

J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Premium Wealth Management Investment (Market Value Date: 30/06/2016, Code: TEHJ)	877,851.50	(57,979.16)
30/06/2016	772/001	1/26-34 Weippin Street, Cleveland (Market Value Date: 30/06/2016, Code: TEHJ1)	750,000.00	25,000.00
30/06/2016	772/002	5-9 Archimedes Place, Murrarie (Market Value Date: 30/06/2016, Code: TEHJ2)	985,000.00	80,000.00
30/06/2016	776/001	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMP)	5.16	(5,787.80)
30/06/2016	776/002	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(17,332.19)
30/06/2016	776/003	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(13,532.15)
30/06/2016	776/004	Fairfax Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: FXJ)	0.93	525.21
30/06/2016	776/005	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(23,266.16)
30/06/2016	776/006	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(17,179.26)
30/06/2016	776/007	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(41,506.96)
30/06/2016	776/008	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(4,537.39)
30/06/2016	776/009	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORG)	5.75	(18,044.58)
30/06/2016	776/010	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IAG)	5.45	(790.40)
30/06/2016	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QBE)	10.43	(7,327.47)
30/06/2016	776/012	Orica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORI)	12.33	(14,345.53)
30/06/2016	776/013	Amcor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMC)	14.93	5,709.66
30/06/2016	776/014	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BSL)	6.37	6,672.60
30/06/2016	776/015	Arrium Limited (Formally Onesteel Ltd) (Market Value Date: 01/04/2016, Code: ARI)	0.02	(845.36)
30/06/2016	776/016	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RIO)	45.50	(3,097.17)
30/06/2016	776/017	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	1,030.23
30/06/2016	776/018	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(8,306.34)
30/06/2016	776/020	Duluxgroup Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: DLX)	6.32	944.86
30/06/2016	776/021	Treasury Wine Estates Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TWE)	9.23	5,796.08
30/06/2016	776/023	Boral Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BLD)	6.22	1,388.98
30/06/2016	776/024	Orora Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORA)	2.76	2,990.82

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/025	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(1,011.05)
30/06/2016	776/026	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	102.09
30/06/2016	782/001	SCA Property Group (Market Value Date: 30/06/2016, Code: SCP)	2.28	75.75
30/06/2016	784/001	Cromwell Riverpark Trust (Market Value Date: 30/06/2016, Code: TEHJ4)	1.52	50,000.00
30/06/2016	784/002	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2016, Code: TEHJ5)	1.18	40,000.00
Total Amount				(14,652.69)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Premium Wealth Management Investment - No CGT asset		
30/06/2016	747/001	- Market Value	877,851.50	
30/06/2016	747/001	- Less Carrying Value	935,830.66	
30/06/2016	747/001	- Permanent Difference		(57,979.16)
30/06/2016	772/001	1/26-34 Weippin Street, Cleveland - No CGT asset		
30/06/2016	772/001	- Market Value	750,000.00	
30/06/2016	772/001	- Less Carrying Value	725,000.00	
30/06/2016	772/001	- Permanent Difference		25,000.00
30/06/2016	772/002	5-9 Archimedes Place, Murrarie - No CGT asset		
30/06/2016	772/002	- Market Value	985,000.00	
30/06/2016	772/002	- Less Carrying Value	905,000.00	
30/06/2016	772/002	- Permanent Difference		80,000.00
30/06/2016	776/001	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	34,726.80	
30/06/2016	776/001	- Less Carrying Value	40,514.60	
30/06/2016	776/001	- Permanent Difference		(5,787.80)
30/06/2016	776/002	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	61,186.81	
30/06/2016	776/002	- Less Carrying Value	78,519.00	
30/06/2016	776/002	- Permanent Difference		(17,332.19)
30/06/2016	776/003	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	39,538.00	
30/06/2016	776/003	- Less Carrying Value	53,070.15	
30/06/2016	776/003	- Permanent Difference		(13,532.15)
30/06/2016	776/004	Fairfax Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	4,247.31	
30/06/2016	776/004	- Less Carrying Value	3,722.10	
30/06/2016	776/004	- Permanent Difference		525.21
30/06/2016	776/005	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	170,976.63	
30/06/2016	776/005	- Less Carrying Value	194,242.79	

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/005	- Permanent Difference		(23,266.16)
30/06/2016	776/006	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	64,922.79	
30/06/2016	776/006	- Less Carrying Value	82,102.05	
30/06/2016	776/006	- Permanent Difference		(17,179.26)
30/06/2016	776/007	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	126,798.84	
30/06/2016	776/007	- Less Carrying Value	168,305.80	
30/06/2016	776/007	- Permanent Difference		(41,506.96)
30/06/2016	776/008	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	46,746.84	
30/06/2016	776/008	- Less Carrying Value	51,284.23	
30/06/2016	776/008	- Permanent Difference		(4,537.39)
30/06/2016	776/009	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	17,434.00	
30/06/2016	776/009	- Less Carrying Value	35,478.58	
30/06/2016	776/009	- Permanent Difference		(18,044.58)
30/06/2016	776/010	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	33,136.00	
30/06/2016	776/010	- Less Carrying Value	33,926.40	
30/06/2016	776/010	- Permanent Difference		(790.40)
30/06/2016	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	24,239.32	
30/06/2016	776/011	- Less Carrying Value	31,566.79	
30/06/2016	776/011	- Permanent Difference		(7,327.47)
30/06/2016	776/012	Orica Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	20,208.87	
30/06/2016	776/012	- Less Carrying Value	34,554.40	
30/06/2016	776/012	- Permanent Difference		(14,345.53)
30/06/2016	776/013	Amcor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	69,693.24	
30/06/2016	776/013	- Less Carrying Value	63,983.58	
30/06/2016	776/013	- Permanent Difference		5,709.66
30/06/2016	776/014	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	12,612.60	
30/06/2016	776/014	- Less Carrying Value	5,940.00	
30/06/2016	776/014	- Permanent Difference		6,672.60
30/06/2016	776/015	Arrium Limited (Formally Onesteel Ltd) - No CGT asset		
30/06/2016	776/015	- Market Value	164.58	
30/06/2016	776/015	- Less Carrying Value	1,009.94	
30/06/2016	776/015	- Permanent Difference		(845.36)
30/06/2016	776/016	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/016	- Market Value	18,245.50	
30/06/2016	776/016	- Less Carrying Value	21,342.67	
30/06/2016	776/016	- Permanent Difference		(3,097.17)
30/06/2016	776/017	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	40,380.70	
30/06/2016	776/017	- Less Carrying Value	39,350.47	
30/06/2016	776/017	- Permanent Difference		1,030.23
30/06/2016	776/018	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	89,376.00	
30/06/2016	776/018	- Less Carrying Value	97,682.34	
30/06/2016	776/018	- Permanent Difference		(8,306.34)
30/06/2016	776/020	Duluxgroup Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	10,301.60	
30/06/2016	776/020	- Less Carrying Value	9,356.74	
30/06/2016	776/020	- Permanent Difference		944.86
30/06/2016	776/021	Treasury Wine Estates Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	12,617.41	
30/06/2016	776/021	- Less Carrying Value	6,821.33	
30/06/2016	776/021	- Permanent Difference		5,796.08
30/06/2016	776/023	Boral Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/023	- Market Value	23,349.88	
30/06/2016	776/023	- Less Carrying Value	21,960.90	
30/06/2016	776/023	- Permanent Difference		1,388.98
30/06/2016	776/024	Orora Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/024	- Market Value	12,505.56	
30/06/2016	776/024	- Less Carrying Value	9,514.74	
30/06/2016	776/024	- Permanent Difference		2,990.82
30/06/2016	776/025	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/025	- Market Value	3,264.80	
30/06/2016	776/025	- Less Carrying Value	4,275.85	
30/06/2016	776/025	- Permanent Difference		(1,011.05)
30/06/2016	776/026	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2016	776/026	- Market Value	2,660.46	
30/06/2016	776/026	- Less Carrying Value	2,558.37	
30/06/2016	776/026	- Permanent Difference		102.09
30/06/2016	782/001	SCA Property Group - No CGT asset		
30/06/2016	782/001	- Market Value	1,151.40	
30/06/2016	782/001	- Less Carrying Value	1,075.65	
30/06/2016	782/001	- Permanent Difference		75.75
30/06/2016	784/001	Cromwell Riverpark Trust - No CGT asset		
30/06/2016	784/001	- Market Value	380,000.00	
30/06/2016	784/001	- Less Carrying Value	330,000.00	
30/06/2016	784/001	- Permanent Difference		50,000.00
30/06/2016	784/002	Cromwell Ipswich City Heart Trust - No CGT asset		

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	784/002	- Market Value	295,000.00	
30/06/2016	784/002	- Less Carrying Value	255,000.00	
30/06/2016	784/002	- Permanent Difference		40,000.00
Total Amount				(14,652.69)

GST Amounts

06/07/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(286.18)
04/08/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(375.29)
03/09/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(432.00)
07/10/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(318.55)
05/11/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(375.29)
04/12/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(432.00)
06/01/2016	280/001	1/26-34 Weippin Street, Cleveland (1)		(318.55)
03/02/2016	280/001	1/26-34 Weippin Street, Cleveland (1)		(372.81)
05/04/2016	280/001	1/26-34 Weippin Street, Cleveland (1)		(318.55)
30/06/2016	280/001	1/26-34 Weippin Street, Cleveland (1)		(820.80)
22/07/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(546.62)
24/08/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(511.70)
03/09/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(12.95)
30/09/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(578.45)
21/10/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(598.14)
23/11/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(511.70)
22/12/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(578.45)
25/01/2016	280/002	5-9 Archimedes Place, Murrarie (1)		(598.05)
24/02/2016	280/002	5-9 Archimedes Place, Murrarie (1)		(511.82)
22/03/2016	280/002	5-9 Archimedes Place, Murrarie (1)		(578.45)
27/04/2016	280/002	5-9 Archimedes Place, Murrarie (1)		(599.67)
23/05/2016	280/002	5-9 Archimedes Place, Murrarie (1)		(520.11)
22/06/2016	280/002	5-9 Archimedes Place, Murrarie (1)		(513.41)
30/06/2016	280/002	5-9 Archimedes Place, Murrarie (1)		(1,269.38)
06/07/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(456.15)
06/08/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(289.26)
03/09/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(456.15)
07/10/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(456.15)
04/11/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(289.27)
04/12/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(463.00)
06/01/2016	280/003	7/29 Moreton Bay Road, Capalaba (1)		(463.00)
03/02/2016	280/003	7/29 Moreton Bay Road, Capalaba (1)		(294.35)
04/03/2016	280/003	7/29 Moreton Bay Road, Capalaba (1)		(363.00)
06/04/2016	280/003	7/29 Moreton Bay Road, Capalaba (1)		(463.00)
04/05/2016	280/003	7/29 Moreton Bay Road, Capalaba (1)		(361.49)
08/06/2016	280/003	7/29 Moreton Bay Road, Capalaba (1)		(463.00)
30/06/2016	280/003	7/29 Moreton Bay Road, Capalaba (1)		(874.70)
21/09/2015	301	Accountancy Fees (1)		196.00
21/09/2015	302	Administration Costs (2)		12.00
30/06/2016	302	Administration Costs (2)		542.49
30/06/2016	326/001	Weippin Street, Cleveland (1)		454.30
30/06/2016	326/002	5-9 Archimedes Place, Murrarie (1)		627.18
30/06/2016	326/003	7/29 Moreton Bay Road, Capalaba (1)		429.91

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	328/001	Weippin Street, Cleveland (1)		162.00
30/06/2016	328/002	Archimedes Place, Murrarie (1)		311.34
30/06/2016	328/003	Moreton Bay Road, Capalaba (1)		170.78
30/06/2016	375/001	1/26-34 Weippin Street, Cleveland (1)		31.88
Total Amount				(14,733.56)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/002	Premium Wealth Management Investment		510.72
30/06/2016	238/003	Cromwell Riverpark Trust		15,407.76
30/06/2016	238/004	Cromwell Ipswich City Heart Trust		4,393.44
Total Amount				20,311.92

Calculation of permanent differences

30/06/2016	238/001	SCA Property Group - Cap Dist		(6.65)
30/06/2016	238/002	Premium Wealth Management Investment - Cap Dist		1,377.01
15/10/2015	261/005	Teh, John Yew Hong		35,000.00
21/09/2015	301	Accountancy Fees (Gen Exp Percent: 99.416%)		(437.43)
21/09/2015	301	Accountancy Fees (Gen Exp Percent: 99.416%)		(2,679.26)
21/09/2015	301	Accountancy Fees (Gen Exp Percent: 99.416%)		194.86
21/09/2015	302	Administration Costs (Gen Exp Percent: 99.416%)		(174.97)
30/06/2016	302	Administration Costs (Gen Exp Percent: 99.416%)		(7,910.00)
30/06/2016	302	Administration Costs (Gen Exp Percent: 99.416%)		539.32
21/09/2015	302	Administration Costs (Gen Exp Percent: 99.416%)		11.93
21/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.416%)		(973.28)
04/01/2016	315	Bank Charges (Gen Exp Percent: 99.416%)		(2.49)
30/06/2016	326/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(4,968.15)
30/06/2016	326/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		451.65
30/06/2016	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 99.416%)		(6,858.63)
30/06/2016	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 99.416%)		623.52
30/06/2016	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		(4,701.38)
30/06/2016	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		427.40
30/06/2016	328/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(1,771.59)
30/06/2016	328/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		161.05
30/06/2016	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 99.416%)		(3,404.70)

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		99.416%)		
30/06/2016	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 99.416%)		309.52
30/06/2016	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		(1,867.62)
30/06/2016	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		169.78
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/026) - Non Tax Revn		102.09
30/06/2016	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(7,327.47)
30/06/2016	330	Insurance Australia Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(790.40)
30/06/2016	330	Duluxgroup Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		944.86
30/06/2016	330	Treasury Wine Estates Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		5,796.08
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(1,011.05)
30/06/2016	330	Orora Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		2,990.82
30/06/2016	330	SCA Property Group (782/001) - Non Tax Revn		75.75
30/06/2016	330	Cromwell Riverpark Trust (784/001) - Non Tax Revn		50,000.00
30/06/2016	330	Cromwell Ipswich City Heart Trust (784/002) - Non Tax Revn		40,000.00
30/06/2016	330	Origin Energy Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(18,044.58)
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(17,179.26)
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/005) - Non Tax Revn		(23,266.16)
30/06/2016	330	Fairfax Media Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		525.21
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		1,030.23
30/06/2016	330	Rio Tinto Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(3,097.17)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/018) - Non Tax Revn		(8,306.34)
30/06/2016	330	Orica Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(14,345.53)
30/06/2016	330	Boral Limited. - Ordinary Fully Paid (776/023) - Non Tax Revn		1,388.98
30/06/2016	330	Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(5,787.80)
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(17,332.19)
30/06/2016	330	Arrium Limited (Formally Onesteel Ltd) (776/015) - Non Tax Revn		(845.36)
30/06/2016	330	Premium Wealth Management Investment (747/001) - Non Tax Revn		(57,979.16)
30/06/2016	330	1/26-34 Weippin Street, Cleveland (772/001) - Non Tax Revn		25,000.00
30/06/2016	330	Australia and New Zealand Banking Group		(41,506.96)

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		
30/06/2016	330	Suncorp Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(4,537.39)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(13,532.15)
30/06/2016	330	5-9 Archimedes Place, Murrarie (772/002) - Non Tax Revn		80,000.00
30/06/2016	330	Amcor Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		5,709.66
30/06/2016	330	Bluescope Steel Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		6,672.60
30/06/2016	334/001	Carpet Refurbishment - Archimedes Place (Inv Exp Percent: 99.416%)		(129.24)
30/06/2016	334/002	Electric Door - Weippin Street (Inv Exp Percent: 99.416%)		(37.78)
30/06/2016	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(348.62)
30/06/2016	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		31.69
26/04/2016	413/001	Teh, John Yew Hong		(22,621.53)
17/06/2016	413/001	Teh, John Yew Hong		(22,621.53)
09/12/2015	413/001	Teh, John Yew Hong		(2,539.99)
21/09/2015	413/003	Teh, John Yew Hong		(26,001.00)
21/09/2015	413/004	Teh, Margaret Ann		(11,197.84)
09/12/2015	416/001	Teh, John Yew Hong		(4,625.01)
26/04/2016	416/001	Teh, John Yew Hong		(41,190.97)
17/06/2016	416/001	Teh, John Yew Hong		(41,190.97)
09/12/2015	416/002	Teh, Margaret Ann		(56,647.50)
21/09/2015	416/002	Teh, Margaret Ann		(16,022.50)
21/09/2015	416/003	Teh, John Yew Hong		(2,889.00)
21/09/2015	416/004	Teh, Margaret Ann		(2,702.16)
27/04/2016	420/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(744.37)
30/06/2016	420/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(1,887.69)
30/06/2016	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 99.416%)		(2,246.80)
30/06/2016	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 99.416%)		(1,371.54)
30/06/2016	420/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		(2,996.53)
30/06/2016		Capital Gains Discount		11,378.00
30/06/2016		Exempt Pension Income		328,268.00
30/06/2016	485	Foreign credits		(805.86)
30/06/2016	485	Imputed credits		(27,488.65)
		Total Amount		40,227.81

Calculation of Exempt Pension Income

Segregated Assets Method

J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unsegregated Assets Method				
30/06/2016		Exempt Capital Gains		22,623.10
30/06/2016	238/001	SCA Property Group	99.416	38.66
30/06/2016	238/002	Premium Wealth Management Investment	99.416	23,310.15
30/06/2016	238/003	Cromwell Riverpark Trust	99.416	8,914.87
30/06/2016	238/004	Cromwell Ipswich City Heart Trust	99.416	17,379.51
30/06/2016	239/001	Amp Limited - Ordinary Fully Paid	99.416	2,575.92
30/06/2016	239/002	Woolworths Limited - Ordinary Fully Paid	99.416	4,649.32
30/06/2016	239/003	Bhp Billiton Limited - Ordinary Fully Paid	99.416	3,286.35
30/06/2016	239/004	Fairfax Media Limited - Ordinary Fully Paid	99.416	220.52
30/06/2016	239/005	Commonwealth Bank of Australia - Ordinary Fully Paid	99.416	13,144.63
30/06/2016	239/006	National Australia Bank Limited - Ordinary Fully Paid	99.416	6,840.32
30/06/2016	239/007	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	99.416	12,891.13
30/06/2016	239/008	Suncorp Group Limited - Ordinary Fully Paid	99.416	4,151.05
30/06/2016	239/009	Origin Energy Limited - Ordinary Fully Paid	99.416	1,011.01
30/06/2016	239/010	Insurance Australia Group Limited - Ordinary Fully Paid	99.416	3,367.64
30/06/2016	239/011	Qbe Insurance Group Limited - Ordinary Fully Paid	99.416	1,595.92
30/06/2016	239/012	Orica Limited - Ordinary Fully Paid	99.416	1,725.11
30/06/2016	239/013	Amcor Limited - Ordinary Fully Paid	99.416	2,489.64
30/06/2016	239/014	Bluescope Steel Limited - Ordinary Fully Paid	99.416	168.73
30/06/2016	239/016	Rio Tinto Limited - Ordinary Fully Paid	99.416	1,608.65
30/06/2016	239/017	Wesfarmers Limited - Ordinary Fully Paid	99.416	2,783.26
30/06/2016	239/018	Westpac Banking Corporation - Ordinary Fully Paid	99.416	7,731.71
30/06/2016	239/019	Australia and New Zealand Banking Group Limited - Convertible Preference Share -	99.416	1,068.50
30/06/2016	239/020	Duluxgroup Limited - Ordinary Fully Paid	99.416	518.25
30/06/2016	239/021	Treasury Wine Estates Limited - Ordinary Fully Paid	99.416	217.44
30/06/2016	239/023	Boral Limited. - Ordinary Fully Paid	99.416	1,092.96
30/06/2016	239/024	Orora Limited - Ordinary Fully Paid	99.416	420.93
30/06/2016	250/001	Macquarie CMA 960210284	99.416	3,494.82
30/06/2016	265/001	Other Income - Assessable	99.416	3,265.94
30/06/2016	280/001	1/26-34 Weippin Street, Cleveland	99.416	40,263.46
30/06/2016	280/002	5-9 Archimedes Place, Murrarie	99.416	78,826.07
30/06/2016	280/003	7/29 Moreton Bay Road, Capalaba	99.416	56,592.73
Total Unsegregated Amount				328,268.30
Total Exempt Pension Income				328,268.00
Pension Member Non Deductible Expenses				
21/09/2015	301	Accountancy Fees (Gen Exp Percent: 99.416%)		(437.43)
21/09/2015	301	Accountancy Fees (Gen Exp Percent: 99.416%)		(2,679.26)

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/09/2015	301	Accountancy Fees (Gen Exp Percent: 99.416%)		194.86
21/09/2015	302	Administration Costs (Gen Exp Percent: 99.416%)		(174.97)
30/06/2016	302	Administration Costs (Gen Exp Percent: 99.416%)		(7,910.00)
30/06/2016	302	Administration Costs (Gen Exp Percent: 99.416%)		539.32
21/09/2015	302	Administration Costs (Gen Exp Percent: 99.416%)		11.93
21/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.416%)		(973.28)
04/01/2016	315	Bank Charges (Gen Exp Percent: 99.416%)		(2.49)
30/06/2016	326/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(4,968.15)
30/06/2016	326/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		451.65
30/06/2016	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 99.416%)		(6,858.63)
30/06/2016	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 99.416%)		623.52
30/06/2016	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		(4,701.38)
30/06/2016	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		427.40
30/06/2016	328/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(1,771.59)
30/06/2016	328/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		161.05
30/06/2016	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 99.416%)		(3,404.70)
30/06/2016	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 99.416%)		309.52
30/06/2016	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		(1,867.62)
30/06/2016	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		169.78
30/06/2016	334/001	Carpet Refurbishment - Archimedes Place (Inv Exp Percent: 99.416%)		(129.24)
30/06/2016	334/002	Electric Door - Weippin Street (Inv Exp Percent: 99.416%)		(37.78)
30/06/2016	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(348.62)
30/06/2016	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		31.69
27/04/2016	420/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(744.37)
30/06/2016	420/001	Weippin Street, Cleveland (Inv Exp Percent: 99.416%)		(1,887.69)
30/06/2016	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 99.416%)		(2,246.80)
30/06/2016	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 99.416%)		(1,371.54)
30/06/2016	420/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.416%)		(2,996.53)

J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(42,591.00)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		99.416%
<u>Investment Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		99.416%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2016	235/029	Premium Wealth Management Investment - Cap Gains Account (Discounted method)	9,075.46	9,075.46
30/06/2016	236/029	Premium Wealth Management Investment - Cap Gains Account (Discounted method)	4,537.73	4,537.73
30/06/2016	238/001	SCA Property Group (Discounted method)	30.28	30.28
30/06/2016	238/002	Premium Wealth Management Investment (Discounted method)	27,772.80	27,772.80
Total Amount - Discounted Gains				41,416.00
<u>Other Gains</u>				
30/06/2016	238/002	Premium Wealth Management Investment (Other method)	622.45	622.45
Total Amount - Other Gains				622.00
<u>Losses</u>				
30/06/2016	235/029	Premium Wealth Management Investment - Cap Gains Account (Other method)	(7,904.22)	(7,904.22)
Total Amount - Losses				(7,904.00)
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(11,378.00)
Total Amount - Other Items				(11,378.00)
Total Net Capital Gain (Assessable)				22,756.00
30/06/2016		Tax Exempt Percentage	99.416%	22,623.10

J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Total Amount - Exempt Capital Gains **22,623.10**

Entry Summary

Fund Tax Rate (Percentage) 15.00
 Total profit for period 96,959.68
 Less Permanent Differences 40,227.81
 Less Timing Differences 20,311.92

Taxable income for period **36,419.00**

Income Tax Expense (Taxable Income @ taxrate) 5,462.85

Total Income Tax Payable (Taxable Income @ taxrate) **5,462.85**

Total Income Tax Payable 5,462.85
 Less Total Imputed Credits Used 27,488.65
 Less Total Foreign Credits Used 805.86

Income Tax Payable **(22,831.66)**
 Add Supervisory levy 259.00
Total Amount Due or Refundable **(22,572.66)**

Income Tax Expense Reconciliation
 Income Tax Expense (Taxable Income @ taxrate) 5,462.85
 Less credits treated as permanent differences
 - Imputed Credits 27,488.65
 - Foreign Credits 805.86

Income Tax Expense **(22,831.66)**

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	Teh, John Yew Hong - Unres Non Pres	2,678,134.45
30/06/2016	502	Teh, Margaret Ann - Unres Non Pres	1,409,440.64
30/06/2016	503	Teh, John Yew Hong - Unres Non Pres	555,552.07
30/06/2016	504	Teh, Margaret Ann - Unres Non Pres	267,233.39
30/06/2016	505	Teh, John Yew Hong - Unres Non Pres	28,669.40

Total Amount **4,939,029.95**

Profit/(Loss) Available for Allocation to Members

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Imputed credits treated as a permanent difference		27,488.65
30/06/2016		Foreign credits treated as a permanent difference		805.86
30/06/2016		Profit/(Loss) for period before allocations		96,959.68
30/06/2016		Contributions		(70,000.00)
30/06/2016		Pensions paid		250,250.00
		Total Amount		305,504.19

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		5,462.85
30/06/2016		Contributions tax		(5,250.00)
		Total Amount		212.85

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		96,959.68
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		96,959.68
		Total member opening balance		5,005,002.80
		Fund Rate (Profit after exclusion/Total member opening balance)		1.94

**Teh, John Yew Hong
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	2,665,666.09	2,665,666.09
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	53,688.49	53,688.49
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	30,003.63	30,003.63
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(76,285.98)	(76,285.98)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(136,506.14)	(136,506.14)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	82,817.65	82,817.65
09/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,625.01)	(2,577.87)
26/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(41,190.97)	(7,315.34)

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(41,190.97)	(1,463.07)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	46,282.35	46,282.35
26/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(22,621.53)	(4,017.48)
17/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(22,621.53)	(803.50)
09/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,539.99)	(1,415.73)
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	30,061.35	30,061.35
Total Amount - Unres Non Pres (Weighted)				2,678,134.45
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	106,931.12	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	58,725.15	
Closing Balance - Unrestricted Non Pres			2,726,593.71	

**Teh, Margaret Ann
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,453,403.64	1,453,403.64
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	43,273.76	43,273.76
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(113,783.76)	(113,783.76)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	70,510.00	70,510.00
09/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56,647.50)	(31,574.02)
21/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(16,022.50)	(12,388.98)
Total Amount - Unres Non Pres (Weighted)				1,409,440.64
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	87,181.09	
Closing Balance - Unrestricted Non Pres			1,467,914.73	

**Teh, John Yew Hong
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	577,890.51	577,890.51
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,699.72	1,699.72
01/07/2015	503/004	Opening Balance - Unrestricted Non	15,297.47	15,297.47

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(40,533.47)	(40,533.47)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,503.72)	(4,503.72)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	2,804.00	2,804.00
21/09/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,889.00)	(2,233.84)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	25,236.00	25,236.00
21/09/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,001.00)	(20,104.60)
		Total Amount - Unres Non Pres (Weighted)		555,552.07
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,436.37	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	30,927.36	
		Closing Balance - Unrestricted Non Pres	583,364.24	
Teh, Margaret Ann				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	277,981.21	277,981.21
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,589.06	1,589.06
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,585.12	6,585.12
01/07/2015	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,452.66)	(17,452.66)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,211.52)	(4,211.52)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable	2,622.46	2,622.46
21/09/2015	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,702.16)	(2,089.38)
01/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,867.54	10,867.54
21/09/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,197.84)	(8,658.44)
		Total Amount - Unres Non Pres (Weighted)		267,233.39
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,213.38	
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,316.37	
		Closing Balance - Unrestricted Non Pres	280,610.96	

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Teh, John Yew Hong				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	30,061.35	30,061.35
01/07/2015	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,061.35	30,061.35
01/07/2015	505/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
15/10/2015	505/015	Member/Personal Contributions - Non Preserved	35,000.00	24,767.76
13/05/2016	505/015	Member/Personal Contributions - Non Preserved	35,000.00	4,590.16
01/07/2015	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(283.90)	(283.90)
01/07/2015	505/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
13/05/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(688.52)
01/07/2015	505/063	Income Tax - Unrestricted Non Preserved/Taxable	(27.45)	(27.45)
01/07/2015	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(30,061.35)	(30,061.35)
		Total Amount - Unres Non Pres (Weighted)		28,669.40
30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,773.35	
30/06/2016	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(212.85)	
		Closing Balance - Unrestricted Non Pres	66,310.50	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Capital Gains		22,756.00
30/06/2016		Gross Rent		176,714.00
30/06/2016		Gross Interest		3,515.00
30/06/2016		Dividends		73,991.00
30/06/2016		Gross Foreign Income		4,168.00
30/06/2016		Member Contributions		35,000.00
30/06/2016		Trust Distributions		45,767.00
30/06/2016		Other Income		3,285.00
		Total Amount		365,196.00
MCS Reconciliation				
Teh, John Yew Hong				
<u>Personal Contributed amount</u>				
15/10/2015	505/015	Member/Personal Contributions - Non Preserved		35,000.00
13/05/2016	505/015	Member/Personal Contributions - Non Preserved		35,000.00
		Total Amount		70,000.00

J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by SSHERMAN on Saturday 1 October, 2016 @ 13:57:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		70,000.00
		Closing Account Balance		66,310.50
