

**R METCALFE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 3 November, 2016 @ 10:05:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	772/002	48 Jijaws Street Sumner QLD (Market Value Date: 30/06/2016, Code: JIJAW)	1,325,000.00	(7,850.00)
<b>Total Amount</b>				<b>(7,850.00)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	772/002	48 Jijaws Street Sumner QLD - No CGT asset		
30/06/2016	772/002	- Market Value	1,325,000.00	
30/06/2016	772/002	- Less Carrying Value	1,332,850.00	
30/06/2016	772/002	- Permanent Difference		(7,850.00)
30/06/2016	784/001	Metcalfe Unit Trust - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>(7,850.00)</b>
<b>GST Amounts</b>				
01/07/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
06/08/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
03/09/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
02/10/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
28/10/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
30/11/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
29/12/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
28/01/2016	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
29/02/2016	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
29/03/2016	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
11/05/2016	280/002	48 Jijaws Street Sumner QLD (1)		(1,022.73)
29/01/2016	301	Accountancy Fees (2)		75.00
29/01/2016	302	Administration Costs (2)		12.00
20/07/2015	375/004	48 Jijaws Street Sumner QLD (1)		52.85
03/09/2015	375/004	48 Jijaws Street Sumner QLD (1)		12.50
23/10/2015	375/004	48 Jijaws Street Sumner QLD (1)		56.05
27/10/2015	375/004	48 Jijaws Street Sumner QLD (1)		37.73
15/02/2016	375/004	48 Jijaws Street Sumner QLD (1)		17.10
01/07/2015	380	Insurance (1)		19.27
31/07/2015	380	Insurance (1)		19.27
31/08/2015	380	Insurance (1)		19.27
01/10/2015	380	Insurance (1)		19.27
02/11/2015	380	Insurance (1)		19.27
01/12/2015	380	Insurance (1)		19.62
31/12/2015	380	Insurance (1)		19.62
01/02/2016	380	Insurance (1)		19.62
02/03/2016	380	Insurance (1)		19.62
31/03/2016	380	Insurance (1)		19.62
02/05/2016	380	Insurance (1)		19.62
31/05/2016	380	Insurance (1)		19.62
30/06/2016	772/002	48 Jijaws Street Sumner QLD (1)		785.00

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<b>Total Amount</b>				<b>(7,240.81)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
08/06/2016	261/009	Gojkovic, Bozidar		3,642.94
09/06/2016	261/009	Gojkovic, Bozidar		6,000.00
28/06/2016	261/009	Gojkovic, Bozidar		5,000.00
02/10/2015	261/009	Gojkovic, Bozidar		2,000.00
29/01/2016	301	Accountancy Fees (Gen Exp Percent: 99.537%)		(700.74)
29/01/2016	301	Accountancy Fees (Gen Exp Percent: 99.537%)		(1,094.91)
29/01/2016	301	Accountancy Fees (Gen Exp Percent: 99.537%)		74.65
29/01/2016	302	Administration Costs (Gen Exp Percent: 99.537%)		(175.19)
29/01/2016	302	Administration Costs (Gen Exp Percent: 99.537%)		11.94
29/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.537%)		(766.43)
29/04/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
29/04/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/05/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/05/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/06/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
30/06/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
31/07/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/08/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
28/09/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
30/10/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
30/11/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/12/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
29/01/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
29/02/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/03/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/07/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
31/08/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/09/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/10/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/11/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
31/12/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
29/01/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
29/02/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
31/03/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/06/2016	330	48 Jijaws Street Sumner QLD (772/002) - Non Tax Revn		(7,850.00)
30/06/2016	334/001	Floor Coverings (Inv Exp Percent: 99.537%)		(101.59)
30/06/2016	334/003	Fire Extinguisher x 3 (Inv Exp Percent: 99.537%)		(13.11)
30/06/2016	334/004	Ice Age Air Conditioner (Inv Exp Percent: 99.537%)		(483.45)
30/06/2016	334/005	Airconditioner (Inv Exp Percent: 99.537%)		(207.07)
20/07/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		(578.70)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/09/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		(136.86)
23/10/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		(613.75)
27/10/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		(413.08)
15/02/2016	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		(187.23)
20/07/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		52.61
15/02/2016	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		17.02
27/10/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		37.56
23/10/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		55.79
03/09/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		12.44
02/05/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
31/05/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
01/07/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
31/07/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
31/08/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
01/10/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
02/11/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
01/12/2015	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
31/12/2015	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
01/02/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
02/03/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
31/03/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
02/05/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
31/03/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
02/03/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
02/11/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
31/08/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
01/10/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
01/02/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
31/12/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.53
01/12/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.53
31/07/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
01/07/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
31/05/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
01/07/2015	412/005	Gojkovic, Bozidar		(37.00)
07/07/2015	412/005	Gojkovic, Bozidar		(37.00)
22/07/2015	412/005	Gojkovic, Bozidar		(18.50)
31/07/2015	412/005	Gojkovic, Bozidar		(18.50)
24/08/2015	412/005	Gojkovic, Bozidar		(37.00)
14/09/2015	412/005	Gojkovic, Bozidar		(37.00)
14/09/2015	412/005	Gojkovic, Bozidar		(92.50)
07/10/2015	412/005	Gojkovic, Bozidar		(37.00)
11/11/2015	412/005	Gojkovic, Bozidar		(27.75)
29/10/2015	413/003	Metcalf, Roslyn Dorothy		(632.60)
11/11/2015	413/003	Metcalf, Roslyn Dorothy		(158.15)

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17/11/2015	413/003	Metcalfe, Roslyn Dorothy		(158.15)
17/11/2015	413/003	Metcalfe, Roslyn Dorothy		(252.13)
03/02/2016	413/003	Metcalfe, Roslyn Dorothy		(31,630.00)
07/04/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
07/04/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
11/04/2016	413/006	Metcalfe, Roslyn Dorothy		(965.00)
20/04/2016	413/006	Metcalfe, Roslyn Dorothy		(965.00)
28/04/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
29/04/2016	413/006	Metcalfe, Roslyn Dorothy		(4,825.00)
04/05/2016	413/006	Metcalfe, Roslyn Dorothy		(1,930.00)
04/05/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
10/05/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
16/05/2016	413/006	Metcalfe, Roslyn Dorothy		(1,447.50)
07/06/2016	413/006	Metcalfe, Roslyn Dorothy		(1,930.00)
07/06/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
08/06/2016	413/006	Metcalfe, Roslyn Dorothy		(5,790.00)
09/06/2016	413/006	Metcalfe, Roslyn Dorothy		(5,790.00)
22/06/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
28/06/2016	413/006	Metcalfe, Roslyn Dorothy		(4,825.00)
25/11/2015	413/006	Metcalfe, Roslyn Dorothy		(482.50)
30/11/2015	413/006	Metcalfe, Roslyn Dorothy		(482.50)
30/11/2015	413/006	Metcalfe, Roslyn Dorothy		(965.00)
09/12/2015	413/006	Metcalfe, Roslyn Dorothy		(965.00)
15/12/2015	413/006	Metcalfe, Roslyn Dorothy		(965.00)
13/01/2016	413/006	Metcalfe, Roslyn Dorothy		(5,790.00)
25/01/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
01/02/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
01/02/2016	413/006	Metcalfe, Roslyn Dorothy		(965.00)
10/02/2016	413/006	Metcalfe, Roslyn Dorothy		(4,825.00)
26/02/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
01/03/2016	413/006	Metcalfe, Roslyn Dorothy		(1,930.00)
02/03/2016	413/006	Metcalfe, Roslyn Dorothy		(5,790.00)
14/03/2016	413/006	Metcalfe, Roslyn Dorothy		(1,930.00)
23/03/2016	413/006	Metcalfe, Roslyn Dorothy		(965.00)
29/03/2016	413/006	Metcalfe, Roslyn Dorothy		(482.50)
29/03/2016	413/006	Metcalfe, Roslyn Dorothy		(5,790.00)
17/11/2015	413/006	Metcalfe, Roslyn Dorothy		(195.78)
01/07/2015	415/005	Gojkovic, Bozidar		(1,963.00)
07/07/2015	415/005	Gojkovic, Bozidar		(1,963.00)
22/07/2015	415/005	Gojkovic, Bozidar		(981.50)
31/07/2015	415/005	Gojkovic, Bozidar		(981.50)
24/08/2015	415/005	Gojkovic, Bozidar		(1,963.00)
14/09/2015	415/005	Gojkovic, Bozidar		(1,963.00)
14/09/2015	415/005	Gojkovic, Bozidar		(4,907.50)
07/10/2015	415/005	Gojkovic, Bozidar		(1,963.00)
11/11/2015	415/005	Gojkovic, Bozidar		(1,472.25)
03/02/2016	416/003	Metcalfe, Roslyn Dorothy		(68,370.00)
29/10/2015	416/003	Metcalfe, Roslyn Dorothy		(1,367.40)
11/11/2015	416/003	Metcalfe, Roslyn Dorothy		(341.85)
17/11/2015	416/003	Metcalfe, Roslyn Dorothy		(341.85)
17/11/2015	416/003	Metcalfe, Roslyn Dorothy		(544.99)
17/11/2015	416/006	Metcalfe, Roslyn Dorothy		(7.10)

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25/11/2015	416/006	Metcalfe, Roslyn Dorothy		(17.50)
13/01/2016	416/006	Metcalfe, Roslyn Dorothy		(210.00)
01/02/2016	416/006	Metcalfe, Roslyn Dorothy		(35.00)
26/02/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
29/03/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
29/03/2016	416/006	Metcalfe, Roslyn Dorothy		(210.00)
23/03/2016	416/006	Metcalfe, Roslyn Dorothy		(35.00)
02/03/2016	416/006	Metcalfe, Roslyn Dorothy		(210.00)
11/04/2016	416/006	Metcalfe, Roslyn Dorothy		(35.00)
20/04/2016	416/006	Metcalfe, Roslyn Dorothy		(35.00)
29/04/2016	416/006	Metcalfe, Roslyn Dorothy		(175.00)
28/04/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
04/05/2016	416/006	Metcalfe, Roslyn Dorothy		(70.00)
10/05/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
16/05/2016	416/006	Metcalfe, Roslyn Dorothy		(52.50)
04/05/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
07/04/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
07/06/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
22/06/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
07/06/2016	416/006	Metcalfe, Roslyn Dorothy		(70.00)
14/03/2016	416/006	Metcalfe, Roslyn Dorothy		(70.00)
28/06/2016	416/006	Metcalfe, Roslyn Dorothy		(175.00)
08/06/2016	416/006	Metcalfe, Roslyn Dorothy		(210.00)
09/06/2016	416/006	Metcalfe, Roslyn Dorothy		(210.00)
01/02/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
01/03/2016	416/006	Metcalfe, Roslyn Dorothy		(70.00)
10/02/2016	416/006	Metcalfe, Roslyn Dorothy		(175.00)
07/04/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
09/12/2015	416/006	Metcalfe, Roslyn Dorothy		(35.00)
25/01/2016	416/006	Metcalfe, Roslyn Dorothy		(17.50)
15/12/2015	416/006	Metcalfe, Roslyn Dorothy		(35.00)
30/11/2015	416/006	Metcalfe, Roslyn Dorothy		(35.00)
30/11/2015	416/006	Metcalfe, Roslyn Dorothy		(17.50)
16/05/2016	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(656.58)
30/07/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(2,205.59)
12/08/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(632.22)
02/10/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(2,205.59)
02/10/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(3,019.29)
16/11/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(654.90)
16/11/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(3,019.29)
31/12/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(2,206.24)
15/01/2016	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(3,019.30)
17/02/2016	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(649.49)
29/03/2016	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(2,205.59)
30/06/2016		Exempt Pension Income		85,679.00
<b>Total Amount</b>				<b>(124,636.60)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

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<b>Unsegregated Assets Method</b>				
30/06/2016	250/005	NAB Cash Maximiser A/C 084-100 89-292-8743	99.537	845.89
30/06/2016	280/002	48 Jijaws Street Sumner QLD	99.537	84,832.67
<b>Total Unsegregated Amount</b>				<b>85,678.56</b>
<b>Total Exempt Pension Income</b>				<b>85,679.00</b>
<b>Pension Member Non Deductible Expenses</b>				
29/01/2016	301	Accountancy Fees (Gen Exp Percent: 99.537%)		(700.74)
29/01/2016	301	Accountancy Fees (Gen Exp Percent: 99.537%)		(1,094.91)
29/01/2016	301	Accountancy Fees (Gen Exp Percent: 99.537%)		74.65
29/01/2016	302	Administration Costs (Gen Exp Percent: 99.537%)		(175.19)
29/01/2016	302	Administration Costs (Gen Exp Percent: 99.537%)		11.94
29/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.537%)		(766.43)
29/04/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
29/04/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/05/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/05/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/06/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
30/06/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
31/07/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/08/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
28/09/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
30/10/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
30/11/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/12/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
29/01/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
29/02/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/03/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(19.91)
31/07/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
31/08/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/09/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/10/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/11/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
31/12/2015	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
29/01/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
29/02/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
31/03/2016	315	Bank Charges (Gen Exp Percent: 99.537%)		(9.95)
30/06/2016	334/001	Floor Coverings (Inv Exp Percent: 99.537%)		(101.59)
30/06/2016	334/003	Fire Extinguisher x 3 (Inv Exp Percent: 99.537%)		(13.11)
30/06/2016	334/004	Ice Age Air Conditioner (Inv Exp Percent: 99.537%)		(483.45)
30/06/2016	334/005	Airconditioner (Inv Exp Percent: 99.537%)		(207.07)
20/07/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		(578.70)

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23/10/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		(613.75)
27/10/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		(413.08)
15/02/2016	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		(187.23)
20/07/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		52.61
15/02/2016	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		17.02
27/10/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		37.56
23/10/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		55.79
03/09/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.537%)		12.44
02/05/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
31/05/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
01/07/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
31/07/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
31/08/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
01/10/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
02/11/2015	380	Insurance (Inv Exp Percent: 99.537%)		(232.62)
01/12/2015	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
31/12/2015	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
01/02/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
02/03/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
31/03/2016	380	Insurance (Inv Exp Percent: 99.537%)		(233.65)
02/05/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
31/03/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
02/03/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
02/11/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
31/08/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
01/10/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
01/02/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
31/12/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.53
01/12/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.53
31/07/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
01/07/2015	380	Insurance (Inv Exp Percent: 99.537%)		19.18
31/05/2016	380	Insurance (Inv Exp Percent: 99.537%)		19.53
16/05/2016	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(656.58)
30/07/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(2,205.59)
12/08/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(632.22)
02/10/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(2,205.59)
02/10/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(3,019.29)
16/11/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(654.90)
16/11/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(3,019.29)
31/12/2015	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(2,206.24)
15/01/2016	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(3,019.30)
17/02/2016	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(649.49)
29/03/2016	425	Rates and Land Tax (Inv Exp Percent: 99.537%)		(2,205.59)

**R METCALFE 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
<b>Total Amount</b>				<b>(28,609.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>99.537%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>99.537%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(104,273.52)
Less Permanent Differences	(124,636.60)
<b>Taxable income for period</b>	<b>20,363.00</b>
Income Tax Expense (Taxable Income @ taxrate)	3,054.45
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,054.45</b>
Total Income Tax Payable	3,054.45
Less Total Instalments paid	1,952.00
<b>Income Tax Payable</b>	<b>1,102.45</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>1,361.45</b>

**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	503	Metcalfe, Roslyn Dorothy - Unres Non Pres	60,903.26
30/06/2016	505	Gojkovic, Bozidar - Preserved	169,519.54
30/06/2016	506	Metcalfe, Roslyn Dorothy - Unres Non Pres	1,128,600.26
30/06/2016	509	Gojkovic, Bozidar - Preserved	6,224.36
<b>Total Amount</b>			<b>1,365,247.42</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2016		Profit/(Loss) for period before allocations		(104,273.52)
30/06/2016		Contributions		(37,000.00)
30/06/2016		Pensions paid		190,500.00
		<b>Total Amount</b>		<b>49,226.48</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2016		Income Tax Expense for period before allocations		3,054.45
30/06/2016		Contributions tax		(3,053.56)
		<b>Total Amount</b>		<b>0.89</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surchage)</b>		<b>(104,273.52)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(104,273.52)</b>
		<b>Total member opening balance</b>		<b>1,433,740.25</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(7.27)</b>
<b>Metcalfe, Roslyn Dorothy</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2015		Opening balance - Unres Non Pres	83,455.01	83,455.01
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,579.76)	(9,579.76)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6,212.80)	(6,212.80)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,151.65)	(1,151.65)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,775.79)	(1,775.79)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	11,355.55	11,355.55
29/10/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,367.40)	(915.34)
03/02/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68,370.00)	(27,646.89)
17/11/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(544.99)	(336.52)

**R METCALFE SUPERANNUATION FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/11/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(341.85)	(211.09)
11/11/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(341.85)	(216.69)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,364.45	7,364.45
17/11/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(158.15)	(97.66)
11/11/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(158.15)	(100.25)
29/10/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(632.60)	(423.46)
17/11/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(252.13)	(155.69)
03/02/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(31,630.00)	(12,790.27)
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	20,342.11	20,342.11
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>60,903.26</b>
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,501.39	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	694.59	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>2,195.98</b>	

**Gojkovic, Bozidar**

**Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	184,992.21	184,992.21
01/07/2015	505/001	Opening Balance - Preserved/Taxable	(1,389.01)	(1,389.01)
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	(26.18)	(26.18)
01/07/2015	505/030	Share of Profit/(Loss) - Preserved/Tax Free	(121.82)	(121.82)
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(6,462.99)	(6,462.99)
01/07/2015	505/055	Pensions Paid - Preserved/Taxable	7,852.00	7,852.00
07/10/2015	505/055	Pensions Paid - Preserved/Taxable	(1,963.00)	(1,432.02)
11/11/2015	505/055	Pensions Paid - Preserved/Taxable	(1,472.25)	(933.23)
01/07/2015	505/055	Pensions Paid - Preserved/Taxable	(1,963.00)	(1,963.00)
14/09/2015	505/055	Pensions Paid - Preserved/Taxable	(4,907.50)	(3,888.46)
24/08/2015	505/055	Pensions Paid - Preserved/Taxable	(1,963.00)	(1,668.01)
14/09/2015	505/055	Pensions Paid - Preserved/Taxable	(1,963.00)	(1,555.38)
31/07/2015	505/055	Pensions Paid - Preserved/Taxable	(981.50)	(898.37)
22/07/2015	505/055	Pensions Paid - Preserved/Taxable	(981.50)	(922.50)
07/07/2015	505/055	Pensions Paid - Preserved/Taxable	(1,963.00)	(1,925.46)
01/07/2015	505/059	Pensions Paid - Preserved/Tax Free	148.00	148.00
11/11/2015	505/059	Pensions Paid - Preserved/Tax Free	(27.75)	(17.59)
07/10/2015	505/059	Pensions Paid - Preserved/Tax Free	(37.00)	(26.99)
01/07/2015	505/059	Pensions Paid - Preserved/Tax Free	(37.00)	(37.00)
14/09/2015	505/059	Pensions Paid - Preserved/Tax Free	(92.50)	(73.29)
14/09/2015	505/059	Pensions Paid - Preserved/Tax Free	(37.00)	(29.32)

**R METCALFE 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
24/08/2015	505/059	Pensions Paid - Preserved/Tax Free	(37.00)	(31.44)
07/07/2015	505/059	Pensions Paid - Preserved/Tax Free	(37.00)	(36.29)
31/07/2015	505/059	Pensions Paid - Preserved/Tax Free	(18.50)	(16.93)
22/07/2015	505/059	Pensions Paid - Preserved/Tax Free	(18.50)	(17.39)
<b>Total Amount - Preserved (Weighted)</b>				<b>169,519.54</b>
<u>Member Allocations</u>				
30/06/2016	505/031	Members share of profit/(loss) - Preserved/Taxable	5,999.26	
30/06/2016	505/030	Members share of profit/(loss) - Preserved/Tax Free	113.08	
<b>Closing Balance - Preserved</b>			<b>172,604.55</b>	
<b>Metcalfe, Roslyn Dorothy</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,121,883.82	1,121,883.82
01/07/2015	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(196.51)	(196.51)
01/07/2015	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,323.38)	(5,323.38)
01/07/2015	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(38,171.06)	(38,171.06)
01/07/2015	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,409.05)	(1,409.05)
01/07/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,605.56	1,605.56
07/06/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(1.10)
07/04/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(4.02)
04/05/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(2.73)
04/05/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(70.00)	(10.90)
16/05/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(52.50)	(6.45)
10/05/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(2.44)
28/04/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(3.01)
29/04/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(175.00)	(29.64)
20/04/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.00)	(6.79)
17/11/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7.10)	(4.38)
11/04/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.00)	(7.65)
02/03/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(210.00)	(68.85)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/03/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.00)	(9.47)
26/02/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(5.98)
29/03/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(210.00)	(53.36)
29/03/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(4.45)
08/06/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(210.00)	(12.62)
28/06/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(175.00)	(0.96)
09/06/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(210.00)	(12.05)
15/12/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.00)	(18.93)
30/11/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.00)	(20.37)
30/11/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(10.18)
25/01/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(7.51)
09/12/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.00)	(19.51)
07/04/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(4.02)
10/02/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(175.00)	(67.42)
01/03/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(70.00)	(23.14)
01/02/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(7.17)
14/03/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(70.00)	(20.66)
07/06/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(70.00)	(4.40)
22/06/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(0.38)
01/02/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.00)	(14.34)
13/01/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(210.00)	(96.97)
25/11/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.50)	(10.42)
01/07/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	43,494.44	43,494.44
17/11/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(195.78)	(120.89)
01/02/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(197.75)
25/01/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(206.97)
13/01/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,790.00)	(2,673.52)
22/06/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(10.55)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
09/06/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,790.00)	(332.21)
08/06/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,790.00)	(348.03)
15/12/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(965.00)	(522.05)
09/12/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(965.00)	(537.87)
30/11/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(965.00)	(561.60)
28/06/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,825.00)	(26.37)
30/11/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(280.80)
25/11/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(287.39)
07/06/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(30.32)
07/06/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,930.00)	(121.28)
16/05/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,447.50)	(177.97)
29/03/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,790.00)	(1,471.23)
29/03/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(122.60)
23/03/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(965.00)	(261.02)
14/03/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,930.00)	(569.51)
02/03/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,790.00)	(1,898.36)
01/03/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,930.00)	(638.06)
10/05/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(67.23)
04/05/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(75.14)
04/05/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,930.00)	(300.57)
07/04/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(110.74)
07/04/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(110.74)
11/04/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(965.00)	(210.93)
28/04/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(83.05)
29/04/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,825.00)	(817.35)
20/04/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(965.00)	(187.20)
10/02/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,825.00)	(1,858.81)

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01/02/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(965.00)	(395.49)
26/02/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.50)	(164.79)
01/07/2015	506/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	67.10	67.10
01/07/2015	506/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	23,000.00	23,000.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,128,600.26</b>
30/06/2016	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,424.28	
30/06/2016	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	39,269.46	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,117,441.78</b>	

**Metcalf, Roslyn Dorothy  
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	23,067.10	23,067.10
01/07/2015	508/001	Opening Balance - Preserved/Taxable	67.10	67.10
01/07/2015	508/001	Opening Balance - Preserved/Taxable	(67.10)	(67.10)
01/07/2015	508/002	Opening Balance - Preserved/Tax Free	23,000.00	23,000.00
01/07/2015	508/002	Opening Balance - Preserved/Tax Free	(23,000.00)	(23,000.00)
01/07/2015	508/016	Member/Personal Contributions - Preserved	(23,000.00)	(23,000.00)
01/07/2015	508/016	Member/Personal Contributions - Preserved	23,000.00	23,000.00
01/07/2015	508/016	Member/Personal Contributions - Preserved	(23,000.00)	(23,000.00)
01/07/2015	508/031	Share of Profit/(Loss) - Preserved/Taxable	(67.10)	(67.10)
01/07/2015	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	67.10	67.10
01/07/2015	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,000.00	23,000.00
01/07/2015	508/015	Member/Personal Contributions - Non Preserved	(23,000.00)	(23,000.00)
01/07/2015	508/015	Member/Personal Contributions - Non Preserved	23,000.00	23,000.00
01/07/2015	508/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(67.10)	(67.10)
01/07/2015	508/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(23,000.00)	(23,000.00)

**Gojkovic, Bozidar  
Preserved**

Members Balance

29/04/2016	509/011	Employer Contributions - Concessional	6,000.00	1,016.39
08/06/2016	509/011	Employer Contributions - Concessional	2,357.06	141.68
16/03/2016	509/011	Employer Contributions - Concessional	6,000.00	1,737.70
01/03/2016	509/011	Employer Contributions - Concessional	6,000.00	1,983.61
02/10/2015	509/016	Member/Personal Contributions - Preserved	2,000.00	1,486.34
28/06/2016	509/016	Member/Personal Contributions - Preserved	5,000.00	27.32
09/06/2016	509/016	Member/Personal Contributions - Preserved	6,000.00	344.26
08/06/2016	509/016	Member/Personal Contributions - Preserved	3,642.94	218.97

**R METCALFE 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
29/04/2016	509/051	Contributions Tax - Preserved	(900.00)	(152.46)
08/06/2016	509/051	Contributions Tax - Preserved	(353.56)	(21.25)
16/03/2016	509/051	Contributions Tax - Preserved	(900.00)	(260.66)
01/03/2016	509/051	Contributions Tax - Preserved	(900.00)	(297.54)
<b>Total Amount - Preserved (Weighted)</b>				<b>6,224.36</b>

Member Allocations

30/06/2016	509/031	Members share of profit/(loss) - Preserved/Taxable	224.43	
30/06/2016	509/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.89)	
<b>Closing Balance - Preserved</b>			<b>34,169.98</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016		Gross Rent		85,227.00
30/06/2016		Gross Interest		850.00
30/06/2016		Employer Contributions		20,357.00
<b>Total Amount</b>				<b>106,434.00</b>

**MCS Reconciliation  
Metcalf, Roslyn Dorothy**

Personal Contributed amount

01/07/2015	508/015	Member/Personal Contributions - Non Preserved		23,000.00
01/07/2015	508/016	Member/Personal Contributions - Preserved		(23,000.00)
<b>Total Amount</b>				<b>0.00</b>

Other Contributions

01/07/2015	508/015	Member/Personal Contributions - Non Preserved		(23,000.00)
01/07/2015	508/016	Member/Personal Contributions - Preserved		23,000.00
<b>Total Amount</b>				<b>0.00</b>

**Gojkovic, Bozidar**

Personal Contributed amount

02/10/2015	509/016	Member/Personal Contributions - Preserved		2,000.00
28/06/2016	509/016	Member/Personal Contributions - Preserved		5,000.00
09/06/2016	509/016	Member/Personal Contributions - Preserved		6,000.00
08/06/2016	509/016	Member/Personal Contributions - Preserved		3,642.94
<b>Total Amount</b>				<b>16,642.94</b>

Employer Contributed amount

**R METCALFE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 3 November, 2016 @ 10:05:13

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/04/2016	509/011	Employer Contributions - Concessional		6,000.00
08/06/2016	509/011	Employer Contributions - Concessional		2,357.06
16/03/2016	509/011	Employer Contributions - Concessional		6,000.00
01/03/2016	509/011	Employer Contributions - Concessional		6,000.00
		<b>Total Amount</b>		<b>20,357.06</b>
		All Contributions received for the current year		37,000.00
		Closing Account Balance		34,169.98