

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by ALEX on Friday 17 June, 2016 @ 08:47:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	760/001	Gold Bullion (Market Value Date: 30/06/2014, Code: GOLDBULLIO)	1,397.62	22,140.72
30/06/2015	760/002	Silver Bullion (Market Value Date: 30/06/2014, Code: SILVER)	22.13	43,854.37
30/06/2015	760/003	Silver Blocks (Market Value Date: 30/06/2014, Code: SILVER)	22.13	14,442.84
30/06/2015	776/002	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(4,744.09)
30/06/2015	776/006	Bhp Billiton Limited (Market Value Date: 30/06/2015, Code: BHP)	27.05	(24,345.53)
30/06/2015	776/009	Commonwealth Bank of Australia (Market Value Date: 30/06/2015, Code: CBA)	85.13	(99,586.54)
30/06/2015	776/014	National Australia Bank Limited (Market Value Date: 30/06/2015, Code: NAB)	33.31	(9,139.19)
30/06/2015	776/021	Rivercity Motorway Group (Market Value Date: 30/06/2015, Code: RCY)		(89.60)
30/06/2015	776/023	Soil Sub Technologies Limited (Market Value Date: 30/06/2015, Code: SOI)	0.00	(5.33)
30/06/2015	776/024	Suncorp Group Limited (Market Value Date: 30/06/2015, Code: SUN)	13.43	(2,641.67)
30/06/2015	776/031	Westpac Banking Corporation (Market Value Date: 30/06/2015, Code: WBC)	32.15	(86,336.97)
		Total Amount		(146,450.99)

Calculation of permanent difference on revaluation

30/06/2015	760/001	Gold Bullion - No CGT asset		
30/06/2015	760/001	- Market Value	0.00	
30/06/2015	760/001	- Less Carrying Value	(22,140.72)	
30/06/2015	760/001	- Permanent Difference		22,140.72
30/06/2015	760/002	Silver Bullion - No CGT asset		
30/06/2015	760/002	- Market Value	0.00	
30/06/2015	760/002	- Less Carrying Value	(43,854.37)	
30/06/2015	760/002	- Permanent Difference		43,854.37
30/06/2015	760/003	Silver Blocks - No CGT asset		
30/06/2015	760/003	- Market Value	0.00	
30/06/2015	760/003	- Less Carrying Value	(14,442.84)	
30/06/2015	760/003	- Permanent Difference		14,442.84
30/06/2015	776/001	Alumina Limited - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/002	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	4,744.09	
30/06/2015	776/002	- Permanent Difference		(4,744.09)
30/06/2015	776/006	Bhp Billiton Limited - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	24,345.53	
30/06/2015	776/006	- Permanent Difference		(24,345.53)

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30/06/2015	776/007	Boom Logistics Limited - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/008	Cokal Limited - No CGT asset		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Less Carrying Value	0.00	
30/06/2015	776/009	Commonwealth Bank of Australia - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	99,586.54	
30/06/2015	776/009	- Permanent Difference		(99,586.54)
30/06/2015	776/010	Echo Entertainment Group Limited - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/011	Energy Resources of Australia Limited - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	
30/06/2015	776/011	- Less Carrying Value	0.00	
30/06/2015	776/014	National Australia Bank Limited - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	9,139.19	
30/06/2015	776/014	- Permanent Difference		(9,139.19)
30/06/2015	776/015	Newcrest Mining Limited - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	
30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/016	Oz Minerals Limited - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	0.00	
30/06/2015	776/017	Patties Foods Ltd - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	0.00	
30/06/2015	776/018	Primary Health Care Limited - No CGT asset		
30/06/2015	776/018	- Market Value	0.00	
30/06/2015	776/018	- Less Carrying Value	0.00	
30/06/2015	776/019	Qube Logistics Holdings Limited - No CGT asset		
30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Less Carrying Value	0.00	
30/06/2015	776/021	Rivercity Motorway Group - No CGT asset		
30/06/2015	776/021	- Market Value	0.00	
30/06/2015	776/021	- Less Carrying Value	89.60	
30/06/2015	776/021	- Permanent Difference		(89.60)
30/06/2015	776/023	Soil Sub Technologies Limited - No CGT asset		
30/06/2015	776/023	- Market Value	2.67	
30/06/2015	776/023	- Less Carrying Value	8.00	
30/06/2015	776/023	- Permanent Difference		(5.33)
30/06/2015	776/024	Suncorp Group Limited - No CGT asset		
30/06/2015	776/024	- Market Value	17,996.20	
30/06/2015	776/024	- Less Carrying Value	20,637.87	
30/06/2015	776/024	- Permanent Difference		(2,641.67)
30/06/2015	776/025	Super Retail Group Limited - No CGT asset		
30/06/2015	776/025	- Market Value	0.00	
30/06/2015	776/025	- Less Carrying Value	0.00	
30/06/2015	776/026	Tabcorp Holdings Limited - No CGT asset		

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30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	0.00	
30/06/2015	776/028	Tatts Group Limited - No CGT asset		
30/06/2015	776/028	- Market Value	0.00	
30/06/2015	776/028	- Less Carrying Value	0.00	
30/06/2015	776/029	Telstra Corporation Limited - No CGT asset		
30/06/2015	776/029	- Market Value	0.00	
30/06/2015	776/029	- Less Carrying Value	0.00	
30/06/2015	776/031	Westpac Banking Corporation - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	86,336.97	
30/06/2015	776/031	- Permanent Difference		(86,336.97)
30/06/2015	776/033	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	0.00	
30/06/2015	784/001	Process Wastewater Technologies Limited - No CGT asset		
30/06/2015	784/001	- Market Value	0.00	
30/06/2015	784/001	- Less Carrying Value	0.00	
		Total Amount		(146,450.99)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

29/06/2015	261/003	Fisher, John Charlton		180,000.00
29/06/2015	261/004	Fisher, Helen Christine		95,000.00
30/06/2015	301	Accountancy Fees (Gen Exp Percent: 99.943%)		(5,167.05)
30/06/2015	304	ATO Supervisory Levy (Gen Exp Percent: 99.943%)		(387.78)
17/07/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/08/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/09/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/10/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
17/11/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
04/12/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		2.16
15/12/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
10/12/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(59.97)
19/12/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(2.50)
15/01/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
16/02/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
16/03/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/04/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
01/05/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(0.01)
15/05/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/06/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(1.88)
30/06/2015	327	Cleaning (Gen Exp Percent: 99.943%)		(495.72)
30/06/2015	330	Westpac Banking Corporation (776/031) - Non Tax		(86,336.97)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Revn		
30/06/2015	330	Suncorp Group Limited (776/024) - Non Tax Revn		(2,641.67)
30/06/2015	330	Soil Sub Technologies Limited (776/023) - Non Tax Revn		(5.33)
30/06/2015	330	Rivercity Motorway Group (776/021) - Non Tax Revn		(89.60)
30/06/2015	330	National Australia Bank Limited (776/014) - Non Tax Revn		(9,139.19)
30/06/2015	330	Commonwealth Bank of Australia (776/009) - Non Tax Revn		(99,586.54)
30/06/2015	330	Bhp Billiton Limited (776/006) - Non Tax Revn		(24,345.53)
30/06/2015	330	Australia and New Zealand Banking Group Limited (776/002) - Non Tax Revn		(4,744.09)
30/06/2015	330	Silver Blocks (760/003) - Non Tax Revn		14,442.84
30/06/2015	330	Silver Bullion (760/002) - Non Tax Revn		43,854.37
30/06/2015	330	Gold Bullion (760/001) - Non Tax Revn		22,140.72
30/06/2015	334/001	BBQ - Vera Place (Inv Exp Percent: 99.943%)		(100.36)
30/06/2015	334/002	Non slip flooring - Vera Place (Inv Exp Percent: 99.943%)		(164.57)
30/06/2015	334/005	Shed slab & path slab inc sealing (Inv Exp Percent: 99.943%)		(29.42)
19/09/2014	350	General Expenses (Gen Exp Percent: 99.943%)		(120.93)
28/10/2014	350	General Expenses (Gen Exp Percent: 99.943%)		(120.93)
30/06/2015	350	General Expenses (Gen Exp Percent: 99.943%)		(164.91)
30/06/2015	350	General Expenses (Gen Exp Percent: 99.943%)		(164.91)
30/06/2015	350	General Expenses (Gen Exp Percent: 99.943%)		(120.93)
30/06/2015	380	Insurance (Gen Exp Percent: 99.943%)		(321.82)
30/06/2015	380	Insurance (Gen Exp Percent: 99.943%)		(494.24)
30/06/2015	380	Insurance (Gen Exp Percent: 99.943%)		(82.37)
30/06/2015	380	Insurance (Gen Exp Percent: 99.943%)		(82.37)
01/07/2014	387	Legal Fees (Gen Exp Percent: 99.943%)		(594.66)
30/06/2015	387	Legal Fees (Gen Exp Percent: 99.943%)		(2,890.83)
30/06/2015	398	Management Fees (Inv Exp Percent: 99.943%)		(2,231.60)
30/06/2015	398	Management Fees (Inv Exp Percent: 99.943%)		(1,179.92)
30/06/2015	412/009	Fisher, Helen Christine		(16,264.80)
30/06/2015	412/010	Fisher, John Charlton		(6,690.40)
30/06/2015	414/001	Fisher, John Charlton		(18,006.80)
30/06/2015	415/002	Fisher, Helen Christine		(5,000.00)
30/06/2015	415/005	Fisher, John Charlton		(2,000.00)
30/06/2015	415/006	Fisher, Helen Christine		(2,000.00)
30/06/2015	415/009	Fisher, Helen Christine		(1,735.20)
30/06/2015	415/010	Fisher, John Charlton		(1,309.60)
30/06/2015	417/001	Fisher, John Charlton		(90,993.20)
10/01/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(427.06)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(317.38)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(302.08)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(337.90)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(301.93)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(466.98)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(474.73)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(466.58)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(9.28)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(194.89)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(42.76)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(65.96)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(230.87)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(106.94)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(226.77)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(109.94)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(102.52)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(180.86)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(50.28)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(53.63)
30/06/2015		Capital Losses Recouped		112,469.00
30/06/2015		Exempt Pension Income		138,241.00
		Total Amount		215,746.15

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/002	Australia and New Zealand Banking Group Limited	99.943	1,751.03
30/06/2015	239/006	Bhp Billiton Limited	99.943	3,081.53
30/06/2015	239/009	Commonwealth Bank of Australia	99.943	11,320.63
30/06/2015	239/014	National Australia Bank Limited	99.943	4,082.89
30/06/2015	239/024	Suncorp Group Limited	99.943	6,069.23
30/06/2015	239/031	Westpac Banking Corporation	99.943	13,930.65
30/06/2015	250/002	ING Business Optimiser Account	99.943	2,081.12
30/06/2015	250/013	ING Term Deposit 82891115	99.943	11,587.84
30/06/2015	250/014	ING Term Deposit 82891137	99.943	11,587.84
30/06/2015	250/015	ING Term Deposit 84914290	99.943	7,542.40
30/06/2015	250/016	ING Term Deposit 85551573	99.943	19,488.88
30/06/2015	250/017	ING Term Deposit 84012065	99.943	3,256.95

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30/06/2015	280/002	27 Vera Place, Tingalpa	99.943	41,351.42
30/06/2015	280/005	Other Income	99.943	1,109.00
Total Unsegregated Amount				138,241.41
Total Exempt Pension Income				138,241.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2015	301	Accountancy Fees (Gen Exp Percent: 99.943%)		(5,167.05)
30/06/2015	304	ATO Supervisory Levy (Gen Exp Percent: 99.943%)		(387.78)
17/07/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/08/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/09/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/10/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
17/11/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
04/12/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		2.16
15/12/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
10/12/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(59.97)
19/12/2014	315	Bank Charges (Gen Exp Percent: 99.943%)		(2.50)
15/01/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
16/02/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
16/03/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/04/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
01/05/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(0.01)
15/05/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
15/06/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(5.50)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.943%)		(1.88)
30/06/2015	327	Cleaning (Gen Exp Percent: 99.943%)		(495.72)
30/06/2015	334/001	BBQ - Vera Place (Inv Exp Percent: 99.943%)		(100.36)
30/06/2015	334/002	Non slip flooring - Vera Place (Inv Exp Percent: 99.943%)		(164.57)
30/06/2015	334/005	Shed slab & path slab inc sealing (Inv Exp Percent: 99.943%)		(29.42)
19/09/2014	350	General Expenses (Gen Exp Percent: 99.943%)		(120.93)
28/10/2014	350	General Expenses (Gen Exp Percent: 99.943%)		(120.93)
30/06/2015	350	General Expenses (Gen Exp Percent: 99.943%)		(164.91)
30/06/2015	350	General Expenses (Gen Exp Percent: 99.943%)		(164.91)
30/06/2015	350	General Expenses (Gen Exp Percent: 99.943%)		(120.93)
30/06/2015	380	Insurance (Gen Exp Percent: 99.943%)		(321.82)
30/06/2015	380	Insurance (Gen Exp Percent: 99.943%)		(494.24)
30/06/2015	380	Insurance (Gen Exp Percent: 99.943%)		(82.37)
30/06/2015	380	Insurance (Gen Exp Percent: 99.943%)		(82.37)
01/07/2014	387	Legal Fees (Gen Exp Percent: 99.943%)		(594.66)
30/06/2015	387	Legal Fees (Gen Exp Percent: 99.943%)		(2,890.83)
30/06/2015	398	Management Fees (Inv Exp Percent: 99.943%)		(2,231.60)
30/06/2015	398	Management Fees (Inv Exp Percent: 99.943%)		(1,179.92)
10/01/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(427.06)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(317.38)

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		99.943%)		
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(302.08)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(337.90)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(301.93)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(466.98)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(474.73)
30/06/2015	422	Rates - Council & Water (Inv Exp Percent: 99.943%)		(466.58)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(9.28)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(194.89)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(42.76)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(65.96)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(230.87)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(106.94)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(226.77)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(109.94)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(102.52)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(180.86)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(50.28)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.943%)		(53.63)
		Total Amount		(19,513.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	99.943%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	99.943%
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Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	1,335.80	1,335.80
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	49.03	49.03
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	121.67	121.67
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	388.15	388.15
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	202.05	202.05
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	104.88	104.88
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	116.67	116.67
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	138.50	138.50
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	129.61	129.61
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	246.50	246.50
26/06/2015	235/002	Australia and New Zealand Banking Group Limited (Discounted method)	167.91	167.91
26/06/2015	235/006	Bhp Billiton Limited (Discounted method)	5,796.55	5,796.55
26/06/2015	235/006	Bhp Billiton Limited (Discounted method)	3,636.30	3,636.30
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	37,027.48	37,027.48
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	848.27	848.27
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	687.25	687.25
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	5,450.70	5,450.70
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	1,151.69	1,151.69
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	766.16	766.16
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	941.09	941.09
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	615.66	615.66
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	785.45	785.45
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	549.65	549.65
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	4,596.75	4,596.75
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	600.63	600.63
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	103.55	103.55
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	185.71	185.71

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/06/2015	235/009	method) Commonwealth Bank of Australia (Discounted method)	990.44	990.44
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	1,187.83	1,187.83
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	231.77	231.77
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	7,714.89	7,714.89
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	1,837.34	1,837.34
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	306.23	306.23
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	165.55	165.55
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	1,020.88	1,020.88
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	818.45	818.45
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	1,296.45	1,296.45
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	966.45	966.45
26/06/2015	235/009	Commonwealth Bank of Australia (Discounted method)	1,881.50	1,881.50
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	53.03	53.03
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	265.34	265.34
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	4,672.05	4,672.05
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	294.66	294.66
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	564.32	564.32
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	120.03	120.03
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	208.09	208.09
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	284.22	284.22
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	282.14	282.14
26/06/2015	235/014	National Australia Bank Limited (Discounted method)	382.43	382.43
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	1,836.47	1,836.47
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	30.93	30.93
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	113.01	113.01
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	16.23	16.23
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	16.89	16.89
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	33.59	33.59
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	101.35	101.35
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	49.12	49.12
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	6.55	6.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	8.10	8.10
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	14.57	14.57
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	20.25	20.25
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	13.77	13.77
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	142.17	142.17
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	129.25	129.25
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	77.55	77.55
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	186.11	186.11
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	79.08	79.08
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	147.84	147.84
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	72.20	72.20
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	87.33	87.33
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	162.62	162.62
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	78.30	78.30
26/06/2015	235/024	Suncorp Group Limited (Discounted method)	139.35	139.35
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	11,390.82	11,390.82
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	171.82	171.82
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	143.99	143.99
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	108.99	108.99
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	92.87	92.87
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	232.77	232.77
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	33,554.54	33,554.54
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	563.01	563.01
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	1,280.63	1,280.63
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	702.13	702.13
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	897.73	897.73
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	1,223.11	1,223.11
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	1,266.72	1,266.72
26/06/2015	235/031	Westpac Banking Corporation (Discounted method)	1,673.01	1,673.01
26/06/2015	235/040	South32 Limited - Ordinary Fully Paid (Discounted method)	317.89	317.89
26/06/2015	235/040	South32 Limited - Ordinary Fully Paid (Discounted method)	148.77	148.77
26/06/2015	236/002	Australia and New Zealand Banking Group Limited (Discounted method)	667.90	667.90
26/06/2015	236/002	Australia and New Zealand Banking Group Limited (Discounted method)	24.52	24.52
26/06/2015	236/002	Australia and New Zealand Banking Group Limited (Discounted method)	60.84	60.84
26/06/2015	236/002	Australia and New Zealand Banking Group	194.07	194.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/06/2015	236/002	Limited (Discounted method) Australia and New Zealand Banking Group Limited (Discounted method)	101.02	101.02
26/06/2015	236/002	Australia and New Zealand Banking Group Limited (Discounted method)	52.44	52.44
26/06/2015	236/002	Australia and New Zealand Banking Group Limited (Discounted method)	58.34	58.34
26/06/2015	236/002	Australia and New Zealand Banking Group Limited (Discounted method)	69.25	69.25
26/06/2015	236/002	Australia and New Zealand Banking Group Limited (Discounted method)	64.80	64.80
26/06/2015	236/002	Australia and New Zealand Banking Group Limited (Discounted method)	123.25	123.25
26/06/2015	236/002	Australia and New Zealand Banking Group Limited (Discounted method)	83.95	83.95
26/06/2015	236/006	Bhp Billiton Limited (Discounted method)	1,818.15	1,818.15
26/06/2015	236/006	Bhp Billiton Limited (Discounted method)	2,898.28	2,898.28
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	18,513.74	18,513.74
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	424.14	424.14
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	343.63	343.63
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	2,725.35	2,725.35
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	575.85	575.85
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	383.08	383.08
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	470.54	470.54
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	307.83	307.83
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	392.73	392.73
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	274.83	274.83
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	2,298.38	2,298.38
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	300.31	300.31
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	51.78	51.78
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	92.85	92.85
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	495.22	495.22
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	593.91	593.91
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	115.89	115.89
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	3,857.44	3,857.44
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	918.67	918.67

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26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	153.11	153.11
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	82.77	82.77
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	510.44	510.44
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	409.22	409.22
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	648.22	648.22
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	483.22	483.22
26/06/2015	236/009	Commonwealth Bank of Australia (Discounted method)	940.75	940.75
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	26.51	26.51
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	132.67	132.67
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	2,336.02	2,336.02
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	147.33	147.33
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	282.16	282.16
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	60.01	60.01
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	104.05	104.05
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	142.11	142.11
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	141.07	141.07
26/06/2015	236/014	National Australia Bank Limited (Discounted method)	191.22	191.22
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	918.23	918.23
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	15.47	15.47
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	56.51	56.51
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	8.12	8.12
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	8.44	8.44
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	16.79	16.79
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	50.68	50.68
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	24.56	24.56
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	3.28	3.28
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	4.05	4.05
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	7.29	7.29
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	10.12	10.12
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	6.88	6.88
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	71.08	71.08
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	64.62	64.62
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	38.77	38.77
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	93.06	93.06
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	39.54	39.54
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	73.92	73.92
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	36.10	36.10

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26/06/2015	236/024	Suncorp Group Limited (Discounted method)	43.67	43.67
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	81.31	81.31
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	39.15	39.15
26/06/2015	236/024	Suncorp Group Limited (Discounted method)	69.68	69.68
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	5,695.41	5,695.41
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	85.91	85.91
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	71.99	71.99
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	54.49	54.49
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	46.43	46.43
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	116.38	116.38
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	16,777.27	16,777.27
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	281.51	281.51
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	640.31	640.31
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	351.06	351.06
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	448.87	448.87
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	611.56	611.56
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	633.36	633.36
26/06/2015	236/031	Westpac Banking Corporation (Discounted method)	836.50	836.50
26/06/2015	236/040	South32 Limited - Ordinary Fully Paid (Discounted method)	158.95	158.95
26/06/2015	236/040	South32 Limited - Ordinary Fully Paid (Discounted method)	74.39	74.39
Total Amount - Discounted Gains				224,429.00
Losses				
26/06/2015	235/024	Suncorp Group Limited (Other method)	(34.46)	(34.46)
26/06/2015	235/024	Suncorp Group Limited (Other method)	(156.50)	(156.50)
26/06/2015	235/024	Suncorp Group Limited (Other method)	(91.57)	(91.57)
26/06/2015	235/024	Suncorp Group Limited (Other method)	(71.19)	(71.19)
26/06/2015	235/024	Suncorp Group Limited (Other method)	(205.29)	(205.29)
26/06/2015	235/024	Suncorp Group Limited (Other method)	(273.73)	(273.73)
26/06/2015	235/024	Suncorp Group Limited (Other method)	(187.18)	(187.18)
26/06/2015	235/024	Suncorp Group Limited (Other method)	(1,966.55)	(1,966.55)
10/06/2015	235/041	Silver Bullion (Other method)	(65,288.00)	(65,288.00)
10/06/2015	235/042	Gold Bullion (Other method)	(19,337.00)	(19,337.00)
10/06/2015	235/043	Silver Blocks (Other method)	(24,348.87)	(24,348.87)
Total Amount - Losses				(111,960.00)

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Other Items

30/06/2015		Capital Losses Recouped		(112,469.00)
		Total Amount - Other Items		(112,469.00)
		Total Net Capital Gain		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	250,848.40
Less Permanent Differences	215,746.15
Taxable income for period	35,103.00
Income Tax Expense (Taxable Income @ taxrate)	5,265.45
Total Income Tax Payable (Taxable Income @ taxrate)	5,265.45
Total Income Tax Payable	5,265.45
Less Total Imputed Credits Used	11,978.18
Income Tax Payable	(6,712.73)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(6,453.73)

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	Fisher, John Charlton (TRIS 501) - Preserved	1,911,845.57
30/06/2015	501	Fisher, John Charlton (TRIS 501) - Res Non Pres	330,021.71
30/06/2015	502	Fisher, Helen Christine (TRIS 502) - Preserved	113,016.50
30/06/2015	503	Fisher, John Charlton (Accumulation) - Preserved	493.15
30/06/2015	504	Fisher, Helen Christine (Accumulation) - Preserved	341.78
30/06/2015	505	Fisher, John Charlton (TRIS 505) - Preserved	38,346.72
30/06/2015	506	Fisher, Helen Christine (TRIS 506) - Preserved	40,388.61
30/06/2015	509	Fisher, Helen Christine (TRIS 509) - Preserved	395,281.55
30/06/2015	510	Fisher, John Charlton (TRIS 510) - Preserved	176,784.82
		Total Amount	3,006,520.41

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	250,848.40
30/06/2015	Contributions	(310,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Pensions paid		144,000.00
		Total Amount		84,848.40

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		5,265.45
30/06/2015		Contributions tax		(5,250.00)
		Total Amount		15.45

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	250,848.40
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	250,848.40
Total member opening balance	3,005,685.48
Fund Rate (Profit after exclusion/Total member opening balance)	8.35

Fisher, John Charlton (TRIS 501)

Preserved

Members Balance

01/07/2014		Opening balance - Preserved	1,911,845.57	1,911,845.57
01/07/2014	501/001	Opening Balance - Preserved/Taxable	84,235.43	84,235.43
30/06/2015	501/001	Opening Balance - Preserved/Taxable	(248,074.85)	
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	23,163.24	23,163.24
30/06/2015	501/002	Opening Balance - Preserved/Tax Free	280,889.23	
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(23,163.24)	(23,163.24)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(117,050.10)	(117,050.10)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	32,814.67	32,814.67
		Total Amount - Preserved (Weighted)		1,911,845.57

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	45,041.70	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	8,913.38	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	7,775.08	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	1,538.62	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			2,007,928.73	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Res Non Pres	330,021.71	330,021.71
01/07/2014	501/005	Opening Balance - Restricted Non Preserved/Taxable	(66,943.93)	(66,943.93)
30/06/2015	501/005	Opening Balance - Restricted Non Preserved/Taxable	248,108.68	
01/07/2014	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(19,741.40)	(19,741.40)
30/06/2015	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(280,923.06)	
01/07/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	66,943.93	66,943.93
30/06/2015	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(90,993.20)	
01/07/2014	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	19,741.40	19,741.40
30/06/2015	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	(18,006.80)	
Total Amount - Res Non Pres (Weighted)				330,021.71
Closing Balance - Restricted Non Pres			188,207.33	
Fisher, Helen Christine (TRIS 502)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	113,016.50	113,016.50
01/07/2014	502/001	Opening Balance - Preserved/Taxable	2,195.41	2,195.41
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,145.41)	(7,145.41)
01/07/2014	502/055	Pensions Paid - Preserved/Taxable	4,950.00	4,950.00
30/06/2015	502/055	Pensions Paid - Preserved/Taxable	(5,000.00)	
Total Amount - Preserved (Weighted)				113,016.50
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	3,189.49	
Closing Balance - Preserved			111,205.99	
Fisher, John Charlton (Accumulation)				
Preserved				
<u>Members Balance</u>				
29/06/2015	503/016	Member/Personal Contributions - Preserved	180,000.00	493.15
Total Amount - Preserved (Weighted)				493.15
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	13.92	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(9.13)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			180,004.79	
Fisher, Helen Christine (Accumulation)				
Preserved				
<u>Members Balance</u>				
29/06/2015	504/016	Member/Personal Contributions - Preserved	95,000.00	260.27
29/06/2015	504/016	Member/Personal Contributions - Preserved	35,000.00	95.89
29/06/2015	504/051	Contributions Tax - Preserved	(5,250.00)	(14.38)
Total Amount - Preserved (Weighted)				341.78
<u>Member Allocations</u>				
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	9.65	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.32)	
Closing Balance - Preserved			124,753.33	
Fisher, John Charlton (TRIS 505)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	38,346.72	38,346.72
01/07/2014	505/001	Opening Balance - Preserved/Taxable	(568.14)	(568.14)
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(2,511.86)	(2,511.86)
01/07/2014	505/055	Pensions Paid - Preserved/Taxable	3,080.00	3,080.00
30/06/2015	505/055	Pensions Paid - Preserved/Taxable	(2,000.00)	
Total Amount - Preserved (Weighted)				38,346.72
<u>Member Allocations</u>				
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	1,082.20	
Closing Balance - Preserved			37,428.92	
Fisher, Helen Christine (TRIS 506)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	40,388.61	40,388.61
01/07/2014	506/001	Opening Balance - Preserved/Taxable	950.56	950.56
01/07/2014	506/031	Share of Profit/(Loss) - Preserved/Taxable	(2,530.56)	(2,530.56)
01/07/2014	506/055	Pensions Paid - Preserved/Taxable	1,580.00	1,580.00
30/06/2015	506/055	Pensions Paid - Preserved/Taxable	(2,000.00)	
Total Amount - Preserved (Weighted)				40,388.61
<u>Member Allocations</u>				
30/06/2015	506/031	Members share of profit/(loss) - Preserved/Taxable	1,139.83	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			39,528.44	
Fisher, Helen Christine (TRIS 509)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	395,281.55	395,281.55
01/07/2014	509/001	Opening Balance - Preserved/Taxable	851.81	851.81
01/07/2014	509/002	Opening Balance - Preserved/Tax Free	8,110.61	8,110.61
01/07/2014	509/030	Share of Profit/(Loss) - Preserved/Tax Free	(22,077.13)	(22,077.13)
01/07/2014	509/031	Share of Profit/(Loss) - Preserved/Taxable	(2,355.29)	(2,355.29)
01/07/2014	509/055	Pensions Paid - Preserved/Taxable	1,503.48	1,503.48
30/06/2015	509/055	Pensions Paid - Preserved/Taxable	(1,735.20)	
01/07/2014	509/059	Pensions Paid - Preserved/Tax Free	13,966.52	13,966.52
30/06/2015	509/059	Pensions Paid - Preserved/Tax Free	(16,264.80)	
Total Amount - Preserved (Weighted)				395,281.55
<u>Member Allocations</u>				
30/06/2015	509/031	Members share of profit/(loss) - Preserved/Taxable	1,075.38	
30/06/2015	509/030	Members share of profit/(loss) - Preserved/Tax Free	10,080.04	
Closing Balance - Preserved			388,436.97	
Fisher, John Charlton (TRIS 510)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	176,784.82	176,784.82
01/07/2014	510/001	Opening Balance - Preserved/Taxable	695.21	695.21
01/07/2014	510/002	Opening Balance - Preserved/Tax Free	3,551.64	3,551.64
01/07/2014	510/030	Share of Profit/(Loss) - Preserved/Tax Free	(9,338.84)	(9,338.84)
01/07/2014	510/031	Share of Profit/(Loss) - Preserved/Taxable	(1,828.01)	(1,828.01)
01/07/2014	510/055	Pensions Paid - Preserved/Taxable	1,132.80	1,132.80
30/06/2015	510/055	Pensions Paid - Preserved/Taxable	(1,309.60)	
01/07/2014	510/059	Pensions Paid - Preserved/Tax Free	5,787.20	5,787.20
30/06/2015	510/059	Pensions Paid - Preserved/Tax Free	(6,690.40)	
Total Amount - Preserved (Weighted)				176,784.82
<u>Member Allocations</u>				
30/06/2015	510/031	Members share of profit/(loss) - Preserved/Taxable	816.72	
30/06/2015	510/030	Members share of profit/(loss) - Preserved/Tax Free	4,172.41	
Closing Balance - Preserved			173,773.95	

BAS Instalment Income Reconciliation (Label T1)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Gross Rent		42,485.00
30/06/2015		Gross Interest		55,611.00
30/06/2015		Dividends		40,259.00
30/06/2015		Member Contributions		35,000.00
		Total Amount		173,355.00

MCS Reconciliation

Fisher, John Charlton (Accumulation)

Personal Contributed amount

29/06/2015	503/016	Member/Personal Contributions - Preserved		180,000.00
		Total Amount		180,000.00
		All Contributions received for the current year		180,000.00
		Closing Account Balance		180,004.79

Fisher, Helen Christine (Accumulation)

Personal Contributed amount

29/06/2015	504/016	Member/Personal Contributions - Preserved		95,000.00
29/06/2015	504/016	Member/Personal Contributions - Preserved		35,000.00
		Total Amount		130,000.00
		All Contributions received for the current year		130,000.00
		Closing Account Balance		124,753.33