

**MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by ALEX on Wednesday 3 May, 2017 @ 13:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/002	27 Vera Place, Tingalpa (Market Value Date: 30/06/2016, Code: FIS201-2)	733,202.00	163,644.00
30/06/2016	776/002	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(1,401.46)
30/06/2016	776/009	Commonwealth Bank of Australia (Market Value Date: 30/06/2016, Code: CBA)	74.37	(10,793.58)
30/06/2016	776/014	National Australia Bank Limited (Market Value Date: 30/06/2016, Code: NAB)	25.43	(15,912.04)
30/06/2016	776/019	Qube Logistics Holdings Limited (Market Value Date: 30/06/2016, Code: QUB)	2.21	(2,743.40)
30/06/2016	776/023	Soil Sub Technologies Limited (Market Value Date: 30/06/2016, Code: SOI)	0.03	(1.71)
30/06/2016	776/024	Suncorp Group Limited (Market Value Date: 30/06/2016, Code: SUN)	12.18	(1,675.00)
30/06/2016	776/029	Telstra Corporation Limited (Market Value Date: 30/06/2016, Code: TLS)	5.56	(6,593.80)
30/06/2016	776/034	Ramsay Health Care Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RHC)	71.76	12,841.34
30/06/2016	776/035	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CSL)	112.18	8,556.52
30/06/2016	776/036	Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SHL)	21.55	(5,581.14)
30/06/2016	776/037	Ansell Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANN)	18.17	(6,346.09)
30/06/2016	776/038	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	97.12
30/06/2016	784/002	Ausbil Invt Tr Aust Geared Equ Fd (Market Value Date: 30/06/2016, Code: AAP0002AU)	0.56	(4,349.41)
30/06/2016	784/003	Apn Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	4,943.34
30/06/2016	784/004	Aberdeen International Equity (Market Value Date: 30/06/2016, Code: EQI0015AU)	0.86	(18,760.59)
30/06/2016	784/005	Pimco Aust Bond Fd -Ws Class (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.05	4,211.30
30/06/2016	784/006	Fidelity Aust Equities Fd (Market Value Date: 30/06/2016, Code: FID0008AU)	28.46	(6,235.52)
30/06/2016	784/007	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU)	1.30	(1,607.28)
30/06/2016	784/008	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: LLC)	12.60	(13,023.91)
30/06/2016	784/009	Macquarie Diversified Fixed Int (Market Value Date: 30/06/2016, Code: MAQ0274AU)	1.02	(736.83)
30/06/2016	784/010	Magellan Global Fd (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.87	(11,975.31)
30/06/2016	784/011	Perpetual W'Sale Smaller Companies (Market Value Date: 30/06/2016, Code: PER0048AU)	1.27	958.49
30/06/2016	784/012	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.98	(3,728.15)
30/06/2016	784/013	Bt Wsale Fixed Interest Fund (Market Value Date: 30/06/2016, Code: RFA0813AU)	1.23	4,235.70
30/06/2016	784/014	Ubs Australian Share Fund (Market Value Date: 30/06/2016, Code: SBC0817AU)	1.67	(14,153.90)

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30/06/2016	784/015	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (Market Value Date: 30/06/2016, Code: SLF)	13.56	29,729.91
30/06/2016	784/016	Vanguard Australian Shares Index (Market Value Date: 30/06/2016, Code: VAN0002AU)	1.93	(5,563.88)
30/06/2016	784/017	Vanguard International Shares Index (Market Value Date: 30/06/2016, Code: VAN0003AU)	1.84	(5,172.40)
30/06/2016	784/018	Vanguard Property Securities Index (Market Value Date: 30/06/2016, Code: VAN0004AU)	1.04	22,811.50
30/06/2016	784/020	Pimco Div Fixed Int Fd - Ws Class (Market Value Date: 30/06/2016, Code: ETL0016AU)	1.04	5,011.49
30/06/2016	784/021	Sgh Ice (Market Value Date: 30/06/2016, Code: ETL0062AU)	2.01	488.63
Total Amount				121,173.94

Calculation of permanent difference on revaluation

30/06/2016	760/001	Gold Bullion - No CGT asset		
30/06/2016	760/001	- Market Value	0.00	
30/06/2016	760/001	- Less Carrying Value	0.00	
30/06/2016	760/002	Silver Bullion - No CGT asset		
30/06/2016	760/002	- Market Value	0.00	
30/06/2016	760/002	- Less Carrying Value	0.00	
30/06/2016	760/003	Silver Blocks - No CGT asset		
30/06/2016	760/003	- Market Value	0.00	
30/06/2016	760/003	- Less Carrying Value	0.00	
30/06/2016	772/002	27 Vera Place, Tingalpa - No CGT asset		
30/06/2016	772/002	- Market Value	733,202.00	
30/06/2016	772/002	- Less Carrying Value	569,558.00	
30/06/2016	772/002	- Permanent Difference		163,644.00
30/06/2016	776/001	Alumina Limited - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/002	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2016	776/002	- Market Value	13,579.56	
30/06/2016	776/002	- Less Carrying Value	14,981.02	
30/06/2016	776/002	- Permanent Difference		(1,401.46)
30/06/2016	776/006	Bhp Billiton Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/007	Boom Logistics Limited - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Cokal Limited - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/009	Commonwealth Bank of Australia - No CGT asset		
30/06/2016	776/009	- Market Value	89,392.74	
30/06/2016	776/009	- Less Carrying Value	100,186.32	
30/06/2016	776/009	- Permanent Difference		(10,793.58)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/010	Echo Entertainment Group Limited - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/011	Energy Resources of Australia Limited - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/014	National Australia Bank Limited - No CGT asset		
30/06/2016	776/014	- Market Value	61,769.47	
30/06/2016	776/014	- Less Carrying Value	77,681.51	
30/06/2016	776/014	- Permanent Difference		(15,912.04)
30/06/2016	776/015	Newcrest Mining Limited - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	0.00	
30/06/2016	776/016	Oz Minerals Limited - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	
30/06/2016	776/017	Patties Foods Ltd - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	0.00	
30/06/2016	776/018	Primary Health Care Limited - No CGT asset		
30/06/2016	776/018	- Market Value	0.00	
30/06/2016	776/018	- Less Carrying Value	0.00	
30/06/2016	776/019	Qube Logistics Holdings Limited - No CGT asset		
30/06/2016	776/019	- Market Value	37,340.16	
30/06/2016	776/019	- Less Carrying Value	40,083.56	
30/06/2016	776/019	- Permanent Difference		(2,743.40)
30/06/2016	776/021	Rivercity Motorway Group - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	0.00	
30/06/2016	776/023	Soil Sub Technologies Limited - No CGT asset		
30/06/2016	776/023	- Market Value	0.96	
30/06/2016	776/023	- Less Carrying Value	2.67	
30/06/2016	776/023	- Permanent Difference		(1.71)
30/06/2016	776/024	Suncorp Group Limited - No CGT asset		
30/06/2016	776/024	- Market Value	16,321.20	
30/06/2016	776/024	- Less Carrying Value	17,996.20	
30/06/2016	776/024	- Permanent Difference		(1,675.00)
30/06/2016	776/025	Super Retail Group Limited - No CGT asset		
30/06/2016	776/025	- Market Value	0.00	
30/06/2016	776/025	- Less Carrying Value	0.00	
30/06/2016	776/026	Tabcorp Holdings Limited - No CGT asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	0.00	
30/06/2016	776/028	Tatts Group Limited - No CGT asset		
30/06/2016	776/028	- Market Value	0.00	
30/06/2016	776/028	- Less Carrying Value	0.00	
30/06/2016	776/029	Telstra Corporation Limited - No CGT asset		
30/06/2016	776/029	- Market Value	63,634.20	
30/06/2016	776/029	- Less Carrying Value	70,228.00	
30/06/2016	776/029	- Permanent Difference		(6,593.80)
30/06/2016	776/033	South32 Limited - Ordinary Fully Paid - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	0.00	
30/06/2016	776/034	Ramsay Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/034	- Market Value	82,882.80	
30/06/2016	776/034	- Less Carrying Value	70,041.46	
30/06/2016	776/034	- Permanent Difference		12,841.34
30/06/2016	776/035	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/035	- Market Value	38,477.74	
30/06/2016	776/035	- Less Carrying Value	29,921.22	
30/06/2016	776/035	- Permanent Difference		8,556.52
30/06/2016	776/036	Sonic Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/036	- Market Value	64,434.50	
30/06/2016	776/036	- Less Carrying Value	70,015.64	
30/06/2016	776/036	- Permanent Difference		(5,581.14)
30/06/2016	776/037	Ansell Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/037	- Market Value	33,687.18	
30/06/2016	776/037	- Less Carrying Value	40,033.27	
30/06/2016	776/037	- Permanent Difference		(6,346.09)
30/06/2016	776/038	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2016	776/038	- Market Value	2,531.19	
30/06/2016	776/038	- Less Carrying Value	2,434.07	
30/06/2016	776/038	- Permanent Difference		97.12
30/06/2016	784/001	Process Wastewater Technologies Limited - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
30/06/2016	784/002	Ausbil Invt Tr Aust Geared Equ Fd - No CGT asset		
30/06/2016	784/002	- Market Value	25,650.59	
30/06/2016	784/002	- Less Carrying Value	30,000.00	
30/06/2016	784/002	- Permanent Difference		(4,349.41)
30/06/2016	784/003	Apn Areit Fund - No CGT asset		
30/06/2016	784/003	- Market Value	44,943.34	
30/06/2016	784/003	- Less Carrying Value	40,000.00	
30/06/2016	784/003	- Permanent Difference		4,943.34
30/06/2016	784/004	Aberdeen International Equity - No CGT asset		
30/06/2016	784/004	- Market Value	61,239.41	
30/06/2016	784/004	- Less Carrying Value	80,000.00	
30/06/2016	784/004	- Permanent Difference		(18,760.59)
30/06/2016	784/005	Pimco Aust Bond Fd -Ws Class - No CGT asset		
30/06/2016	784/005	- Market Value	134,211.30	
30/06/2016	784/005	- Less Carrying Value	130,000.00	
30/06/2016	784/005	- Permanent Difference		4,211.30
30/06/2016	784/006	Fidelity Aust Equities Fd - No CGT asset		
30/06/2016	784/006	- Market Value	143,764.48	
30/06/2016	784/006	- Less Carrying Value	150,000.00	
30/06/2016	784/006	- Permanent Difference		(6,235.52)
30/06/2016	784/007	Greencape Wsale Broadcap Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	784/007	- Market Value	98,392.72	
30/06/2016	784/007	- Less Carrying Value	100,000.00	
30/06/2016	784/007	- Permanent Difference		(1,607.28)
30/06/2016	784/008	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2016	784/008	- Market Value	67,485.60	
30/06/2016	784/008	- Less Carrying Value	80,509.51	
30/06/2016	784/008	- Permanent Difference		(13,023.91)
30/06/2016	784/009	Macquarie Diversified Fixed Int - No CGT asset		
30/06/2016	784/009	- Market Value	129,263.17	
30/06/2016	784/009	- Less Carrying Value	130,000.00	
30/06/2016	784/009	- Permanent Difference		(736.83)
30/06/2016	784/010	Magellan Global Fd - No CGT asset		
30/06/2016	784/010	- Market Value	228,024.69	
30/06/2016	784/010	- Less Carrying Value	240,000.00	
30/06/2016	784/010	- Permanent Difference		(11,975.31)
30/06/2016	784/011	Perpetual W'Sale Smaller Companies - No CGT asset		
30/06/2016	784/011	- Market Value	20,958.49	
30/06/2016	784/011	- Less Carrying Value	20,000.00	
30/06/2016	784/011	- Permanent Difference		958.49
30/06/2016	784/012	Platinum International Fund - No CGT asset		
30/06/2016	784/012	- Market Value	36,271.85	
30/06/2016	784/012	- Less Carrying Value	40,000.00	
30/06/2016	784/012	- Permanent Difference		(3,728.15)
30/06/2016	784/013	Bt Wsale Fixed Interest Fund - No CGT asset		
30/06/2016	784/013	- Market Value	134,235.70	
30/06/2016	784/013	- Less Carrying Value	130,000.00	
30/06/2016	784/013	- Permanent Difference		4,235.70
30/06/2016	784/014	Ubs Australian Share Fund - No CGT asset		
30/06/2016	784/014	- Market Value	105,846.10	
30/06/2016	784/014	- Less Carrying Value	120,000.00	
30/06/2016	784/014	- Permanent Difference		(14,153.90)
30/06/2016	784/015	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - No CGT asset		
30/06/2016	784/015	- Market Value	190,287.48	
30/06/2016	784/015	- Less Carrying Value	160,557.57	
30/06/2016	784/015	- Permanent Difference		29,729.91
30/06/2016	784/016	Vanguard Australian Shares Index - No CGT asset		
30/06/2016	784/016	- Market Value	144,436.12	
30/06/2016	784/016	- Less Carrying Value	150,000.00	
30/06/2016	784/016	- Permanent Difference		(5,563.88)
30/06/2016	784/017	Vanguard International Shares Index - No CGT asset		
30/06/2016	784/017	- Market Value	154,827.60	
30/06/2016	784/017	- Less Carrying Value	160,000.00	
30/06/2016	784/017	- Permanent Difference		(5,172.40)
30/06/2016	784/018	Vanguard Property Securities Index - No CGT asset		
30/06/2016	784/018	- Market Value	142,811.50	
30/06/2016	784/018	- Less Carrying Value	120,000.00	

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30/06/2016	784/018	- Permanent Difference		22,811.50
30/06/2016	784/020	Pimco Div Fixed Int Fd - Ws Class - No CGT asset		
30/06/2016	784/020	- Market Value	135,011.49	
30/06/2016	784/020	- Less Carrying Value	130,000.00	
30/06/2016	784/020	- Permanent Difference		5,011.49
30/06/2016	784/021	Sgh Ice - No CGT asset		
30/06/2016	784/021	- Market Value	25,488.63	
30/06/2016	784/021	- Less Carrying Value	25,000.00	
30/06/2016	784/021	- Permanent Difference		488.63
Total Amount				121,173.94

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/002	Ausbil Invt Tr Aust Geared Equ Fd		37.02
30/06/2016	238/003	Apn Areit Fund		844.25
30/06/2016	238/006	Fidelity Aust Equities Fd		144.39
30/06/2016	238/007	Greencape Wsale Broadcap Fund		80.48
30/06/2016	238/008	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		86.41
30/06/2016	238/015	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		1,498.03
30/06/2016	238/016	Vanguard Australian Shares Index		235.59
30/06/2016	238/018	Vanguard Property Securities Index		2,642.53
Total Amount				5,568.70

Calculation of permanent differences

30/06/2016	238/003	Apn Areit Fund - Cap Dist		185.13
30/06/2016	238/006	Fidelity Aust Equities Fd - Cap Dist		12.59
30/06/2016	238/008	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities - Cap Dist		(16.46)
30/06/2016	238/011	Perpetual W'Sale Smaller Companies - Cap Dist		137.13
30/06/2016	238/012	Platinum International Fund - Cap Dist		228.46
30/06/2016	238/014	Ubs Australian Share Fund - Cap Dist		222.42
30/06/2016	238/015	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Cap Dist		73.21
30/06/2016	238/016	Vanguard Australian Shares Index - Cap Dist		22.54
30/06/2016	238/018	Vanguard Property Securities Index - Cap Dist		329.34
30/06/2016	238/021	Sgh Ice - Cap Dist		133.25
30/06/2016	247	Sgh Ice (784/021) - Non Tax Revn		488.63
30/06/2016	247	Pimco Div Fixed Int Fd - Ws Class (784/020) - Non Tax Revn		5,011.49
30/06/2016	247	Vanguard Property Securities Index (784/018) - Non Tax Revn		22,811.50
30/06/2016	247	Vanguard International Shares Index (784/017) - Non Tax Revn		(5,172.40)
30/06/2016	247	Vanguard Australian Shares Index (784/016) - Non Tax Revn		(5,563.88)

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30/06/2016	247	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (784/015) - Non Tax Revn		29,729.91
30/06/2016	247	Ubs Australian Share Fund (784/014) - Non Tax Revn		(14,153.90)
30/06/2016	247	Bt Wsale Fixed Interest Fund (784/013) - Non Tax Revn		4,235.70
30/06/2016	247	Platinum International Fund (784/012) - Non Tax Revn		(3,728.15)
30/06/2016	247	Perpetual W'Sale Smaller Companies (784/011) - Non Tax Revn		958.49
30/06/2016	247	Magellan Global Fd (784/010) - Non Tax Revn		(11,975.31)
30/06/2016	247	Macquarie Diversified Fixed Int (784/009) - Non Tax Revn		(736.83)
30/06/2016	247	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (784/008) - Non Tax Revn		(13,023.91)
30/06/2016	247	Greencape Wsale Broadcap Fund (784/007) - Non Tax Revn		(1,607.28)
30/06/2016	247	Fidelity Aust Equities Fd (784/006) - Non Tax Revn		(6,235.52)
30/06/2016	247	Pimco Aust Bond Fd -Ws Class (784/005) - Non Tax Revn		4,211.30
30/06/2016	247	Aberdeen International Equity (784/004) - Non Tax Revn		(18,760.59)
30/06/2016	247	Apn Areit Fund (784/003) - Non Tax Revn		4,943.34
30/06/2016	247	Ausbil Invt Tr Aust Geared Equ Fd (784/002) - Non Tax Revn		(4,349.41)
30/06/2016	247	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/038) - Non Tax Revn		97.12
30/06/2016	247	Ansell Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		(6,346.09)
30/06/2016	247	Sonic Healthcare Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(5,581.14)
30/06/2016	247	Csl Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		8,556.52
30/06/2016	247	Ramsay Health Care Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		12,841.34
30/06/2016	247	Telstra Corporation Limited (776/029) - Non Tax Revn		(6,593.80)
30/06/2016	247	Suncorp Group Limited (776/024) - Non Tax Revn		(1,675.00)
30/06/2016	247	Soil Sub Technologies Limited (776/023) - Non Tax Revn		(1.71)
30/06/2016	247	Qube Logistics Holdings Limited (776/019) - Non Tax Revn		(2,743.40)
30/06/2016	247	National Australia Bank Limited (776/014) - Non Tax Revn		(15,912.04)
30/06/2016	247	Commonwealth Bank of Australia (776/009) - Non Tax Revn		(10,793.58)
30/06/2016	247	Australia and New Zealand Banking Group Limited (776/002) - Non Tax Revn		(1,401.46)
30/06/2016	247	27 Vera Place, Tingalpa (772/002) - Non Tax Revn		163,644.00
08/09/2015	261/004	Fisher, Helen Christine		35,000.00
27/06/2016	301	Accountancy Fees (Gen Exp Percent: 89.592%)		(4,631.91)
30/06/2016	302	Administration Costs (Gen Exp Percent: 89.592%)		(16,518.37)
30/06/2016	304	ATO Supervisory Levy (Gen Exp Percent:		(232.04)

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by ALEX on Wednesday 3 May, 2017 @ 13:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		89.592%)		
22/10/2015	306	Fiancial Advisor Fees		(1,980.00)
07/07/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(26.88)
07/07/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
30/07/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(26.88)
17/08/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
26/08/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(53.76)
15/09/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/10/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
16/11/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/12/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/01/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/02/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/03/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/04/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
16/05/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/06/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
05/01/2016	327	Cleaning (Gen Exp Percent: 89.592%)		(444.38)
30/06/2016	334/001	BBQ - Vera Place (Inv Exp Percent: 89.592%)		(71.97)
30/06/2016	334/002	Non slip flooring - Vera Place (Inv Exp Percent: 89.592%)		(132.77)
30/06/2016	334/005	Shed slab & path slab inc sealing (Inv Exp Percent: 89.592%)		(26.38)
27/08/2015	380	Insurance (Gen Exp Percent: 89.592%)		(73.84)
24/10/2015	380	Insurance (Gen Exp Percent: 89.592%)		(73.84)
29/01/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
26/05/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
23/06/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
23/06/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
30/06/2016	380	Insurance (Gen Exp Percent: 89.592%)		(291.17)
05/01/2016	380	Insurance (Gen Exp Percent: 89.592%)		(73.84)
23/10/2015	380	Insurance (Gen Exp Percent: 89.592%)		(73.84)
13/01/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
23/05/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
30/06/2016	398	Management Fees (Inv Exp Percent: 89.592%)		(3,096.60)
30/06/2016	412/009	Fisher, Helen Christine		(14,457.60)
30/06/2016	413/001	Fisher, John Charlton		(20,765.64)
30/06/2016	413/010	Fisher, John Charlton		(6,690.40)
30/06/2016	415/002	Fisher, Helen Christine		(5,000.00)
30/06/2016	415/006	Fisher, Helen Christine		(1,700.00)
30/06/2016	415/009	Fisher, Helen Christine		(1,542.40)
30/06/2016	416/001	Fisher, John Charlton		(104,934.36)
30/06/2016	416/005	Fisher, John Charlton		(1,600.00)
30/06/2016	416/010	Fisher, John Charlton		(1,309.60)
23/10/2015	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(435.06)
13/01/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(435.19)
23/05/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(435.19)
23/10/2015	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(217.83)

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/01/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(188.54)
23/06/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(435.19)
23/06/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(290.92)
23/05/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(244.83)
21/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(152.31)
21/04/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(77.98)
30/06/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(88.70)
30/06/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(98.55)
21/04/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(72.93)
23/10/2015	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(158.92)
13/01/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(152.31)
23/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(871.73)
23/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(152.31)
30/06/2016		Capital Gains Discount		7,539.00
30/06/2016		Capital Losses Recouped		32,449.00
30/06/2016		Exempt Pension Income		155,968.00
Total Amount				162,593.55

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		13,507.79
30/06/2016	238/002	Ausbil Invt Tr Aust Geared Equ Fd	89.592	1,664.61
30/06/2016	238/003	Apn Areit Fund	89.592	915.05
30/06/2016	238/004	Aberdeen International Equity	89.592	1,021.59
30/06/2016	238/005	Pimco Aust Bond Fd -Ws Class	89.592	7,599.11
30/06/2016	238/006	Fidelity Aust Equities Fd	89.592	5,528.05
30/06/2016	238/007	Greencape Wsale Broadcap Fund	89.592	3,674.64
30/06/2016	238/008	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	89.592	2,419.42
30/06/2016	238/009	Macquarie Diversified Fixed Int	89.592	6,024.65
30/06/2016	238/010	Magellan Global Fd	89.592	600.43
30/06/2016	238/011	Perpetual W'Sale Smaller Companies	89.592	681.88
30/06/2016	238/012	Platinum International Fund	89.592	1,009.43
30/06/2016	238/013	Bt Wsale Fixed Interest Fund	89.592	4,615.47
30/06/2016	238/014	Ubs Australian Share Fund	89.592	4,794.24

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/015	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	89.592	4,600.33
30/06/2016	238/016	Vanguard Australian Shares Index	89.592	7,508.66
30/06/2016	238/017	Vanguard International Shares Index	89.592	3,724.21
30/06/2016	238/018	Vanguard Property Securities Index	89.592	3,241.66
30/06/2016	238/020	Pimco Div Fixed Int Fd - Ws Class	89.592	8,506.82
30/06/2016	238/021	Sgh Ice	89.592	398.76
30/06/2016	239/002	Australia and New Zealand Banking Group Limited	89.592	1,442.93
30/06/2016	239/009	Commonwealth Bank of Australia	89.592	6,072.11
30/06/2016	239/014	National Australia Bank Limited	89.592	4,759.18
30/06/2016	239/019	Qube Logistics Holdings Limited	89.592	1,189.37
30/06/2016	239/024	Suncorp Group Limited	89.592	1,372.04
30/06/2016	239/029	Telstra Corporation Limited	89.592	4,540.95
30/06/2016	239/031	Westpac Banking Corporation	89.592	6,381.16
30/06/2016	239/034	Ramsay Health Care Limited - Ordinary Fully Paid	89.592	1,589.15
30/06/2016	239/035	Csl Limited - Ordinary Fully Paid	89.592	896.98
30/06/2016	239/036	Sonic Healthcare Limited - Ordinary Fully Paid	89.592	2,264.16
30/06/2016	239/037	Ansell Limited - Ordinary Fully Paid	89.592	982.32
30/06/2016	250/002	ING Business Optimiser Account	89.592	846.53
30/06/2016	250/013	ING Term Deposit 82891115	89.592	648.20
30/06/2016	250/014	ING Term Deposit 82891137	89.592	471.60
30/06/2016	250/015	ING Term Deposit 84914290	89.592	160.88
30/06/2016	250/016	ING Term Deposit 85551573	89.592	213.55
30/06/2016	250/017	ING Term Deposit 84012065	89.592	2,081.34
30/06/2016	250/018	Acuity Cash Account	89.592	484.58
30/06/2016	280/002	27 Vera Place, Tingalpa	89.592	37,534.57
Total Unsegregated Amount				155,968.40
Total Exempt Pension Income				155,968.00
<u>Pension Member Non Deductible Expenses</u>				
27/06/2016	301	Accountancy Fees (Gen Exp Percent: 89.592%)		(4,631.91)
30/06/2016	302	Administration Costs (Gen Exp Percent: 89.592%)		(16,518.37)
30/06/2016	304	ATO Supervisory Levy (Gen Exp Percent: 89.592%)		(232.04)
07/07/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(26.88)
07/07/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
30/07/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(26.88)
17/08/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
26/08/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(53.76)
15/09/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/10/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
16/11/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/12/2015	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/01/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/02/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/03/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
15/04/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
16/05/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by ALEX on Wednesday 3 May, 2017 @ 13:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/06/2016	315	Bank Charges (Gen Exp Percent: 89.592%)		(4.93)
05/01/2016	327	Cleaning (Gen Exp Percent: 89.592%)		(444.38)
30/06/2016	334/001	BBQ - Vera Place (Inv Exp Percent: 89.592%)		(71.97)
30/06/2016	334/002	Non slip flooring - Vera Place (Inv Exp Percent: 89.592%)		(132.77)
30/06/2016	334/005	Shed slab & path slab inc sealing (Inv Exp Percent: 89.592%)		(26.38)
27/08/2015	380	Insurance (Gen Exp Percent: 89.592%)		(73.84)
24/10/2015	380	Insurance (Gen Exp Percent: 89.592%)		(73.84)
29/01/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
26/05/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
23/06/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
23/06/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
30/06/2016	380	Insurance (Gen Exp Percent: 89.592%)		(291.17)
05/01/2016	380	Insurance (Gen Exp Percent: 89.592%)		(73.84)
23/10/2015	380	Insurance (Gen Exp Percent: 89.592%)		(73.84)
13/01/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
23/05/2016	380	Insurance (Gen Exp Percent: 89.592%)		(77.98)
30/06/2016	398	Management Fees (Inv Exp Percent: 89.592%)		(3,096.60)
23/10/2015	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(435.06)
13/01/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(435.19)
23/05/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(435.19)
23/10/2015	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(217.83)
13/01/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(188.54)
23/06/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(435.19)
23/06/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(290.92)
23/05/2016	422	Rates - Council & Water (Inv Exp Percent: 89.592%)		(244.83)
21/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(152.31)
21/04/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(77.98)
30/06/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(88.70)
30/06/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(98.55)
21/04/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(72.93)
23/10/2015	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(158.92)
13/01/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(152.31)
23/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(871.73)
23/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 89.592%)		(152.31)

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(30,884.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	89.592%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	89.592%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2016	238/003	Apn Areit Fund (Discounted method)	356.84	356.84
30/06/2016	238/004	Aberdeen International Equity (Discounted method)	16,120.22	16,120.22
30/06/2016	238/007	Greencape Wsale Broadcap Fund (Discounted method)	2,122.96	2,122.96
30/06/2016	238/008	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	42.86	42.86
30/06/2016	238/010	Magellan Global Fd (Discounted method)	17,034.58	17,034.58
30/06/2016	238/011	Perpetual W'Sale Smaller Companies (Discounted method)	1,172.66	1,172.66
30/06/2016	238/012	Platinum International Fund (Discounted method)	1,864.52	1,864.52
30/06/2016	238/016	Vanguard Australian Shares Index (Discounted method)	865.86	865.86
30/06/2016	238/017	Vanguard International Shares Index (Discounted method)	1,585.10	1,585.10
30/06/2016	238/020	Pimco Div Fixed Int Fd - Ws Class (Discounted method)	92.70	92.70
30/06/2016	238/021	Sgh Ice (Discounted method)	821.08	821.08
Total Amount - Discounted Gains				42,079.00

Other Gains

10/09/2015	235/009	Commonwealth Bank of Australia (Other method)	94.00	94.00
28/01/2016	235/069	Csl Limited - Ordinary Fully Paid (Other method)	8,982.27	8,982.27
28/01/2016	235/069	Csl Limited - Ordinary Fully Paid (Other method)	1,886.08	1,886.08
30/06/2016	238/008	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	374.85	374.85
30/06/2016	238/010	Magellan Global Fd (Other method)	1,450.01	1,450.01
30/06/2016	238/021	Sgh Ice (Other method)	198.40	198.40
Total Amount - Other Gains				12,986.00

Other Items

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Capital Losses Recouped		(32,449.00)
30/06/2016		Capital Gains Discount		(7,539.00)
		Total Amount - Other Items		(39,988.00)
		Total Net Capital Gain (Assessable)		15,077.00
30/06/2016		Tax Exempt Percentage	89.592%	13,507.79
		Total Amount - Exempt Capital Gains		13,507.79

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	182,712.26
Less Permanent Differences	162,593.55
Less Timing Differences	5,568.70
Taxable income for period	14,549.00
Income Tax Expense (Taxable Income @ taxrate)	2,182.35
Total Income Tax Payable (Taxable Income @ taxrate)	2,182.35
Total Income Tax Payable	2,182.35
Less Total Imputed Credits Used	18,102.88
Less Total Foreign Credits Used	1,627.51
Income Tax Payable	(17,548.04)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(17,289.04)

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	Fisher, John Charlton (ABP) - Unres Non Pres	2,196,136.04
30/06/2016	502	Fisher, Helen Christine (TRIS 502) - Preserved	111,205.99
30/06/2016	503	Fisher, John Charlton (Accumulation) - Unres Non Pres	180,004.79
30/06/2016	504	Fisher, Helen Christine (Accumulation) - Preserved	153,059.34
30/06/2016	505	Fisher, John Charlton (ABP) - Unres Non Pres	37,428.92
30/06/2016	506	Fisher, Helen Christine (TRIS 506) - Preserved	39,528.44
30/06/2016	509	Fisher, Helen Christine (TRIS 509) - Preserved	388,436.97
30/06/2016	510	Fisher, John Charlton (ABP) - Unres Non Pres	173,773.95

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				3,279,574.44
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		182,712.26
30/06/2016		Contributions		(35,000.00)
30/06/2016		Pensions paid		158,000.00
Total Amount				305,712.26
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		2,182.35
Total Amount				2,182.35
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				182,712.26
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				182,712.26
Total member opening balance				3,251,268.43
Fund Rate (Profit after exclusion/Total member opening balance)				5.62
Fisher, John Charlton (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	2,196,136.04	2,196,136.04
01/07/2015	501/001	Opening Balance - Preserved/Taxable	52,816.76	52,816.76
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	10,452.00	10,452.00
01/07/2015	501/005	Opening Balance - Restricted Non Preserved/Taxable	(90,993.20)	(90,993.20)
01/07/2015	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(18,006.80)	(18,006.80)
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(10,452.00)	(10,452.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(52,816.76)	(52,816.76)
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(104,934.36)	
30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,765.64)	
01/07/2015	501/075	Pensions Paid - Restricted Non Preserved/Taxable	90,993.20	90,993.20
01/07/2015	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	18,006.80	18,006.80

**MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				2,196,136.04
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	170,898.03	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	33,819.30	
Closing Balance - Unrestricted Non Pres			2,275,153.37	

Fisher, Helen Christine (TRIS 502)

Preserved

Members Balance

01/07/2015		Opening balance - Preserved	111,205.99	111,205.99
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(1,810.51)	(1,810.51)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,189.49)	(3,189.49)
01/07/2015	502/055	Pensions Paid - Preserved/Taxable	5,000.00	5,000.00
30/06/2016	502/055	Pensions Paid - Preserved/Taxable	(5,000.00)	
Total Amount - Preserved (Weighted)				111,205.99

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	10,366.29	
Closing Balance - Preserved			116,572.28	

Fisher, John Charlton (Accumulation)

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	180,004.79	180,004.79
01/07/2015	503/001	Opening Balance - Preserved/Taxable	4.79	4.79
01/07/2015	503/001	Opening Balance - Preserved/Taxable	(4.79)	(4.79)
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	180,000.00	180,000.00
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	(180,000.00)	(180,000.00)
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	4.79	4.79
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	180,000.00	180,000.00
01/07/2015	503/011	Employer Contributions - Concessional	72,000.00	72,000.00
01/07/2015	503/011	Employer Contributions - Concessional	(72,000.00)	(72,000.00)
01/07/2015	503/013	Employer Contributions - Non Preserved	(72,000.00)	(72,000.00)
01/07/2015	503/013	Employer Contributions - Non Preserved	72,000.00	72,000.00
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(328,242.91)	(328,242.91)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	328,242.91	328,242.91
01/07/2015	503/016	Member/Personal Contributions - Preserved	(180,000.00)	(180,000.00)
01/07/2015	503/016	Member/Personal Contributions - Preserved	328,242.91	328,242.91
01/07/2015	503/016	Member/Personal Contributions - Preserved	(328,242.91)	(328,242.91)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(13.92)	(13.92)
01/07/2015	503/051	Contributions Tax - Preserved	(10,654.39)	(10,654.39)
01/07/2015	503/051	Contributions Tax - Preserved	10,654.39	10,654.39

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	503/053	Income Tax - Preserved/Taxable	9.13	9.13
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	10,654.39	10,654.39
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(10,654.39)	(10,654.39)
Total Amount - Unres Non Pres (Weighted)				180,004.79
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	16,779.52	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,179.45)	
Closing Balance - Unrestricted Non Pres			195,604.86	

Fisher, Helen Christine (Accumulation)**Preserved**Members Balance

01/07/2015		Opening balance - Preserved	124,753.33	124,753.33
01/07/2015	504/001	Opening Balance - Preserved/Taxable	29,753.33	29,753.33
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	95,000.00	95,000.00
01/07/2015	504/016	Member/Personal Contributions - Preserved	(95,000.00)	(95,000.00)
01/07/2015	504/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
08/09/2015	504/016	Member/Personal Contributions - Preserved	35,000.00	28,306.01
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(9.65)	(9.65)
01/07/2015	504/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	504/053	Income Tax - Preserved/Taxable	6.32	6.32
Total Amount - Preserved (Weighted)				153,059.34

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	14,267.74	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,002.90)	
Closing Balance - Preserved			173,018.17	

Fisher, John Charlton (ABP)**Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	37,428.92	37,428.92
01/07/2015	505/001	Opening Balance - Preserved/Taxable	(917.80)	(917.80)
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(1,082.20)	(1,082.20)
01/07/2015	505/055	Pensions Paid - Preserved/Taxable	2,000.00	2,000.00
30/06/2016	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,600.00)	
Total Amount - Unres Non Pres (Weighted)				37,428.92
30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,489.01	
Closing Balance - Unrestricted Non Pres			39,317.93	

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by ALEX on Wednesday 3 May, 2017 @ 13:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fisher, Helen Christine (TRIS 506)				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	39,528.44	39,528.44
01/07/2015	506/001	Opening Balance - Preserved/Taxable	(860.17)	(860.17)
01/07/2015	506/031	Share of Profit/(Loss) - Preserved/Taxable	(1,139.83)	(1,139.83)
01/07/2015	506/055	Pensions Paid - Preserved/Taxable	2,000.00	2,000.00
30/06/2016	506/055	Pensions Paid - Preserved/Taxable	(1,700.00)	
Total Amount - Preserved (Weighted)				39,528.44
<u>Member Allocations</u>				
30/06/2016	506/031	Members share of profit/(loss) - Preserved/Taxable	3,684.73	
Closing Balance - Preserved			41,513.17	
Fisher, Helen Christine (TRIS 509)				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	388,436.97	388,436.97
01/07/2015	509/001	Opening Balance - Preserved/Taxable	(659.82)	(659.82)
01/07/2015	509/002	Opening Balance - Preserved/Tax Free	(6,184.76)	(6,184.76)
01/07/2015	509/030	Share of Profit/(Loss) - Preserved/Tax Free	(10,080.04)	(10,080.04)
01/07/2015	509/031	Share of Profit/(Loss) - Preserved/Taxable	(1,075.38)	(1,075.38)
01/07/2015	509/055	Pensions Paid - Preserved/Taxable	1,735.20	1,735.20
30/06/2016	509/055	Pensions Paid - Preserved/Taxable	(1,542.40)	
01/07/2015	509/059	Pensions Paid - Preserved/Tax Free	16,264.80	16,264.80
30/06/2016	509/059	Pensions Paid - Preserved/Tax Free	(14,457.60)	
Total Amount - Preserved (Weighted)				388,436.97
<u>Member Allocations</u>				
30/06/2016	509/031	Members share of profit/(loss) - Preserved/Taxable	3,490.54	
30/06/2016	509/030	Members share of profit/(loss) - Preserved/Tax Free	32,718.41	
Closing Balance - Preserved			408,645.92	
Fisher, John Charlton (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	173,773.95	173,773.95
01/07/2015	510/001	Opening Balance - Preserved/Taxable	(492.88)	(492.88)
01/07/2015	510/002	Opening Balance - Preserved/Tax Free	(2,517.99)	(2,517.99)
01/07/2015	510/030	Share of Profit/(Loss) - Preserved/Tax Free	(4,172.41)	(4,172.41)
01/07/2015	510/031	Share of Profit/(Loss) - Preserved/Taxable	(816.72)	(816.72)
01/07/2015	510/055	Pensions Paid - Preserved/Taxable	1,309.60	1,309.60
01/07/2015	510/059	Pensions Paid - Preserved/Tax Free	6,690.40	6,690.40

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,309.60)	
30/06/2016	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,690.40)	
		Total Amount - Unres Non Pres (Weighted)		173,773.95
30/06/2016	510/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,651.73	
30/06/2016	510/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,546.97	
		Closing Balance - Unrestricted Non Pres	181,972.65	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		15,077.00
30/06/2016		Gross Rent		41,895.00
30/06/2016		Gross Interest		5,495.00
30/06/2016		Dividends		35,148.00
30/06/2016		Gross Foreign Income		22,888.00
30/06/2016		Trust Distributions		53,602.00
		Total Amount		174,105.00

MCS Reconciliation

Fisher, John Charlton (Accumulation)

Personal Contributed amount

01/07/2015	503/015	Member/Personal Contributions - Non Preserved		328,242.91
01/07/2015	503/016	Member/Personal Contributions - Preserved		(328,242.91)
		Total Amount		0.00

Employer Contributed amount

01/07/2015	503/011	Employer Contributions - Concessional		(72,000.00)
01/07/2015	503/013	Employer Contributions - Non Preserved		72,000.00
		Total Amount		0.00

Other Contributions

01/07/2015	503/011	Employer Contributions - Concessional		72,000.00
01/07/2015	503/013	Employer Contributions - Non Preserved		(72,000.00)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved		(328,242.91)
01/07/2015	503/016	Member/Personal Contributions - Preserved		328,242.91
		Total Amount		0.00

Fisher, Helen Christine (Accumulation)

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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<u>Personal Contributed amount</u>				
08/09/2015	504/016	Member/Personal Contributions - Preserved		35,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		35,000.00
		Closing Account Balance		173,018.17