

**THE BOWDEN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Tuesday 13 October, 2015 @ 11:18:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	772/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (Market Value Date: 30/06/2013, Code: \$-P0007)	290,000.00	2,174.00
30/06/2015	772/003	Unit 4, Northlink, 170-172 North Rd, Woodridge (Market Value Date: 30/06/2013, Code: \$-P0023)	280,000.00	4,199.00
30/06/2015	776/007	AMP - Amp Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	(215.99)
30/06/2015	776/024	SRZ - Stellar Resources Limited (Market Value Date: 30/06/2015, Code: SRZ)	0.03	4,734.90
30/06/2015	776/030	EHL - Emeco Holdings Limited (Market Value Date: 30/06/2015, Code: EHL)	0.08	4,473.80
30/06/2015	776/031	DYL - Deep Yellow Limited (Market Value Date: 30/06/2015, Code: DYL)	0.01	5,040.00
30/06/2015	776/040	MYR - Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MYR)	1.23	2,415.72
30/06/2015	776/042	CKA - Cokal Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CKA)	0.10	67,372.28
30/06/2015	776/043	PEN - Peninsula Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PEN)	0.02	7,353.45
30/06/2015	776/044	Liberty Resources Limited - Ordinary Fully Paid (Market Value Date: 26/06/2014, Code: LBV)	0.02	4,337.24
30/06/2015	776/045	Karoon Gas Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: KAR)	2.25	(912.50)
<b>Total Amount</b>				<b>100,971.90</b>

**Calculation of permanent difference on revaluation**

30/06/2015	760/009	Painting - The Great Euro Scramblers 2010		
30/06/2015	760/009	- Market Value	0.00	
30/06/2015	760/009	- Cost	(436.36)	
30/06/2015	760/009	- Projected Disposal Cost	(290.91)	
30/06/2015	760/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	145.45	
30/06/2015	760/009	- Permanent Difference		145.45
30/06/2015	772/002	Unit 3, Northlink, 170-172 North Rd, Woodridge		
30/06/2015	772/002	- Market Value	290,000.00	
30/06/2015	772/002	- Cost	133,690.25	
30/06/2015	772/002	- Projected Disposal Cost	185,793.50	
30/06/2015	772/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	52,103.25	
30/06/2015	772/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	52,877.25	
30/06/2015	772/002	- Permanent Difference		(774.00)
30/06/2015	772/003	Unit 4, Northlink, 170-172 North Rd, Woodridge		
30/06/2015	772/003	- Market Value	280,000.00	
30/06/2015	772/003	- Cost	253,178.90	
30/06/2015	772/003	- Projected Disposal Cost	262,119.27	
30/06/2015	772/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	8,940.37	
30/06/2015	772/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	10,435.37	
30/06/2015	772/003	- Permanent Difference		(1,495.00)

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30/06/2015	776/007	AMP - Amp Limited		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(72.00)	
30/06/2015	776/007	- Permanent Difference		(72.00)
30/06/2015	776/029	BHP - BHP Billiton Limited		
30/06/2015	776/029	- Market Value	0.00	
30/06/2015	776/029	- Cost	(7.50)	
30/06/2015	776/029	- Projected Disposal Cost	(5.00)	
30/06/2015	776/029	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2.50	
30/06/2015	776/029	- Permanent Difference		2.50
30/06/2015	776/031	DYL - Deep Yellow Limited		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Cost	(5.00)	
30/06/2015	776/031	- Projected Disposal Cost	(3.33)	
30/06/2015	776/031	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1.67	
30/06/2015	776/031	- Permanent Difference		1.67
<b>Total Amount</b>				<b>(2,191.38)</b>

**GST Amounts**

07/07/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
14/07/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
21/07/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
28/07/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
04/08/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
11/08/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
18/08/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
25/08/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
01/09/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
08/09/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
15/09/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
22/09/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
29/09/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
06/10/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
13/10/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
20/10/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
27/10/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
03/11/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
10/11/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
17/11/2014	280/002	Unit 3, Northlink, 170-172 North Rd, Woodridge (1)		(40.91)
11/07/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(86.36)
25/07/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(86.36)
01/08/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
08/08/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
08/08/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(86.36)
29/08/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
05/09/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)

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19/09/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
26/09/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
03/10/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
10/10/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
14/11/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
21/11/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
28/11/2014	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
02/02/2015	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
06/02/2015	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
16/02/2015	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
20/02/2015	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
27/02/2015	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
27/03/2015	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
03/04/2015	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
10/04/2015	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
17/04/2015	280/006	Unit 4, Northlink, 170-172 North Rd, Woodridge (1)		(38.64)
04/07/2014	301	Accountancy Fees (2)		57.30
12/08/2014	301	Accountancy Fees (2)		19.20
25/11/2014	301	Accountancy Fees (2)		33.45
11/12/2014	301	Accountancy Fees (2)		142.65
29/01/2015	301	Accountancy Fees (2)		19.80
04/05/2015	301	Accountancy Fees (2)		19.80
17/03/2015	305	Advertising (1)		22.50
17/03/2015	305	Advertising (1)		22.50
11/12/2014	307	Auditor's Remuneration (2)		18.75
20/10/2014	329	Body Corporate Fees (1)		65.61
20/10/2014	329	Body Corporate Fees (1)		65.61
26/02/2015	329	Body Corporate Fees (1)		65.86
26/02/2015	329	Body Corporate Fees (1)		65.86
		<b>Total Amount</b>		<b>(1,231.19)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2015	247	Liberty Resources Limited - Ordinary Fully Paid (776/044)		
30/06/2015	247	- Revaluation	4,337.24	
30/06/2015	247	- Timing Difference		4,337.24
30/06/2015	247	DYL - Deep Yellow Limited (776/031)		
30/06/2015	247	- Revaluation	5,040.00	
30/06/2015	247	- Permanent Difference on Revaluation	1.67	
30/06/2015	247	- Timing Difference		5,038.33
30/06/2015	247	Unit 4, Northlink, 170-172 North Rd, Woodridge (772/003)		
30/06/2015	247	- Revaluation	4,199.00	
30/06/2015	247	- Permanent Difference on Revaluation	(1,495.00)	
30/06/2015	247	- Timing Difference		5,694.00
30/06/2015	247	Unit 3, Northlink, 170-172 North Rd, Woodridge (772/002)		
30/06/2015	247	- Revaluation	2,174.00	

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30/06/2015	247	- Permanent Difference on Revaluation	(774.00)	
30/06/2015	247	- Timing Difference		2,948.00
30/06/2015	247	SRZ - Stellar Resources Limited (776/024)		
30/06/2015	247	- Revaluation	4,734.90	
30/06/2015	247	- Timing Difference		4,734.90
30/06/2015	247	EHL - Emeco Holdings Limited (776/030)		
30/06/2015	247	- Revaluation	4,473.80	
30/06/2015	247	- Timing Difference		4,473.80
30/06/2015	247	MYR - Myer Holdings Limited - Ordinary Fully Paid (776/040)		
30/06/2015	247	- Revaluation	2,415.72	
30/06/2015	247	- Timing Difference		2,415.72
30/06/2015	247	CKA - Cokal Limited - Ordinary Fully Paid (776/042)		
30/06/2015	247	- Revaluation	67,372.28	
30/06/2015	247	- Timing Difference		67,372.28
30/06/2015	247	PEN - Peninsula Energy Limited - Ordinary Fully Paid (776/043)		
30/06/2015	247	- Revaluation	7,353.45	
30/06/2015	247	- Timing Difference		7,353.45
30/06/2015	247	AMP - Amp Limited (776/007)		
30/06/2015	247	- Revaluation	(215.99)	
30/06/2015	247	- Permanent Difference on Revaluation	(72.00)	
30/06/2015	247	- Timing Difference		(143.99)
30/06/2015	247	Karoon Gas Australia Limited - Ordinary Fully Paid (776/045)		
30/06/2015	247	- Revaluation	(912.50)	
30/06/2015	247	- Timing Difference		(912.50)
		<b>Total Amount</b>		<b>103,311.23</b>
<b>Calculation of permanent differences</b>				
30/06/2015	247	DYL - Deep Yellow Limited (776/031) - Non Tax Revn		1.67
30/06/2015	247	Unit 4, Northlink, 170-172 North Rd, Woodridge (772/003) - Non Tax Revn		(1,495.00)
30/06/2015	247	Unit 3, Northlink, 170-172 North Rd, Woodridge (772/002) - Non Tax Revn		(774.00)
30/06/2015	247	AMP - Amp Limited (776/007) - Non Tax Revn		(72.00)
09/07/2014	263/001	Bowden, Bradley		220.20
18/07/2014	263/001	Bowden, Bradley		279.80
17/03/2015	263/001	Bowden, Bradley		208.20
10/04/2015	263/001	Bowden, Bradley		500.00
09/07/2014	263/002	Bowden, Susan		79.65
10/04/2015	263/002	Bowden, Susan		500.00
09/07/2014	382	Fines		(850.00)
18/08/2014	382	Fines		(340.00)
30/06/2015		Current Year Capital Losses Carried Forward		(105,477.00)
		<b>Total Amount</b>		<b>(107,218.48)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
24/02/2015	235/009	AMP - Amp Limited (Discounted method)	215.06	215.06
24/02/2015	235/009	AMP - Amp Limited (Discounted method)	4.91	4.91
24/02/2015	235/009	AMP - Amp Limited (Discounted method)	0.11	0.11
24/02/2015	235/009	AMP - Amp Limited (Discounted method)	4.51	4.51
24/02/2015	235/009	AMP - Amp Limited (Discounted method)	7.63	7.63
24/02/2015	235/009	AMP - Amp Limited (Discounted method)	7.22	7.22
24/02/2015	235/009	AMP - Amp Limited (Discounted method)	3.56	3.56
24/02/2015	235/009	AMP - Amp Limited (Discounted method)	3.46	3.46
24/02/2015	235/009	AMP - Amp Limited (Discounted method)	8.27	8.27
24/02/2015	236/009	AMP - Amp Limited (Discounted method)	107.53	107.53
24/02/2015	236/009	AMP - Amp Limited (Discounted method)	2.46	2.46
24/02/2015	236/009	AMP - Amp Limited (Discounted method)	0.05	0.05
24/02/2015	236/009	AMP - Amp Limited (Discounted method)	2.25	2.25
24/02/2015	236/009	AMP - Amp Limited (Discounted method)	3.81	3.81
24/02/2015	236/009	AMP - Amp Limited (Discounted method)	3.61	3.61
24/02/2015	236/009	AMP - Amp Limited (Discounted method)	1.78	1.78
24/02/2015	236/009	AMP - Amp Limited (Discounted method)	1.73	1.73
24/02/2015	236/009	AMP - Amp Limited (Discounted method)	4.13	4.13
		<b>Total Amount - Discounted Gains</b>		<b>382.00</b>
<u>Other Gains</u>				
24/02/2015	235/009	AMP - Amp Limited (Other method)	5.01	5.01
24/02/2015	235/009	AMP - Amp Limited (Other method)	0.81	0.81
		<b>Total Amount - Other Gains</b>		<b>6.00</b>
<u>Losses</u>				
24/02/2015	235/009	AMP - Amp Limited (Other method)	(8.22)	(8.22)
24/02/2015	235/009	AMP - Amp Limited (Other method)	(6.01)	(6.01)
24/02/2015	235/009	AMP - Amp Limited (Other method)	(4.65)	(4.65)
24/02/2015	235/009	AMP - Amp Limited (Other method)	(0.31)	(0.31)
24/02/2015	235/009	AMP - Amp Limited (Other method)	(4.33)	(4.33)
24/02/2015	235/009	AMP - Amp Limited (Other method)	(8.11)	(8.11)
24/02/2015	235/009	AMP - Amp Limited (Other method)	(1.05)	(1.05)

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24/02/2015	235/009	AMP - Amp Limited (Other method)	(10.69)	(10.69)
24/02/2015	235/029	SRZ - Stellar Resources Limited (Other method)	(3,776.05)	(3,776.05)
24/02/2015	235/029	SRZ - Stellar Resources Limited (Other method)	(1,702.35)	(1,702.35)
24/02/2015	235/037	EHL - Emeco Holdings Limited (Other method)	(4,695.59)	(4,695.59)
28/11/2014	235/038	DYL - Deep Yellow Limited (Other method)	(5,219.95)	(5,219.95)
24/02/2015	235/050	MYR - Myer Holdings Limited - Ordinary Fully Paid (Other method)	(2,821.87)	(2,821.87)
28/11/2014	235/053	CKA - Cokal Limited - Ordinary Fully Paid (Other method)	(5,967.10)	(5,967.10)
28/11/2014	235/053	CKA - Cokal Limited - Ordinary Fully Paid (Other method)	(8,783.09)	(8,783.09)
28/11/2014	235/053	CKA - Cokal Limited - Ordinary Fully Paid (Other method)	(15,601.82)	(15,601.82)
28/11/2014	235/053	CKA - Cokal Limited - Ordinary Fully Paid (Other method)	(41,977.80)	(41,977.80)
28/11/2014	235/053	CKA - Cokal Limited - Ordinary Fully Paid (Other method)	(3,201.48)	(3,201.48)
24/02/2015	235/054	PEN - Peninsula Energy Limited - Ordinary Fully Paid (Other method)	(4,753.45)	(4,753.45)
28/11/2014	235/054	PEN - Peninsula Energy Limited - Ordinary Fully Paid (Other method)	(3,103.45)	(3,103.45)
01/12/2014	235/060	Liberty Resources Limited - Ordinary Fully Paid (Other method)	(3,839.07)	(3,839.07)
28/11/2014	235/060	Liberty Resources Limited - Ordinary Fully Paid (Other method)	(378.12)	(378.12)
		<b>Total Amount - Losses</b>		<b>(105,865.00)</b>
<b>Other Items</b>				
30/06/2015		Current year capital losses carried forward		105,477.00
		<b>Total Amount - Other Items</b>		<b>105,477.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		52,818.31
		Less Permanent Differences		(107,218.48)
		Less Timing Differences		103,311.23
		<b>Taxable income for period</b>		<b>56,727.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		24,005.73
		Add/(Less) Deferred Tax change		(15,496.68)
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>8,509.05</b>
		Total Income Tax Payable		8,509.05
		Less Total Imputed Credits Used		34.55
		Less Total Instalments paid		6,571.00

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		<b>Income Tax Payable</b>		<b>1,903.50</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>2,162.50</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2015	501	Bowden, Bradley - Preserved		375,296.45
30/06/2015	501	Bowden, Bradley - Res Non Pres		903.46
30/06/2015	502	Bowden, Susan - Preserved		322,236.05
		<b>Total Amount</b>		<b>698,435.96</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		52,818.31
30/06/2015		Contributions		(36,787.85)
30/06/2015		Life insurance		828.81
		<b>Total Amount</b>		<b>16,859.27</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		24,005.73
30/06/2015		Contributions tax		(5,250.00)
30/06/2015		Life insurance tax		124.25
		<b>Total Amount</b>		<b>18,879.98</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>52,818.31</b>
		Less amounts excluded from fund rate calculation:		
		242/001 Bowden, Bradley	35,000.00	
		263/001 Bowden, Bradley	220.20	
		263/001 Bowden, Bradley	279.80	
		263/001 Bowden, Bradley	208.20	
		263/001 Bowden, Bradley	500.00	
		263/002 Bowden, Susan	79.65	
		263/002 Bowden, Susan	500.00	
		<b>Total exclusion</b>		<b>(36,787.85)</b>
		<b>Profit after exclusion</b>		<b>16,030.46</b>
		<b>Total member opening balance</b>		<b>696,490.54</b>

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		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>2.30</b>
<b>Bowden, Bradley</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	373,398.80	373,398.80
01/07/2014	501/001	Opening Balance - Preserved/Taxable	22,695.88	22,695.88
01/07/2014	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
12/06/2015	501/011	Employer Contributions - Concessional	35,000.00	1,726.03
17/03/2015	501/019	Other Contributions - Non Taxable	208.20	59.89
10/04/2015	501/019	Other Contributions - Non Taxable	500.00	110.96
09/07/2014	501/019	Other Contributions - Non Taxable	220.20	214.77
18/07/2014	501/019	Other Contributions - Non Taxable	279.80	266.00
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(3,793.47)	(3,793.47)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
12/06/2015	501/051	Contributions Tax - Preserved	(5,250.00)	(258.90)
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,947.13	1,947.13
04/07/2014	501/053	Income Tax - Preserved/Taxable	6.15	6.08
04/12/2014	501/053	Income Tax - Preserved/Taxable	6.15	3.50
05/01/2015	501/053	Income Tax - Preserved/Taxable	6.15	2.97
04/11/2014	501/053	Income Tax - Preserved/Taxable	6.15	4.01
06/10/2014	501/053	Income Tax - Preserved/Taxable	6.15	4.50
04/09/2014	501/053	Income Tax - Preserved/Taxable	6.15	5.04
04/05/2015	501/053	Income Tax - Preserved/Taxable	6.15	0.96
04/06/2015	501/053	Income Tax - Preserved/Taxable	7.40	0.53
04/02/2015	501/053	Income Tax - Preserved/Taxable	6.15	2.46
04/08/2014	501/053	Income Tax - Preserved/Taxable	6.15	5.56
07/04/2015	501/053	Income Tax - Preserved/Taxable	6.15	1.42
04/03/2015	501/053	Income Tax - Preserved/Taxable	6.15	1.99
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	400.46	400.46
04/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(40.56)
05/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(19.77)
04/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(23.37)
04/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(26.74)
06/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(30.00)
04/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(6.40)
04/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(49.34)	(3.51)
04/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(16.40)
04/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(13.26)
04/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(33.59)
04/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(37.08)
07/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(41.01)	(9.44)
		<b>Total Amount - Preserved (Weighted)</b>		<b>375,296.45</b>
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	9,059.13	



**THE BOWDEN SUPERANNUATION FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10,144.94)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	21.81	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(24.42)	
<b>Closing Balance - Preserved</b>			<b>402,843.18</b>	

**Restricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Res Non Pres	903.46	903.46
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>903.46</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>903.46</b>	

**Bowden, Susan  
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	322,188.28	322,188.28
01/07/2014	502/001	Opening Balance - Preserved/Taxable	22,704.28	22,704.28
01/07/2014	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
09/07/2014	502/019	Other Contributions - Non Taxable	79.65	77.69
10/04/2015	502/019	Other Contributions - Non Taxable	500.00	110.96
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,231.84)	(3,231.84)
01/07/2014	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	502/053	Income Tax - Preserved/Taxable	1,698.12	1,698.12
09/12/2014	502/053	Income Tax - Preserved/Taxable	3.99	2.22
10/02/2015	502/053	Income Tax - Preserved/Taxable	3.99	1.53
08/01/2015	502/053	Income Tax - Preserved/Taxable	3.99	1.89
08/07/2014	502/053	Income Tax - Preserved/Taxable	3.99	3.90
08/08/2014	502/053	Income Tax - Preserved/Taxable	3.99	3.56
09/06/2015	502/053	Income Tax - Preserved/Taxable	4.65	0.27
08/05/2015	502/053	Income Tax - Preserved/Taxable	4.65	0.68
08/04/2015	502/053	Income Tax - Preserved/Taxable	3.99	0.91
08/10/2014	502/053	Income Tax - Preserved/Taxable	3.99	2.90
10/11/2014	502/053	Income Tax - Preserved/Taxable	3.99	2.54
10/03/2015	502/053	Income Tax - Preserved/Taxable	3.99	1.22
09/09/2014	502/053	Income Tax - Preserved/Taxable	3.99	3.21
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	79.44	79.44
09/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(14.81)
08/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(12.62)
10/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(10.21)
08/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(23.78)
09/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(31.03)	(1.79)
08/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(26.05)
08/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(31.03)	(4.51)
10/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(16.93)
08/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(6.06)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(8.17)
08/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(19.33)
09/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(26.63)	(21.45)
<b>Total Amount - Preserved (Weighted)</b>				<b>322,236.05</b>
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	7,778.33	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8,710.62)	
<b>Closing Balance - Preserved</b>			<b>321,556.48</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Rent		44,000.00
30/06/2015		Gross Interest		133.00
30/06/2015		Dividends		122.00
30/06/2015		Employer Contributions		35,000.00
<b>Total Amount</b>				<b>79,255.00</b>
 <b>MCS Reconciliation Bowden, Bradley</b>				
<u>Employer Contributed amount</u>				
12/06/2015	501/011	Employer Contributions - Concessional		35,000.00
<b>Total Amount</b>				<b>35,000.00</b>
 <u>Other Contributions</u>				
17/03/2015	501/019	Other Contributions - Non Taxable		208.20
10/04/2015	501/019	Other Contributions - Non Taxable		500.00
09/07/2014	501/019	Other Contributions - Non Taxable		220.20
18/07/2014	501/019	Other Contributions - Non Taxable		279.80
<b>Total Amount</b>				<b>1,208.20</b>
All Contributions received for the current year				36,208.20
Closing Account Balance				403,746.64
 <b>Bowden, Susan</b>				
<u>Other Contributions</u>				
09/07/2014	502/019	Other Contributions - Non Taxable		79.65
10/04/2015	502/019	Other Contributions - Non Taxable		500.00
<b>Total Amount</b>				<b>579.65</b>

**THE BOWDEN SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		579.65
		Closing Account Balance		321,556.48

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