

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 18 May, 2017 @ 14:20:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/022	Westpac Banking Corporation (Market Value Date: 30/06/2016, Code: WBC)	29.40	(5,039.12)
30/06/2016	776/023	Commonwealth Bank of Australia. (Market Value Date: 30/06/2016, Code: CBA)	74.37	(17,652.19)
30/06/2016	776/039	BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(15,479.66)
30/06/2016	776/043	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RIO)	45.50	(2,470.90)
30/06/2016	776/046	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(8,447.22)
30/06/2016	776/047	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	2,179.58
30/06/2016	776/048	Wam Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WAM)	2.23	3,315.50
30/06/2016	776/050	Wam Leaders Limited - Option Expiring 17-Nov-2017 (Market Value Date: 30/06/2016, Code: WLEO)	0.06	275.00
30/06/2016	782/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Market Value Date: 30/06/2016, Code: SYD)	6.94	9,800.00
		Total Amount		(33,519.01)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Coles Myer Ltd - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/003	Oxiana Resources NI - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	Qantas Airways Limited - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/006	Lihir Gold Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/010	Telstra Corporation Limited - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/013	AGL Energy Limited - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	0.00	
30/06/2016	776/014	Bradken Limited - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	0.00	
30/06/2016	776/016	Wesfarmers Limited - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	
30/06/2016	776/017	Wesfarmers Limited Partially Protected - No CGT asset		

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30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	0.00	
30/06/2016	776/019	Macquarie Group Limited - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	0.00	
30/06/2016	776/020	Leighton Holdings Limited - No CGT asset		
30/06/2016	776/020	- Market Value	0.00	
30/06/2016	776/020	- Less Carrying Value	0.00	
30/06/2016	776/021	Straits Resources Limited - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	0.00	
30/06/2016	776/022	Westpac Banking Corporation - No CGT asset		
30/06/2016	776/022	- Market Value	60,064.20	
30/06/2016	776/022	- Less Carrying Value	65,103.32	
30/06/2016	776/022	- Permanent Difference		(5,039.12)
30/06/2016	776/023	Commonwealth Bank of Australia. - No CGT asset		
30/06/2016	776/023	- Market Value	136,543.32	
30/06/2016	776/023	- Less Carrying Value	154,195.51	
30/06/2016	776/023	- Permanent Difference		(17,652.19)
30/06/2016	776/034	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/034	- Market Value	0.00	
30/06/2016	776/034	- Less Carrying Value	0.00	
30/06/2016	776/036	Isoft Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/036	- Market Value	0.00	
30/06/2016	776/036	- Less Carrying Value	0.00	
30/06/2016	776/037	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/037	- Market Value	0.00	
30/06/2016	776/037	- Less Carrying Value	0.00	
30/06/2016	776/039	BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/039	- Market Value	37,300.00	
30/06/2016	776/039	- Less Carrying Value	52,779.66	
30/06/2016	776/039	- Permanent Difference		(15,479.66)
30/06/2016	776/043	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/043	- Market Value	18,200.00	
30/06/2016	776/043	- Less Carrying Value	20,670.90	
30/06/2016	776/043	- Permanent Difference		(2,470.90)
30/06/2016	776/044	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/044	- Market Value	0.00	
30/06/2016	776/044	- Less Carrying Value	0.00	
30/06/2016	776/046	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/046	- Market Value	31,889.22	
30/06/2016	776/046	- Less Carrying Value	40,336.44	
30/06/2016	776/046	- Permanent Difference		(8,447.22)
30/06/2016	776/047	South32 Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/047	- Market Value	0.00	
30/06/2016	776/047	- Less Carrying Value	(2,179.58)	
30/06/2016	776/047	- Permanent Difference		2,179.58
30/06/2016	776/048	Wam Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/048	- Market Value	24,344.91	
30/06/2016	776/048	- Less Carrying Value	21,029.41	
30/06/2016	776/048	- Permanent Difference		3,315.50
30/06/2016	776/050	Wam Leaders Limited - Option Expiring 17-Nov- 2017 - No CGT asset		
30/06/2016	776/050	- Market Value	275.00	
30/06/2016	776/050	- Permanent Difference		275.00
30/06/2016	782/001	Westfield Group - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/002	General Property Trust - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - No CGT asset		
30/06/2016	782/004	- Market Value	34,700.00	
30/06/2016	782/004	- Less Carrying Value	24,900.00	
30/06/2016	782/004	- Permanent Difference		9,800.00
		Total Amount		(33,519.01)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		2.25
		Total Amount		2.25

Calculation of permanent differences

20/06/2016	301	Accountancy Fees (Gen Exp Percent: 88.478%)		(905.13)
20/06/2016	302	Administration Costs (Gen Exp Percent: 88.478%)		(155.72)
20/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 88.478%)		(486.63)
09/07/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
07/08/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/09/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/10/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/11/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/12/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
08/01/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/02/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/03/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
08/04/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/05/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/06/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/06/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(0.71)
09/06/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(0.71)
30/06/2016	330	BHP Billiton Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(15,479.66)
30/06/2016	330	Rio Tinto Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(2,470.90)
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/046) - Non Tax Revn		(8,447.22)
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/047) - Non Tax Revn		2,179.58
30/06/2016	330	Wam Capital Limited - Ordinary Fully Paid (776/048) - Non Tax Revn		3,315.50
30/06/2016	330	Wam Leaders Limited - Option Expiring 17-Nov- 2017 (776/050) - Non Tax Revn		275.00
30/06/2016	330	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (782/004) - Non Tax Revn		9,800.00
30/06/2016	330	Westpac Banking Corporation (776/022) - Non Tax Revn		(5,039.12)
30/06/2016	330	Commonwealth Bank of Australia. (776/023) - Non Tax Revn		(17,652.19)
06/07/2015	412/001	Egan, John		(697.00)
21/07/2015	412/001	Egan, John		(697.00)
20/06/2016	412/001	Egan, John		(167.28)
20/06/2016	412/001	Egan, John		(514.39)
06/07/2015	415/001	Egan, John		(4,303.00)
21/07/2015	415/001	Egan, John		(4,303.00)
20/06/2016	415/001	Egan, John		(3,175.61)
20/06/2016	415/001	Egan, John		(1,032.72)
30/06/2016		Exempt Pension Income		23,357.00
30/06/2016	485	Imputed credits		(7,534.84)
30/06/2016		Current Year Capital Losses Carried Forward		(2,403.00)
Total Amount				(36,666.19)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	88.478	1,126.10
30/06/2016	239/022	Westpac Banking Corporation	88.478	4,435.69
30/06/2016	239/023	Commonwealth Bank of Australia.	88.478	9,144.28
30/06/2016	239/039	BHP Billiton Limited - Ordinary Fully Paid	88.478	2,759.22
30/06/2016	239/043	Rio Tinto Limited - Ordinary Fully Paid	88.478	1,134.26
30/06/2016	239/046	National Australia Bank Limited - Ordinary Fully Paid	88.478	2,880.57
30/06/2016	239/048	Wam Capital Limited - Ordinary Fully Paid	88.478	1,868.21
30/06/2016	265/001	Sundry Income	88.478	9.14

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Unsegregated Amount				23,357.47
Total Exempt Pension Income				23,357.00
<u>Pension Member Non Deductible Expenses</u>				
20/06/2016	301	Accountancy Fees (Gen Exp Percent: 88.478%)		(905.13)
20/06/2016	302	Administration Costs (Gen Exp Percent: 88.478%)		(155.72)
20/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 88.478%)		(486.63)
09/07/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
07/08/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/09/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/10/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/11/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/12/2015	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
08/01/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/02/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/03/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
08/04/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/05/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/06/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(10.62)
09/06/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(0.71)
09/06/2016	315	Bank Charges (Gen Exp Percent: 88.478%)		(0.71)
Total Amount				(1,676.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	88.478%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	88.478%
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Calculation of Net Capital Gains

Other Gains

22/04/2016	235/057	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	108.36	108.36
Total Amount - Other Gains				108.00

Losses

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/04/2016	235/054	South32 Limited - Ordinary Fully Paid (Other method)	(334.86)	(334.86)
22/04/2016	235/054	South32 Limited - Ordinary Fully Paid (Other method)	(334.86)	(334.86)
22/04/2016	235/054	South32 Limited - Ordinary Fully Paid (Other method)	(334.86)	(334.86)
22/04/2016	235/054	South32 Limited - Ordinary Fully Paid (Other method)	(669.74)	(669.74)
22/04/2016	235/054	South32 Limited - Ordinary Fully Paid (Other method)	(334.86)	(334.86)
22/04/2016	235/054	South32 Limited - Ordinary Fully Paid (Other method)	(502.30)	(502.30)
Total Amount - Losses				(2,511.00)

Other Items

30/06/2016		Current year capital losses carried forward		2,403.00
Total Amount - Other Items				2,403.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	14,931.55
Less Permanent Differences	(36,666.19)
Less Timing Differences	2.25
Taxable income for period	51,596.00
Income Tax Expense (Taxable Income @ taxrate)	7,739.40
Total Income Tax Payable (Taxable Income @ taxrate)	7,739.40
Total Income Tax Payable	7,739.40
Less Total Imputed Credits Used	7,534.84
Less Total TFN Credits	622.00
Income Tax Payable	(417.44)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(158.44)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	7,739.40
Less credits treated as permanent differences	
- Imputed Credits	7,534.84
Income Tax Expense	204.56

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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

Members Weighted Amounts

30/06/2016	501	Egan, John - Preserved		332,427.26
30/06/2016	502	Egan, Bernadette - Preserved		17,762.92
30/06/2016	503	Egan, John - Preserved		20,960.91
Total Amount				371,151.09

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		7,534.84
30/06/2016		Profit/(Loss) for period before allocations		14,931.55
30/06/2016		Contributions		(57,000.00)
30/06/2016		Life insurance		7,969.32
30/06/2016		Pensions paid		14,890.00
Total Amount				(11,674.29)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		7,739.40
30/06/2016		Contributions tax		(8,550.00)
30/06/2016		Life insurance tax		1,195.40
Total Amount				384.80

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	14,931.55
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	14,931.55
Total member opening balance	360,954.12
Fund Rate (Profit after exclusion/Total member opening balance)	4.14

Egan, John
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	312,139.39	312,139.39
01/07/2015	501/001	Opening Balance - Preserved/Taxable	1,065.69	1,065.69
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	17,565.11	17,565.11

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01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(771.44)	(771.44)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(12,858.19)	(12,858.19)
06/07/2015	501/055	Pensions Paid - Preserved/Taxable	(4,303.00)	(4,232.46)
21/07/2015	501/055	Pensions Paid - Preserved/Taxable	(4,303.00)	(4,056.11)
20/06/2016	501/055	Pensions Paid - Preserved/Taxable	(3,175.61)	(86.77)
20/06/2016	501/055	Pensions Paid - Preserved/Taxable	(1,032.72)	(28.22)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	11,792.50	11,792.50
06/07/2015	501/059	Pensions Paid - Preserved/Tax Free	(697.00)	(685.57)
21/07/2015	501/059	Pensions Paid - Preserved/Tax Free	(697.00)	(657.01)
20/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(167.28)	(4.57)
20/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(514.39)	(14.05)
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	707.50	707.50
01/07/2015	501/162	Internal Transfers In - Preserved/Tax Free	30,052.63	30,052.63
01/07/2015	501/162	Internal Transfers In - Preserved/Tax Free	(17,501.17)	(17,501.17)
Total Amount - Preserved (Weighted)				332,427.26

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(8,998.66)	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	(1,457.60)	

Closing Balance - Preserved 316,845.76

**Egan, Bernadette
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	18,762.10	18,762.10
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(962.10)	(962.10)
27/06/2016	502/011	Employer Contributions - Concessional	20,000.00	163.93
30/06/2016	502/011	Employer Contributions - Concessional	2,000.00	
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(824.82)	(824.82)
27/06/2016	502/051	Contributions Tax - Preserved	(3,000.00)	(24.59)
30/06/2016	502/051	Contributions Tax - Preserved	(300.00)	
03/11/2015	502/053	Income Tax - Preserved/Taxable	306.40	200.92
03/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(2,042.64)	(1,339.44)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,786.92	1,786.92

Total Amount - Preserved (Weighted) 17,762.92

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(558.72)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(176.51)	

Closing Balance - Preserved 34,990.63

Egan, John

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Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	30,052.63	30,052.63
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	(4,947.37)	(4,947.37)
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	(17,501.17)	(17,501.17)
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	35,000.00	35,000.00
17/08/2015	503/016	Member/Personal Contributions - Preserved	10,000.00	8,688.52
19/08/2015	503/016	Member/Personal Contributions - Preserved	10,000.00	8,633.88
21/08/2015	503/016	Member/Personal Contributions - Preserved	13,000.00	11,153.01
20/06/2016	503/016	Member/Personal Contributions - Preserved	2,000.00	54.64
01/07/2015	503/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(16.07)	(16.07)
17/08/2015	503/051	Contributions Tax - Preserved	(1,500.00)	(1,303.28)
19/08/2015	503/051	Contributions Tax - Preserved	(1,500.00)	(1,295.08)
21/08/2015	503/051	Contributions Tax - Preserved	(1,950.00)	(1,672.95)
20/06/2016	503/051	Contributions Tax - Preserved	(300.00)	(8.20)
04/11/2015	503/053	Income Tax - Preserved/Taxable	889.00	580.52
04/11/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(5,926.68)	(3,870.15)
01/07/2015	503/130	Life Insurance Premiums - Preserved/Taxable	4,963.44	4,963.44
01/07/2015	503/172	Internal Transfers Out - Preserved/Tax Free	(30,052.63)	(30,052.63)
01/07/2015	503/172	Internal Transfers Out - Preserved/Tax Free	17,501.17	17,501.17
Total Amount - Preserved (Weighted)				20,960.91
<u>Member Allocations</u>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(659.31)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(208.29)	
Closing Balance - Preserved			23,844.72	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Dividends		25,116.00
30/06/2016		Employer Contributions		22,000.00
30/06/2016		Member Contributions		35,000.00
30/06/2016		Trust Distributions		1,273.00
30/06/2016		Other Income		10.00
Total Amount				83,399.00
MCS Reconciliation				
Egan, Bernadette				
<u>Employer Contributed amount</u>				
27/06/2016	502/011	Employer Contributions - Concessional		20,000.00
30/06/2016	502/011	Employer Contributions - Concessional		2,000.00

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 18 May, 2017 @ 14:20:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				22,000.00
		All Contributions received for the current year		22,000.00
		Closing Account Balance		34,990.63
Egan, John				
<u>Personal Contributed amount</u>				
20/06/2016	503/016	Member/Personal Contributions - Preserved		2,000.00
21/08/2015	503/016	Member/Personal Contributions - Preserved		13,000.00
19/08/2015	503/016	Member/Personal Contributions - Preserved		10,000.00
17/08/2015	503/016	Member/Personal Contributions - Preserved		10,000.00
Total Amount				35,000.00
		All Contributions received for the current year		35,000.00
		Closing Account Balance		23,844.72