

THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by BRAD on Friday 21 December, 2018 @ 07:59:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
30/06/2018	261/003	Middle, Garry John		9,097.97
12/09/2017	301	Accountancy Fees (Gen Exp Percent: 31.520%)		(280.84)
28/03/2018	303	ATO Supervisory Levy (Gen Exp Percent: 31.520%)		(81.64)
12/09/2017	307	Auditor's Remuneration (Gen Exp Percent: 31.520%)		(291.24)
31/07/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
31/08/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.20)
30/09/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
30/09/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.41)
31/10/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(1.58)
07/11/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(9.46)
30/11/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
30/11/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
31/12/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(1.58)
31/12/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.61)
28/02/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.41)
31/03/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
30/04/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
31/05/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.41)
30/06/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
30/06/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(1.02)
03/07/2017	316	Computer Costs		(40.00)
03/08/2017	316	Computer Costs		(40.00)
03/09/2017	316	Computer Costs		(40.00)
03/10/2017	316	Computer Costs		(40.00)
03/11/2017	316	Computer Costs		(40.00)
03/12/2017	316	Computer Costs		(40.00)
03/01/2018	316	Computer Costs		(40.00)
03/02/2018	316	Computer Costs		(40.00)
03/03/2018	316	Computer Costs		(40.00)
03/04/2018	316	Computer Costs		(40.00)
03/05/2018	316	Computer Costs		(45.00)
03/05/2018	316	Computer Costs		(45.00)
25/07/2017	350	General Expenses (Gen Exp Percent: 31.520%)		(144.16)
12/09/2017	350	General Expenses (Gen Exp Percent: 31.520%)		(55.48)
03/10/2017	350	General Expenses (Gen Exp Percent: 31.520%)		(1,708.59)
24/10/2017	350	General Expenses (Gen Exp Percent: 31.520%)		(217.44)
30/05/2018	350	General Expenses (Gen Exp Percent: 31.520%)		(60.52)
02/09/2017	354	Electricity (Inv Exp Percent: 31.520%)		(38.00)
27/10/2017	354	Electricity (Inv Exp Percent: 31.520%)		(46.26)
16/12/2017	354	Electricity (Inv Exp Percent: 31.520%)		(59.30)
28/02/2018	354	Electricity (Inv Exp Percent: 31.520%)		(5.56)
03/05/2018	354	Electricity (Inv Exp Percent: 31.520%)		(10.54)
01/08/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(27.35)
14/11/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(29.64)
28/02/2018	365	Gardening Costs (Inv Exp Percent: 31.520%)		(37.82)
01/07/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(38.75)

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18/09/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(117.59)
04/11/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(10.84)
07/06/2018	365	Gardening Costs (Inv Exp Percent: 31.520%)		(21.50)
28/06/2018	365	Gardening Costs (Inv Exp Percent: 31.520%)		(21.50)
01/08/2017	376	Kitchenware (Inv Exp Percent: 31.520%)		(43.33)
25/09/2017	376	Kitchenware (Inv Exp Percent: 31.520%)		(26.53)
25/07/2017	381	Furniture & Fittings (Inv Exp Percent: 31.520%)		(26.05)
25/07/2017	381	Furniture & Fittings (Inv Exp Percent: 31.520%)		(127.62)
12/03/2018	381	Furniture & Fittings (Inv Exp Percent: 31.520%)		(293.10)
25/09/2017	381	Furniture & Fittings (Inv Exp Percent: 31.520%)		(34.36)
25/06/2018	412/001	Middle, Garry John		(0.14)
25/06/2018	412/002	Middle, Clare Elizabeth		(0.52)
25/06/2018	413/001	Middle, Garry John		(3,814.58)
25/06/2018	413/002	Middle, Clare Elizabeth		(7,975.88)
25/06/2018	416/001	Middle, Garry John		(7,385.28)
25/06/2018	416/002	Middle, Clare Elizabeth		(5,823.60)
18/10/2017	422	Rates & taxes (Inv Exp Percent: 31.520%)		(118.12)
20/12/2017	422	Rates & taxes (Inv Exp Percent: 31.520%)		(116.86)
21/02/2018	422	Rates & taxes (Inv Exp Percent: 31.520%)		(116.86)
30/04/2018	422	Rates & taxes (Inv Exp Percent: 31.520%)		(116.86)
25/08/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(98.82)
04/09/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(46.49)
07/09/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(43.02)
04/12/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(39.90)
18/09/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(8.98)
25/09/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(11.94)
07/06/2018	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(39.90)
04/12/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(46.49)
30/06/2018		Exempt Pension Income		3,291.00
Total Amount				(17,782.03)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	250/002	Bank of Queensland - 21715318	31.520	55.16
30/06/2018	280/004	1 Resort Place Gnarabup	31.520	3,236.16
Total Unsegregated Amount				3,291.32

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Total Exempt Pension Income				3,291.00
<u>Pension Member Non Deductible Expenses</u>				
12/09/2017	301	Accountancy Fees (Gen Exp Percent: 31.520%)		(280.84)
28/03/2018	303	ATO Supervisory Levy (Gen Exp Percent: 31.520%)		(81.64)
12/09/2017	307	Auditor's Remuneration (Gen Exp Percent: 31.520%)		(291.24)
31/07/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
31/08/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.20)
30/09/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
30/09/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.41)
31/10/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(1.58)
07/11/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(9.46)
30/11/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
30/11/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
31/12/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(1.58)
31/12/2017	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.61)
28/02/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.41)
31/03/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
30/04/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
31/05/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.41)
30/06/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(0.79)
30/06/2018	315	Bank Charges (Gen Exp Percent: 31.520%)		(1.02)
25/07/2017	350	General Expenses (Gen Exp Percent: 31.520%)		(144.16)
12/09/2017	350	General Expenses (Gen Exp Percent: 31.520%)		(55.48)
03/10/2017	350	General Expenses (Gen Exp Percent: 31.520%)		(1,708.59)
24/10/2017	350	General Expenses (Gen Exp Percent: 31.520%)		(217.44)
30/05/2018	350	General Expenses (Gen Exp Percent: 31.520%)		(60.52)
02/09/2017	354	Electricity (Inv Exp Percent: 31.520%)		(38.00)
27/10/2017	354	Electricity (Inv Exp Percent: 31.520%)		(46.26)
16/12/2017	354	Electricity (Inv Exp Percent: 31.520%)		(59.30)
28/02/2018	354	Electricity (Inv Exp Percent: 31.520%)		(5.56)
03/05/2018	354	Electricity (Inv Exp Percent: 31.520%)		(10.54)
01/08/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(27.35)
14/11/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(29.64)
28/02/2018	365	Gardening Costs (Inv Exp Percent: 31.520%)		(37.82)
01/07/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(38.75)
18/09/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(117.59)
04/11/2017	365	Gardening Costs (Inv Exp Percent: 31.520%)		(10.84)
07/06/2018	365	Gardening Costs (Inv Exp Percent: 31.520%)		(21.50)
28/06/2018	365	Gardening Costs (Inv Exp Percent: 31.520%)		(21.50)
01/08/2017	376	Kitchenware (Inv Exp Percent: 31.520%)		(43.33)
25/09/2017	376	Kitchenware (Inv Exp Percent: 31.520%)		(26.53)
25/07/2017	381	Furniture & Fittings (Inv Exp Percent: 31.520%)		(26.05)
25/07/2017	381	Furniture & Fittings (Inv Exp Percent: 31.520%)		(127.62)
12/03/2018	381	Furniture & Fittings (Inv Exp Percent: 31.520%)		(293.10)
25/09/2017	381	Furniture & Fittings (Inv Exp Percent: 31.520%)		(34.36)
18/10/2017	422	Rates & taxes (Inv Exp Percent: 31.520%)		(118.12)
20/12/2017	422	Rates & taxes (Inv Exp Percent: 31.520%)		(116.86)
21/02/2018	422	Rates & taxes (Inv Exp Percent: 31.520%)		(116.86)
30/04/2018	422	Rates & taxes (Inv Exp Percent: 31.520%)		(116.86)

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25/08/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(98.82)
04/09/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(46.49)
07/09/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(43.02)
04/12/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(39.90)
18/09/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(8.98)
25/09/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(11.94)
07/06/2018	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(39.90)
04/12/2017	430	Repairs and Maintenance (Gen Exp Percent: 31.520%)		(46.49)
Total Amount				(4,681.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)	31.520%
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Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)	31.520%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(10,912.97)
Less Permanent Differences	(17,782.03)
Taxable income for period	6,868.00
Income Tax Expense (Taxable Income @ taxrate)	1,030.20
Total Income Tax Payable (Taxable Income @ taxrate)	1,030.20
Total Income Tax Payable	1,030.20
Less Total Instalments paid	1,923.00
Income Tax Payable	(892.80)
Add Supervisory levy	259.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				(633.80)

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

30/06/2018	501	Middle, Garry John - Unres Non Pres		196,351.92
30/06/2018	502	Middle, Clare Elizabeth - Preserved		2,115.98
30/06/2018	502	Middle, Clare Elizabeth - Unres Non Pres		308,893.49
30/06/2018	503	Middle, Garry John - Preserved		110,806.22
30/06/2018	504	Middle, Clare Elizabeth - Preserved		4,635.21
Total Amount				622,802.82

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		(10,912.97)
30/06/2018		Contributions		(18,985.98)
30/06/2018		Pensions paid		25,000.00
Total Amount				(4,898.95)

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		1,030.20
30/06/2018		Contributions tax		(1,483.23)
Total Amount				(453.03)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(10,912.97)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(10,912.97)
Total member opening balance	622,242.95
Fund Rate (Profit after exclusion/Total member opening balance)	(1.75)

Middle, Garry John
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	196,505.34	196,505.34
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2017	501/001	Opening Balance - Preserved/Taxable	1.40	1.40
01/07/2017	501/001	Opening Balance - Preserved/Taxable	(0.56)	(0.56)
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	0.26	0.26
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1.40)	(1.40)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(124,956.31)	(124,956.31)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9.00)	(9.00)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(32,709.08)	(32,709.08)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.26)	(0.26)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	124,956.31	124,956.31
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9.00	9.00
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(18,136.99)	(18,136.99)
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	12,750.82	12,750.82
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	22,995.81	22,995.81
01/07/2017	501/055	Pensions Paid - Preserved/Taxable	0.56	0.56
25/06/2018	501/059	Pensions Paid - Preserved/Tax Free	(0.14)	
25/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,385.28)	(101.17)
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,713.27	9,713.27
25/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,814.58)	(52.25)
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,386.17	5,386.17
Total Amount - Unres Non Pres (Weighted)				196,351.92
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,018.44)	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(526.06)	
Closing Balance - Unrestricted Non Pres			183,760.84	

Middle, Clare Elizabeth
Preserved

Members Balance

01/07/2017		Opening balance - Preserved	(54,290.55)	(54,290.55)
01/07/2017	502/001	Opening Balance - Preserved/Taxable	22,910.46	22,910.46
01/07/2017	502/001	Opening Balance - Preserved/Taxable	(22,910.46)	(22,910.46)
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	31,380.09	31,380.09
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	(31,380.09)	(31,380.09)
01/07/2017	502/030	Share of Profit/(Loss) - Preserved/Tax Free	1,414.02	1,414.02

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01/07/2017	502/030	Share of Profit/(Loss) - Preserved/Tax Free	31,379.74	31,379.74
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,032.37	1,032.37
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	22,910.46	22,910.46
01/07/2017	502/050	Income Tax - Preserved/Tax Free	(190.97)	(190.97)
01/07/2017	502/053	Income Tax - Preserved/Taxable	(139.43)	(139.43)
25/06/2018	502/059	Pensions Paid - Preserved/Tax Free	(0.52)	(0.01)
01/07/2017	502/059	Pensions Paid - Preserved/Tax Free	0.35	0.35
Total Amount - Preserved (Weighted)				2,115.98
Member Allocations				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	(7.02)	
30/06/2018	502/030	Members share of profit/(loss) - Preserved/Tax Free	(9.62)	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.95	
30/06/2018	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	1.30	
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,025.35)	
30/06/2018	502/030	Members share of profit/(loss) - Preserved/Tax Free	(1,404.40)	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	138.48	
30/06/2018	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	189.67	
Closing Balance - Preserved			(0.52)	
Unrestricted Non Preserved				
Members Balance				
01/07/2017		Opening balance - Unres Non Pres	365,489.07	365,489.07
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(22,910.46)	(22,910.46)
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(131,339.28)	(131,339.28)
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,220.00)	(4,220.00)
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(31,380.09)	(31,380.09)
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	131,339.28	131,339.28
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,779.65)	(5,779.65)
01/07/2017	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,414.02)	(1,414.02)
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,032.37)	(1,032.37)
01/07/2017	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	190.97	190.97
01/07/2017	502/063	Income Tax - Unrestricted Non Preserved/Taxable	139.43	139.43
25/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,823.60)	(79.78)

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01/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,220.00	4,220.00
25/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,975.88)	(109.26)
01/07/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,779.65	5,779.65
Total Amount - Unres Non Pres (Weighted)				308,893.49
Closing Balance - Unrestricted Non Pres			295,283.05	

Middle, Garry John
Preserved

Members Balance

01/07/2017		Opening balance - Preserved	110,257.04	110,257.04
01/07/2017	503/001	Opening Balance - Preserved/Taxable	(8,666.54)	(8,666.54)
01/07/2017	503/002	Opening Balance - Preserved/Tax Free	195.30	195.30
18/07/2017	503/011	Employer Contributions - Concessional	111.71	106.20
14/08/2017	503/011	Employer Contributions - Concessional	111.71	97.94
11/09/2017	503/011	Employer Contributions - Concessional	111.71	89.37
09/10/2017	503/011	Employer Contributions - Concessional	111.71	80.80
07/11/2017	503/011	Employer Contributions - Concessional	111.71	71.92
18/12/2017	503/011	Employer Contributions - Concessional	111.71	59.37
15/01/2018	503/011	Employer Contributions - Concessional	111.71	50.81
12/03/2018	503/011	Employer Contributions - Concessional	62.06	18.70
26/03/2018	503/011	Employer Contributions - Concessional	62.06	16.32
07/05/2018	503/011	Employer Contributions - Concessional	62.06	9.18
23/05/2018	503/011	Employer Contributions - Concessional	62.06	6.46
04/06/2018	503/011	Employer Contributions - Concessional	62.06	4.42
09/04/2018	503/011	Employer Contributions - Concessional	62.06	13.94
18/06/2018	503/011	Employer Contributions - Concessional	62.06	2.04
27/06/2018	503/011	Employer Contributions - Concessional	62.06	0.51
23/04/2018	503/011	Employer Contributions - Concessional	62.06	11.56
01/07/2017	503/011	Employer Contributions - Concessional	(223.42)	(223.42)
28/06/2018	503/016	Member/Personal Contributions - Preserved	1,200.00	6.58
30/06/2018	503/016	Member/Personal Contributions - Preserved	9,097.97	
01/07/2017	503/021	Transfers In - Preserved/Taxable	(7,821.91)	(7,821.91)
01/07/2017	503/022	Transfers In - Preserved/Tax Free	(195.30)	(195.30)
01/07/2017	503/031	Share of Profit/(Loss) - Preserved/Taxable	17,187.23	17,187.23
18/07/2017	503/051	Contributions Tax - Preserved	(16.76)	(15.93)
14/08/2017	503/051	Contributions Tax - Preserved	(16.76)	(14.69)
11/09/2017	503/051	Contributions Tax - Preserved	(16.76)	(13.41)
09/10/2017	503/051	Contributions Tax - Preserved	(16.76)	(12.12)
07/11/2017	503/051	Contributions Tax - Preserved	(16.76)	(10.79)
18/12/2017	503/051	Contributions Tax - Preserved	(16.76)	(8.91)
15/01/2018	503/051	Contributions Tax - Preserved	(16.76)	(7.62)
12/03/2018	503/051	Contributions Tax - Preserved	(9.31)	(2.81)
26/03/2018	503/051	Contributions Tax - Preserved	(9.31)	(2.45)
23/04/2018	503/051	Contributions Tax - Preserved	(9.31)	(1.73)
07/05/2018	503/051	Contributions Tax - Preserved	(9.31)	(1.38)
23/05/2018	503/051	Contributions Tax - Preserved	(9.31)	(0.97)

THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by BRAD on Friday 21 December, 2018 @ 07:59:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/06/2018	503/051	Contributions Tax - Preserved	(9.31)	(0.66)
18/06/2018	503/051	Contributions Tax - Preserved	(9.31)	(0.31)
27/06/2018	503/051	Contributions Tax - Preserved	(9.31)	(0.08)
28/06/2018	503/051	Contributions Tax - Preserved	(180.00)	(0.99)
09/04/2018	503/051	Contributions Tax - Preserved	(9.31)	(2.09)
01/07/2017	503/051	Contributions Tax - Preserved	33.51	33.51
01/07/2017	503/053	Income Tax - Preserved/Taxable	(508.87)	(508.87)
Total Amount - Preserved (Weighted)				110,806.22

Member Allocations

30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	(871.60)	
30/06/2018	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	117.71	

Closing Balance - Preserved **120,760.52**

Middle, Clare Elizabeth
Preserved

Members Balance

01/07/2017		Opening balance - Preserved	4,282.05	4,282.05
01/07/2017	504/001	Opening Balance - Preserved/Taxable	4,282.05	4,282.05
18/05/2018	504/011	Employer Contributions - Concessional	2,000.00	235.62
08/06/2018	504/011	Employer Contributions - Concessional	1,847.50	111.36
16/06/2018	504/011	Employer Contributions - Concessional	1,500.00	57.53
28/06/2018	504/011	Employer Contributions - Concessional	2,000.00	10.96
01/07/2017	504/011	Employer Contributions - Concessional	(5,130.00)	(5,130.00)
01/07/2017	504/031	Share of Profit/(Loss) - Preserved/Taxable	80.84	80.84
18/05/2018	504/051	Contributions Tax - Preserved	(300.00)	(35.34)
08/06/2018	504/051	Contributions Tax - Preserved	(277.12)	(16.70)
16/06/2018	504/051	Contributions Tax - Preserved	(225.00)	(8.63)
28/06/2018	504/051	Contributions Tax - Preserved	(300.00)	(1.64)
01/07/2017	504/051	Contributions Tax - Preserved	769.50	769.50
01/07/2017	504/053	Income Tax - Preserved/Taxable	(2.39)	(2.39)
Total Amount - Preserved (Weighted)				4,635.21

Member Allocations

30/06/2018	504/031	Members share of profit/(loss) - Preserved/Taxable	(36.46)	
30/06/2018	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	4.92	

Closing Balance - Preserved **10,495.89**

BAS Instalment Income Reconciliation (Label T1)

30/06/2018	Gross Rent	10,267.00
30/06/2018	Gross Interest	175.00
30/06/2018	Employer Contributions	8,688.00
30/06/2018	Member Contributions	1,200.00

THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by BRAD on Friday 21 December, 2018 @ 07:59:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount				20,330.00
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MCS Reconciliation
Middle, Garry John

Personal Contributed amount

28/06/2018	503/016	Member/Personal Contributions - Preserved		1,200.00
30/06/2018	503/016	Member/Personal Contributions - Preserved		9,097.97

Total Amount				10,297.97
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Employer Contributed amount

18/07/2017	503/011	Employer Contributions - Concessional		111.71
23/05/2018	503/011	Employer Contributions - Concessional		62.06
07/05/2018	503/011	Employer Contributions - Concessional		62.06
09/04/2018	503/011	Employer Contributions - Concessional		62.06
26/03/2018	503/011	Employer Contributions - Concessional		62.06
15/01/2018	503/011	Employer Contributions - Concessional		111.71
18/12/2017	503/011	Employer Contributions - Concessional		111.71
07/11/2017	503/011	Employer Contributions - Concessional		111.71
27/06/2018	503/011	Employer Contributions - Concessional		62.06
18/06/2018	503/011	Employer Contributions - Concessional		62.06
12/03/2018	503/011	Employer Contributions - Concessional		62.06
14/08/2017	503/011	Employer Contributions - Concessional		111.71
23/04/2018	503/011	Employer Contributions - Concessional		62.06
04/06/2018	503/011	Employer Contributions - Concessional		62.06
09/10/2017	503/011	Employer Contributions - Concessional		111.71
11/09/2017	503/011	Employer Contributions - Concessional		111.71

Total Amount				1,340.51
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All Contributions received for the current year				11,638.48
Closing Account Balance				(304,522.00)

Middle, Clare Elizabeth

Employer Contributed amount

28/06/2018	504/011	Employer Contributions - Concessional		2,000.00
18/05/2018	504/011	Employer Contributions - Concessional		2,000.00
08/06/2018	504/011	Employer Contributions - Concessional		1,847.50
16/06/2018	504/011	Employer Contributions - Concessional		1,500.00

Total Amount				7,347.50
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All Contributions received for the current year				7,347.50
Closing Account Balance				(305,779.00)