

SCHMID RMKH FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Friday 2 December, 2016 @ 11:41:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	122-124 Compton Rd, Woodridge, QLD 4114 (Market Value Date: 30/06/2016, Code: SCHRK-01)	5,425,000.00	180,343.00
Total Amount				180,343.00
Calculation of permanent difference on revaluation				
30/06/2016	772/001	122-124 Compton Rd, Woodridge, QLD 4114 - No CGT asset		
30/06/2016	772/001	- Market Value	5,425,000.00	
30/06/2016	772/001	- Less Carrying Value	5,244,657.00	
30/06/2016	772/001	- Permanent Difference		180,343.00
Total Amount				180,343.00
GST Amounts				
01/07/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,800.00)
31/07/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,800.00)
01/09/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,800.00)
30/09/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,800.00)
02/11/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,800.00)
01/12/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,952.00)
04/01/2016	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,952.00)
28/01/2016	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,952.00)
26/02/2016	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,952.00)
30/03/2016	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,952.00)
29/04/2016	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,952.00)
27/05/2016	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,952.00)
03/11/2015	301	Accountancy Fees (1)		121.87
25/09/2015	302	Administration Costs (2)		277.50
25/11/2015	302	Administration Costs (2)		14.25
30/10/2015	430/001	122-124 Compton Road, Woodridge, QLD 4114 (1)		18.85
15/10/2015	491	Disposal of Investments Proceeds Account (1)		(3,400.00)
10/06/2016	765/002	Airconditioner (1)		1,630.80
30/06/2016	765/002	Airconditioner (1)		746.76
Total Amount				(47,253.97)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	334/001	122-124 Compton Rd, Woodridge, QLD 4114 - Build Dpn		80,322.00
Total Amount				80,322.00

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Calculation of permanent differences				
30/06/2016	247	122-124 Compton Rd, Woodridge, QLD 4114 (772/001) - Non Tax Revn		180,343.00
03/11/2015	301	Accountancy Fees (Gen Exp Percent: 80.033%)		(1,716.71)
03/11/2015	301	Accountancy Fees (Gen Exp Percent: 80.033%)		97.54
25/09/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		(3,257.34)
24/11/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		(196.88)
25/11/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		(167.27)
25/11/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		(36.82)
25/11/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		11.40
25/09/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		222.09
03/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 80.033%)		(572.24)
01/07/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(0.80)
03/08/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
01/09/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(0.80)
01/10/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
02/11/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
01/12/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(2.80)
04/01/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.20)
01/02/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
12/02/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		0.40
01/03/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
01/04/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.20)
02/05/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(0.80)
01/06/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.20)
01/07/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
02/07/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,037.47)
04/08/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,037.47)
02/09/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,004.01)
01/10/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
01/10/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,037.47)
02/11/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,004.01)
02/12/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,037.47)
04/01/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
05/01/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,034.63)
02/02/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(967.89)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/03/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,034.63)
01/04/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
04/04/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,001.26)
03/05/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,034.63)
02/06/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,001.26)
01/07/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,533.91)
03/08/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,282.39)
01/09/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,221.89)
01/10/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,114.91)
02/11/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,026.56)
01/12/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,024.30)
04/01/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,007.57)
01/02/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(2,827.58)
01/03/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,012.77)
01/04/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,025.27)
02/05/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(2,910.86)
01/06/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,198.39)
01/07/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
02/07/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(1,359.46)
04/08/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(1,359.46)
02/09/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(1,315.61)
01/10/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
01/10/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(1,359.46)
02/11/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(1,315.61)
02/12/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(1,359.46)
04/01/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
05/01/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank Charges (Gen Exp Percent: 80.033%)		(1,355.74)
02/02/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,268.27)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Charges (Gen Exp Percent: 80.033%)		
02/03/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,355.74)
		Charges (Gen Exp Percent: 80.033%)		
01/04/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(84.03)
		Charges (Gen Exp Percent: 80.033%)		
04/04/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,312.01)
		Charges (Gen Exp Percent: 80.033%)		
03/05/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,355.74)
		Charges (Gen Exp Percent: 80.033%)		
02/06/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,312.01)
		Charges (Gen Exp Percent: 80.033%)		
01/07/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,809.73)
		Interest (Gen Exp Percent: 80.033%)		
03/08/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
01/09/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
01/10/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,446.62)
		Interest (Gen Exp Percent: 80.033%)		
02/11/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,446.62)
		Interest (Gen Exp Percent: 80.033%)		
01/12/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
04/01/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
01/02/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,265.07)
		Interest (Gen Exp Percent: 80.033%)		
01/03/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
01/04/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
02/05/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,265.07)
		Interest (Gen Exp Percent: 80.033%)		
01/06/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,809.73)
		Interest (Gen Exp Percent: 80.033%)		
30/06/2016	334/001	122-124 Compton Rd, Woodridge, QLD 4114		(64,284.11)
		(Inv Exp Percent: 80.033%)		
30/06/2016	334/002	122-124 Compton Road, Woodridge (Inv Exp		(14,218.66)
		Percent: 80.033%)		
30/06/2016	334/003	Airconditioner (Inv Exp Percent: 80.033%)		(101.77)
30/06/2016	335	Write Off of Borrowing Costs (Inv Exp Percent:		(3,907.21)
		80.033%)		
30/06/2016	351	Formation Expenses Written Off		(1,691.25)
24/07/2015	413/001	Schmid, Rudolf		(1,182.50)
31/03/2016	413/001	Schmid, Rudolf		(756.80)
03/05/2016	413/002	Schmid, Maureen		(1,084.80)
24/07/2015	413/002	Schmid, Maureen		(1,130.00)
24/07/2015	416/001	Schmid, Rudolf		(23,817.50)
31/03/2016	416/001	Schmid, Rudolf		(15,243.20)
24/07/2015	416/002	Schmid, Maureen		(23,870.00)
03/05/2016	416/002	Schmid, Maureen		(22,915.20)
30/10/2015	430/001	122-124 Compton Road, Woodridge, QLD 4114		(165.95)
		(Gen Exp Percent: 80.033%)		
30/10/2015	430/001	122-124 Compton Road, Woodridge, QLD 4114		15.09

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Gen Exp Percent: 80.033%)		
30/06/2016		Exempt Pension Income		373,497.00
30/06/2016		Current Year Capital Losses Carried Forward		(14,898.00)
		Total Amount		226,024.18

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	250/001	WPAC: 034-076 504796	80.033	31.30
30/06/2016	280/001	122-124 Compton Rd, Woodridge, QLD 4114	80.033	373,465.99
		Total Unsegregated Amount		373,497.29
		Total Exempt Pension Income		373,497.00

Pension Member Non Deductible Expenses

03/11/2015	301	Accountancy Fees (Gen Exp Percent: 80.033%)		(1,716.71)
03/11/2015	301	Accountancy Fees (Gen Exp Percent: 80.033%)		97.54
25/09/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		(3,257.34)
24/11/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		(196.88)
25/11/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		(167.27)
25/11/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		(36.82)
25/11/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		11.40
25/09/2015	302	Administration Costs (Gen Exp Percent: 80.033%)		222.09
03/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 80.033%)		(572.24)
01/07/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(0.80)
03/08/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
01/09/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(0.80)
01/10/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
02/11/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
01/12/2015	315	Bank Charges (Gen Exp Percent: 80.033%)		(2.80)
04/01/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.20)
01/02/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
12/02/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		0.40
01/03/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.60)
01/04/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.20)
02/05/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(0.80)
01/06/2016	315	Bank Charges (Gen Exp Percent: 80.033%)		(1.20)
01/07/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)

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02/07/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,037.47)
04/08/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,037.47)
02/09/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,004.01)
01/10/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
01/10/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,037.47)
02/11/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,004.01)
02/12/2015	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,037.47)
04/01/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
05/01/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,034.63)
02/02/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(967.89)
02/03/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,034.63)
01/04/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(84.03)
04/04/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,001.26)
03/05/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,034.63)
02/06/2016	316/002	WPAC Business Loan 470182 - Bank Charges (Gen Exp Percent: 80.033%)		(1,001.26)
01/07/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,533.91)
03/08/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,282.39)
01/09/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,221.89)
01/10/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,114.91)
02/11/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,026.56)
01/12/2015	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,024.30)
04/01/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,007.57)
01/02/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(2,827.58)
01/03/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,012.77)
01/04/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,025.27)
02/05/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(2,910.86)
01/06/2016	316/003	WPAC Business Loan 470182 - Interest (Gen Exp Percent: 80.033%)		(3,198.39)
01/07/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(84.03)

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		Charges (Gen Exp Percent: 80.033%)		
02/07/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,359.46)
		Charges (Gen Exp Percent: 80.033%)		
04/08/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,359.46)
		Charges (Gen Exp Percent: 80.033%)		
02/09/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,315.61)
		Charges (Gen Exp Percent: 80.033%)		
01/10/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(84.03)
		Charges (Gen Exp Percent: 80.033%)		
01/10/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,359.46)
		Charges (Gen Exp Percent: 80.033%)		
02/11/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,315.61)
		Charges (Gen Exp Percent: 80.033%)		
02/12/2015	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,359.46)
		Charges (Gen Exp Percent: 80.033%)		
04/01/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(84.03)
		Charges (Gen Exp Percent: 80.033%)		
05/01/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,355.74)
		Charges (Gen Exp Percent: 80.033%)		
02/02/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,268.27)
		Charges (Gen Exp Percent: 80.033%)		
02/03/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,355.74)
		Charges (Gen Exp Percent: 80.033%)		
01/04/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(84.03)
		Charges (Gen Exp Percent: 80.033%)		
04/04/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,312.01)
		Charges (Gen Exp Percent: 80.033%)		
03/05/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,355.74)
		Charges (Gen Exp Percent: 80.033%)		
02/06/2016	317/002	WPAC Fixed Rate Business Loan 470190 - Bank		(1,312.01)
		Charges (Gen Exp Percent: 80.033%)		
01/07/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,809.73)
		Interest (Gen Exp Percent: 80.033%)		
03/08/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
01/09/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
01/10/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,446.62)
		Interest (Gen Exp Percent: 80.033%)		
02/11/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,446.62)
		Interest (Gen Exp Percent: 80.033%)		
01/12/2015	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
04/01/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
01/02/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,265.07)
		Interest (Gen Exp Percent: 80.033%)		
01/03/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
01/04/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,628.18)
		Interest (Gen Exp Percent: 80.033%)		
02/05/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,265.07)
		Interest (Gen Exp Percent: 80.033%)		
01/06/2016	317/003	WPAC Fixed Rate Business Loan 470190 -		(5,809.73)
		Interest (Gen Exp Percent: 80.033%)		

SCHMID RMKH FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	334/001	122-124 Compton Rd, Woodridge, QLD 4114 (Inv Exp Percent: 80.033%)		(64,284.11)
30/06/2016	334/002	122-124 Compton Road, Woodridge (Inv Exp Percent: 80.033%)		(14,218.66)
30/06/2016	334/003	Airconditioner (Inv Exp Percent: 80.033%)		(101.77)
30/06/2016	335	Write Off of Borrowing Costs (Inv Exp Percent: 80.033%)		(3,907.21)
30/10/2015	430/001	122-124 Compton Road, Woodridge, QLD 4114 (Gen Exp Percent: 80.033%)		(165.95)
30/10/2015	430/001	122-124 Compton Road, Woodridge, QLD 4114 (Gen Exp Percent: 80.033%)		15.09
Total Amount				(221,227.00)

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

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	80.033%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	80.033%
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Calculation of Net Capital GainsLosses

15/10/2015	235/003	122-124 Compton Road, Woodridge (Other method)	(14,898.00)	(14,898.00)
Total Amount - Losses				(14,898.00)

Other Items

30/06/2016		Current year capital losses carried forward		14,898.00
Total Amount - Other Items				14,898.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	398,317.58
Less Permanent Differences	226,024.18
Less Timing Differences	80,322.00
Taxable income for period	91,970.00
Income Tax Expense (Taxable Income @ taxrate)	13,795.50

SCHMID RMKH FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		13,795.50
		Total Income Tax Payable		13,795.50
		Less Total Instalments paid		11,052.00
		Income Tax Payable		2,743.50
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		3,002.50

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2016	501	Schmid, Rudolf - Unres Non Pres	767,125.75
30/06/2016	502	Schmid, Maureen - Unres Non Pres	767,300.64
30/06/2016	503	Schmid, Kurt Jurgen - Preserved	231,551.16
30/06/2016	504	Schmid, Heidi Christine - Preserved	151,072.58
		Total Amount	1,917,050.13

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	398,317.58
30/06/2016		Contributions	(54,500.00)
30/06/2016		Pensions paid	90,000.00
		Total Amount	433,817.58

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	13,795.50
30/06/2016		Contributions tax	(8,175.00)
		Total Amount	5,620.50

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	398,317.58
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	398,317.58
Total member opening balance	1,969,527.73

SCHMID RMKH FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Fund Rate (Profit after exclusion/Total member
opening balance)**

20.22

Schmid, Rudolf
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	794,464.56	794,464.56
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	756,901.81	756,901.81
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	37,562.75	37,562.75
01/07/2015	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(829,937.25)	(829,937.25)
01/07/2015	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(37,562.75)	(37,562.75)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	67,592.21	67,592.21
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	5,443.23	5,443.23
24/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(23,817.50)	(22,255.70)
31/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(15,243.20)	(3,789.98)
31/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(756.80)	(188.17)
24/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,182.50)	(1,104.96)

Total Amount - Unres Non Pres (Weighted)**767,125.75**

30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	165,385.11	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,211.10	

Closing Balance - Unrestricted Non Pres**927,060.77**

Schmid, Maureen
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	794,464.57	794,464.57
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	758,550.08	758,550.08
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	35,914.49	35,914.49
01/07/2015	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(831,585.51)	(831,585.51)
01/07/2015	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(35,914.49)	(35,914.49)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	67,592.21	67,592.21
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	5,443.22	5,443.22

SCHMID RMKH FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(23,870.00)	(22,304.75)
03/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(22,915.20)	(3,631.37)
24/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,130.00)	(1,055.90)
03/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,084.80)	(171.91)
Total Amount - Unres Non Pres (Weighted)				767,300.64
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	165,787.45	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,848.34	
Closing Balance - Unrestricted Non Pres			919,100.36	

**Schmid, Kurt Jurgen
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	230,603.62	230,603.62
01/07/2015	503/001	Opening Balance - Preserved/Taxable	206,103.62	206,103.62
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	24,500.00	24,500.00
14/06/2016	503/011	Employer Contributions - Concessional	25,500.00	1,114.75
01/07/2015	503/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2015	503/021	Transfers In - Preserved/Taxable	(204,521.98)	(204,521.98)
01/07/2015	503/022	Transfers In - Preserved/Tax Free	(24,500.00)	(24,500.00)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	18,202.51	18,202.51
01/07/2015	503/051	Contributions Tax - Preserved	3,750.00	3,750.00
14/06/2016	503/051	Contributions Tax - Preserved	(3,825.00)	(167.21)
01/07/2015	503/053	Income Tax - Preserved/Taxable	1,465.85	1,465.85
Total Amount - Preserved (Weighted)				231,551.16

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	52,398.72	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,401.34)	
Closing Balance - Preserved			301,276.00	

**Schmid, Heidi Christine
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	149,994.98	149,994.98
01/07/2015	504/001	Opening Balance - Preserved/Taxable	126,257.21	126,257.21
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	23,737.77	23,737.77
14/06/2016	504/011	Employer Contributions - Concessional	29,000.00	1,267.76

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	504/016	Member/Personal Contributions - Preserved	(30,000.00)	(30,000.00)
01/07/2015	504/021	Transfers In - Preserved/Taxable	(112,314.50)	(112,314.50)
01/07/2015	504/022	Transfers In - Preserved/Tax Free	(23,737.77)	(23,737.77)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	10,695.94	10,695.94
01/07/2015	504/051	Contributions Tax - Preserved	4,500.00	4,500.00
14/06/2016	504/051	Contributions Tax - Preserved	(4,350.00)	(190.16)
01/07/2015	504/053	Income Tax - Preserved/Taxable	861.35	861.35
Total Amount - Preserved (Weighted)				151,072.58

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	34,186.87	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,219.16)	
Closing Balance - Preserved			206,612.69	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		466,640.00
30/06/2016		Gross Interest		39.00
30/06/2016		Employer Contributions		54,500.00
Total Amount				521,179.00

MCS Reconciliation**Schmid, Kurt Jurgen**Personal Contributed amount

Total Amount **0.00**

Employer Contributed amount

14/06/2016	503/011	Employer Contributions - Concessional		25,500.00
Total Amount				25,500.00
All Contributions received for the current year				25,500.00
Closing Account Balance				301,276.00

Schmid, Heidi ChristinePersonal Contributed amount

Total Amount **0.00**

Employer Contributed amount

14/06/2016	504/011	Employer Contributions - Concessional		29,000.00
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SCHMID RMKH FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				29,000.00
All Contributions received for the current year				29,000.00
Closing Account Balance				206,612.69