

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Monday 26 October, 2015 @ 12:09:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	772/001	Lot 3 Macdonnell Road, Eagle Heights (Market Value Date: 30/06/2015, Code: MARB0001)	1,350,000.00	(50,000.00)
Total Amount				(50,000.00)
Calculation of permanent difference on revaluation				
30/06/2015	772/001	Lot 3 Macdonnell Road, Eagle Heights - No CGT asset		
30/06/2015	772/001	- Market Value	1,350,000.00	
30/06/2015	772/001	- Less Carrying Value	1,400,000.00	
30/06/2015	772/001	- Permanent Difference		(50,000.00)
Total Amount				(50,000.00)
Calculation of tax entries				
Calculation of permanent differences				
13/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,211.00)
13/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(209.00)
03/08/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(595.00)
13/10/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
13/10/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.00)
13/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
17/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/06/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/10/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/11/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/12/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/01/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/05/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/07/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2015	330	Lot 3 Macdonnell Road, Eagle Heights (772/001) - Non Tax Revn		(50,000.00)
09/09/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
11/08/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/10/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
10/10/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/12/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/01/2015	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/02/2015	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/03/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)

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09/04/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
11/05/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
09/07/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/06/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
07/01/2015	385	Land Tax (Inv Exp Percent: 100.000%)		(3,850.00)
16/08/2014	413/001	Marcellus, Robert George		(978.40)
29/08/2014	413/001	Marcellus, Robert George		(978.40)
09/09/2014	413/001	Marcellus, Robert George		(1,467.60)
09/09/2014	413/001	Marcellus, Robert George		(978.40)
22/09/2014	413/001	Marcellus, Robert George		(489.20)
11/08/2014	413/001	Marcellus, Robert George		(2,446.00)
22/09/2014	413/001	Marcellus, Robert George		(1,956.80)
16/10/2014	413/001	Marcellus, Robert George		(1,712.20)
09/10/2014	413/001	Marcellus, Robert George		(244.60)
03/01/2015	413/001	Marcellus, Robert George		(210.36)
23/11/2014	413/001	Marcellus, Robert George		(1,956.80)
28/11/2014	413/001	Marcellus, Robert George		(978.40)
03/01/2015	413/002	Marcellus, Felicity Margaret		(27.11)
11/12/2014	413/002	Marcellus, Felicity Margaret		(1,936.50)
06/05/2015	413/002	Marcellus, Felicity Margaret		(762.98)
12/12/2014	413/002	Marcellus, Felicity Margaret		(580.95)
07/01/2015	413/002	Marcellus, Felicity Margaret		(309.84)
30/01/2015	413/002	Marcellus, Felicity Margaret		(774.60)
09/02/2015	413/002	Marcellus, Felicity Margaret		(774.60)
13/02/2015	413/002	Marcellus, Felicity Margaret		(1,355.55)
18/03/2015	413/002	Marcellus, Felicity Margaret		(852.06)
22/03/2015	413/002	Marcellus, Felicity Margaret		(1,742.85)
29/03/2015	413/002	Marcellus, Felicity Margaret		(774.60)
04/05/2015	413/002	Marcellus, Felicity Margaret		(774.60)
26/06/2015	413/006	Marcellus, Felicity Margaret		(2,737.90)
11/08/2014	416/001	Marcellus, Robert George		(2,554.00)
16/08/2014	416/001	Marcellus, Robert George		(1,021.60)
29/08/2014	416/001	Marcellus, Robert George		(1,021.60)
09/09/2014	416/001	Marcellus, Robert George		(1,532.40)
09/09/2014	416/001	Marcellus, Robert George		(1,021.60)
22/09/2014	416/001	Marcellus, Robert George		(510.80)
22/09/2014	416/001	Marcellus, Robert George		(2,043.20)
09/10/2014	416/001	Marcellus, Robert George		(255.40)
16/10/2014	416/001	Marcellus, Robert George		(1,787.80)
23/11/2014	416/001	Marcellus, Robert George		(2,043.20)
28/11/2014	416/001	Marcellus, Robert George		(1,021.60)
03/01/2015	416/001	Marcellus, Robert George		(219.64)
11/12/2014	416/002	Marcellus, Felicity Margaret		(3,063.50)
12/12/2014	416/002	Marcellus, Felicity Margaret		(919.05)
03/01/2015	416/002	Marcellus, Felicity Margaret		(42.89)
07/01/2015	416/002	Marcellus, Felicity Margaret		(490.16)
30/01/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)
09/02/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)
13/02/2015	416/002	Marcellus, Felicity Margaret		(2,144.45)
18/03/2015	416/002	Marcellus, Felicity Margaret		(1,347.94)
22/03/2015	416/002	Marcellus, Felicity Margaret		(2,757.15)
29/03/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)

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04/05/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)
06/05/2015	416/002	Marcellus, Felicity Margaret		(1,207.02)
25/06/2015	416/003	Marcellus, Robert George		(2,000.00)
15/05/2015	416/003	Marcellus, Robert George		(862.11)
06/05/2015	416/003	Marcellus, Robert George		(30.00)
26/06/2015	416/003	Marcellus, Robert George		(2,250.00)
24/05/2015	416/003	Marcellus, Robert George		(2,500.00)
06/06/2015	416/003	Marcellus, Robert George		(2,000.00)
09/06/2015	416/003	Marcellus, Robert George		(2,000.00)
11/06/2015	416/003	Marcellus, Robert George		(2,500.00)
26/06/2015	416/006	Marcellus, Felicity Margaret		(12.10)
13/08/2014	422	Rates (Inv Exp Percent: 100.000%)		(2,149.35)
27/08/2014	422	Rates (Inv Exp Percent: 100.000%)		(85.95)
04/02/2015	422	Rates (Inv Exp Percent: 100.000%)		(1,853.33)
23/08/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(431.20)
08/12/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(396.00)
30/06/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(283.55)
13/02/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(132.00)
02/03/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(643.50)
26/04/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(151.00)
14/05/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(176.00)
30/05/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(352.00)
30/06/2015		Exempt Pension Income		48,452.00
Total Amount				(93,292.27)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	250/001	Suncorp Acct 484-799 046468560	100.000	2.94
30/06/2015	250/003	Suncorp Acct 484-799 602606208	100.000	3,576.86
30/06/2015	280/001	Lot 3 Macdonnell Road, Eagle Heights	100.000	44,872.14
Total Unsegregated Amount				48,451.94
Total Exempt Pension Income				48,452.00

Pension Member Non Deductible Expenses

13/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,211.00)
13/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(209.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/08/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(595.00)
13/10/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
13/10/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.00)
13/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
17/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/06/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
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17/10/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/11/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/12/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/01/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/05/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/07/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
09/09/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
11/08/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/10/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
10/10/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/12/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/01/2015	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/02/2015	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/03/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
09/04/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
11/05/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
09/07/2014	380	Insurance (Gen Exp Percent: 100.000%)		(257.09)
09/06/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
07/01/2015	385	Land Tax (Inv Exp Percent: 100.000%)		(3,850.00)
13/08/2014	422	Rates (Inv Exp Percent: 100.000%)		(2,149.35)
27/08/2014	422	Rates (Inv Exp Percent: 100.000%)		(85.95)
04/02/2015	422	Rates (Inv Exp Percent: 100.000%)		(1,853.33)
23/08/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(431.20)
08/12/2014	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(396.00)
30/06/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(283.55)
13/02/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(132.00)
02/03/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(643.50)
26/04/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(151.00)
14/05/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(176.00)
30/05/2015	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(352.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(17,882.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Rent	44,872.00
Gross Interest	3,580.00
Less Exempt Pension Income	48,452.00
Total Assessable Income (A)	
Exempt Pension Income	48,452.00
Total Income (B)	48,452.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Rent	44,872.00
Gross Interest	3,580.00
Total Investment Income (B)	48,452.00
Less Non-Assessable Investment Income	48,452.00
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	(93,680.33)
Less Permanent Differences	(93,292.27)
Taxable income for period	(388.00)
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	Marcellus, Robert George - Unres Non Pres	713,530.52
30/06/2015	502	Marcellus, Felicity Margaret - Unres Non Pres	678,633.56

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	503	Marcellus, Robert George - Unres Non Pres		67,848.40
30/06/2015	505	Marcellus, Robert George - Preserved		0.01
30/06/2015	506	Marcellus, Felicity Margaret - Unres Non Pres		68,799.36
Total Amount				1,528,811.85

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		(93,680.33)
30/06/2015		Pensions paid		73,862.11
Total Amount				(19,818.22)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage) **(93,680.33)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(93,680.33)**

Total member opening balance **1,561,843.80**

Fund Rate (Profit after exclusion/Total member opening balance) **(6.00)**

Marcellus, Robert George
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	663,006.11	663,006.11
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,452.76)	(2,452.76)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,814.40)	(1,814.40)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(9,534.19)	(9,534.19)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,888.65)	(12,888.65)
11/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,554.00)	(2,260.12)
16/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,021.60)	(890.05)
29/08/2014	501/065	Pensions Paid - Unrestricted Non	(1,021.60)	(853.67)

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		Preserved/Taxable		
09/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,532.40)	(1,234.32)
09/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,021.60)	(822.88)
22/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(510.80)	(393.25)
22/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,043.20)	(1,572.98)
09/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(255.40)	(184.73)
16/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,787.80)	(1,258.81)
23/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,043.20)	(1,225.92)
28/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,021.60)	(598.97)
03/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(219.64)	(107.11)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,341.41	15,341.41
16/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(852.41)
29/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(817.57)
09/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,467.60)	(1,182.12)
09/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(788.08)
22/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(489.20)	(376.62)
11/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,446.00)	(2,164.54)
22/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,956.80)	(1,506.47)
16/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,712.20)	(1,205.58)
09/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(244.60)	(176.92)
03/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(210.36)	(102.59)
23/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,956.80)	(1,174.08)
28/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(573.64)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,348.59	11,348.59
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(5,201.52)	(5,201.52)
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	78,049.36	78,049.36
Total Amount - Unres Non Pres (Weighted)				713,530.52

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30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(4,724.70)	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(4,524.90)	
		Closing Balance - Unrestricted Non Pres	697,174.35	

Marcellus, Felicity Margaret
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	688,516.59	688,516.59
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,496.21)	(1,496.21)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,384.08)	(1,384.08)
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(9,336.39)	(9,336.39)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,769.96)	(14,769.96)
11/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,063.50)	(1,687.02)
18/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,347.94)	(384.07)
22/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,757.15)	(755.38)
29/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(312.23)
04/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(191.36)
06/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,207.02)	(181.88)
12/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(919.05)	(503.59)
03/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(42.89)	(20.92)
07/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(490.16)	(233.67)
30/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(506.95)
09/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(473.37)
13/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,144.45)	(804.90)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,959.53	16,959.53
03/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(27.11)	(13.22)
11/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,936.50)	(1,066.40)
06/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(762.98)	(114.97)
12/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(580.95)	(318.33)
07/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(309.84)	(147.70)

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 Created by LSMITH on Monday 26 October, 2015 @ 12:09:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
30/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(320.45)
09/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(299.23)
13/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,355.55)	(508.80)
18/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(852.06)	(242.78)
22/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,742.85)	(477.49)
29/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(197.36)
04/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(120.96)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,720.47	10,720.47
01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(693.36)	(693.36)
		Total Amount - Unres Non Pres (Weighted)		678,633.56
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(5,390.06)	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,407.17)	
		Closing Balance - Unrestricted Non Pres	652,179.36	

Marcellus, Robert George
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	68,643.77	68,643.77
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(33,032.08)	(33,032.08)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,547.92)	(3,547.92)
25/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(27.40)
15/05/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(862.11)	(108.65)
06/05/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(30.00)	(4.52)
26/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,250.00)	(24.66)
24/05/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,500.00)	(253.42)
06/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(131.51)
09/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(115.07)
11/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,500.00)	(130.14)

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01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	36,580.00	36,580.00
Total Amount - Unres Non Pres (Weighted)				67,848.40
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(879.53)	
Closing Balance - Unrestricted Non Pres			53,622.13	

Marcellus, Felicity Margaret
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(693.36)	(693.36)
01/07/2014	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	693.36	693.36

Marcellus, Robert George
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	72,847.84	72,847.84
01/07/2014	505/001	Opening Balance - Preserved/Taxable	(5,201.52)	(5,201.52)
01/07/2014	505/002	Opening Balance - Preserved/Tax Free	78,049.36	78,049.36
01/07/2014	505/016	Member/Personal Contributions - Preserved	(78,049.36)	(78,049.36)
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(318.84)	(318.84)
01/07/2014	505/130	Life Insurance Premiums - Preserved/Taxable	5,520.36	5,520.36
01/07/2014	505/171	Internal Transfers Out - Preserved/Taxable	5,201.52	5,201.52
01/07/2014	505/172	Internal Transfers Out - Preserved/Tax Free	(78,049.36)	(78,049.36)
Total Amount - Preserved (Weighted)				0.01

Member Allocations

Closing Balance - Preserved **0.00**

Marcellus, Felicity Margaret
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	68,829.49	68,829.49
01/07/2014	506/001	Opening Balance - Preserved/Taxable	(300.49)	(300.49)
01/07/2014	506/001	Opening Balance - Preserved/Taxable	300.49	300.49
01/07/2014	506/002	Opening Balance - Preserved/Tax Free	(68,529.00)	(68,529.00)
01/07/2014	506/002	Opening Balance - Preserved/Tax Free	68,529.00	68,529.00
01/07/2014	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	300.49	300.49
01/07/2014	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	68,529.00	68,529.00
01/07/2014	506/015	Member/Personal Contributions - Non Preserved	(68,529.00)	(68,529.00)
01/07/2014	506/015	Member/Personal Contributions - Non Preserved	68,529.00	68,529.00

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01/07/2014	506/016	Member/Personal Contributions - Preserved	68,529.00	68,529.00
01/07/2014	506/016	Member/Personal Contributions - Preserved	(68,529.00)	(68,529.00)
01/07/2014	506/016	Member/Personal Contributions - Preserved	(68,529.00)	(68,529.00)
01/07/2014	506/031	Share of Profit/(Loss) - Preserved/Taxable	(300.49)	(300.49)
26/06/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12.10)	(0.13)
26/06/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,737.90)	(30.00)
Total Amount - Unres Non Pres (Weighted)				68,799.36
30/06/2015	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3.92)	
30/06/2015	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(887.94)	
Closing Balance - Unrestricted Non Pres			65,187.63	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		44,872.00
30/06/2015		Gross Interest		3,580.00
Total Amount				48,452.00

MCS Reconciliation
Marcellus, Felicity Margaret

Personal Contributed amount

01/07/2014	506/015	Member/Personal Contributions - Non Preserved		68,529.00
01/07/2014	506/016	Member/Personal Contributions - Preserved		(68,529.00)
Total Amount				0.00

Other Contributions

01/07/2014	506/015	Member/Personal Contributions - Non Preserved		(68,529.00)
01/07/2014	506/016	Member/Personal Contributions - Preserved		68,529.00
Total Amount				0.00