

HOOD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by PETRA on Thursday 24 September, 2015 @ 16:06:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
26/06/2015	280/001	26 George Street, Greenfields SA, 5170 (1)		(3,168.18)
26/06/2015	280/001	26 George Street, Greenfields SA, 5170 (1)		(2,903.33)
30/06/2015	280/001	26 George Street, Greenfields SA, 5170 (1)		3,168.18
30/06/2015	280/001	26 George Street, Greenfields SA, 5170 (1)		2,903.33
30/06/2015	845	Income in Advance (1)		(3,168.18)
30/06/2015	845	Income in Advance (1)		(2,903.33)
Total Amount				(6,071.51)
Calculation of tax entries				
Calculation of permanent differences				
23/12/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,650.00)
02/03/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(440.00)
30/06/2015	304	ATO Supervisory Levy (Inv Exp Percent: 100.000%)		(259.00)
02/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
01/07/2014	413/001	Hood, Helen		(1,359.22)
08/07/2014	413/001	Hood, Helen		(1,359.22)
15/07/2014	413/001	Hood, Helen		(1,359.22)
22/07/2014	413/001	Hood, Helen		(1,359.22)
29/07/2014	413/001	Hood, Helen		(1,359.22)
05/08/2014	413/001	Hood, Helen		(1,359.22)
12/08/2014	413/001	Hood, Helen		(1,359.22)
19/08/2014	413/001	Hood, Helen		(1,359.22)
26/08/2014	413/001	Hood, Helen		(1,359.22)
02/09/2014	413/001	Hood, Helen		(1,359.22)
09/09/2014	413/001	Hood, Helen		(1,359.22)
16/09/2014	413/001	Hood, Helen		(1,359.22)
23/09/2014	413/001	Hood, Helen		(1,359.22)
30/09/2014	413/001	Hood, Helen		(1,359.22)
07/10/2014	413/001	Hood, Helen		(1,359.22)
14/10/2014	413/001	Hood, Helen		(1,359.22)
21/10/2014	413/001	Hood, Helen		(1,359.22)
28/10/2014	413/001	Hood, Helen		(1,359.22)
04/11/2014	413/001	Hood, Helen		(1,359.22)
11/11/2014	413/001	Hood, Helen		(1,359.22)
18/11/2014	413/001	Hood, Helen		(1,359.22)
25/11/2014	413/001	Hood, Helen		(1,359.22)
02/12/2014	413/001	Hood, Helen		(1,359.22)
09/12/2014	413/001	Hood, Helen		(1,359.22)
16/12/2014	413/001	Hood, Helen		(1,359.22)
23/12/2014	413/001	Hood, Helen		(77.67)
30/12/2014	413/001	Hood, Helen		(1,359.22)
06/01/2015	413/001	Hood, Helen		(1,359.22)
13/01/2015	413/001	Hood, Helen		(1,359.22)
20/01/2015	413/001	Hood, Helen		(1,359.22)

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27/01/2015	413/001	Hood, Helen		(1,359.22)
03/02/2015	413/001	Hood, Helen		(1,359.22)
10/02/2015	413/001	Hood, Helen		(1,359.22)
17/02/2015	413/001	Hood, Helen		(1,359.22)
24/02/2015	413/001	Hood, Helen		(1,359.22)
03/03/2015	413/001	Hood, Helen		(1,359.22)
10/03/2015	413/001	Hood, Helen		(1,359.22)
17/03/2015	413/001	Hood, Helen		(1,359.22)
24/03/2015	413/001	Hood, Helen		(1,359.22)
31/03/2015	413/001	Hood, Helen		(1,359.22)
07/04/2015	413/001	Hood, Helen		(1,359.22)
14/04/2015	413/001	Hood, Helen		(1,359.22)
21/04/2015	413/001	Hood, Helen		(1,359.22)
28/04/2015	413/001	Hood, Helen		(1,359.22)
05/05/2015	413/001	Hood, Helen		(1,359.22)
12/05/2015	413/001	Hood, Helen		(1,359.22)
19/05/2015	413/001	Hood, Helen		(1,359.22)
26/05/2015	413/001	Hood, Helen		(1,359.22)
02/06/2015	413/001	Hood, Helen		(1,359.22)
09/06/2015	413/001	Hood, Helen		(1,359.22)
16/06/2015	413/001	Hood, Helen		(1,359.22)
23/06/2015	413/001	Hood, Helen		(1,359.22)
30/06/2015	413/001	Hood, Helen		(1,359.22)
01/07/2014	416/001	Hood, Helen		(390.78)
08/07/2014	416/001	Hood, Helen		(390.78)
15/07/2014	416/001	Hood, Helen		(390.78)
22/07/2014	416/001	Hood, Helen		(390.78)
29/07/2014	416/001	Hood, Helen		(390.78)
05/08/2014	416/001	Hood, Helen		(390.78)
12/08/2014	416/001	Hood, Helen		(390.78)
19/08/2014	416/001	Hood, Helen		(390.78)
26/08/2014	416/001	Hood, Helen		(390.78)
02/09/2014	416/001	Hood, Helen		(390.78)
09/09/2014	416/001	Hood, Helen		(390.78)
16/09/2014	416/001	Hood, Helen		(390.78)
23/09/2014	416/001	Hood, Helen		(390.78)
30/09/2014	416/001	Hood, Helen		(390.78)
07/10/2014	416/001	Hood, Helen		(390.78)
14/10/2014	416/001	Hood, Helen		(390.78)
21/10/2014	416/001	Hood, Helen		(390.78)
28/10/2014	416/001	Hood, Helen		(390.78)
04/11/2014	416/001	Hood, Helen		(390.78)
11/11/2014	416/001	Hood, Helen		(390.78)
18/11/2014	416/001	Hood, Helen		(390.78)
25/11/2014	416/001	Hood, Helen		(390.78)
02/12/2014	416/001	Hood, Helen		(390.78)
09/12/2014	416/001	Hood, Helen		(390.78)
16/12/2014	416/001	Hood, Helen		(390.78)
23/12/2014	416/001	Hood, Helen		(22.33)
30/12/2014	416/001	Hood, Helen		(390.78)
06/01/2015	416/001	Hood, Helen		(390.78)
13/01/2015	416/001	Hood, Helen		(390.78)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/01/2015	416/001	Hood, Helen		(390.78)
27/01/2015	416/001	Hood, Helen		(390.78)
03/02/2015	416/001	Hood, Helen		(390.78)
10/02/2015	416/001	Hood, Helen		(390.78)
17/02/2015	416/001	Hood, Helen		(390.78)
24/02/2015	416/001	Hood, Helen		(390.78)
03/03/2015	416/001	Hood, Helen		(390.78)
10/03/2015	416/001	Hood, Helen		(390.78)
17/03/2015	416/001	Hood, Helen		(390.78)
24/03/2015	416/001	Hood, Helen		(390.78)
31/03/2015	416/001	Hood, Helen		(390.78)
07/04/2015	416/001	Hood, Helen		(390.78)
14/04/2015	416/001	Hood, Helen		(390.78)
21/04/2015	416/001	Hood, Helen		(390.78)
28/04/2015	416/001	Hood, Helen		(390.78)
05/05/2015	416/001	Hood, Helen		(390.78)
12/05/2015	416/001	Hood, Helen		(390.78)
19/05/2015	416/001	Hood, Helen		(390.78)
26/05/2015	416/001	Hood, Helen		(390.78)
02/06/2015	416/001	Hood, Helen		(390.78)
09/06/2015	416/001	Hood, Helen		(390.78)
16/06/2015	416/001	Hood, Helen		(390.78)
23/06/2015	416/001	Hood, Helen		(390.78)
30/06/2015	416/001	Hood, Helen		(390.78)
30/06/2015		Exempt Pension Income		91,172.00
Total Amount				(3,267.00)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	250/002	NAB Business Cash Maximiser ***8039	100.000	2,197.25
30/06/2015	280/001	26 George Street, Greenfields SA, 5170	100.000	88,975.09
Total Unsegregated Amount				91,172.34
Total Exempt Pension Income				91,172.00

Pension Member Non Deductible Expenses

23/12/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,650.00)
02/03/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(440.00)
30/06/2015	304	ATO Supervisory Levy (Inv Exp Percent: 100.000%)		(259.00)
02/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
Total Amount				(3,339.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Rent	88,975.00
Gross Interest	2,197.00
Less Exempt Pension Income	91,172.00
Total Assessable Income (A)	
Exempt Pension Income	91,172.00
Total Income (B)	91,172.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Rent	88,975.00
Gross Interest	2,197.00
Total Investment Income (B)	91,172.00
Less Non-Assessable Investment Income	91,172.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(3,266.66)
Less Permanent Differences	(3,267.00)
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

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

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	Hood, Helen - Unres Non Pres	755,255.12
		Total Amount	755,255.12

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		(3,266.66)
30/06/2015		Pensions paid		91,100.00
		Total Amount		87,833.34
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surchage)		(3,266.66)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(3,266.66)
		Total member opening balance		800,653.46
		Fund Rate (Profit after exclusion/Total member opening balance)		(0.41)
Hood, Helen				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	800,653.46	800,653.46
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,407.65)	(1,407.65)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,895.04)	(4,895.04)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(65,784.40)	(65,784.40)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,912.91)	(18,912.91)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	20,320.56	20,320.56
30/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	
23/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(7.49)
16/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(14.99)
09/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(22.48)
02/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(29.98)

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26/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(37.47)
19/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(44.97)
12/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(52.46)
05/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(59.96)
28/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(67.45)
21/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(74.94)
14/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(82.44)
07/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(89.93)
31/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(97.43)
24/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(104.92)
17/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(112.42)
10/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(119.91)
03/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(127.40)
24/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(134.90)
17/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(142.39)
10/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(149.89)
03/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(157.38)
27/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(164.88)
20/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(172.37)
13/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(179.87)
06/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(187.36)
30/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(194.85)
23/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(22.33)	(11.56)
16/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(209.84)
09/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(217.34)
02/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(224.83)
25/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(232.33)
18/11/2014	501/065	Pensions Paid - Unrestricted Non	(390.78)	(239.82)

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		Preserved/Taxable		
11/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(247.32)
04/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(254.81)
28/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(262.30)
21/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(269.80)
14/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(277.29)
07/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(284.79)
30/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(292.28)
23/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(299.78)
16/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(307.27)
09/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(314.77)
02/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(322.26)
26/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(329.75)
19/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(337.25)
12/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(344.74)
05/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(352.24)
29/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(359.73)
22/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(367.23)
15/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(374.72)
08/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(382.21)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.78)	(390.78)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	70,679.44	70,679.44
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	
23/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(26.07)
16/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(52.13)
09/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(78.20)
02/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(104.27)
26/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(130.34)

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19/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(156.40)
12/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(182.47)
05/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(208.54)
28/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(234.61)
21/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(260.67)
14/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(286.74)
07/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(312.81)
31/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(338.87)
24/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(364.94)
17/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(391.01)
10/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(417.08)
03/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(443.14)
24/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(469.21)
17/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(495.28)
10/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(521.34)
03/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(547.41)
27/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(573.48)
20/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(599.55)
13/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(625.61)
06/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(651.68)
30/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(677.75)
23/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(77.67)	(40.22)
16/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(729.88)
09/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(755.95)
02/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(782.02)
25/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(808.08)
18/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(834.15)
11/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(860.22)

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04/11/2014	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(886.29)
28/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(912.35)
21/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(938.42)
14/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(964.49)
07/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(990.55)
30/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,016.62)
23/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,042.69)
16/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,068.76)
09/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,094.82)
02/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,120.89)
26/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,146.96)
19/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,173.03)
12/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,199.09)
05/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,225.16)
29/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,251.23)
22/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,277.29)
15/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,303.36)
08/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,329.43)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,359.22)	(1,359.22)
		Total Amount - Unres Non Pres (Weighted)		755,255.12
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,613.18	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	68,220.16	
		Closing Balance - Unrestricted Non Pres	797,386.80	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Rent	88,975.00
30/06/2015	Gross Interest	2,197.00

HOOD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by PETRA on Thursday 24 September, 2015 @ 16:06:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				91,172.00

MCS Reconciliation