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MICHAEL SMITH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by DENISE on Thursday 28 February, 2019 @ 09:12:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	724/002	Challenger Guaranteed Annuity 501040079 (Market Value Date: 30/06/2018, Code: ANNUITY1)	211,586.81	4,163.00
30/06/2018	724/003	Challenger Guaranteed Annuity 501040103 (Market Value Date: 30/06/2018, Code: ANNUITY2)	234,488.36	4,671.14
30/06/2018	747/001	Merit Wealth Wrap (Market Value Date: 30/06/2018, Code: MERIT)	711,424.22	16,571.65
30/06/2018	772/001	Mountain Creek Medical Centre (Market Value Date: 30/06/2018, Code: MSPROPERTY)	473,000.00	7,375.00
30/06/2018	772/003	26 George Street Caboolture (Market Value Date: 30/06/2018, Code: PPTY1)	334,000.00	(16,000.00)
30/06/2018	776/001	Telstra Corporation. (Market Value Date: 30/06/2018, Code: TLS)	2.62	(9,844.80)
30/06/2018	776/002	Bhp Billiton Limited (Market Value Date: 30/06/2018, Code: BHP)	33.91	6,271.70
30/06/2018	776/003	Woodside Petroleum Limited (Market Value Date: 30/06/2018, Code: WPL)	35.46	3,130.40
30/06/2018	776/004	Woolworths Limited (Market Value Date: 30/06/2018, Code: WOW)	30.52	3,934.20
30/06/2018	776/005	Westpac Banking Corporation (Market Value Date: 30/06/2018, Code: WBC)	29.30	(1,179.75)
30/06/2018	776/006	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2018, Code: ANZ)	28.24	(492.00)
30/06/2018	776/008	South 32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	548.70
30/06/2018	782/001	Col First State Wholesale - Global Resources Fund (Market Value Date: 30/06/2018, Code: FSF0038AU)	1.67	1,484.34
30/06/2018	782/002	Aberdeen Australian Equities Fund (Market Value Date: 30/06/2018, Code: EQI0017AU)	1.15	951.80
30/06/2018	782/003	Eley Griffiths Group - Small Companies Fund (Market Value Date: 30/06/2018, Code: EGG0001AU)	2.59	2,278.36
30/06/2018	782/004	Ironbark LHP - Diversified Inv Fund (Hgd) (Market Value Date: 30/06/2018, Code: HFL0102AU)	1.76	303.86
30/06/2018	782/005	Ironbark LHP - Global Long/Short Fund (Hgd) (Market Value Date: 30/06/2018, Code: HFL0106AU)	1.86	1,334.90
30/06/2018	782/006	IIOF Wholesale - Perennial Value Shares Trust (Market Value Date: 30/06/2018, Code: IOF0206AU)	1.39	496.73
30/06/2018	782/007	UBS - Property Securities Fund (Market Value Date: 30/06/2018, Code: SBC0816AU)	1.14	529.50
30/06/2018	784/001	M & D Property Unit Trust (Market Value Date: 30/06/2018, Code: SMITUT01)	1.68	(114,998.88)
		Total Amount		(88,470.15)

Calculation of permanent difference on revaluation

30/06/2018	724/002	Challenger Guaranteed Annuity 501040079 - No
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2018	724/002	- Market Value	211,586.81	
30/06/2018	724/002	- Less Carrying Value	207,423.81	
30/06/2018	724/002	- Permanent Difference		4,163.00
30/06/2018	724/003	Challenger Guaranteed Annuity 501040103 - No CGT asset		
30/06/2018	724/003	- Market Value	234,488.36	
30/06/2018	724/003	- Less Carrying Value	229,817.22	
30/06/2018	724/003	- Permanent Difference		4,671.14
30/06/2018	747/001	Merit Wealth Wrap - No CGT asset		
30/06/2018	747/001	- Market Value	711,424.22	
30/06/2018	747/001	- Less Carrying Value	694,852.57	
30/06/2018	747/001	- Permanent Difference		16,571.65
30/06/2018	772/001	Mountain Creek Medical Centre - No CGT asset		
30/06/2018	772/001	- Market Value	473,000.00	
30/06/2018	772/001	- Less Carrying Value	465,625.00	
30/06/2018	772/001	- Permanent Difference		7,375.00
30/06/2018	772/003	26 George Street Caboolture - No CGT asset		
30/06/2018	772/003	- Market Value	334,000.00	
30/06/2018	772/003	- Less Carrying Value	350,000.00	
30/06/2018	772/003	- Permanent Difference		(16,000.00)
30/06/2018	776/001	Telstra Corporation. - No CGT asset		
30/06/2018	776/001	- Market Value	15,353.20	
30/06/2018	776/001	- Less Carrying Value	25,198.00	
30/06/2018	776/001	- Permanent Difference		(9,844.80)
30/06/2018	776/002	Bhp Billiton Limited - No CGT asset		
30/06/2018	776/002	- Market Value	20,006.90	
30/06/2018	776/002	- Less Carrying Value	13,735.20	
30/06/2018	776/002	- Permanent Difference		6,271.70
30/06/2018	776/003	Woodside Petroleum Limited - No CGT asset		
30/06/2018	776/003	- Market Value	19,857.60	
30/06/2018	776/003	- Less Carrying Value	16,727.20	
30/06/2018	776/003	- Permanent Difference		3,130.40
30/06/2018	776/004	Woolworths Limited - No CGT asset		
30/06/2018	776/004	- Market Value	24,110.80	
30/06/2018	776/004	- Less Carrying Value	20,176.60	
30/06/2018	776/004	- Permanent Difference		3,934.20
30/06/2018	776/005	Westpac Banking Corporation - No CGT asset		
30/06/2018	776/005	- Market Value	28,567.50	
30/06/2018	776/005	- Less Carrying Value	29,747.25	
30/06/2018	776/005	- Permanent Difference		(1,179.75)
30/06/2018	776/006	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2018	776/006	- Market Value	28,946.00	
30/06/2018	776/006	- Less Carrying Value	29,438.00	
30/06/2018	776/006	- Permanent Difference		(492.00)
30/06/2018	776/008	South 32 Limited - No CGT asset		
30/06/2018	776/008	- Market Value	2,129.90	
30/06/2018	776/008	- Less Carrying Value	1,581.20	
30/06/2018	776/008	- Permanent Difference		548.70
30/06/2018	782/001	Col First State Wholesale - Global Resources Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	782/001	- Market Value	9,213.03	
30/06/2018	782/001	- Less Carrying Value	7,728.69	
30/06/2018	782/001	- Permanent Difference		1,484.34
30/06/2018	782/002	Aberdeen Australian Equities Fund - No CGT asset		
30/06/2018	782/002	- Market Value	12,063.77	
30/06/2018	782/002	- Less Carrying Value	11,111.97	
30/06/2018	782/002	- Permanent Difference		951.80
30/06/2018	782/003	Eley Griffiths Group - Small Companies Fund - No CGT asset		
30/06/2018	782/003	- Market Value	11,943.26	
30/06/2018	782/003	- Less Carrying Value	9,664.90	
30/06/2018	782/003	- Permanent Difference		2,278.36
30/06/2018	782/004	Ironbark LHP - Diversified Inv Fund (Hgd) - No CGT asset		
30/06/2018	782/004	- Market Value	7,350.21	
30/06/2018	782/004	- Less Carrying Value	7,046.35	
30/06/2018	782/004	- Permanent Difference		303.86
30/06/2018	782/005	Ironbark LHP - Global Long/Short Fund (Hgd) - No CGT asset		
30/06/2018	782/005	- Market Value	21,058.69	
30/06/2018	782/005	- Less Carrying Value	19,723.79	
30/06/2018	782/005	- Permanent Difference		1,334.90
30/06/2018	782/006	IOOF Wholesale - Perennial Value Shares Trust - No CGT asset		
30/06/2018	782/006	- Market Value	11,510.31	
30/06/2018	782/006	- Less Carrying Value	11,013.58	
30/06/2018	782/006	- Permanent Difference		496.73
30/06/2018	782/007	UBS - Property Securities Fund - No CGT asset		
30/06/2018	782/007	- Market Value	9,142.51	
30/06/2018	782/007	- Less Carrying Value	8,613.01	
30/06/2018	782/007	- Permanent Difference		529.50
30/06/2018	784/001	M & D Property Unit Trust - No CGT asset		
30/06/2018	784/001	- Market Value	436,153.36	
30/06/2018	784/001	- Less Carrying Value	551,152.24	
30/06/2018	784/001	- Permanent Difference		(114,998.88)
		Total Amount		(88,470.15)

GST Amounts

01/08/2017	280/001	Mountain Creek Medical Centre (1)		(475.75)
01/09/2017	280/001	Mountain Creek Medical Centre (1)		(325.76)
28/09/2017	280/001	Mountain Creek Medical Centre (1)		(325.76)
01/11/2017	280/001	Mountain Creek Medical Centre (1)		(273.11)
01/12/2017	280/001	Mountain Creek Medical Centre (1)		(347.66)
29/12/2017	280/001	Mountain Creek Medical Centre (1)		(325.76)
01/02/2018	280/001	Mountain Creek Medical Centre (1)		(325.76)
09/02/2018	280/001	Mountain Creek Medical Centre (1)		(206.39)
16/02/2018	280/001	Mountain Creek Medical Centre (1)		(104.23)
23/02/2018	280/001	Mountain Creek Medical Centre (1)		(85.86)
01/03/2018	280/001	Mountain Creek Medical Centre (1)		(325.76)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/06/2018	280/001	Mountain Creek Medical Centre (1)		(20.87)
01/08/2017	280/002	26 George Street Caboolture (1)		(223.30)
01/09/2017	280/002	26 George Street Caboolture (1)		(223.30)
28/09/2017	280/002	26 George Street Caboolture (1)		(254.68)
01/11/2017	280/002	26 George Street Caboolture (1)		(137.90)
17/11/2017	280/002	26 George Street Caboolture (1)		(22.38)
01/12/2017	280/002	26 George Street Caboolture (1)		(223.30)
29/12/2017	280/002	26 George Street Caboolture (1)		(223.30)
12/01/2018	280/002	26 George Street Caboolture (1)		(52.65)
01/02/2018	280/002	26 George Street Caboolture (1)		(223.30)
23/02/2018	280/002	26 George Street Caboolture (1)		(111.32)
01/03/2018	280/002	26 George Street Caboolture (1)		(223.30)
29/03/2018	280/002	26 George Street Caboolture (1)		(223.30)
20/04/2018	280/002	26 George Street Caboolture (1)		(47.86)
30/04/2018	280/002	26 George Street Caboolture (1)		(271.16)
18/05/2018	280/002	26 George Street Caboolture (1)		(24.51)
01/06/2018	280/002	26 George Street Caboolture (1)		(271.16)
29/06/2018	280/002	26 George Street Caboolture (1)		(210.09)
25/06/2018	301	Accountancy & Consultancy Fees (1)		815.80
29/08/2017	310	Body Corporate Fees (1)		28.53
21/09/2017	310	Body Corporate Fees (1)		28.53
22/01/2018	310	Body Corporate Fees (1)		187.62
23/03/2018	310	Body Corporate Fees (1)		24.49
04/06/2018	310	Body Corporate Fees (1)		41.84
18/06/2018	310	Body Corporate Fees (1)		41.84
Total Amount				(4,940.83)

Calculation of tax entries

Calculation of timing differences

30/06/2018	238/002	Aberdeen Australian Equities Fund		2.61
30/06/2018	238/002	Aberdeen Australian Equities Fund		3.14
30/06/2018	238/003	Eley Griffiths Group - Small Companies Fund		94.92
30/06/2018	238/006	IOOF Wholesale - Perennial Value Shares Trust		3.69
30/06/2018	238/006	IOOF Wholesale - Perennial Value Shares Trust		1.70
30/06/2018	238/007	UBS - Property Securities Fund		16.42
30/06/2018	238/007	UBS - Property Securities Fund		17.91
30/06/2018	238/007	UBS - Property Securities Fund		17.91
30/06/2018	238/007	UBS - Property Securities Fund		70.93
Total Amount				229.23

Calculation of permanent differences

21/03/2018	236/011	Woodside Petroleum Limited		33.60
30/06/2018	238/009	Merit Wealth Wrap - Cap Dist		306.01
30/06/2018	238/009	Distributed Expenses - Merit Wealth Wrap		91.50
01/07/2017	261/002	Smith, Dewi		282.15
01/07/2017	261/002	Smith, Dewi		234.06
30/06/2018	330	IOOF Wholesale - Perennial Value Shares Trust (782/006) - Non Tax Revn		496.73

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30/06/2018	330	Ironbark LHP - Global Long/Short Fund (Hgd) (782/005) - Non Tax Revn		1,334.90
30/06/2018	330	Ironbark LHP - Diversified Inv Fund (Hgd) (782/004) - Non Tax Revn		303.86
30/06/2018	330	Aberdeen Australian Equities Fund (782/002) - Non Tax Revn		951.80
30/06/2018	330	Eley Griffiths Group - Small Companies Fund (782/003) - Non Tax Revn		2,278.36
30/06/2018	330	Merit Wealth Wrap (747/001) - Non Tax Revn		16,571.65
30/06/2018	330	Woolworths Limited (776/004) - Non Tax Revn		3,934.20
30/06/2018	330	M & D Property Unit Trust (784/001) - Non Tax Revn		(114,998.88)
30/06/2018	330	Australia & New Zealand Banking Group Limited (776/006) - Non Tax Revn		(492.00)
30/06/2018	330	Westpac Banking Corporation (776/005) - Non Tax Revn		(1,179.75)
30/06/2018	330	Challenger Guaranteed Annuity 501040103 (724/003) - Non Tax Revn		4,671.14
30/06/2018	330	Challenger Guaranteed Annuity 501040079 (724/002) - Non Tax Revn		4,163.00
30/06/2018	330	Bhp Billiton Limited (776/002) - Non Tax Revn		6,271.70
30/06/2018	330	Woodside Petroleum Limited (776/003) - Non Tax Revn		3,130.40
30/06/2018	330	South 32 Limited (776/008) - Non Tax Revn		548.70
30/06/2018	330	Telstra Corporation. (776/001) - Non Tax Revn		(9,844.80)
30/06/2018	330	UBS - Property Securities Fund (782/007) - Non Tax Revn		529.50
30/06/2018	330	Mountain Creek Medical Centre (772/001) - Non Tax Revn		7,375.00
30/06/2018	330	26 George Street Caboolture (772/003) - Non Tax Revn		(16,000.00)
30/06/2018	330	Col First State Wholesale - Global Resources Fund (782/001) - Non Tax Revn		1,484.34
30/06/2018		Capital Gains Discount		3,678.00
		Total Amount		(83,844.83)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage
(Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage
(Manual) 0.000%

Calculation of Net Capital Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Discounted Gains</u>				
30/06/2018	238/003	Eley Griffiths Group - Small Companies Fund (Discounted method)	883.34	883.34
30/06/2018	238/009	Merit Wealth Wrap (Discounted method)	10,151.56	10,151.56
Total Amount - Discounted Gains				11,035.00
<u>Other Gains</u>				
21/03/2018	235/011	Woodside Petroleum Limited (Other method)	67.20	67.20
30/06/2018	238/003	Eley Griffiths Group - Small Companies Fund (Other method)	107.86	107.86
30/06/2018	238/009	Merit Wealth Wrap (Other method)	705.96	705.96
Total Amount - Other Gains				881.00
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Capital Gains Discount				(3,678.00)
Net Capital Gain (Label A)				8,238.00
<u>Exempt Capital Gains Calculation</u>				
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				38,632.68
Less Permanent Differences				(83,844.83)
Less Timing Differences				229.23
Taxable income for period				122,250.00
Income Tax Expense (Taxable Income @ taxrate)				18,337.50
Total Income Tax Payable (Taxable Income @ taxrate)				18,337.50
Total Income Tax Payable				18,337.50
Less Total Imputed Credits Used				5,281.31
Less Total Foreign Credits Used				542.28
Less Total Instalments paid				7,816.00
Income Tax Payable				4,697.91
Add Supervisory levy				259.00
Total Amount Due or Refundable				4,956.91

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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				
<u>Members Weighted Amounts</u>				
30/06/2018	501	Smith, Michael - Preserved		2,068,647.85
30/06/2018	502	Smith, Dewi - Preserved		588,630.17
		Total Amount		2,657,278.02
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		38,632.68
30/06/2018		Contributions		(598.90)
30/06/2018		Life insurance		17,419.14
		Total Amount		55,452.92
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2018		Income Tax Expense for period before allocations		18,337.50
30/06/2018		Contributions tax		(12.40)
30/06/2018		Life insurance tax		2,612.83
		Total Amount		20,937.93
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		38,632.68
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		38,632.68
		Total member opening balance		2,663,550.37
		Fund Rate (Profit after exclusion/Total member opening balance)		1.45
Smith, Michael Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	2,074,989.78	2,074,989.78
01/07/2017	501/001	Opening Balance - Preserved/Taxable	123,113.12	123,113.12
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	262.75	262.75
01/07/2017	501/011	Employer Contributions - Concessional	(242.55)	(242.55)
01/07/2017	501/019	Other Contributions - Non Taxable	(262.75)	(262.75)

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01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(150,968.07)	(150,968.07)
01/07/2017	501/051	Contributions Tax - Preserved	36.38	36.38
29/03/2018	501/053	Income Tax - Preserved/Taxable	118.32	30.15
12/03/2018	501/053	Income Tax - Preserved/Taxable	94.77	28.56
01/07/2017	501/053	Income Tax - Preserved/Taxable	14,674.79	14,674.79
12/02/2018	501/053	Income Tax - Preserved/Taxable	94.77	35.83
30/01/2018	501/053	Income Tax - Preserved/Taxable	118.32	48.95
10/04/2018	501/053	Income Tax - Preserved/Taxable	94.77	21.03
29/06/2018	501/053	Income Tax - Preserved/Taxable	118.32	0.32
12/06/2018	501/053	Income Tax - Preserved/Taxable	94.77	4.67
10/01/2018	501/053	Income Tax - Preserved/Taxable	94.77	44.40
10/08/2017	501/053	Income Tax - Preserved/Taxable	78.20	69.42
31/07/2017	501/053	Income Tax - Preserved/Taxable	100.22	91.71
31/10/2017	501/053	Income Tax - Preserved/Taxable	118.32	78.45
10/11/2017	501/053	Income Tax - Preserved/Taxable	78.20	49.71
29/08/2017	501/053	Income Tax - Preserved/Taxable	100.22	83.75
29/05/2018	501/053	Income Tax - Preserved/Taxable	118.32	10.37
10/05/2018	501/053	Income Tax - Preserved/Taxable	94.77	13.24
01/05/2018	501/053	Income Tax - Preserved/Taxable	118.32	19.45
10/07/2017	501/053	Income Tax - Preserved/Taxable	78.20	76.06
10/10/2017	501/053	Income Tax - Preserved/Taxable	78.20	56.35
02/10/2017	501/053	Income Tax - Preserved/Taxable	100.22	74.41
11/09/2017	501/053	Income Tax - Preserved/Taxable	78.20	62.56
29/11/2017	501/053	Income Tax - Preserved/Taxable	118.32	69.05
29/12/2017	501/053	Income Tax - Preserved/Taxable	118.32	59.32
11/12/2017	501/053	Income Tax - Preserved/Taxable	94.77	52.19
01/03/2018	501/053	Income Tax - Preserved/Taxable	118.32	39.22
29/03/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(788.83)	(200.99)
01/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	13,386.33	13,386.33
12/02/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(631.83)	(238.88)
01/05/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(788.83)	(129.67)
10/04/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(631.83)	(140.21)
29/06/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(788.83)	(2.16)
30/01/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(788.83)	(326.34)
10/01/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(631.83)	(296.01)
10/08/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(521.31)	(462.75)
10/11/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(521.31)	(331.35)
11/09/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(521.31)	(417.05)
29/08/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(668.13)	(558.30)
29/05/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(788.83)	(69.16)
12/06/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(631.83)	(31.16)
10/05/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(631.83)	(88.28)
31/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(668.13)	(611.38)
10/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(521.31)	(507.03)
10/10/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(521.31)	(375.63)
31/10/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(788.83)	(523.01)
02/10/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(668.13)	(496.06)
11/12/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(631.83)	(347.94)
29/11/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(788.83)	(460.33)
29/12/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(788.83)	(395.50)
01/03/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(788.83)	(261.50)
12/03/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(631.83)	(190.41)

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MICHAEL SMITH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by DENISE on Thursday 28 February, 2019 @ 09:12:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				2,068,647.85
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	43,169.20	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(16,299.84)	
Closing Balance - Preserved			2,088,145.85	
Smith, Dewi				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	588,560.59	588,560.59
01/07/2017	502/001	Opening Balance - Preserved/Taxable	39,557.77	39,557.77
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	98.65	98.65
01/07/2017	502/011	Employer Contributions - Concessional	(2,998.40)	(2,998.40)
17/07/2017	502/011	Employer Contributions - Concessional	82.69	78.84
01/07/2017	502/016	Member/Personal Contributions - Preserved	234.06	234.06
01/07/2017	502/016	Member/Personal Contributions - Preserved	282.15	282.15
01/07/2017	502/019	Other Contributions - Non Taxable	(98.65)	(98.65)
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(42,663.01)	(42,663.01)
01/07/2017	502/051	Contributions Tax - Preserved	449.76	449.76
17/07/2017	502/051	Contributions Tax - Preserved	(12.40)	(11.82)
01/07/2017	502/053	Income Tax - Preserved/Taxable	4,548.77	4,548.77
20/07/2017	502/053	Income Tax - Preserved/Taxable	14.26	13.48
20/04/2018	502/053	Income Tax - Preserved/Taxable	16.68	3.24
20/09/2017	502/053	Income Tax - Preserved/Taxable	14.26	11.06
20/10/2017	502/053	Income Tax - Preserved/Taxable	16.68	11.56
20/11/2017	502/053	Income Tax - Preserved/Taxable	16.68	10.15
22/01/2018	502/053	Income Tax - Preserved/Taxable	16.68	7.27
20/03/2018	502/053	Income Tax - Preserved/Taxable	16.68	4.66
20/02/2018	502/053	Income Tax - Preserved/Taxable	16.68	5.94
20/06/2018	502/053	Income Tax - Preserved/Taxable	16.68	0.46
21/05/2018	502/053	Income Tax - Preserved/Taxable	16.68	1.83
20/12/2017	502/053	Income Tax - Preserved/Taxable	16.68	8.77
21/08/2017	502/053	Income Tax - Preserved/Taxable	14.26	12.23
01/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	1,105.11	1,105.11
20/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(95.10)	(89.89)
21/05/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(111.18)	(12.18)
20/04/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(111.18)	(21.63)
20/10/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(111.18)	(77.06)
20/12/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(111.18)	(58.48)
20/11/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(111.18)	(67.62)
22/01/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(111.18)	(48.43)
20/02/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(111.18)	(39.60)
20/03/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(111.18)	(31.07)
20/06/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(111.18)	(3.05)
21/08/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(95.10)	(81.55)
20/09/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(95.10)	(73.74)

MICHAEL SMITH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				588,630.17
<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	12,283.72	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,638.09)	
Closing Balance - Preserved			595,699.70	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Capital Gains		8,238.00
30/06/2018		Gross Rent		61,095.00
30/06/2018		Gross Interest		25,496.00
30/06/2018		Dividends		10,411.00
30/06/2018		Gross Foreign Income		4,308.00
30/06/2018		Employer Contributions		83.00
30/06/2018		Trust Distributions		60,349.00
Total Amount				169,980.00
MCS Reconciliation				
Smith, Dewi				
<u>Personal Contributed amount</u>				
01/07/2017	502/016	Member/Personal Contributions - Preserved		234.06
01/07/2017	502/016	Member/Personal Contributions - Preserved		282.15
Total Amount				516.21
<u>Employer Contributed amount</u>				
17/07/2017	502/011	Employer Contributions - Concessional		82.69
Total Amount				82.69
All Contributions received for the current year				598.90
Closing Account Balance				(595,700.00)