

THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Tuesday 5 September, 2017 @ 13:06:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	772/003	107/143 Adelaide Terrace East Perth (Market Value Date: 30/06/2016, Code: ADELAIDETC)	360,000.00	23,309.00
30/06/2017	772/004	1 Resort Place Gnarabup (Market Value Date: 30/06/2017, Code: GNARABUP)	600,000.00	(24,641.30)
		Total Amount		(1,332.30)
Calculation of permanent difference on revaluation				
30/06/2017	772/003	107/143 Adelaide Terrace East Perth - No CGT asset		
30/06/2017	772/003	- Market Value	0.00	
30/06/2017	772/003	- Less Carrying Value	(23,309.00)	
30/06/2017	772/003	- Permanent Difference		23,309.00
30/06/2017	772/004	1 Resort Place Gnarabup - No CGT asset		
30/06/2017	772/004	- Market Value	600,000.00	
30/06/2017	772/004	- Less Carrying Value	624,641.30	
30/06/2017	772/004	- Permanent Difference		(24,641.30)
		Total Amount		(1,332.30)
Calculation of tax entries				
Calculation of permanent differences				
26/06/2017	285/003	Middle, Garry John		7,821.91
26/06/2017	286/003	Middle, Garry John		195.30
01/10/2016	301	Accountancy Fees (Gen Exp Percent: 58.380%)		(488.06)
18/05/2017	303	ATO Supervisory Levy (Gen Exp Percent: 58.380%)		(151.20)
01/06/2017	305	Advertising (Gen Exp Percent: 58.380%)		(134.97)
01/10/2016	307	Auditor's Remuneration (Gen Exp Percent: 58.380%)		(539.43)
28/10/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.73)
31/10/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)
04/11/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(17.51)
25/01/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(2.92)
31/01/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)
31/01/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.75)
31/01/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.14)
28/02/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(2.92)
28/02/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.14)
30/11/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)
30/11/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)
30/11/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.14)
31/03/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)
31/03/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.38)
30/04/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(2.92)
30/04/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.58)
30/04/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.14)
31/05/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)

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31/05/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.38)
30/06/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(2.92)
30/06/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.38)
08/08/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.57)
30/09/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.38)
06/10/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(17.51)
03/01/2017	316	Computer Costs		(35.00)
03/02/2017	316	Computer Costs		(35.00)
25/11/2016	316	Computer Costs		(35.00)
03/03/2017	316	Computer Costs		(35.00)
17/03/2017	316	Computer Costs		(35.00)
03/04/2017	316	Computer Costs		(35.00)
03/05/2017	316	Computer Costs		(40.00)
05/10/2016	316	Computer Costs		(7.23)
30/06/2017	330	107/143 Adelaide Terrace East Perth (772/003) - Non Tax Revn		23,309.00
30/06/2017	330	1 Resort Place Gnarabup (772/004) - Non Tax Revn		(24,641.30)
06/01/2017	335	Depreciation (Inv Exp Percent: 58.380%)		(225.35)
06/11/2016	350	General Expenses (Gen Exp Percent: 58.380%)		(61.05)
06/11/2016	350	General Expenses (Gen Exp Percent: 58.380%)		(1,181.61)
06/02/2017	350	General Expenses (Gen Exp Percent: 58.380%)		(233.45)
07/02/2017	350	General Expenses (Gen Exp Percent: 58.380%)		(751.04)
07/02/2017	350	General Expenses (Gen Exp Percent: 58.380%)		(118.49)
09/11/2016	350	General Expenses (Gen Exp Percent: 58.380%)		(1,474.01)
22/02/2017	350	General Expenses (Gen Exp Percent: 58.380%)		(74.04)
14/02/2017	350	General Expenses (Gen Exp Percent: 58.380%)		(85.76)
01/10/2016	350	General Expenses (Gen Exp Percent: 58.380%)		(102.75)
11/12/2016	354	Electricity (Inv Exp Percent: 58.380%)		(11.56)
12/11/2016	354	Electricity (Inv Exp Percent: 58.380%)		(26.88)
06/04/2017	354	Electricity (Inv Exp Percent: 58.380%)		(13.75)
18/04/2017	354	Electricity (Inv Exp Percent: 58.380%)		(77.70)
13/07/2016	354	Electricity (Inv Exp Percent: 58.380%)		(29.28)
03/06/2017	354	Electricity (Inv Exp Percent: 58.380%)		(23.35)
30/06/2017	354	Electricity (Inv Exp Percent: 58.380%)		(51.72)
08/09/2016	354	Electricity (Inv Exp Percent: 58.380%)		(29.98)
12/10/2016	354	Electricity (Inv Exp Percent: 58.380%)		(23.38)
12/06/2017	365	Gardening Costs (Inv Exp Percent: 58.380%)		(262.71)
07/02/2017	376	Kitchenware (Inv Exp Percent: 58.380%)		(201.36)
18/02/2017	376	Kitchenware (Inv Exp Percent: 58.380%)		(33.10)
22/02/2017	376	Kitchenware (Inv Exp Percent: 58.380%)		(47.58)
23/10/2016	379	Interest Paid (Gen Exp Percent: 58.380%)		(15.51)
04/01/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(120.23)
21/01/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(274.39)
06/02/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(788.00)
07/02/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(111.62)
18/02/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(271.46)
14/02/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(38.53)
25/06/2017	412/002	Middle, Clare Elizabeth		(0.35)
25/06/2017	413/001	Middle, Garry John		(5,386.17)
25/06/2017	413/002	Middle, Clare Elizabeth		(5,779.65)
25/06/2017	415/001	Middle, Garry John		(0.56)
25/06/2017	416/001	Middle, Garry John		(9,713.27)

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25/06/2017	416/002	Middle, Clare Elizabeth		(4,220.00)
19/04/2017	418	Postage, Printing and Stationery (Gen Exp Percent: 58.380%)		(77.06)
11/12/2016	422	Rates & taxes (Inv Exp Percent: 58.380%)		(116.11)
08/08/2016	422	Rates & taxes (Inv Exp Percent: 58.380%)		(117.45)
11/08/2016	422	Rates & taxes (Inv Exp Percent: 58.380%)		(891.17)
13/10/2016	422	Rates & taxes (Inv Exp Percent: 58.380%)		(116.11)
16/01/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(96.33)
06/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(671.37)
06/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(17.33)
06/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(266.35)
14/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(46.12)
18/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(69.76)
20/11/2016	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(77.06)
08/03/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(105.08)
08/03/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(136.43)
12/03/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(103.92)
18/03/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(120.46)
14/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(323.03)
14/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(77.91)
14/12/2016	434	Strata Fees (Gen Exp Percent: 58.380%)		(539.12)
13/07/2016	434	Strata Fees (Gen Exp Percent: 58.380%)		(528.26)
30/06/2017		Exempt Pension Income		7,857.00
30/06/2017		Current Year Capital Losses Carried Forward		(97,529.00)
Total Amount				(120,980.22)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2017	250/002	Bank of Queensland - 21715318	58.380	2,401.47
30/06/2017	280/003	107/143 Adelaide Terrace East Perth	58.380	3,362.69
30/06/2017	280/004	1 Resort Place Gnarabup	58.380	2,092.40
Total Unsegregated Amount				7,856.56

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Total Exempt Pension Income				7,857.00
<u>Pension Member Non Deductible Expenses</u>				
01/10/2016	301	Accountancy Fees (Gen Exp Percent: 58.380%)		(488.06)
18/05/2017	303	ATO Supervisory Levy (Gen Exp Percent: 58.380%)		(151.20)
01/06/2017	305	Advertising (Gen Exp Percent: 58.380%)		(134.97)
01/10/2016	307	Auditor's Remuneration (Gen Exp Percent: 58.380%)		(539.43)
28/10/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.73)
31/10/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)
04/11/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(17.51)
25/01/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(2.92)
31/01/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)
31/01/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.75)
31/01/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.14)
28/02/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(2.92)
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30/11/2016	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)
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31/03/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.38)
30/04/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(2.92)
30/04/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.58)
30/04/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.14)
31/05/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(1.46)
31/05/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.38)
30/06/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(2.92)
30/06/2017	315	Bank Charges (Gen Exp Percent: 58.380%)		(0.38)
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06/01/2017	335	Depreciation (Inv Exp Percent: 58.380%)		(225.35)
06/11/2016	350	General Expenses (Gen Exp Percent: 58.380%)		(61.05)
06/11/2016	350	General Expenses (Gen Exp Percent: 58.380%)		(1,181.61)
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07/02/2017	350	General Expenses (Gen Exp Percent: 58.380%)		(118.49)
09/11/2016	350	General Expenses (Gen Exp Percent: 58.380%)		(1,474.01)
22/02/2017	350	General Expenses (Gen Exp Percent: 58.380%)		(74.04)
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01/10/2016	350	General Expenses (Gen Exp Percent: 58.380%)		(102.75)
11/12/2016	354	Electricity (Inv Exp Percent: 58.380%)		(11.56)
12/11/2016	354	Electricity (Inv Exp Percent: 58.380%)		(26.88)
06/04/2017	354	Electricity (Inv Exp Percent: 58.380%)		(13.75)
18/04/2017	354	Electricity (Inv Exp Percent: 58.380%)		(77.70)
13/07/2016	354	Electricity (Inv Exp Percent: 58.380%)		(29.28)
03/06/2017	354	Electricity (Inv Exp Percent: 58.380%)		(23.35)
30/06/2017	354	Electricity (Inv Exp Percent: 58.380%)		(51.72)
08/09/2016	354	Electricity (Inv Exp Percent: 58.380%)		(29.98)
12/10/2016	354	Electricity (Inv Exp Percent: 58.380%)		(23.38)

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12/06/2017	365	Gardening Costs (Inv Exp Percent: 58.380%)		(262.71)
07/02/2017	376	Kitchenware (Inv Exp Percent: 58.380%)		(201.36)
18/02/2017	376	Kitchenware (Inv Exp Percent: 58.380%)		(33.10)
22/02/2017	376	Kitchenware (Inv Exp Percent: 58.380%)		(47.58)
23/10/2016	379	Interest Paid (Gen Exp Percent: 58.380%)		(15.51)
04/01/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(120.23)
21/01/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(274.39)
06/02/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(788.00)
07/02/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(111.62)
18/02/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(271.46)
14/02/2017	381	Furniture & Fittings (Inv Exp Percent: 58.380%)		(38.53)
19/04/2017	418	Postage, Printing and Stationery (Gen Exp Percent: 58.380%)		(77.06)
11/12/2016	422	Rates & taxes (Inv Exp Percent: 58.380%)		(116.11)
08/08/2016	422	Rates & taxes (Inv Exp Percent: 58.380%)		(117.45)
11/08/2016	422	Rates & taxes (Inv Exp Percent: 58.380%)		(891.17)
13/10/2016	422	Rates & taxes (Inv Exp Percent: 58.380%)		(116.11)
16/01/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(96.33)
06/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(671.37)
06/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(17.33)
06/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(266.35)
14/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(46.12)
18/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(69.76)
20/11/2016	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(77.06)
08/03/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(105.08)
08/03/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(136.43)
12/03/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(103.92)
18/03/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(120.46)
14/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(323.03)
14/02/2017	430	Repairs and Maintenance (Gen Exp Percent: 58.380%)		(77.91)
14/12/2016	434	Strata Fees (Gen Exp Percent: 58.380%)		(539.12)
13/07/2016	434	Strata Fees (Gen Exp Percent: 58.380%)		(528.26)
Total Amount				(12,636.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)		58.380%
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Investment Expense Calculation

01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)		58.380%
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Calculation of Net Capital Gains

Losses

06/01/2017	235/002	107/143 Adelaide Terrace East Perth (Other method)	(92,967.72)	(92,967.72)
06/01/2017	235/002	107/143 Adelaide Terrace East Perth (Other method)	(4,561.00)	(4,561.00)
Total Amount - Losses				(97,529.00)

Applying Capital Losses and CG Discount to Capital Gains

30/06/2017		Current year capital losses carried forward		97,529.00
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(119,034.27)
Less Permanent Differences	(120,980.22)
Taxable income for period	1,945.00
Income Tax Expense (Taxable Income @ taxrate)	291.75
Total Income Tax Payable (Taxable Income @ taxrate)	291.75
Total Income Tax Payable	291.75
Less Total Instalments paid	2,512.00
Income Tax Payable	(2,220.25)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,961.25)

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

30/06/2017	501	Middle, Garry John - Unres Non Pres	247,145.12
30/06/2017	502	Middle, Clare Elizabeth - Preserved	0.01

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30/06/2017	502	Middle, Clare Elizabeth - Unres Non Pres		375,351.74
30/06/2017	503	Middle, Garry John - Preserved		118,829.14
30/06/2017	504	Middle, Clare Elizabeth - Preserved		558.90
Total Amount				741,884.91

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		(119,034.27)
30/06/2017		Contributions		(5,353.42)
30/06/2017		Transfers in from other funds		(8,017.21)
30/06/2017		Pensions paid		25,100.00
Total Amount				(107,304.90)

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		291.75
30/06/2017		Contributions tax		(803.01)
Total Amount				(511.26)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges)	(119,034.27)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(119,034.27)
Total member opening balance	741,568.97
Fund Rate (Profit after exclusion/Total member opening balance)	(16.05)

Middle, Garry John
Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	247,351.97	247,351.97
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(0.39)	(0.39)
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,118.22)	(8,118.22)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,501.65)	(4,501.65)
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	756.30	756.30
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,363.96	1,363.96

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25/06/2017	501/055	Pensions Paid - Preserved/Taxable	(0.56)	(0.01)
01/07/2016	501/055	Pensions Paid - Preserved/Taxable	0.39	0.39
25/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,713.27)	(133.06)
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	6,754.26	6,754.26
25/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,386.17)	(73.78)
01/07/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,745.35	3,745.35
Total Amount - Unres Non Pres (Weighted)				247,145.12
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(22,995.81)	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(12,750.82)	
Closing Balance - Unrestricted Non Pres			196,505.34	

Middle, Clare Elizabeth
Preserved

Members Balance

01/07/2016		Opening balance - Preserved	375,488.72	375,488.72
01/01/2017	502/001	Opening Balance - Preserved/Taxable	(158,469.74)	(158,469.74)
01/07/2016	502/001	Opening Balance - Preserved/Taxable	(530.00)	(530.00)
01/01/2017	502/002	Opening Balance - Preserved/Tax Free	(93,689.15)	(93,689.15)
01/01/2017	502/002	Opening Balance - Preserved/Tax Free	(123,329.83)	(123,329.83)
01/07/2016	502/002	Opening Balance - Preserved/Tax Free	289.00	289.00
01/07/2016	502/002	Opening Balance - Preserved/Tax Free	5,000.00	5,000.00
01/01/2017	502/011	Employer Contributions - Concessional	25,219.30	12,436.92
01/01/2017	502/011	Employer Contributions - Concessional	(25,219.30)	(12,436.92)
01/07/2016	502/011	Employer Contributions - Concessional	(4,488.75)	(4,488.75)
01/01/2017	502/016	Member/Personal Contributions - Preserved	(2,844.59)	(1,402.81)
01/01/2017	502/016	Member/Personal Contributions - Preserved	120,328.34	59,340.00
01/01/2017	502/016	Member/Personal Contributions - Preserved	(117,483.75)	(57,937.19)
01/07/2016	502/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
01/01/2017	502/019	Other Contributions - Non Taxable	289.00	142.52
01/01/2017	502/019	Other Contributions - Non Taxable	(289.00)	(142.52)
01/07/2016	502/019	Other Contributions - Non Taxable	(289.00)	(289.00)
01/01/2017	502/021	Transfers In - Preserved/Taxable	20,722.44	10,219.29
01/01/2017	502/021	Transfers In - Preserved/Taxable	(20,722.44)	(10,219.29)
01/01/2017	502/022	Transfers In - Preserved/Tax Free	(1,044.04)	(514.87)
01/01/2017	502/022	Transfers In - Preserved/Tax Free	1,044.04	514.87
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,065.65	3,065.65
01/01/2017	502/051	Contributions Tax - Preserved	(1,883.96)	(929.08)
01/01/2017	502/051	Contributions Tax - Preserved	1,883.96	929.08
01/07/2016	502/051	Contributions Tax - Preserved	673.31	673.31
01/07/2016	502/053	Income Tax - Preserved/Taxable	1,279.79	1,279.79
25/06/2017	502/059	Pensions Paid - Preserved/Tax Free	(0.35)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	(22,910.46)	
30/06/2017	502/030	Members share of profit/(loss) - Preserved/Tax Free	(31,379.74)	
Closing Balance - Preserved			(54,290.55)	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/01/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	158,469.74	158,469.74
01/01/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	93,689.15	93,689.15
01/01/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	123,329.83	123,329.83
01/01/2017	502/013	Employer Contributions - Non Preserved	(25,219.30)	(12,436.92)
01/01/2017	502/013	Employer Contributions - Non Preserved	25,219.30	12,436.92
01/01/2017	502/015	Member/Personal Contributions - Non Preserved	117,483.75	57,937.19
01/01/2017	502/015	Member/Personal Contributions - Non Preserved	2,844.59	1,402.81
01/01/2017	502/015	Member/Personal Contributions - Non Preserved	(120,328.34)	(59,340.00)
01/01/2017	502/020	Other Contributions - Non Preserved	(289.00)	(142.52)
01/01/2017	502/020	Other Contributions - Non Preserved	289.00	142.52
01/01/2017	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(20,722.44)	(10,219.29)
01/01/2017	502/023	Transfers In - Unrestricted Non Preserved/Taxable	20,722.44	10,219.29
01/01/2017	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	1,044.04	514.87
01/01/2017	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(1,044.04)	(514.87)
01/01/2017	502/061	Contributions Tax - Unrestricted Non Preserved	1,883.96	929.08
01/01/2017	502/061	Contributions Tax - Unrestricted Non Preserved	(1,883.96)	(929.08)
25/06/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,220.00)	(57.81)
25/06/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,779.65)	(79.17)
Total Amount - Unres Non Pres (Weighted)				375,351.74
Closing Balance - Unrestricted Non Pres			365,489.07	
Middle, Garry John Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	118,728.28	118,728.28
01/07/2016	503/001	Opening Balance - Preserved/Taxable	(789.08)	(789.08)
01/07/2016	503/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2016	503/002	Opening Balance - Preserved/Tax Free	4,622.88	4,622.88
05/06/2017	503/011	Employer Contributions - Concessional	223.42	15.30

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01/07/2016	503/011	Employer Contributions - Concessional	(699.91)	(699.91)
01/07/2016	503/016	Member/Personal Contributions - Preserved	(4,622.88)	(4,622.88)
01/07/2016	503/019	Other Contributions - Non Taxable	(500.00)	(500.00)
26/06/2017	503/021	Transfers In - Preserved/Taxable	7,821.91	85.72
26/06/2017	503/022	Transfers In - Preserved/Tax Free	195.30	2.14
01/07/2016	503/031	Share of Profit/(Loss) - Preserved/Taxable	976.39	976.39
05/06/2017	503/051	Contributions Tax - Preserved	(33.51)	(2.30)
01/07/2016	503/051	Contributions Tax - Preserved	104.99	104.99
01/07/2016	503/053	Income Tax - Preserved/Taxable	407.61	407.61
Total Amount - Preserved (Weighted)				118,829.14

Member Allocations

30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	(17,187.23)	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	508.87	
Closing Balance - Preserved			110,257.04	

Middle, Clare Elizabeth
Preserved

Members Balance

21/01/2017	504/011	Employer Contributions - Concessional	1,500.00	657.53
30/06/2017	504/011	Employer Contributions - Concessional	3,630.00	
21/01/2017	504/051	Contributions Tax - Preserved	(225.00)	(98.63)
30/06/2017	504/051	Contributions Tax - Preserved	(544.50)	
Total Amount - Preserved (Weighted)				558.90

Member Allocations

30/06/2017	504/031	Members share of profit/(loss) - Preserved/Taxable	(80.84)	
30/06/2017	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	2.39	
Closing Balance - Preserved			4,282.05	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017		Gross Rent		9,344.00
30/06/2017		Gross Interest		4,114.00
30/06/2017		Employer Contributions		5,353.00
Total Amount				18,811.00

MCS Reconciliation
Middle, Clare Elizabeth

Personal Contributed amount

01/01/2017	502/015	Member/Personal Contributions - Non Preserved		117,483.75
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THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/01/2017	502/016	Member/Personal Contributions - Preserved		(117,483.75)
01/01/2017	502/019	Other Contributions - Non Taxable		(289.00)
01/01/2017	502/020	Other Contributions - Non Preserved		289.00
Total Amount				0.00
<u>Employer Contributed amount</u>				
01/01/2017	502/011	Employer Contributions - Concessional		(25,219.30)
01/01/2017	502/013	Employer Contributions - Non Preserved		25,219.30
Total Amount				0.00
<u>Other Contributions</u>				
01/01/2017	502/011	Employer Contributions - Concessional		25,219.30
01/01/2017	502/013	Employer Contributions - Non Preserved		(25,219.30)
01/01/2017	502/015	Member/Personal Contributions - Non Preserved		2,844.59
01/01/2017	502/015	Member/Personal Contributions - Non Preserved		(120,328.34)
01/01/2017	502/016	Member/Personal Contributions - Preserved		(2,844.59)
01/01/2017	502/016	Member/Personal Contributions - Preserved		120,328.34
01/01/2017	502/019	Other Contributions - Non Taxable		289.00
01/01/2017	502/020	Other Contributions - Non Preserved		(289.00)
Total Amount				0.00
Middle, Garry John				
<u>Employer Contributed amount</u>				
05/06/2017	503/011	Employer Contributions - Concessional		223.42
Total Amount				223.42
All Contributions received for the current year				223.42
Closing Account Balance				110,257.04
Middle, Clare Elizabeth				
<u>Employer Contributed amount</u>				
30/06/2017	504/011	Employer Contributions - Concessional		3,630.00
21/01/2017	504/011	Employer Contributions - Concessional		1,500.00
Total Amount				5,130.00
All Contributions received for the current year				5,130.00
Closing Account Balance				4,282.05