002	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	101,724.00	
30/06/2016	776/002	- Less Carrying Value	110,889.84	
30/06/2016	776/002	- Permanent Difference		(9,165.84)
30/06/2016	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	71,543.94	
30/06/2016	776/003	- Less Carrying Value	81,627.95	
30/06/2016	776/003	- Permanent Difference		(10,084.01)
30/06/2016	776/004	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	79,791.18	
30/06/2016	776/004	- Less Carrying Value	87,557.44	
30/06/2016	776/004	- Permanent Difference		(7,766.26)
30/06/2016	776/005	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	184,416.92	
30/06/2016	776/005	- Less Carrying Value	236,681.36	
30/06/2016	776/005	- Permanent Difference		(52,264.44)
30/06/2016	776/006	Mineral Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	59,333.40	
30/06/2016	776/006	- Less Carrying Value	46,505.32	
30/06/2016	776/006	- Permanent Difference		12,828.08
30/06/2016	776/007	Sigma Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	35,719.30	
30/06/2016	776/007	- Less Carrying Value	24,339.70	
30/06/2016	776/007	- Permanent Difference		11,379.60
30/06/2016	776/008	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	30,307.56	
30/06/2016	776/008	- Less Carrying Value	33,469.14	
30/06/2016	776/008	- Permanent Difference		(3,161.58)
30/06/2016	776/009	Virgin Blue Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	1,594.08	
30/06/2016	776/009	- Less Carrying Value	3,343.68	
30/06/2016	776/009	- Permanent Difference		(1,749.60)
30/06/2016	776/010	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	1,540.00	
30/06/2016	776/010	- Less Carrying Value	1,790.00	
30/06/2016	776/010	- Permanent Difference		(250.00)
30/06/2016	776/011	Bhp Billiton Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2016	776/011	- Market Value	18,650.00	
30/06/2016	776/011	- Less Carrying Value	27,050.00	
30/06/2016	776/011	- Permanent Difference		(8,400.00)
30/06/2016	776/012	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	28,735.90	
30/06/2016	776/012	- Less Carrying Value	36,342.56	
30/06/2016	776/012	- Permanent Difference		(7,606.66)
30/06/2016	776/013	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	43,628.80	
30/06/2016	776/013	- Less Carrying Value	42,554.19	
30/06/2016	776/013	- Permanent Difference		1,074.61
30/06/2016	776/014	Domino's Pizza Enterprises Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	59,273.10	
30/06/2016	776/014	- Less Carrying Value	39,103.04	
30/06/2016	776/014	- Permanent Difference		20,170.06
30/06/2016	776/015	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2016	776/015	- Market Value	1,175.94	
30/06/2016	776/015	- Less Carrying Value	1,130.82	
30/06/2016	776/015	- Permanent Difference		45.12
30/06/2016	776/016	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	5.30	
30/06/2016	776/016	- Less Carrying Value	10.00	
30/06/2016	776/016	- Permanent Difference		(4.70)
30/06/2016	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2016	782/001	- Market Value	2,733.72	
30/06/2016	782/001	- Less Carrying Value	2,551.09	
30/06/2016	782/001	- Permanent Difference		182.63
		Total Amount		(172,649.89)

GST Amounts

07/12/2015	301	Accountancy Fees (2)		45.00
30/06/2016	302	Administration Costs (2)		849.07
16/11/2015	776/014	Domino's Pizza Enterprises Limited - Ordinary Fully Paid (1)		2.93
		Total Amount		897.00

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/001	Premium Online - EVAA		422.19
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				422.19
Calculation of permanent differences				
30/06/2016	238/001	Premium Online - EVAA - Cap Dist		1,544.95
30/06/2016	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - Cap Dist		(15.56)
07/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(550.00)
07/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(220.00)
07/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(660.00)
07/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		45.00
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(12,452.96)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		849.07
07/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(825.00)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
30/06/2016	330	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001) - Non Tax Revn		182.63
30/06/2016	330	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (776/016) - Non Tax Revn		(4.70)
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/015) - Non Tax Revn		45.12
30/06/2016	330	Domino's Pizza Enterprises Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		20,170.06
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		1,074.61
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(7,606.66)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(8,400.00)
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(250.00)
30/06/2016	330	Virgin Blue Holdings Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(1,749.60)
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		(3,161.58)
30/06/2016	330	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		11,379.60
30/06/2016	330	Mineral Resources Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		12,828.08
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(52,264.44)
30/06/2016	330	Suncorp Group Limited - Ordinary Fully Paid		(7,766.26)

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		(776/004) - Non Tax Revn		
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003) - Non Tax Revn		(10,084.01)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/002) - Non Tax Revn		(9,165.84)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(96,885.26)
30/06/2016	330	Premium Online - EVAA (747/001) - Non Tax Revn		(20,991.64)
28/06/2016	413/001	Evans, Alan Roland		(32,676.84)
23/11/2015	413/002	Evans, Gwenneth Alvena		(6.20)
28/06/2016	413/002	Evans, Gwenneth Alvena		(10,936.80)
28/06/2016	413/003	Evans, Alan Roland		(36,110.00)
28/06/2016	413/004	Evans, Gwenneth Alvena		(8,654.05)
28/06/2016	416/001	Evans, Alan Roland		(35,943.16)
23/11/2015	416/002	Evans, Gwenneth Alvena		(13.80)
28/06/2016	416/002	Evans, Gwenneth Alvena		(24,343.20)
28/06/2016	416/004	Evans, Gwenneth Alvena		(75.95)
30/06/2016	235/013	Premium Online - EVAA Disposals Acct (Discounted method)	9,234.17	9,234.17
		- Pension Members Percent: 100.000%		
30/06/2016	235/013	Premium Online - EVAA Disposals Acct (Other method)	(1,847.03)	(1,847.03)
		- Pension Members Percent: 100.000%		
30/06/2016	235/013	Premium Online - EVAA Disposals Acct (Other method)	770.22	770.22
		- Pension Members Percent: 100.000%		
30/06/2016	236/013	Premium Online - EVAA Disposals Acct (Discounted method)	4,617.09	4,617.09
		- Pension Members Percent: 100.000%		
30/06/2016	238/001	Premium Online - EVAA (Discounted method)	34,995.32	34,995.32
		- Pension Members Percent: 100.000%		
30/06/2016	238/001	Premium Online - EVAA (Other method)	1,105.12	1,105.12
		- Pension Members Percent: 100.000%		
30/06/2016	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	70.88	70.88
		- Pension Members Percent: 100.000%		
30/06/2016		Exempt Pension Income		121,052.00
30/06/2016	485	Foreign credits		(973.79)
30/06/2016	485	Imputed credits		(28,494.34)
		Total Amount		(193,249.75)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	Premium Online - EVAA	100.000	39,531.59
30/06/2016	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	100.000	91.06

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30/06/2016	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	30,253.46
30/06/2016	239/002	Westpac Banking Corporation - Ordinary Fully Paid	100.000	8,729.56
30/06/2016	239/003	Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	5,658.77
30/06/2016	239/004	Suncorp Group Limited - Ordinary Fully Paid	100.000	7,128.29
30/06/2016	239/005	Woolworths Limited - Ordinary Fully Paid	100.000	14,095.54
30/06/2016	239/006	Mineral Resources Limited - Ordinary Fully Paid	100.000	2,312.46
30/06/2016	239/007	Sigma Pharmaceuticals Limited - Ordinary Fully Paid	100.000	2,257.85
30/06/2016	239/008	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	2,414.00
30/06/2016	239/013	Bhp Billiton Limited - Ordinary Fully Paid	100.000	1,559.27
30/06/2016	239/014	National Australia Bank Limited - Ordinary Fully Paid	100.000	3,044.96
30/06/2016	239/015	Wesfarmers Limited - Ordinary Fully Paid	100.000	3,027.30
30/06/2016	239/017	Domino's Pizza Enterprises Limited - Ordinary Fully Paid	100.000	392.49
30/06/2016	250/003	WBC Acct: 034-070 490009	100.000	79.70
30/06/2016	250/004	WBC Acct: 034-070 498997	100.000	5.88
30/06/2016	265/002	Other Income - Assessable	100.000	470.00
Total Unsegregated Amount				121,052.18
Total Exempt Pension Income				121,052.00
<u>Pension Member Non Deductible Expenses</u>				
07/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(550.00)
07/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(220.00)
07/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(660.00)
07/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		45.00
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(12,452.96)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		849.07
07/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(825.00)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.50)
Total Amount				(13,899.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	86.00
Gross Foreign Income	8,720.00
Unfranked Dividend	90.00
Franked Dividend	56,548.00
Dividend Franking Credit	24,235.00
Gross Trust Distributions	30,903.00
Other Income	470.00
Less Exempt Pension Income	121,052.00
Total Assessable Income (A)	
Exempt Pension Income	121,052.00
Total Income (B)	121,052.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	86.00
Gross Foreign Income	8,720.00
Unfranked Dividend	90.00
Franked Dividend	56,548.00
Dividend Franking Credit	24,235.00
Gross Trust Distributions	30,903.00
Other Income	470.00
Total Investment Income (B)	121,052.00
Less Non-Assessable Investment Income	121,052.00
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	235/013	Premium Online - EVAA Disposals Acct (Discounted method)	9,234.17
		- Pension Members Percent: 100.000%	
30/06/2016	236/013	Premium Online - EVAA Disposals Acct (Discounted method)	4,617.09
		- Pension Members Percent: 100.000%	
30/06/2016	238/001	Premium Online - EVAA (Discounted method)	34,995.32
		- Pension Members Percent: 100.000%	
30/06/2016	238/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	70.88

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- Pension Members Percent: 100.000%

Other Gains

30/06/2016	235/013	Premium Online - EVAA Disposals Acct (Other method)	770.22	
		- Pension Members Percent: 100.000%		
30/06/2016	238/001	Premium Online - EVAA (Other method)	1,105.12	
		- Pension Members Percent: 100.000%		

Losses

30/06/2016	235/013	Premium Online - EVAA Disposals Acct (Other method)	(1,847.03)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(193,086.38)
Less Permanent Differences	(193,249.75)
Less Timing Differences	422.19
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(28,235.34)

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

Income Tax Expense of \$28,494.34 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	Evans, Alan Roland - Unres Non Pres	1,143,368.67
30/06/2016	502	Evans, Gwenneth Alvena - Unres Non Pres	587,575.87
30/06/2016	503	Evans, Alan Roland - Unres Non Pres	601,660.20
30/06/2016	504	Evans, Gwenneth Alvena - Unres Non Pres	145,479.17
		Total Amount	2,478,083.91

Profit/(Loss) Available for Allocation to Members

30/06/2016	Imputed credits treated as a permanent difference	28,494.34
30/06/2016	Foreign credits treated as a permanent difference	973.79
30/06/2016	Profit/(Loss) for period before allocations	(193,086.38)

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30/06/2016		Unused Current Year Foreign Credits		(973.79)
30/06/2016		Imputed Credits		28,494.34
30/06/2016		Writeback of imputed credits treated as a permanent difference		(28,494.34)
30/06/2016		Pensions paid		148,760.00
		Total Amount		(15,832.04)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(193,086.38)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(193,086.38)**

Total member opening balance **2,478,908.73**

Fund Rate (Profit after exclusion/Total member opening balance) **(7.79)**

Evans, Alan Roland
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,143,743.64	1,143,743.64
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,238.35)	(1,238.35)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,125.82)	(1,125.82)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(31,622.48)	(31,622.48)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(34,783.41)	(34,783.41)
01/07/2015	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.03	0.03
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.03	0.03
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	36,021.73	36,021.73
28/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35,943.16)	(196.41)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	32,748.27	32,748.27

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(32,676.84)	(178.56)
Total Amount - Unres Non Pres (Weighted)				1,143,368.67
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,826.24)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,478.54)	
Closing Balance - Unrestricted Non Pres			1,067,818.86	

Evans, Gwenneth Alvena
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	587,780.68	587,780.68
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(837.31)	(837.31)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(376.19)	(376.19)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(10,579.22)	(10,579.22)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(23,547.31)	(23,547.31)
01/07/2015	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.01	0.01
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	0.02	0.02
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	24,384.60	24,384.60
28/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,343.20)	(133.02)
23/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13.80)	(8.30)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,955.40	10,955.40
28/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,936.80)	(59.76)
23/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6.20)	(3.73)
Total Amount - Unres Non Pres (Weighted)				587,575.87
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,590.20)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,163.72)	
Closing Balance - Unrestricted Non Pres			548,726.76	

Evans, Alan Roland
Unrestricted Non Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	601,857.52	601,857.52
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,246.02)	(1,246.02)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(34,944.02)	(34,944.02)
01/07/2015	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.04	0.04
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	36,190.00	36,190.00
28/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(36,110.00)	(197.32)
		Total Amount - Unres Non Pres (Weighted)		601,660.20
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,843.90)	
		Closing Balance - Unrestricted Non Pres	561,903.62	

Evans, Gwenneth Alvena
Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	145,526.89	145,526.89
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2.61)	(2.61)
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(298.10)	(298.10)
01/07/2015	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(8,375.79)	(8,375.79)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(73.51)	(73.51)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	76.12	76.12
28/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(75.95)	(0.42)
01/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,673.88	8,673.88
28/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,654.05)	(47.29)
		Total Amount - Unres Non Pres (Weighted)		145,479.17
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(8.09)	
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(921.35)	
		Closing Balance - Unrestricted Non Pres	135,867.44	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		86.00
30/06/2016		Dividends		80,873.00
30/06/2016		Gross Foreign Income		8,720.00
30/06/2016		Trust Distributions		30,903.00
30/06/2016		Other Income		470.00
		Total Amount		121,052.00

MCS Reconciliation