

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
Asset revaluation amounts				
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)
Total Amount				(7,850.00)
Calculation of permanent difference on revaluation				
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	Metcalf Unit Trust - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
Total Amount				(7,850.00)
GST Amounts				
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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Total Amount				(7,240.81)
Calculation of tax entries				
Calculation of permanent differences				
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	Metcalfe, Roslyn Dorothy		(632.60)
11/11/2015	413/003	Metcalfe, 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
Total Amount				(124,636.60)

Calculation of Exempt Pension Income

Segregated Assets Method

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<u>Unsegregated Assets Method</u>				
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
Total Unsegregated Amount				85,678.56
Total Exempt Pension Income				85,679.00
<u>Pension Member Non Deductible Expenses</u>				
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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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
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)

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Total Amount (28,609.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	99.537%
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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)
Taxable income for period	20,363.00
Income Tax Expense (Taxable Income @ taxrate)	3,054.45
Total Income Tax Payable (Taxable Income @ taxrate)	3,054.45
Total Income Tax Payable	3,054.45
Less Total Instalments paid	1,952.00
Income Tax Payable	1,102.45
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,361.45

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
Total Amount			1,365,247.42

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<u>Profit/(Loss) Available for Allocation to Members</u>				
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
		Total Amount		49,226.48
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		3,054.45
30/06/2016		Contributions tax		(3,053.56)
		Total Amount		0.89
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(104,273.52)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(104,273.52)
		Total member opening balance		1,433,740.25
		Fund Rate (Profit after exclusion/Total member opening balance)		(7.27)
Metcalfe, Roslyn Dorothy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
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**CREATE ENTRIES REPORT AT 30/06/2016**

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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
Total Amount - Unres Non Pres (Weighted)				60,903.26
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	
Closing Balance - Unrestricted Non Pres			2,195.98	

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)

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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)
Total Amount - Preserved (Weighted)				169,519.54
<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	
Closing Balance - Preserved			172,604.55	

Metcalfe, Roslyn Dorothy
Unrestricted Non Preserved

Members Balance

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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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	(482.50)	(10.55)

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		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
Total Amount - Unres Non Pres (Weighted)				1,128,600.26
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	
Closing Balance - Unrestricted Non Pres			1,117,441.78	

Metcalfe, 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

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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)
Total Amount - Preserved (Weighted)				6,224.36

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)	
Closing Balance - Preserved			34,169.98	

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
Total Amount				106,434.00

MCS Reconciliation

Metcalfe, 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)
Total Amount				0.00

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
Total Amount				0.00

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
Total Amount				16,642.94

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

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
Total Amount				20,357.06
All Contributions received for the current year				37,000.00
Closing Account Balance				34,169.98