

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% |
|------------|------------|--|----------------|

Investment Expense Calculation

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

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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| 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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| 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 |
| <u>Member Allocations</u> | | | | |
| 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 | | | | |
| <u>Members Balance</u> | | | | |
| 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 |
|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

Total Amount **20,330.00**

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**

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**

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**

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