

THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by BRAD on Wednesday 1 April, 2020 @ 08:13:09

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				
09/04/2019	261/003	Middle, Garry John		1,000.00
13/05/2019	261/003	Middle, Garry John		1,500.00
07/09/2018	301	Accountancy Fees (Gen Exp Percent: 29.890%)		(299.20)
07/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 29.890%)		(77.42)
07/09/2018	307	Auditor's Remuneration (Gen Exp Percent: 29.890%)		(309.06)
31/05/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.75)
31/05/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.30)
31/05/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
30/06/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.75)
30/06/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
31/07/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.75)
30/09/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(1.49)
30/09/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.39)
31/10/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.75)
31/10/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
30/11/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(1.49)
30/11/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
31/12/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
31/01/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(1.49)
31/01/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.39)
31/03/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.78)
30/04/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
12/06/2019	316	Computer Costs		(27.00)
03/08/2018	316	Computer Costs		(45.00)
03/09/2018	316	Computer Costs		(45.00)
03/07/2018	316	Computer Costs		(45.00)
03/10/2018	316	Computer Costs		(45.00)
03/11/2018	316	Computer Costs		(45.00)
03/12/2018	316	Computer Costs		(45.00)
12/01/2019	316	Computer Costs		(27.00)
12/02/2019	316	Computer Costs		(27.00)
12/03/2019	316	Computer Costs		(27.00)
12/04/2019	316	Computer Costs		(27.00)
12/05/2019	316	Computer Costs		(27.00)
07/09/2018	350	General Expenses (Gen Exp Percent: 29.890%)		(52.61)
21/05/2019	354	Electricity (Inv Exp Percent: 29.890%)		(47.87)
03/07/2018	354	Electricity (Inv Exp Percent: 29.890%)		(26.15)
30/08/2018	354	Electricity (Inv Exp Percent: 29.890%)		(17.81)
30/10/2018	354	Electricity (Inv Exp Percent: 29.890%)		(16.65)
31/12/2018	354	Electricity (Inv Exp Percent: 29.890%)		(11.18)
01/03/2019	354	Electricity (Inv Exp Percent: 29.890%)		(7.05)
06/05/2019	354	Electricity (Inv Exp Percent: 29.890%)		(12.54)
25/07/2018	365	Gardening Costs (Inv Exp Percent: 29.890%)		(25.33)
25/07/2018	365	Gardening Costs (Inv Exp Percent: 29.890%)		(24.75)
09/08/2018	365	Gardening Costs (Inv Exp Percent: 29.890%)		(24.12)
19/12/2018	365	Gardening Costs (Inv Exp Percent: 29.890%)		(69.05)

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12/03/2019	365	Gardening Costs (Inv Exp Percent: 29.890%)		(583.60)
11/04/2019	365	Gardening Costs (Inv Exp Percent: 29.890%)		(1,144.19)
12/10/2018	380	Insurance (Gen Exp Percent: 29.890%)		(210.96)
13/05/2019	381	Furniture & Fittings (Inv Exp Percent: 29.890%)		(442.22)
25/06/2019	412/002	Middle, Clare Elizabeth		(10.80)
25/06/2019	413/001	Middle, Garry John		(107,010.00)
25/06/2019	413/002	Middle, Clare Elizabeth		(173,389.20)
25/06/2019	415/001	Middle, Garry John		(11.56)
25/06/2019	416/001	Middle, Garry John		(192,978.44)
25/06/2019	416/002	Middle, Clare Elizabeth		(126,600.00)
20/10/2018	422	Rates & taxes (Inv Exp Percent: 29.890%)		(122.10)
19/12/2018	422	Rates & taxes (Inv Exp Percent: 29.890%)		(121.58)
21/02/2019	422	Rates & taxes (Inv Exp Percent: 29.890%)		(121.58)
06/05/2019	422	Rates & taxes (Inv Exp Percent: 29.890%)		(121.58)
25/07/2018	430	Repairs and Maintenance (Gen Exp Percent: 29.890%)		(33.44)
16/09/2018	430	Repairs and Maintenance (Gen Exp Percent: 29.890%)		(77.65)
07/03/2019	430	Repairs and Maintenance (Gen Exp Percent: 29.890%)		(36.85)
07/03/2019	430	Repairs and Maintenance (Gen Exp Percent: 29.890%)		(288.02)
30/06/2019		Exempt Pension Income		2,193.00
Total Amount				(600,074.03)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	250/002	Bank of Queensland - 21715318	29.890	2.24
30/06/2019	280/004	35 Bailey Heights Balingup WA 6253	29.890	2,190.94
Total Unsegregated Amount				2,193.18
Total Exempt Pension Income				2,193.00

Pension Member Non Deductible Expenses

07/09/2018	301	Accountancy Fees (Gen Exp Percent: 29.890%)		(299.20)
07/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 29.890%)		(77.42)
07/09/2018	307	Auditor's Remuneration (Gen Exp Percent: 29.890%)		(309.06)
31/05/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.75)
31/05/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.30)
31/05/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
30/06/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.75)
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30/09/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.39)
31/10/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.75)
31/10/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
30/11/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(1.49)
30/11/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
31/12/2018	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
31/01/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(1.49)
31/01/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.39)
31/03/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.78)
30/04/2019	315	Bank Charges (Gen Exp Percent: 29.890%)		(0.19)
07/09/2018	350	General Expenses (Gen Exp Percent: 29.890%)		(52.61)
21/05/2019	354	Electricity (Inv Exp Percent: 29.890%)		(47.87)
03/07/2018	354	Electricity (Inv Exp Percent: 29.890%)		(26.15)
30/08/2018	354	Electricity (Inv Exp Percent: 29.890%)		(17.81)
30/10/2018	354	Electricity (Inv Exp Percent: 29.890%)		(16.65)
31/12/2018	354	Electricity (Inv Exp Percent: 29.890%)		(11.18)
01/03/2019	354	Electricity (Inv Exp Percent: 29.890%)		(7.05)
06/05/2019	354	Electricity (Inv Exp Percent: 29.890%)		(12.54)
25/07/2018	365	Gardening Costs (Inv Exp Percent: 29.890%)		(25.33)
25/07/2018	365	Gardening Costs (Inv Exp Percent: 29.890%)		(24.75)
09/08/2018	365	Gardening Costs (Inv Exp Percent: 29.890%)		(24.12)
19/12/2018	365	Gardening Costs (Inv Exp Percent: 29.890%)		(69.05)
12/03/2019	365	Gardening Costs (Inv Exp Percent: 29.890%)		(583.60)
11/04/2019	365	Gardening Costs (Inv Exp Percent: 29.890%)		(1,144.19)
12/10/2018	380	Insurance (Gen Exp Percent: 29.890%)		(210.96)
13/05/2019	381	Furniture & Fittings (Inv Exp Percent: 29.890%)		(442.22)
20/10/2018	422	Rates & taxes (Inv Exp Percent: 29.890%)		(122.10)
19/12/2018	422	Rates & taxes (Inv Exp Percent: 29.890%)		(121.58)
21/02/2019	422	Rates & taxes (Inv Exp Percent: 29.890%)		(121.58)
06/05/2019	422	Rates & taxes (Inv Exp Percent: 29.890%)		(121.58)
25/07/2018	430	Repairs and Maintenance (Gen Exp Percent: 29.890%)		(33.44)
16/09/2018	430	Repairs and Maintenance (Gen Exp Percent: 29.890%)		(77.65)
07/03/2019	430	Repairs and Maintenance (Gen Exp Percent: 29.890%)		(36.85)
07/03/2019	430	Repairs and Maintenance (Gen Exp Percent: 29.890%)		(288.02)
Total Amount				(4,335.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	29.890%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)		29.890%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(589,776.13)
Less Permanent Differences	(600,074.03)
Taxable income for period	10,298.00
Income Tax Expense (Taxable Income @ taxrate)	1,544.70
Total Income Tax Payable (Taxable Income @ taxrate)	1,544.70
Total Income Tax Payable	1,544.70
Less Total Instalments paid	546.00
Income Tax Payable	998.70
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,257.70

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

30/06/2019	501	Middle, Garry John - Unres Non Pres	300,411.77
30/06/2019	502	Middle, Clare Elizabeth - Unres Non Pres	301,668.83
30/06/2019	503	Middle, Garry John - Unres Non Pres	1,865.48
30/06/2019	504	Middle, Clare Elizabeth - Unres Non Pres	1,858.35
		Total Amount	605,804.43

Profit/(Loss) Available for Allocation to Members

30/06/2019	Profit/(Loss) for period before allocations	(589,776.13)
30/06/2019	Contributions	(17,821.72)
30/06/2019	Pensions paid	600,000.00
	Total Amount	(7,597.85)

Income Tax Expense Available for Allocation to Members

30/06/2019	Income Tax Expense for period before allocations	1,544.70
30/06/2019	Contributions tax	(2,298.26)

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Total Amount				(753.56)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(589,776.13)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(589,776.13)
Total member opening balance	610,299.78
Fund Rate (Profit after exclusion/Total member opening balance)	(96.64)

Middle, Garry John
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	183,760.84	183,760.84
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	0.14	0.14
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	(0.14)	(0.14)
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,139.39)	(6,139.39)
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,543.11	14,543.11
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,403.72)	(8,403.72)
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	126,899.91	126,899.91
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	14,543.25	14,543.25
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(29,086.50)	(29,086.50)
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,340.64)	(4,340.64)
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	526.06	526.06
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,018.44	1,018.44
25/06/2019	501/055	Pensions Paid - Preserved/Taxable	(11.56)	(0.16)
01/07/2018	501/059	Pensions Paid - Preserved/Tax Free	0.14	0.14
25/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(192,978.44)	(2,643.54)
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,385.28	7,385.28
25/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(107,010.00)	(1,465.89)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,814.58	3,814.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				300,411.77
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,423.75)	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,343.94)	
30/06/2019	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	240.39	
30/06/2019	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	133.29	
Closing Balance - Unrestricted Non Pres			1,127.35	

Middle, Clare Elizabeth
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	295,282.53	295,282.53
01/07/2018	502/002	Opening Balance - Preserved/Tax Free	0.52	0.52
01/07/2018	502/002	Opening Balance - Preserved/Tax Free	(0.52)	(0.52)
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,495.89	10,495.89
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,779.35)	(3,779.35)
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,716.54)	(6,716.54)
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.52)	(0.52)
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,779.35	3,779.35
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(9,198.93)	(9,198.93)
01/07/2018	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,414.02	1,414.02
01/07/2018	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,032.37	1,032.37
25/06/2019	502/059	Pensions Paid - Preserved/Tax Free	(10.80)	(0.15)
01/07/2018	502/059	Pensions Paid - Preserved/Tax Free	0.52	0.52
01/07/2018	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	(190.97)	(190.97)
01/07/2018	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(139.43)	(139.43)
25/06/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(126,600.00)	(1,734.25)
01/07/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,823.60	5,823.60
25/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(173,389.20)	(2,375.19)
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,975.88	7,975.88
Total Amount - Unres Non Pres (Weighted)				301,668.83
30/06/2019	502/035	Members share of profit/(loss) - Unres Non	(1,596.62)	

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30/06/2019	502/034	Pres/Taxable Members share of profit/(loss) - Unres Non	(2,186.84)	
30/06/2019	502/063	Pres/Tax Free Members share of tax on profit/(loss) - Unres Non	158.36	
30/06/2019	502/060	Pres/Taxable Members share of tax on profit/(loss) - Unres Non	216.89	
		Pres/Tax Free		
		Closing Balance - Unrestricted Non Pres	2,370.21	

Middle, Garry John
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	120,760.52	120,760.52
01/07/2018	503/001	Opening Balance - Preserved/Taxable	6,139.39	6,139.39
01/07/2018	503/001	Opening Balance - Preserved/Taxable	1,405.51	1,405.51
01/07/2018	503/002	Opening Balance - Preserved/Tax Free	(126,899.91)	(126,899.91)
01/07/2018	503/002	Opening Balance - Preserved/Tax Free	9,097.97	9,097.97
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,139.39	6,139.39
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,139.39)	(6,139.39)
01/07/2018	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(126,899.91)	(126,899.91)
01/07/2018	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	126,899.91	126,899.91
01/07/2018	503/011	Employer Contributions - Concessional	2,263.84	2,263.84
01/07/2018	503/011	Employer Contributions - Concessional	(2,263.84)	(2,263.84)
01/07/2018	503/011	Employer Contributions - Concessional	(1,340.51)	(1,340.51)
30/07/2018	503/013	Employer Contributions - Non Preserved	51.40	47.18
14/08/2018	503/013	Employer Contributions - Non Preserved	51.40	45.06
20/05/2019	503/013	Employer Contributions - Non Preserved	10,602.12	1,190.92
28/08/2018	503/013	Employer Contributions - Non Preserved	51.40	43.09
10/09/2018	503/013	Employer Contributions - Non Preserved	51.40	41.26
25/09/2018	503/013	Employer Contributions - Non Preserved	51.40	39.15
09/10/2018	503/013	Employer Contributions - Non Preserved	51.40	37.18
22/10/2018	503/013	Employer Contributions - Non Preserved	51.40	35.35
05/11/2018	503/013	Employer Contributions - Non Preserved	51.40	33.37
19/11/2018	503/013	Employer Contributions - Non Preserved	51.40	31.40
05/12/2018	503/013	Employer Contributions - Non Preserved	51.40	29.15
18/12/2018	503/013	Employer Contributions - Non Preserved	51.40	27.32
02/01/2019	503/013	Employer Contributions - Non Preserved	51.40	25.21
14/01/2019	503/013	Employer Contributions - Non Preserved	51.40	23.52
01/07/2018	503/013	Employer Contributions - Non Preserved	(1,200.00)	(1,200.00)
16/07/2018	503/013	Employer Contributions - Non Preserved	51.40	49.15
01/07/2018	503/013	Employer Contributions - Non Preserved	(2,263.84)	(2,263.84)
01/07/2018	503/013	Employer Contributions - Non Preserved	2,263.84	2,263.84
01/07/2018	503/015	Member/Personal Contributions - Non Preserved	1,200.00	1,200.00
09/04/2019	503/015	Member/Personal Contributions - Non Preserved	1,000.00	224.66
13/05/2019	503/015	Member/Personal Contributions - Non Preserved	1,500.00	197.26
01/07/2018	503/015	Member/Personal Contributions - Non Preserved	(126,204.61)	(126,204.61)
01/07/2018	503/015	Member/Personal Contributions - Non Preserved	126,204.61	126,204.61

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01/07/2018	503/016	Member/Personal Contributions - Preserved	126,204.61	126,204.61
01/07/2018	503/016	Member/Personal Contributions - Preserved	(126,204.61)	(126,204.61)
01/07/2018	503/016	Member/Personal Contributions - Preserved	(9,097.97)	(9,097.97)
01/07/2018	503/016	Member/Personal Contributions - Preserved	(1,200.00)	(1,200.00)
01/07/2018	503/019	Other Contributions - Non Taxable	500.00	500.00
01/07/2018	503/019	Other Contributions - Non Taxable	(500.00)	(500.00)
01/07/2018	503/020	Other Contributions - Non Preserved	(500.00)	(500.00)
01/07/2018	503/020	Other Contributions - Non Preserved	500.00	500.00
01/07/2018	503/031	Share of Profit/(Loss) - Preserved/Taxable	871.60	871.60
01/07/2018	503/051	Contributions Tax - Preserved	(519.61)	(519.61)
01/07/2018	503/051	Contributions Tax - Preserved	339.61	339.61
01/07/2018	503/051	Contributions Tax - Preserved	180.00	180.00
01/07/2018	503/051	Contributions Tax - Preserved	381.11	381.11
01/07/2018	503/053	Income Tax - Preserved/Taxable	(117.71)	(117.71)
16/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(7.37)
30/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(7.08)
14/08/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(6.76)
28/08/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(6.46)
10/09/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(6.19)
25/09/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(5.87)
09/10/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(5.58)
22/10/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(5.30)
20/05/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(1,590.32)	(178.64)
05/11/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(5.01)
19/11/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(4.71)
05/12/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(4.37)
18/12/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(4.10)
02/01/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(3.78)
14/01/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(7.71)	(3.53)
01/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(180.00)	(180.00)
01/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	180.00	180.00
01/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	519.61	519.61
01/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(339.61)	(339.61)
01/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(180.00)	(180.00)
Total Amount - Unres Non Pres (Weighted)				1,865.48
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(23.40)	
30/06/2019	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	2.32	
Closing Balance - Unrestricted Non Pres			12,102.38	

Middle, Clare Elizabeth
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	10,495.89	10,495.89
30/06/2019	504/001	Opening Balance - Preserved/Taxable	(10,495.89)	(10,495.89)
01/07/2018	504/001	Opening Balance - Preserved/Taxable	6,213.84	6,213.84
01/07/2018	504/003	Opening Balance - Unrestricted Non	(10,495.89)	(10,495.89)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
30/06/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,495.89	10,495.89
17/09/2018	504/011	Employer Contributions - Concessional	2,000.00	1,567.12
09/03/2019	504/011	Employer Contributions - Concessional	2,000.00	619.18
30/06/2019	504/011	Employer Contributions - Concessional	12,477.50	
30/06/2019	504/011	Employer Contributions - Concessional	(12,477.50)	
01/07/2018	504/011	Employer Contributions - Concessional	(7,347.50)	(7,347.50)
30/06/2019	504/013	Employer Contributions - Non Preserved	(12,477.50)	
30/06/2019	504/013	Employer Contributions - Non Preserved	12,477.50	
01/07/2018	504/031	Share of Profit/(Loss) - Preserved/Taxable	36.46	36.46
17/09/2018	504/051	Contributions Tax - Preserved	(300.00)	(235.07)
09/03/2019	504/051	Contributions Tax - Preserved	(300.00)	(92.88)
30/06/2019	504/051	Contributions Tax - Preserved	(1,871.62)	
30/06/2019	504/051	Contributions Tax - Preserved	1,871.62	
01/07/2018	504/051	Contributions Tax - Preserved	1,102.12	1,102.12
01/07/2018	504/053	Income Tax - Preserved/Taxable	(4.92)	(4.92)
30/06/2019	504/061	Contributions Tax - Unrestricted Non Preserved	1,871.62	
30/06/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(1,871.62)	
		Total Amount - Unres Non Pres (Weighted)		1,858.35
30/06/2019	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(23.31)	
30/06/2019	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	2.31	
		Closing Balance - Unrestricted Non Pres	3,379.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Gross Rent		7,330.00
30/06/2019		Gross Interest		8.00
30/06/2019		Employer Contributions		14,122.00
30/06/2019		Member Contributions		1,200.00
		Total Amount		22,660.00

MCS Reconciliation
Middle, Garry John

Personal Contributed amount

01/07/2018	503/015	Member/Personal Contributions - Non Preserved		126,204.61
13/05/2019	503/015	Member/Personal Contributions - Non Preserved		1,500.00
09/04/2019	503/015	Member/Personal Contributions - Non Preserved		1,000.00
01/07/2018	503/015	Member/Personal Contributions - Non Preserved		1,200.00
01/07/2018	503/016	Member/Personal Contributions - Preserved		(126,204.61)
01/07/2018	503/019	Other Contributions - Non Taxable		(500.00)
01/07/2018	503/020	Other Contributions - Non Preserved		500.00

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Total Amount				3,700.00
<u>Employer Contributed amount</u>				
01/07/2018	503/011	Employer Contributions - Concessional		(2,263.84)
01/07/2018	503/013	Employer Contributions - Non Preserved		2,263.84
10/09/2018	503/013	Employer Contributions - Non Preserved		51.40
05/12/2018	503/013	Employer Contributions - Non Preserved		51.40
19/11/2018	503/013	Employer Contributions - Non Preserved		51.40
05/11/2018	503/013	Employer Contributions - Non Preserved		51.40
28/08/2018	503/013	Employer Contributions - Non Preserved		51.40
14/08/2018	503/013	Employer Contributions - Non Preserved		51.40
02/01/2019	503/013	Employer Contributions - Non Preserved		51.40
18/12/2018	503/013	Employer Contributions - Non Preserved		51.40
14/01/2019	503/013	Employer Contributions - Non Preserved		51.40
16/07/2018	503/013	Employer Contributions - Non Preserved		51.40
01/07/2018	503/013	Employer Contributions - Non Preserved		(1,200.00)
22/10/2018	503/013	Employer Contributions - Non Preserved		51.40
09/10/2018	503/013	Employer Contributions - Non Preserved		51.40
25/09/2018	503/013	Employer Contributions - Non Preserved		51.40
30/07/2018	503/013	Employer Contributions - Non Preserved		51.40
20/05/2019	503/013	Employer Contributions - Non Preserved		10,602.12
Total Amount				10,121.72
<u>Other Contributions</u>				
01/07/2018	503/011	Employer Contributions - Concessional		2,263.84
01/07/2018	503/013	Employer Contributions - Non Preserved		(2,263.84)
01/07/2018	503/015	Member/Personal Contributions - Non Preserved		(126,204.61)
01/07/2018	503/016	Member/Personal Contributions - Preserved		126,204.61
01/07/2018	503/019	Other Contributions - Non Taxable		500.00
01/07/2018	503/020	Other Contributions - Non Preserved		(500.00)
Total Amount				0.00
All Contributions received for the current year				13,821.72
Closing Account Balance				(13,230.00)
Middle, Clare Elizabeth				
<u>Employer Contributed amount</u>				
30/06/2019	504/011	Employer Contributions - Concessional		(12,477.50)
17/09/2018	504/011	Employer Contributions - Concessional		2,000.00
09/03/2019	504/011	Employer Contributions - Concessional		2,000.00
30/06/2019	504/013	Employer Contributions - Non Preserved		12,477.50
Total Amount				4,000.00
<u>Other Contributions</u>				
30/06/2019	504/011	Employer Contributions - Concessional		12,477.50
30/06/2019	504/013	Employer Contributions - Non Preserved		(12,477.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				0.00
All Contributions received for the current year				4,000.00
Closing Account Balance				(5,749.00)