

**R METCALFE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Tuesday 12 January, 2016 @ 11:49:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	772/002	48 Jijaws Street Sumner QLD (Market Value Date: 30/06/2015, Code: JIJAW)	1,325,000.00	(6,113.89)
<b>Total Amount</b>				<b>(6,113.89)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	772/002	48 Jijaws Street Sumner QLD - No CGT asset		
30/06/2015	772/002	- Market Value	1,325,000.00	
30/06/2015	772/002	- Less Carrying Value	1,331,113.89	
30/06/2015	772/002	- Permanent Difference		(6,113.89)
30/06/2015	784/001	Metcalfe Unit Trust - No CGT asset		
30/06/2015	784/001	- Market Value	0.00	
30/06/2015	784/001	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>(6,113.89)</b>
<b>GST Amounts</b>				
28/07/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
01/09/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
15/09/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
31/10/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
01/12/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
19/12/2014	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
02/02/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
20/02/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
16/03/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
24/04/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
28/05/2015	280/002	48 Jijaws Street Sumner QLD (1)		(750.00)
02/10/2014	301	Accountancy Fees (1)		81.00
02/10/2014	302	Administration Costs (2)		12.00
26/08/2014	375/004	48 Jijaws Street Sumner QLD (1)		13.20
12/02/2015	375/004	48 Jijaws Street Sumner QLD (1)		126.91
25/02/2015	375/004	48 Jijaws Street Sumner QLD (1)		12.50
01/06/2015	380	Insurance (1)		231.79
12/02/2015	772/002	48 Jijaws Street Sumner QLD (1)		100.37
25/02/2015	772/002	48 Jijaws Street Sumner QLD (1)		511.02
<b>Total Amount</b>				<b>(7,161.21)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
29/05/2015	261/008	Metcalfe, Roslyn Dorothy		8,000.00
01/06/2015	261/008	Metcalfe, Roslyn Dorothy		7,000.00
01/06/2015	261/008	Metcalfe, Roslyn Dorothy		8,000.00
02/10/2014	301	Accountancy Fees (Gen Exp Percent: 99.861%)		(1,779.52)
02/10/2014	301	Accountancy Fees (Gen Exp Percent: 99.861%)		80.89

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02/10/2014	302	Administration Costs (Gen Exp Percent: 99.861%)		(175.76)
02/10/2014	302	Administration Costs (Gen Exp Percent: 99.861%)		11.98
02/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.861%)		(768.93)
31/07/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
31/07/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
29/08/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
30/09/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
31/10/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
28/11/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
31/12/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
27/01/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
26/02/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
31/03/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
30/04/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
29/05/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
29/08/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/09/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
31/10/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
28/11/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
31/12/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/01/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
27/02/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
31/03/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/04/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
29/05/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/06/2015	330	48 Jijaws Street Sumner QLD (772/002) - Non Tax Revn		(6,113.89)
30/06/2015	334/001	Floor Coverings (Inv Exp Percent: 99.861%)		(119.91)
30/06/2015	334/003	Fire Extinguisher x 3 (Inv Exp Percent: 99.861%)		(21.03)
30/06/2015	334/004	Ice Age Air Conditioner (Inv Exp Percent: 99.861%)		(570.62)
30/06/2015	334/005	Airconditioner (Inv Exp Percent: 99.861%)		(244.40)
26/08/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(145.00)
26/08/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(619.53)
13/11/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(633.32)
12/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(1,394.04)
17/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(641.10)
25/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(137.31)
04/05/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(637.69)
26/08/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		13.18

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25/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		12.48
12/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		126.73
01/07/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
31/07/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
01/09/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
01/10/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
31/10/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
01/12/2014	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
31/12/2014	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
02/02/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
02/03/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
31/03/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
01/05/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
01/06/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
01/06/2015	380	Insurance (Inv Exp Percent: 99.861%)		231.47
01/06/2015	412/005	Gojkovic, Bozidar		(148.00)
02/07/2014	413/003	Metcalfe, Roslyn Dorothy		(393.40)
08/07/2014	413/003	Metcalfe, Roslyn Dorothy		(393.40)
10/07/2014	413/003	Metcalfe, Roslyn Dorothy		(393.40)
14/07/2014	413/003	Metcalfe, Roslyn Dorothy		(196.70)
14/07/2014	413/003	Metcalfe, Roslyn Dorothy		(393.40)
25/07/2014	413/003	Metcalfe, Roslyn Dorothy		(196.70)
25/07/2014	413/003	Metcalfe, Roslyn Dorothy		(1,180.20)
29/07/2014	413/003	Metcalfe, Roslyn Dorothy		(786.80)
06/08/2014	413/003	Metcalfe, Roslyn Dorothy		(393.40)
06/08/2014	413/003	Metcalfe, Roslyn Dorothy		(393.40)
02/09/2014	413/003	Metcalfe, Roslyn Dorothy		(196.70)
02/09/2014	413/003	Metcalfe, Roslyn Dorothy		(786.80)
16/09/2014	413/003	Metcalfe, Roslyn Dorothy		(1,573.60)
29/09/2014	413/003	Metcalfe, Roslyn Dorothy		(86.55)
02/10/2014	413/006	Metcalfe, Roslyn Dorothy		(482.20)
02/10/2014	413/006	Metcalfe, Roslyn Dorothy		(964.40)
03/11/2014	413/006	Metcalfe, Roslyn Dorothy		(482.20)
03/11/2014	413/006	Metcalfe, Roslyn Dorothy		(964.40)
10/12/2014	413/006	Metcalfe, Roslyn Dorothy		(964.40)
15/12/2014	413/006	Metcalfe, Roslyn Dorothy		(964.40)
22/12/2014	413/006	Metcalfe, Roslyn Dorothy		(482.20)
22/12/2014	413/006	Metcalfe, Roslyn Dorothy		(964.40)
05/01/2015	413/006	Metcalfe, Roslyn Dorothy		(1,928.80)
14/01/2015	413/006	Metcalfe, Roslyn Dorothy		(482.20)
14/01/2015	413/006	Metcalfe, Roslyn Dorothy		(964.40)
21/01/2015	413/006	Metcalfe, Roslyn Dorothy		(1,928.80)
26/02/2015	413/006	Metcalfe, Roslyn Dorothy		(964.40)
23/03/2015	413/006	Metcalfe, Roslyn Dorothy		(482.20)
23/03/2015	413/006	Metcalfe, Roslyn Dorothy		(1,928.80)
01/04/2015	413/006	Metcalfe, Roslyn Dorothy		(964.40)
07/04/2015	413/006	Metcalfe, Roslyn Dorothy		(482.20)
13/04/2015	413/006	Metcalfe, Roslyn Dorothy		(482.20)
24/04/2015	413/006	Metcalfe, Roslyn Dorothy		(964.40)
01/05/2015	413/006	Metcalfe, Roslyn Dorothy		(2,893.20)

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06/05/2015	413/006	Metcalfe, Roslyn Dorothy		(1,446.60)
18/05/2015	413/006	Metcalfe, Roslyn Dorothy		(1,928.80)
29/05/2015	413/006	Metcalfe, Roslyn Dorothy		(8,679.60)
01/06/2015	413/006	Metcalfe, Roslyn Dorothy		(482.20)
01/06/2015	413/006	Metcalfe, Roslyn Dorothy		(7,715.20)
10/06/2015	413/006	Metcalfe, Roslyn Dorothy		(1,446.60)
23/06/2015	413/006	Metcalfe, Roslyn Dorothy		(964.40)
29/09/2014	413/006	Metcalfe, Roslyn Dorothy		(96.44)
01/06/2015	415/005	Gojkovic, Bozidar		(7,852.00)
10/07/2014	416/003	Metcalfe, Roslyn Dorothy		(606.60)
14/07/2014	416/003	Metcalfe, Roslyn Dorothy		(303.30)
14/07/2014	416/003	Metcalfe, Roslyn Dorothy		(606.60)
02/07/2014	416/003	Metcalfe, Roslyn Dorothy		(606.60)
08/07/2014	416/003	Metcalfe, Roslyn Dorothy		(606.60)
25/07/2014	416/003	Metcalfe, Roslyn Dorothy		(303.30)
25/07/2014	416/003	Metcalfe, Roslyn Dorothy		(1,819.80)
29/07/2014	416/003	Metcalfe, Roslyn Dorothy		(1,213.20)
06/08/2014	416/003	Metcalfe, Roslyn Dorothy		(606.60)
06/08/2014	416/003	Metcalfe, Roslyn Dorothy		(606.60)
02/09/2014	416/003	Metcalfe, Roslyn Dorothy		(303.30)
02/09/2014	416/003	Metcalfe, Roslyn Dorothy		(1,213.20)
16/09/2014	416/003	Metcalfe, Roslyn Dorothy		(2,426.40)
29/09/2014	416/003	Metcalfe, Roslyn Dorothy		(133.45)
29/09/2014	416/006	Metcalfe, Roslyn Dorothy		(3.56)
02/10/2014	416/006	Metcalfe, Roslyn Dorothy		(17.80)
02/10/2014	416/006	Metcalfe, Roslyn Dorothy		(35.60)
03/11/2014	416/006	Metcalfe, Roslyn Dorothy		(17.80)
03/11/2014	416/006	Metcalfe, Roslyn Dorothy		(35.60)
10/12/2014	416/006	Metcalfe, Roslyn Dorothy		(35.60)
15/12/2014	416/006	Metcalfe, Roslyn Dorothy		(35.60)
22/12/2014	416/006	Metcalfe, Roslyn Dorothy		(17.80)
22/12/2014	416/006	Metcalfe, Roslyn Dorothy		(35.60)
05/01/2015	416/006	Metcalfe, Roslyn Dorothy		(71.20)
14/01/2015	416/006	Metcalfe, Roslyn Dorothy		(17.80)
14/01/2015	416/006	Metcalfe, Roslyn Dorothy		(35.60)
21/01/2015	416/006	Metcalfe, Roslyn Dorothy		(71.20)
26/02/2015	416/006	Metcalfe, Roslyn Dorothy		(35.60)
23/03/2015	416/006	Metcalfe, Roslyn Dorothy		(17.80)
23/03/2015	416/006	Metcalfe, Roslyn Dorothy		(71.20)
01/04/2015	416/006	Metcalfe, Roslyn Dorothy		(35.60)
07/04/2015	416/006	Metcalfe, Roslyn Dorothy		(17.80)
13/04/2015	416/006	Metcalfe, Roslyn Dorothy		(17.80)
24/04/2015	416/006	Metcalfe, Roslyn Dorothy		(35.60)
01/05/2015	416/006	Metcalfe, Roslyn Dorothy		(106.80)
06/05/2015	416/006	Metcalfe, Roslyn Dorothy		(53.40)
18/05/2015	416/006	Metcalfe, Roslyn Dorothy		(71.20)
29/05/2015	416/006	Metcalfe, Roslyn Dorothy		(320.40)
01/06/2015	416/006	Metcalfe, Roslyn Dorothy		(17.80)
01/06/2015	416/006	Metcalfe, Roslyn Dorothy		(284.80)
10/06/2015	416/006	Metcalfe, Roslyn Dorothy		(53.40)
23/06/2015	416/006	Metcalfe, Roslyn Dorothy		(35.60)
06/03/2015	416/007	Metcalfe, Roslyn Dorothy		(2,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/09/2014	416/007	Metcalfe, Roslyn Dorothy		(180.00)
31/07/2014	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(2,188.15)
29/09/2014	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(1,961.52)
13/10/2014	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(3,029.11)
25/11/2014	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(3,029.11)
02/01/2015	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(2,188.15)
27/01/2015	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(3,029.12)
01/04/2015	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(2,188.15)
30/06/2015		Exempt Pension Income		84,518.00
<b>Total Amount</b>				<b>(786.41)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	250/005	NAB Cash Maximiser A/C 084-100 89-292-8743	99.861	2,132.71
30/06/2015	280/002	48 Jijaws Street Sumner QLD	99.861	82,385.32
<b>Total Unsegregated Amount</b>				<b>84,518.03</b>
<b>Total Exempt Pension Income</b>				<b>84,518.00</b>

Pension Member Non Deductible Expenses

02/10/2014	301	Accountancy Fees (Gen Exp Percent: 99.861%)		(1,779.52)
02/10/2014	301	Accountancy Fees (Gen Exp Percent: 99.861%)		80.89
02/10/2014	302	Administration Costs (Gen Exp Percent: 99.861%)		(175.76)
02/10/2014	302	Administration Costs (Gen Exp Percent: 99.861%)		11.98
02/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.861%)		(768.93)
31/07/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
31/07/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
29/08/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
30/09/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
31/10/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
28/11/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
31/12/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
27/01/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
26/02/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
31/03/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
30/04/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
29/05/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(19.97)
29/08/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/09/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
31/10/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)

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28/11/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
31/12/2014	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/01/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
27/02/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
31/03/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/04/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
29/05/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.861%)		(9.99)
30/06/2015	334/001	Floor Coverings (Inv Exp Percent: 99.861%)		(119.91)
30/06/2015	334/003	Fire Extinguisher x 3 (Inv Exp Percent: 99.861%)		(21.03)
30/06/2015	334/004	Ice Age Air Conditioner (Inv Exp Percent: 99.861%)		(570.62)
30/06/2015	334/005	Airconditioner (Inv Exp Percent: 99.861%)		(244.40)
26/08/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(145.00)
26/08/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(619.53)
13/11/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(633.32)
12/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(1,394.04)
17/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(641.10)
25/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(137.31)
04/05/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		(637.69)
26/08/2014	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		13.18
25/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		12.48
12/02/2015	375/004	48 Jijaws Street Sumner QLD (Inv Exp Percent: 99.861%)		126.73
01/07/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
31/07/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
01/09/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
01/10/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
31/10/2014	380	Insurance (Inv Exp Percent: 99.861%)		(234.52)
01/12/2014	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
31/12/2014	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
02/02/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
02/03/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
31/03/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
01/05/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
01/06/2015	380	Insurance (Inv Exp Percent: 99.861%)		(233.38)
01/06/2015	380	Insurance (Inv Exp Percent: 99.861%)		231.47
31/07/2014	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(2,188.15)
29/09/2014	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(1,961.52)
13/10/2014	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(3,029.11)
25/11/2014	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(3,029.11)
02/01/2015	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(2,188.15)
27/01/2015	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(3,029.12)
01/04/2015	425	Rates and Land Tax (Inv Exp Percent: 99.861%)		(2,188.15)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(28,191.00)</b>

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

General Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>99.861%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>99.861%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,095.94)
Less Permanent Differences	(786.41)
<b>Taxable income for period</b>	<b>(309.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(3,682.00)</b>

The fund has incurred a taxable loss therefore no income tax is payable

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2015	503	Metcalfe, Roslyn Dorothy - Unres Non Pres	82,589.27
30/06/2015	505	Gojkovic, Bozidar - Preserved	185,771.78
30/06/2015	506	Metcalfe, Roslyn Dorothy - Unres Non Pres	1,116,640.97
30/06/2015	507	Metcalfe, Roslyn Dorothy - Unres Non Pres	21,006.77
30/06/2015	508	Metcalfe, Roslyn Dorothy - Preserved	1,893.15
<b>Total Amount</b>			<b>1,407,901.94</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(1,095.94)
30/06/2015	Contributions	(23,000.00)
30/06/2015	Pensions paid	74,000.00
<b>Total Amount</b>		<b>49,904.06</b>

**R METCALFE SUPERANNUATION FUND**  
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Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surchage)** **(1,095.94)**

Less amounts excluded from fund rate calculation:

**Total exclusion**

**Profit after exclusion** **(1,095.94)**

**Total member opening balance** **1,434,836.19**

**Fund Rate (Profit after exclusion/Total member opening balance)** **(0.08)**

**Metcalf, Roslyn Dorothy**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	99,247.57	99,247.57
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,790.35)	(3,790.35)
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,589.88)	(5,589.88)
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,227.74)	(1,227.74)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,893.11)	(1,893.11)
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,512.38	10,512.38
06/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(606.60)	(545.11)
02/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(303.30)	(250.12)
10/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(606.60)	(589.98)
14/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(303.30)	(291.67)
14/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(606.60)	(583.33)
02/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,213.20)	(1,000.47)
16/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,426.40)	(1,907.88)
29/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(133.45)	(100.18)

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25/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,819.80)	(1,695.16)
29/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,213.20)	(1,116.81)
06/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(606.60)	(545.11)
02/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(606.60)	(603.28)
08/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(606.60)	(593.30)
25/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(303.30)	(282.53)
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,817.62	6,817.62
10/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(393.40)	(382.62)
02/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(393.40)	(391.24)
08/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(393.40)	(384.78)
29/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(786.80)	(724.29)
25/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,180.20)	(1,099.36)
06/08/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(393.40)	(353.52)
02/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(196.70)	(162.21)
06/08/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(393.40)	(353.52)
02/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(786.80)	(648.84)
25/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(196.70)	(183.23)
14/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(393.40)	(378.31)
14/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(196.70)	(189.16)
16/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,573.60)	(1,237.32)
29/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(86.55)	(64.97)
01/07/2014	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(4,828.92)	(4,828.92)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>82,589.27</b>
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,775.78	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,151.65	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>83,455.00</b>	

**R METCALFE SUPERANNUATION FUND**  
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<b>Gojkovic, Bozidar</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	186,407.40	186,407.40
01/07/2014	505/001	Opening Balance - Preserved/Taxable	(2,743.88)	(2,743.88)
01/07/2014	505/002	Opening Balance - Preserved/Tax Free	(51.72)	(51.72)
01/07/2014	505/030	Share of Profit/(Loss) - Preserved/Tax Free	(96.28)	(96.28)
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(5,108.12)	(5,108.12)
01/07/2014	505/055	Pensions Paid - Preserved/Taxable	7,852.00	7,852.00
01/06/2015	505/055	Pensions Paid - Preserved/Taxable	(7,852.00)	(623.86)
01/07/2014	505/059	Pensions Paid - Preserved/Tax Free	148.00	148.00
01/06/2015	505/059	Pensions Paid - Preserved/Tax Free	(148.00)	(11.76)
<b>Total Amount - Preserved (Weighted)</b>				<b>185,771.78</b>
<u>Member Allocations</u>				
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	6,462.99	
30/06/2015	505/030	Members share of profit/(loss) - Preserved/Tax Free	121.82	
<b>Closing Balance - Preserved</b>			<b>184,992.21</b>	
<b>Metcalf, Roslyn Dorothy</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,127,403.71	1,127,403.71
01/07/2014	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(507.87)	(507.87)
01/07/2014	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(13,758.27)	(13,758.27)
01/07/2014	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(30,285.88)	(30,285.88)
01/07/2014	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,117.98)	(1,117.98)
01/07/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,625.85	1,625.85
23/03/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.80)	(4.83)
23/03/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.20)	(19.31)
01/04/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.60)	(8.78)
02/10/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.60)	(26.43)
03/11/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.60)	(23.31)
03/11/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.80)	(11.66)
10/06/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(53.40)	(2.93)
23/06/2015	506/065	Pensions Paid - Unrestricted Non	(35.60)	(0.68)

**R METCALFE SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
22/12/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.60)	(18.53)
14/01/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.80)	(8.14)
05/01/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.20)	(34.33)
29/05/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(320.40)	(28.09)
01/06/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(284.80)	(22.63)
01/06/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.80)	(1.41)
02/10/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.80)	(13.22)
29/09/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3.56)	(2.67)
14/01/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.60)	(16.29)
21/01/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.20)	(31.21)
26/02/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.60)	(12.09)
10/12/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.60)	(19.70)
22/12/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.80)	(9.27)
15/12/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.60)	(19.21)
01/05/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(106.80)	(17.56)
18/05/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.20)	(8.39)
06/05/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(53.40)	(8.05)
07/04/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.80)	(4.10)
13/04/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17.80)	(3.80)
24/04/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35.60)	(6.53)
01/07/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	44,044.15	44,044.15
22/12/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.20)	(251.01)
15/12/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(520.51)
10/12/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(533.72)
14/01/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(441.25)
26/02/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(327.63)
21/01/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,928.80)	(845.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/11/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.20)	(315.74)
03/11/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(631.48)
02/10/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(716.03)
02/10/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.20)	(358.02)
22/12/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(502.02)
05/01/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,928.80)	(930.05)
14/01/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.20)	(220.62)
10/06/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,446.60)	(79.27)
29/09/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(96.44)	(72.40)
23/06/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(18.50)
06/05/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,446.60)	(217.98)
01/05/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,893.20)	(475.59)
18/05/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,928.80)	(227.23)
07/04/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.20)	(110.97)
24/04/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(177.03)
13/04/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.20)	(103.05)
01/04/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(964.40)	(237.80)
23/03/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,928.80)	(523.15)
23/03/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.20)	(130.79)
29/05/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,679.60)	(760.95)
01/06/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(482.20)	(38.31)
01/06/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,715.20)	(612.99)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,116,640.97</b>
30/06/2015	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,409.05	
30/06/2015	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	38,171.06	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,121,883.82</b>	

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<b>Metcalfe, Roslyn Dorothy</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	21,777.51	21,777.51
01/07/2014	507/001	Opening Balance - Preserved/Taxable	16,948.59	16,948.59
01/07/2014	507/001	Opening Balance - Preserved/Taxable	(21,777.51)	(21,777.51)
01/07/2014	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,777.51	21,777.51
01/07/2014	507/016	Member/Personal Contributions - Preserved	(25,500.00)	(25,500.00)
01/07/2014	507/031	Share of Profit/(Loss) - Preserved/Taxable	(68.16)	(68.16)
01/07/2014	507/051	Contributions Tax - Preserved	3,825.00	3,825.00
01/07/2014	507/051	Contributions Tax - Preserved	4,665.00	4,665.00
01/07/2014	507/051	Contributions Tax - Preserved	(4,665.00)	(4,665.00)
01/07/2014	507/053	Income Tax - Preserved/Taxable	(34.35)	(34.35)
01/07/2014	507/061	Contributions Tax - Unrestricted Non Preserved	(4,665.00)	(4,665.00)
01/07/2014	507/061	Contributions Tax - Unrestricted Non Preserved	4,665.00	4,665.00
06/03/2015	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(635.62)
29/09/2014	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(180.00)	(135.12)
01/07/2014	507/171	Internal Transfers Out - Preserved/Taxable	4,828.92	4,828.92
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>21,006.77</b>
30/06/2015	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	744.60	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>20,342.11</b>	
<b>Metcalfe, Roslyn Dorothy</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/06/2015	508/016	Member/Personal Contributions - Preserved	8,000.00	635.62
01/06/2015	508/016	Member/Personal Contributions - Preserved	7,000.00	556.16
29/05/2015	508/016	Member/Personal Contributions - Preserved	8,000.00	701.37
<b>Total Amount - Preserved (Weighted)</b>				<b>1,893.15</b>
<u>Member Allocations</u>				
30/06/2015	508/031	Members share of profit/(loss) - Preserved/Taxable	67.10	
<b>Closing Balance - Preserved</b>			<b>23,067.10</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Rent		82,500.00
30/06/2015		Gross Interest		2,136.00

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<b>Total Amount</b>				<b>84,636.00</b>

**MCS Reconciliation**  
**Metcalfe, Roslyn Dorothy**  
Personal Contributed amount

**Total Amount** **0.00**

**Metcalfe, Roslyn Dorothy**  
Personal Contributed amount

01/06/2015	508/016	Member/Personal Contributions - Preserved	8,000.00
01/06/2015	508/016	Member/Personal Contributions - Preserved	7,000.00
29/05/2015	508/016	Member/Personal Contributions - Preserved	8,000.00

**Total Amount** **23,000.00**

All Contributions received for the current year 23,000.00  
 Closing Account Balance 23,067.10