

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Friday 21 October, 2016 @ 13:35:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
22/01/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,420.00)
26/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,000.00)
22/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(80.00)
23/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(877.00)
17/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
09/07/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/06/2016	380	Insurance (Gen Exp Percent: 100.000%)		(283.55)
12/04/2016	380	Insurance (Gen Exp Percent: 100.000%)		(283.55)
10/05/2016	380	Insurance (Gen Exp Percent: 100.000%)		(283.55)
11/08/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/09/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
12/10/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/11/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/12/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
12/01/2016	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/02/2016	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/03/2016	380	Insurance (Gen Exp Percent: 100.000%)		(283.55)
26/11/2015	385	Land Tax (Inv Exp Percent: 100.000%)		(3,320.00)
07/07/2015	413/001	Marcellus, Robert George		(435.39)
11/07/2015	413/001	Marcellus, Robert George		(733.80)
20/12/2015	413/001	Marcellus, Robert George		(244.60)
28/07/2015	413/001	Marcellus, Robert George		(978.40)
29/07/2015	413/001	Marcellus, Robert George		(978.40)
03/08/2015	413/001	Marcellus, Robert George		(978.40)
19/08/2015	413/001	Marcellus, Robert George		(978.40)
21/08/2015	413/001	Marcellus, Robert George		(2,446.00)
29/08/2015	413/001	Marcellus, Robert George		(978.40)
01/09/2015	413/001	Marcellus, Robert George		(978.40)
03/09/2015	413/001	Marcellus, Robert George		(489.20)
12/09/2015	413/001	Marcellus, Robert George		(733.80)
29/09/2015	413/001	Marcellus, Robert George		(2,446.00)
18/10/2015	413/001	Marcellus, Robert George		(244.60)
13/01/2016	413/002	Marcellus, Felicity Margaret		(364.06)
18/10/2015	413/002	Marcellus, Felicity Margaret		(580.95)
04/11/2015	413/002	Marcellus, Felicity Margaret		(774.60)

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05/11/2015	413/002	Marcellus, Felicity Margaret		(367.94)
11/11/2015	413/002	Marcellus, Felicity Margaret		(774.60)
18/11/2015	413/002	Marcellus, Felicity Margaret		(774.60)
19/11/2015	413/002	Marcellus, Felicity Margaret		(774.60)
26/11/2015	413/002	Marcellus, Felicity Margaret		(464.76)
03/11/2015	413/002	Marcellus, Felicity Margaret		(1,742.85)
22/12/2015	413/002	Marcellus, Felicity Margaret		(774.60)
23/12/2015	413/002	Marcellus, Felicity Margaret		(774.60)
11/01/2016	413/002	Marcellus, Felicity Margaret		(1,936.50)
07/07/2015	413/006	Marcellus, Felicity Margaret		(607.32)
02/07/2015	413/006	Marcellus, Felicity Margaret		(995.60)
02/07/2015	413/006	Marcellus, Felicity Margaret		(995.60)
07/07/2015	416/001	Marcellus, Robert George		(454.61)
11/07/2015	416/001	Marcellus, Robert George		(766.20)
28/07/2015	416/001	Marcellus, Robert George		(1,021.60)
29/07/2015	416/001	Marcellus, Robert George		(1,021.60)
03/08/2015	416/001	Marcellus, Robert George		(1,021.60)
19/08/2015	416/001	Marcellus, Robert George		(1,021.60)
21/08/2015	416/001	Marcellus, Robert George		(2,554.00)
29/08/2015	416/001	Marcellus, Robert George		(1,021.60)
01/09/2015	416/001	Marcellus, Robert George		(1,021.60)
03/09/2015	416/001	Marcellus, Robert George		(510.80)
12/09/2015	416/001	Marcellus, Robert George		(766.20)
29/09/2015	416/001	Marcellus, Robert George		(2,554.00)
18/10/2015	416/001	Marcellus, Robert George		(255.40)
20/12/2015	416/001	Marcellus, Robert George		(255.40)
03/11/2015	416/002	Marcellus, Felicity Margaret		(2,757.15)
18/10/2015	416/002	Marcellus, Felicity Margaret		(919.05)
04/11/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)
05/11/2015	416/002	Marcellus, Felicity Margaret		(582.06)
11/11/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)
18/11/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)
19/11/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)
26/11/2015	416/002	Marcellus, Felicity Margaret		(735.24)
22/12/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)
23/12/2015	416/002	Marcellus, Felicity Margaret		(1,225.40)
13/01/2016	416/002	Marcellus, Felicity Margaret		(575.94)
11/01/2016	416/002	Marcellus, Felicity Margaret		(3,063.50)
12/05/2016	416/003	Marcellus, Robert George		(1,000.00)
28/03/2016	416/003	Marcellus, Robert George		(4,100.00)
13/05/2016	416/003	Marcellus, Robert George		(700.00)
07/04/2016	416/003	Marcellus, Robert George		(950.00)
19/05/2016	416/003	Marcellus, Robert George		(400.00)
19/05/2016	416/003	Marcellus, Robert George		(1,000.00)
19/05/2016	416/003	Marcellus, Robert George		(500.00)
23/05/2016	416/003	Marcellus, Robert George		(500.00)
24/05/2016	416/003	Marcellus, Robert George		(250.00)
26/05/2016	416/003	Marcellus, Robert George		(650.00)
03/06/2016	416/003	Marcellus, Robert George		(3,500.00)
10/06/2016	416/003	Marcellus, Robert George		(600.00)
15/06/2016	416/003	Marcellus, Robert George		(1,000.00)
11/04/2016	416/003	Marcellus, Robert George		(1,750.00)

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12/04/2016	416/003	Marcellus, Robert George		(500.00)
13/01/2016	416/003	Marcellus, Robert George		(1,572.13)
28/04/2016	416/003	Marcellus, Robert George		(3,000.00)
20/12/2015	416/003	Marcellus, Robert George		(4,500.00)
24/06/2016	416/003	Marcellus, Robert George		(2,055.84)
01/05/2016	416/003	Marcellus, Robert George		(2,000.00)
08/05/2016	416/003	Marcellus, Robert George		(2,000.00)
21/01/2016	416/003	Marcellus, Robert George		(500.00)
22/01/2016	416/003	Marcellus, Robert George		(600.00)
25/01/2016	416/003	Marcellus, Robert George		(4,400.00)
26/01/2016	416/003	Marcellus, Robert George		(5,000.00)
28/01/2016	416/003	Marcellus, Robert George		(1,500.00)
03/02/2016	416/003	Marcellus, Robert George		(750.00)
15/02/2016	416/003	Marcellus, Robert George		(1,900.00)
20/02/2016	416/003	Marcellus, Robert George		(700.00)
03/03/2016	416/003	Marcellus, Robert George		(2,000.00)
03/03/2016	416/003	Marcellus, Robert George		(2,400.00)
12/03/2016	416/003	Marcellus, Robert George		(1,000.00)
02/07/2015	416/006	Marcellus, Felicity Margaret		(4.40)
02/07/2015	416/006	Marcellus, Felicity Margaret		(4.40)
07/07/2015	416/006	Marcellus, Felicity Margaret		(2.68)
06/09/2015	422	Rates (Inv Exp Percent: 100.000%)		(2,150.84)
22/01/2016	422	Rates (Inv Exp Percent: 100.000%)		(2,068.40)
08/06/2016	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(862.91)
11/04/2016	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(44.00)
24/03/2016	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(1,203.41)
24/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(269.50)
07/06/2016	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(177.10)
11/04/2016	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(85.00)
12/07/2015	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(132.00)
12/07/2015	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(308.00)
21/09/2015	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(124.00)
24/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(110.00)
30/06/2016		Exempt Pension Income		54,408.00
		Total Amount		(73,003.45)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

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30/06/2016	250/001	Suncorp Acct 484-799 046468560	100.000	0.43
30/06/2016	250/003	Suncorp Acct 484-799 602606208	100.000	1,715.05
30/06/2016	280/001	Lot 3 Macdonnell Road, Eagle Heights	100.000	36,027.15
30/06/2016	280/002	Lot 3 Macdonnell Road - Residential Rent	100.000	16,665.02
Total Unsegregated Amount				54,407.65
Total Exempt Pension Income				54,408.00
<u>Pension Member Non Deductible Expenses</u>				
22/01/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,420.00)
26/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,000.00)
22/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(80.00)
23/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(877.00)
17/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
09/07/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/06/2016	380	Insurance (Gen Exp Percent: 100.000%)		(283.55)
12/04/2016	380	Insurance (Gen Exp Percent: 100.000%)		(283.55)
10/05/2016	380	Insurance (Gen Exp Percent: 100.000%)		(283.55)
11/08/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/09/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
12/10/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/11/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/12/2015	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
12/01/2016	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/02/2016	380	Insurance (Gen Exp Percent: 100.000%)		(264.64)
10/03/2016	380	Insurance (Gen Exp Percent: 100.000%)		(283.55)
26/11/2015	385	Land Tax (Inv Exp Percent: 100.000%)		(3,320.00)
06/09/2015	422	Rates (Inv Exp Percent: 100.000%)		(2,150.84)
22/01/2016	422	Rates (Inv Exp Percent: 100.000%)		(2,068.40)
08/06/2016	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(862.91)
11/04/2016	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(44.00)
24/03/2016	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(1,203.41)
24/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(269.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/06/2016	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(177.10)
11/04/2016	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(85.00)
12/07/2015	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(132.00)
12/07/2015	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(308.00)
21/09/2015	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(124.00)
24/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 100.000%)		(110.00)
		Total Amount		(17,543.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Manual)	100.000%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Manual)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(73,262.80)
Less Permanent Differences	(73,003.45)
Taxable income for period	(260.00)
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

30/06/2016	501	Marcellus, Robert George - Unres Non Pres	673,610.10
30/06/2016	502	Marcellus, Felicity Margaret - Unres Non Pres	636,970.74
30/06/2016	503	Marcellus, Robert George - Unres Non Pres	38,556.21
30/06/2016	506	Marcellus, Felicity Margaret - Unres Non Pres	62,600.22

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Total Amount				1,411,737.27
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		(73,262.80)
30/06/2016		Pensions paid		109,867.97
Total Amount				36,605.17
<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 Surcharge)				(73,262.80)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(73,262.80)
Total member opening balance				1,468,163.47
Fund Rate (Profit after exclusion/Total member opening balance)				(4.99)
Marcellus, Robert George				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	697,174.35	697,174.35
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(24,959.06)	(24,959.06)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	59,127.30	59,127.30
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	4,524.90	4,524.90
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	4,724.70	4,724.70
07/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(454.61)	(445.92)
11/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(766.20)	(743.17)
28/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,021.60)	(943.44)
29/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,021.60)	(940.65)

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03/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,021.60)	(926.70)
19/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,021.60)	(882.04)
21/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,554.00)	(2,191.14)
29/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,021.60)	(854.12)
01/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,021.60)	(845.75)
03/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(510.80)	(420.08)
12/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(766.20)	(611.29)
29/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,554.00)	(1,918.99)
18/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(255.40)	(178.64)
20/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(255.40)	(134.68)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,032.84	15,032.84
07/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(435.39)	(427.06)
11/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(733.80)	(711.75)
20/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(244.60)	(128.98)
28/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(903.55)
29/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(900.88)
03/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(887.51)
19/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(844.74)
21/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,446.00)	(2,098.48)
29/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(818.01)
01/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(978.40)	(809.99)
03/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(489.20)	(402.32)
12/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(733.80)	(585.44)
29/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,446.00)	(1,837.84)
18/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(244.60)	(171.09)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	14,397.16	14,397.16
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	5,201.52	5,201.52
01/07/2015	501/164	Internal Transfers In - Unrestricted Non	(78,049.36)	(78,049.36)

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		Preserved/Tax Free		
		Total Amount - Unres Non Pres (Weighted)		673,610.10
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,921.71	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,544.44	
		Closing Balance - Unrestricted Non Pres	686,750.50	

Marcellus, Felicity Margaret
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	652,179.36	652,179.36
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(22,263.82)	(22,263.82)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(14,073.41)	(14,073.41)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	3,407.17	3,407.17
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	5,390.06	5,390.06
11/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(776.76)
18/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(753.32)
19/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(749.97)
26/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(735.24)	(435.92)
22/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(639.48)
23/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(636.14)
13/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(575.94)	(265.94)
11/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,063.50)	(1,431.31)
03/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,757.15)	(1,807.97)
18/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(919.05)	(642.83)
04/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,225.40)	(800.19)
05/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(582.06)	(378.50)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,873.76	16,873.76
13/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(364.06)	(168.10)
18/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(580.95)	(406.35)

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04/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(505.82)
05/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(367.94)	(239.26)
11/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(491.00)
18/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(476.19)
19/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(474.07)
26/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(464.76)	(275.55)
03/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,742.85)	(1,142.85)
22/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(404.23)
23/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(774.60)	(402.11)
11/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,936.50)	(904.76)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,666.24	10,666.24
Total Amount - Unres Non Pres (Weighted)				636,970.74
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,119.43	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,396.69	
Closing Balance - Unrestricted Non Pres			642,605.48	

Marcellus, Robert George
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	53,622.13	53,622.13
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(15,021.64)	(15,021.64)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	879.53	879.53
12/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(133.88)
28/03/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,100.00)	(1,053.01)
13/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(700.00)	(91.80)
07/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(950.00)	(218.03)
19/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(400.00)	(45.90)
19/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(114.75)
19/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(500.00)	(57.38)

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		Preserved/Taxable		
23/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(500.00)	(51.91)
24/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(250.00)	(25.27)
26/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(650.00)	(62.16)
03/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(258.20)
10/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(600.00)	(32.79)
15/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(40.98)
11/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,750.00)	(382.51)
12/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(500.00)	(107.92)
13/01/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,572.13)	(725.93)
28/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(516.39)
20/12/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,500.00)	(2,372.95)
24/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,055.84)	(33.70)
01/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(327.87)
08/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(289.62)
21/01/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(500.00)	(219.95)
22/01/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(600.00)	(262.30)
25/01/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,400.00)	(1,887.43)
26/01/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(2,131.15)
28/01/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,500.00)	(631.15)
03/02/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(750.00)	(303.28)
15/02/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,900.00)	(706.01)
20/02/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(700.00)	(250.55)
03/03/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(650.27)
03/03/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,400.00)	(780.33)
12/03/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(300.55)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,142.11	14,142.11

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Total Amount - Unres Non Pres (Weighted)				38,556.21
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	999.73	
Closing Balance - Unrestricted Non Pres			1,343.89	
Marcellus, Robert George				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	0.00	0.00
01/07/2015	505/001	Opening Balance - Preserved/Taxable	5,201.52	5,201.52
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	(78,049.36)	(78,049.36)
01/07/2015	505/171	Internal Transfers Out - Preserved/Taxable	(5,201.52)	(5,201.52)
01/07/2015	505/172	Internal Transfers Out - Preserved/Tax Free	78,049.36	78,049.36
Marcellus, Felicity Margaret				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	65,187.63	65,187.63
01/07/2015	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(16.02)	(16.02)
01/07/2015	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,625.84)	(3,625.84)
01/07/2015	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	887.94	887.94
01/07/2015	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3.92	3.92
02/07/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4.40)	(4.38)
02/07/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4.40)	(4.38)
07/07/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2.68)	(2.63)
01/07/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12.10	12.10
07/07/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(607.32)	(595.70)
02/07/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(995.60)	(990.16)
02/07/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(995.60)	(990.16)
01/07/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,737.90	2,737.90
Total Amount - Unres Non Pres (Weighted)				62,600.22
30/06/2016	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7.14	
30/06/2016	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,616.03	
Closing Balance - Unrestricted Non Pres			64,200.80	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		52,692.00
30/06/2016		Gross Interest		1,715.00
		Total Amount		54,407.00

MCS Reconciliation