Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revalu	uation amou	unts		
30/06/2015	784/001	Haines Investment Trust (Market Value Date: 30/06/2015, Code: HAINES)	1.03	7,358.93
		Total Amount		7,358.93
	-	ent difference on revaluation		
30/06/2015	784/001	Haines Investment Trust - No CGT asset	207 270 02	
30/06/2015 30/06/2015	784/001 784/001	- Market Value - Less Carrying Value	287,378.93 280,020.00	
30/06/2015	784/001	- Permanent Difference	200,020.00	7,358.93
		Total Amount		7,358.93
Calculation				
30/06/2015	247	ent differences Haines Investment Trust (784/001) - Non Tax Revn		7,358.93
		Total Amount		7,358.93
Calculation General Exper		Non-Deductible General Expense Percentage		0.000%
Investment Ex	nense Calcul	(Manual)		
IIIVESTITIETIT LX	perise Calcula	auon		
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summ	nary			
		Fund Tax Rate (Percentage)		15.00
		Total profit for period Less Permanent Differences		29,522.30 7,358.93
		Taxable income for period		22,164.00
		Income Tax Expense (Taxable Income @ taxrate)		3,324.60
		Total Income Tax Payable (Taxable Income @ taxrate)		3,324.60

Created by LSMITH on Wednesday 23 March, 2016 @ 10:50:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		3,324.60
		Less Total Instalments paid		2,650.00
		Income Tax Payable		674.60
		Add Supervisory levy Total Amount Due or Refundable		259.00 933.60
		Total Amount Due of Refundable		933.00
•	•	Allocations to Members ws the actual value of the transaction		
		mn shows the weighted value of the transaction		
Members Wei	ghted Amour	<u>nts</u>		
30/06/2015	501	Haines, Mathew James - Preserved		175,574.35
30/06/2015	502	Haines, Melissa Pamela-Ann - Preserved		175,674.29
		Total Amount		351,248.64
Profit/(Loss) A	vailable for A	Illocation to Members		
30/06/2015		Profit/(Loss) for period before allocations		29,522.30
30/06/2015		Contributions		(4,515.00)
		Total Amount		25,007.30
Income Tax E	xpense Availa	able for Allocation to Members		
30/06/2015		Income Tax Expense for period before allocations		3,324.60
30/06/2015		Contributions tax		(677.25)
		Total Amount		2,647.35
Fund Rate o	or Return C	Calculation Total profit for period (excluding Super		20 522 20
		Surcharge)		29,522.30
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		29,522.30
		Total member opening balance		349,617.78
		Fund Rate (Profit after exclusion/Total member opening balance)		8.44

Haines, Mathew James

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
Members Bala	<u>nce</u>			
01/07/2014		Opening balance - Preserved	174,758.92	174,758.92
01/07/2014	501/001	Opening Balance - Preserved/Taxable	7,222.10	7,222.10
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	1,607.50	1,607.5
28/07/2014	501/011	Employer Contributions - Concessional	509.50	470.4
28/10/2014	501/011	Employer Contributions - Concessional	514.50	345.3
02/03/2015	501/011	Employer Contributions - Concessional	244.00	80.2
30/04/2015	501/011	Employer Contributions - Concessional	379.00	63.3
30/06/2015	501/011	Employer Contributions - Concessional	611.00	
01/07/2014	501/011	Employer Contributions - Concessional	(509.50)	(509.50
01/07/2014	501/016	Member/Personal Contributions - Preserved	(1,607.50)	(1,607.50
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,987.10)	(7,987.10
28/07/2014 501/051 Contributions Tax - Preserved		, ,	(76.42)	(70.56
28/10/2014 501/051 Contributions Tax - Preserved		Contributions Tax - Preserved	(77.18)	(51.81
02/03/2015			(36.60)	(12.03
30/04/2015			(56.85)	(9.50
30/06/2015 501/051 Contributions Tax - Preserved		(91.65)	(0.00	
01/07/2014			76.42	76.4
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,198.08	1,198.0
		Total Amount - Preserved (Weighted)		175,574.3
Member Alloca	tions			
		Manchaus share of mustich/lass)	40 500 00	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	12,500.09	
	501/053	Members share of tax on profit/(loss) -	(1,323.30)	
30/06/2015		Preserved/Taxable		
30/06/2015		Closing Balance - Preserved	187,855.01	
Haines, Mel		Closing Balance - Preserved	187,855.01	
Haines, Mel Preserved	issa Pamela	Closing Balance - Preserved	187,855.01	
Haines, Mel	issa Pamela	Closing Balance - Preserved	187,855.01 174,858.86	174,858.8
Haines, Mel Preserved _{Members Bala}	issa Pamela	Closing Balance - Preserved		
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014	issa Pamela ^{nce}	Closing Balance - Preserved a-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable	174,858.86 7,226.01	7,226.0
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014	issa Pamela nce 502/001 502/002	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free	174,858.86 7,226.01 1,607.50	7,226.0 1,607.5
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014	issa Pamela nce 502/001 502/002 502/011	Closing Balance - Preserved a-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional	174,858.86 7,226.01 1,607.50 509.50	7,226.0 1,607.5 470.4
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014	issa Pamela nce 502/001 502/002 502/011 502/011	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional Employer Contributions - Concessional	174,858.86 7,226.01 1,607.50 509.50 514.50	7,226.0 1,607.5 470.4 345.3
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014 02/03/2015	issa Pamela nce 502/001 502/002 502/011 502/011	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional Employer Contributions - Concessional Employer Contributions - Concessional	174,858.86 7,226.01 1,607.50 509.50 514.50 244.00	7,226.0 1,607.5 470.4 345.3 80.2
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014 02/03/2015 30/04/2015	issa Pamela nce 502/001 502/002 502/011 502/011 502/011 502/011	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional Employer Contributions - Concessional Employer Contributions - Concessional Employer Contributions - Concessional	174,858.86 7,226.01 1,607.50 509.50 514.50 244.00 379.00	7,226.0 1,607.5 470.4 345.3 80.2
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014 02/03/2015 30/04/2015 30/06/2015	502/001 502/002 502/011 502/011 502/011 502/011 502/011	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional	174,858.86 7,226.01 1,607.50 509.50 514.50 244.00 379.00 610.00	7,226.0 1,607.5 470.4 345.3 80.2 63.3
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014 02/03/2015 30/04/2015 30/06/2015 01/07/2014	502/001 502/002 502/011 502/011 502/011 502/011 502/011 502/011	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional	174,858.86 7,226.01 1,607.50 509.50 514.50 244.00 379.00 610.00 (509.50)	7,226.0 1,607.5 470.4 345.3 80.2 63.3
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014 02/03/2015 30/04/2015 30/06/2015 01/07/2014 01/07/2014	502/001 502/001 502/002 502/011 502/011 502/011 502/011 502/011 502/016	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional	174,858.86 7,226.01 1,607.50 509.50 514.50 244.00 379.00 610.00 (509.50) (1,607.50)	7,226.0 1,607.5 470.4 345.3 80.2 63.3 (509.50 (1,607.50
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014 02/03/2015 30/04/2015 30/06/2015 01/07/2014 01/07/2014	502/001 502/002 502/011 502/011 502/011 502/011 502/011 502/011 502/016 502/031	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional Employer Contributions - Preserved Share of Profit/(Loss) - Preserved/Taxable	174,858.86 7,226.01 1,607.50 509.50 514.50 244.00 379.00 610.00 (509.50) (1,607.50) (7,991.71)	7,226.0 1,607.5 470.4 345.3 80.2 63.3 (509.50 (1,607.50 (7,991.71
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014 02/03/2015 30/04/2015 30/06/2015 01/07/2014 01/07/2014 28/07/2014	502/001 502/002 502/011 502/011 502/011 502/011 502/011 502/011 502/011 502/011 502/031 502/031	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional Employer Contributions - Preserved Share of Profit/(Loss) - Preserved/Taxable Contributions Tax - Preserved	174,858.86 7,226.01 1,607.50 509.50 514.50 244.00 379.00 610.00 (509.50) (1,607.50) (7,991.71) (76.42)	7,226.0 1,607.5 470.4 345.3 80.2 63.3 (509.50 (1,607.50 (7,991.71
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014 02/03/2015 30/06/2015 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/07/2014	502/001 502/002 502/011 502/011 502/011 502/011 502/011 502/011 502/016 502/031 502/051	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional Member/Personal Contributions - Preserved Share of Profit/(Loss) - Preserved/Taxable Contributions Tax - Preserved Contributions Tax - Preserved	174,858.86 7,226.01 1,607.50 509.50 514.50 244.00 379.00 610.00 (509.50) (1,607.50) (7,991.71) (76.42) (77.18)	7,226.0 1,607.5 470.4 345.3 80.2 63.3 (509.50 (1,607.50 (7,991.71 (70.56 (51.81
Haines, Mel Preserved Members Bala 01/07/2014 01/07/2014 01/07/2014 28/07/2014 28/10/2014 02/03/2015 30/04/2015 30/06/2015 01/07/2014 01/07/2014 28/07/2014	502/001 502/002 502/011 502/011 502/011 502/011 502/011 502/011 502/011 502/011 502/031 502/031	Closing Balance - Preserved A-Ann Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Employer Contributions - Concessional Employer Contributions - Preserved Share of Profit/(Loss) - Preserved/Taxable Contributions Tax - Preserved	174,858.86 7,226.01 1,607.50 509.50 514.50 244.00 379.00 610.00 (509.50) (1,607.50) (7,991.71) (76.42)	174,858.86 7,226.0° 1,607.50 470.42 345.35 80.22 63.34 (509.50 (1,607.50 (7,991.71 (70.56 (51.81 (12.03

01/07/2014 Member Allocation 30/06/2015 30/06/2015	502/031 502/053	Contributions Tax - Preserved Income Tax - Preserved/Taxable Total Amount - Preserved (Weighted) Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable Closing Balance - Preserved	76.42 1,198.78 12,507.21 (1,324.05) 187,960.47	76.42 1,198.78 175,674.29
Member Allocation 30/06/2015 30/06/2015 BAS Instalmen 30/06/2015	<u>ns</u> 502/031 502/053	Total Amount - Preserved (Weighted) Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	12,507.21 (1,324.05)	
30/06/2015 30/06/2015 BAS Instalment 30/06/2015	502/031 502/053	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	(1,324.05)	175,674.29
30/06/2015 30/06/2015 BAS Instalment 30/06/2015	502/031 502/053	Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	(1,324.05)	
30/06/2015 BAS Instalmer 30/06/2015	502/053	Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	(1,324.05)	
BAS Instalme 30/06/2015		Preserved/Taxable		
30/06/2015	nt Income	Closing Balance - Preserved	187,960.47	
30/06/2015	nt Income			
		Reconciliation (Label T1)		
30/06/2015		Gross Interest		987.00
		Employer Contributions		4,515.00
30/06/2015		Trust Distributions		18,254.00 17.00
30/06/2015		Other Income		17.00
		Total Amount		23,773.00
MCS Reconcil Haines, Mathew Employer Contribu	v James			
28/07/2014	501/011	Employer Contributions - Concessional		509.50
28/10/2014	501/011	Employer Contributions - Concessional		514.50
02/03/2015	501/011	Employer Contributions - Concessional		244.00
	501/011	Employer Contributions - Concessional		379.00
30/06/2015	501/011	Employer Contributions - Concessional		611.00
		Total Amount		2,258.00
		All Contributions received for the current year		2,258.00
		Closing Account Balance		187,855.01
Haines, Melissa				
Employer Contribu				500 50
	502/011 502/011	Employer Contributions - Concessional Employer Contributions - Concessional		509.50 514.50
	502/011	Employer Contributions - Concessional Employer Contributions - Concessional		244.00
	502/011	Employer Contributions - Concessional		379.00
	502/011	Employer Contributions - Concessional		610.00
		Total Amount		2,257.00
		All Contributions received for the current year Closing Account Balance		2,257.00 187,960.47

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