

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Thursday 29 October, 2015 @ 10:12:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	BT Australian Share Fund (Market Value Date: 30/06/2015, Code: SIEV1)	3.95	1,208.27
30/06/2015	776/001	Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AGL)	15.55	127.40
30/06/2015	776/002	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BOQ)	12.77	2,708.02
30/06/2015	776/003	Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BXB)	10.60	719.10
30/06/2015	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CCL)	9.15	(176.70)
30/06/2015	776/005	David Jones Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DJS)	3.94	742.00
30/06/2015	776/006	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	772.21
30/06/2015	776/007	Sms Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SMX)	3.46	(38.64)
30/06/2015	776/008	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	12,143.01
30/06/2015	776/009	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,980.85)
30/06/2015	776/010	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(784.70)
30/06/2015	776/011	Infigen Energy - Stapled Securities Fully Paid (Market Value Date: 30/06/2015, Code: IFN)	0.32	114.96
30/06/2015	782/001	APA Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: APA)	8.24	1,553.85
30/06/2015	782/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: LLC)	15.03	748.80
30/06/2015	782/003	Charter Hall Retail Reit - Units Fully Paid (Market Value Date: 30/06/2015, Code: CQR)	4.24	648.36
		Total Amount		18,505.09

Calculation of permanent difference on revaluation

30/06/2015	747/001	BT Australian Share Fund - No CGT asset		
30/06/2015	747/001	- Market Value	32,111.71	
30/06/2015	747/001	- Less Carrying Value	30,903.44	
30/06/2015	747/001	- Permanent Difference		1,208.27
30/06/2015	776/001	Agl Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	28,301.00	
30/06/2015	776/001	- Less Carrying Value	28,173.60	
30/06/2015	776/001	- Permanent Difference		127.40
30/06/2015	776/002	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	59,623.13	
30/06/2015	776/002	- Less Carrying Value	56,915.11	
30/06/2015	776/002	- Permanent Difference		2,708.02

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30/06/2015	776/003	Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	5,406.00	
30/06/2015	776/003	- Less Carrying Value	4,686.90	
30/06/2015	776/003	- Permanent Difference		719.10
30/06/2015	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	5,215.50	
30/06/2015	776/004	- Less Carrying Value	5,392.20	
30/06/2015	776/004	- Permanent Difference		(176.70)
30/06/2015	776/005	David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	(742.00)	
30/06/2015	776/005	- Permanent Difference		742.00
30/06/2015	776/006	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	48,532.67	
30/06/2015	776/006	- Less Carrying Value	47,760.46	
30/06/2015	776/006	- Permanent Difference		772.21
30/06/2015	776/007	Sms Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	1,671.18	
30/06/2015	776/007	- Less Carrying Value	1,709.82	
30/06/2015	776/007	- Permanent Difference		(38.64)
30/06/2015	776/008	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	80,169.98	
30/06/2015	776/008	- Less Carrying Value	68,026.97	
30/06/2015	776/008	- Permanent Difference		12,143.01
30/06/2015	776/009	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	36,811.75	
30/06/2015	776/009	- Less Carrying Value	38,792.60	
30/06/2015	776/009	- Permanent Difference		(1,980.85)
30/06/2015	776/010	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	2,561.20	
30/06/2015	776/010	- Less Carrying Value	3,345.90	
30/06/2015	776/010	- Permanent Difference		(784.70)
30/06/2015	776/011	Infigen Energy - Stapled Securities Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	459.84	
30/06/2015	776/011	- Less Carrying Value	344.88	
30/06/2015	776/011	- Permanent Difference		114.96
30/06/2015	782/001	APA Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/001	- Market Value	9,484.24	
30/06/2015	782/001	- Less Carrying Value	7,930.39	
30/06/2015	782/001	- Permanent Difference		1,553.85
30/06/2015	782/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/002	- Market Value	5,861.70	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	782/002	- Less Carrying Value	5,112.90	
30/06/2015	782/002	- Permanent Difference		748.80
30/06/2015	782/003	Charter Hall Retail Reit - Units Fully Paid - No CGT asset		
30/06/2015	782/003	- Market Value	7,636.24	
30/06/2015	782/003	- Less Carrying Value	6,987.88	
30/06/2015	782/003	- Permanent Difference		648.36
Total Amount				18,505.09

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/001	APA Group - Units Fully Paid Stapled Securities		1.54
30/06/2015	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		3.72
30/06/2015	238/003	Charter Hall Retail Reit - Units Fully Paid		175.78
30/06/2015	238/004	BT Australian Share Fund		14.60
Total Amount				195.64

Calculation of permanent differences

30/06/2015	238/003	Charter Hall Retail Reit - Units Fully Paid - Cap Dist		20.85
30/06/2015	238/004	BT Australian Share Fund - Cap Dist		14.61
30/06/2015	247	BT Australian Share Fund (747/001) - Non Tax Revn		1,208.27
30/06/2015	247	Agl Energy Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		127.40
30/06/2015	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/002) - Non Tax Revn		2,708.02
30/06/2015	247	Brambles Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		719.10
30/06/2015	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(176.70)
30/06/2015	247	David Jones Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		742.00
30/06/2015	247	National Australia Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		772.21
30/06/2015	247	Sms Management & Technology Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		(38.64)
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		12,143.01
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/009) - Non Tax Revn		(1,980.85)
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(784.70)
30/06/2015	247	Infigen Energy - Stapled Securities Fully Paid (776/011) - Non Tax Revn		114.96
30/06/2015	247	APA Group - Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		1,553.85
30/06/2015	247	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/002) - Non Tax Revn		748.80

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30/06/2015	247	Charter Hall Retail Reit - Units Fully Paid (782/003) - Non Tax Revn		648.36
21/11/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,925.00)
21/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(748.00)
30/06/2015	351	Write off Formation Expenses		(450.00)
03/07/2014	413/001	Siebrecht, Volker Helmut Karl		(397.10)
03/07/2014	413/001	Siebrecht, Volker Helmut Karl		(1,024.10)
01/10/2014	413/001	Siebrecht, Volker Helmut Karl		(1,003.20)
01/10/2014	413/001	Siebrecht, Volker Helmut Karl		(334.40)
04/12/2014	413/001	Siebrecht, Volker Helmut Karl		(68.55)
04/12/2014	413/001	Siebrecht, Volker Helmut Karl		(20.90)
06/05/2015	413/001	Siebrecht, Volker Helmut Karl		(2,675.20)
08/01/2015	413/001	Siebrecht, Volker Helmut Karl		(376.20)
08/01/2015	413/001	Siebrecht, Volker Helmut Karl		(376.20)
09/03/2015	413/001	Siebrecht, Volker Helmut Karl		(671.73)
21/05/2015	413/001	Siebrecht, Volker Helmut Karl		(501.60)
13/06/2015	413/001	Siebrecht, Volker Helmut Karl		(546.33)
13/06/2015	413/001	Siebrecht, Volker Helmut Karl		(376.20)
06/05/2015	413/002	Siebrecht, Susan Ruth		(6,727.50)
03/07/2014	416/001	Siebrecht, Volker Helmut Karl		(1,977.90)
01/10/2014	416/001	Siebrecht, Volker Helmut Karl		(4,996.80)
08/01/2015	416/001	Siebrecht, Volker Helmut Karl		(1,873.80)
08/01/2015	416/001	Siebrecht, Volker Helmut Karl		(1,873.80)
21/05/2015	416/001	Siebrecht, Volker Helmut Karl		(2,498.40)
04/12/2014	416/001	Siebrecht, Volker Helmut Karl		(341.45)
04/12/2014	416/001	Siebrecht, Volker Helmut Karl		(104.10)
03/07/2014	416/001	Siebrecht, Volker Helmut Karl		(5,100.90)
13/06/2015	416/001	Siebrecht, Volker Helmut Karl		(2,721.17)
01/10/2014	416/001	Siebrecht, Volker Helmut Karl		(1,665.60)
09/03/2015	416/001	Siebrecht, Volker Helmut Karl		(3,345.77)
06/05/2015	416/001	Siebrecht, Volker Helmut Karl		(13,324.80)
13/06/2015	416/001	Siebrecht, Volker Helmut Karl		(1,873.80)
06/05/2015	416/002	Siebrecht, Susan Ruth		(2,272.50)
01/08/2014	235/005	David Jones Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(658.00)	(658.00)
30/06/2015	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	8.54	8.54
30/06/2015	238/004	BT Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	1,974.14	1,974.14
30/06/2015		Exempt Pension Income		37,879.00
30/06/2015	485	Foreign credits		(4.06)
30/06/2015	485	Imputed credits		(6,315.94)
		Total Amount		(10,768.77)

Calculation of Exempt Pension Income

Segregated Assets Method

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unsegregated Assets Method				
30/06/2015	238/001	APA Group - Units Fully Paid Stapled Securities	100.000	414.88
30/06/2015	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	100.000	272.76
30/06/2015	238/003	Charter Hall Retail Reit - Units Fully Paid	100.000	298.65
30/06/2015	238/004	BT Australian Share Fund	100.000	1,139.06
30/06/2015	239/001	Agl Energy Limited - Ordinary Fully Paid	100.000	1,638.00
30/06/2015	239/002	Bank of Queensland Limited. - Ordinary Fully Paid	100.000	4,669.00
30/06/2015	239/003	Brambles Limited - Ordinary Fully Paid	100.000	158.28
30/06/2015	239/004	Coca-Cola Amatil Limited - Ordinary Fully Paid	100.000	316.35
30/06/2015	239/006	National Australia Bank Limited - Ordinary Fully Paid	100.000	4,121.22
30/06/2015	239/007	Sms Management & Technology Limited. - Ordinary Fully Paid	100.000	100.05
30/06/2015	239/008	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	5,595.86
30/06/2015	239/009	Westpac Banking Corporation - Ordinary Fully Paid	100.000	2,977.00
30/06/2015	239/010	Woolworths Limited - Ordinary Fully Paid	100.000	188.64
30/06/2015	250/001	Heritage Bank MM A/C 638-080 6123996 S24	100.000	6.99
30/06/2015	250/002	Heritage Bank Online Saver 638-260 6123996 S26	100.000	182.97
30/06/2015	250/003	Heritage Bank Term Deposits	100.000	14,234.61
30/06/2015	265/002	Other Income - Assesable	100.000	1,564.70

Total Unsegregated Amount 37,879.02

Total Exempt Pension Income 37,879.00

Pension Member Non Deductible Expenses

21/11/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,925.00)
21/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(748.00)

Total Amount (2,673.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	14,425.00
Gross Foreign Income	34.00
Unfranked Dividend	158.00
Franked Dividend	13,724.00
Dividend Franking Credit	5,882.00
Gross Trust Distributions	2,091.00
Other Income	1,565.00
Less Exempt Pension Income	37,879.00

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Total Assessable Income (A)				
		Exempt Pension Income		37,879.00
		Total Income (B)		37,879.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		100.000%

Investment Expense Calculation

Gross Interest	14,425.00
Gross Foreign Income	34.00
Unfranked Dividend	158.00
Franked Dividend	13,724.00
Dividend Franking Credit	5,882.00
Gross Trust Distributions	2,091.00
Other Income	1,565.00
Total Investment Income (B)	37,879.00
Less Non-Assessable Investment Income	37,879.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Calculation of Net Capital Gains

30/06/2015	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	8.54
		- Pension Members Percent: 100.000%	
30/06/2015	238/004	BT Australian Share Fund (Discounted method)	1,974.14
		- Pension Members Percent: 100.000%	
<u>Losses</u>			
01/08/2014	235/005	David Jones Limited - Ordinary Fully Paid (Other method)	(658.00)
		- Pension Members Percent: 100.000%	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(10,961.11)
Less Permanent Differences	(10,768.77)
Less Timing Differences	195.64
Taxable income for period	(388.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(6,056.94)

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

Income Tax Expense of \$6,315.94 consists wholly of refundable imputed and TFN credits

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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	Siebrecht, Volker Helmut Karl - Unres Non Pres		480,380.62
30/06/2015	502	Siebrecht, Susan Ruth - Unres Non Pres		178,632.56
Total Amount				659,013.18

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		6,315.94
30/06/2015		Foreign credits treated as a permanent difference		4.06
30/06/2015		Profit/(Loss) for period before allocations		(10,961.11)
30/06/2015		Unused Current Year Foreign Credits		(4.06)
30/06/2015		Imputed Credits		6,315.94
30/06/2015		Writeback of imputed credits treated as a permanent difference		(6,315.94)
30/06/2015		Pensions paid		59,070.00
Total Amount				54,424.83

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(10,961.11)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(10,961.11)
Total member opening balance	681,439.34
Fund Rate (Profit after exclusion/Total member opening balance)	(1.61)

Siebrecht, Volker Helmut Karl
Unrestricted Non Preserved
Members Balance

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01/07/2014		Opening balance - Unres Non Pres	501,450.62	501,450.62
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	26,618.90	26,618.90
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,344.24	5,344.24
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(9,441.07)	(9,441.07)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(47,024.66)	(47,024.66)
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.43	0.43
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	2.16	2.16
04/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(104.10)	(59.32)
03/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,100.90)	(5,058.97)
13/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,721.17)	(126.74)
01/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,665.60)	(1,241.21)
09/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,345.77)	(1,035.81)
06/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,324.80)	(2,007.85)
13/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,873.80)	(87.27)
03/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,977.90)	(1,961.64)
01/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,996.80)	(3,723.64)
08/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,873.80)	(888.13)
08/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,873.80)	(888.13)
21/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,498.40)	(273.80)
04/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(341.45)	(194.58)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	20,403.60	20,403.60
03/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(397.10)	(393.84)
03/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,024.10)	(1,015.68)
01/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,003.20)	(747.59)
01/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(334.40)	(249.20)
04/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(68.55)	(39.06)
04/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.90)	(11.91)
06/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,675.20)	(403.11)
08/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.20)	(178.31)

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		Free		
08/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.20)	(178.31)
09/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(671.73)	(207.96)
21/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(501.60)	(54.97)
13/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(546.33)	(25.45)
13/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.20)	(17.52)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,096.40	4,096.40
		Total Amount - Unres Non Pres (Weighted)		480,380.62
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	33,039.17	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,633.23	
		Closing Balance - Unrestricted Non Pres	491,053.02	

**Siebrecht, Susan Ruth
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	179,988.72	179,988.72
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,742.07	2,742.07
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,117.63	8,117.63
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,219.58)	(15,219.58)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,141.06)	(5,141.06)
01/07/2014	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.70	0.70
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	0.24	0.24
06/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,272.50)	(342.43)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,398.75	2,398.75
06/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,727.50)	(1,013.73)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,101.25	7,101.25
		Total Amount - Unres Non Pres (Weighted)		178,632.56
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,724.99	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non	11,027.44	

SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Thursday 29 October, 2015 @ 10:12:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
		Closing Balance - Unrestricted Non Pres	185,741.15	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest	14,425.00
30/06/2015	Dividends	19,764.00
30/06/2015	Gross Foreign Income	34.00
30/06/2015	Trust Distributions	2,091.00
30/06/2015	Other Income	1,565.00
	Total Amount	37,879.00

MCS Reconciliation