

**J & P IRVINE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by TANEILE on Friday 4 November, 2016 @ 20:54:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	724/001	NABHA - National Australia Bank Limited Notes (Market Value Date: 30/06/2016, Code: NABHA)	64.53	(1,707.65)
30/06/2016	776/001	ANZ - Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(21,791.76)
30/06/2016	776/006	SUN - Suncorp-Metway Limited (Market Value Date: 30/06/2016, Code: SUN)	12.18	(2,362.50)
30/06/2016	776/009	WOW - Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(5,887.90)
30/06/2016	776/010	TTS - Tattersall's Limited (Market Value Date: 30/06/2016, Code: TTS)	3.82	685.40
30/06/2016	776/011	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMP)	5.16	(2,762.32)
30/06/2016	776/013	BXB - Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BXB)	12.39	4,152.80
30/06/2016	776/016	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(1,705.00)
30/06/2016	776/017	Recall Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: REC)	6.93	(350.01)
30/06/2016	776/018	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL)	2.95	2,984.50
30/06/2016	782/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2016, Code: WFD)	10.65	2,483.19
30/06/2016	782/005	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2016, Code: SCG)	4.92	4,109.04
<b>Total Amount</b>				<b>(22,152.21)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	776/001	ANZ - Australia and New Zealand Banking Group Limited		
30/06/2016	776/001	- Market Value	65,051.64	
30/06/2016	776/001	- Cost	50,675.46	
30/06/2016	776/001	- Projected Disposal Cost	55,467.52	
30/06/2016	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,792.06	
30/06/2016	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	12,055.98	
30/06/2016	776/001	- Permanent Difference		(7,263.92)
30/06/2016	776/009	WOW - Woolworths Limited		
30/06/2016	776/009	- Market Value	20,263.30	
30/06/2016	776/009	- Cost	4,991.29	
30/06/2016	776/009	- Projected Disposal Cost	10,081.96	
30/06/2016	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,090.67	
30/06/2016	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	7,053.30	
30/06/2016	776/009	- Permanent Difference		(1,962.63)
30/06/2016	776/010	TTS - Tattersall's Limited		

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30/06/2016	776/010	- Market Value	26,182.28	
30/06/2016	776/010	- Cost	3,569.70	
30/06/2016	776/010	- Projected Disposal Cost	11,107.23	
30/06/2016	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,537.53	
30/06/2016	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	7,309.06	
30/06/2016	776/010	- Permanent Difference		228.47
30/06/2016	776/013	BXB - Brambles Limited - Ordinary Fully Paid		
30/06/2016	776/013	- Market Value	28,744.80	
30/06/2016	776/013	- Cost	28,658.28	
30/06/2016	776/013	- Projected Disposal Cost	28,687.12	
30/06/2016	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	28.84	
30/06/2016	776/013	- Permanent Difference		28.84
30/06/2016	776/016	WBC - Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2016	776/016	- Market Value	18,228.00	
30/06/2016	776/016	- Cost	15,150.24	
30/06/2016	776/016	- Projected Disposal Cost	16,176.16	
30/06/2016	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,025.92	
30/06/2016	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,594.25	
30/06/2016	776/016	- Permanent Difference		(568.33)
30/06/2016	776/017	Recall Holdings Limited - Ordinary Fully Paid		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(116.67)	
30/06/2016	776/017	- Permanent Difference		(116.67)
30/06/2016	776/018	Medibank Private Limited - Ordinary Fully Paid		
30/06/2016	776/018	- Market Value	9,366.25	
30/06/2016	776/018	- Cost	6,350.00	
30/06/2016	776/018	- Projected Disposal Cost	7,355.42	
30/06/2016	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,005.42	
30/06/2016	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	10.58	
30/06/2016	776/018	- Permanent Difference		994.84
30/06/2016	782/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement		
30/06/2016	782/004	- Market Value	17,284.95	
30/06/2016	782/004	- Cost	9,439.32	
30/06/2016	782/004	- Projected Disposal Cost	12,054.53	
30/06/2016	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,615.21	
30/06/2016	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,787.48	
30/06/2016	782/004	- Permanent Difference		827.73
30/06/2016	782/005	Scentre Group - Stapled Securities Deferred Settlement		
30/06/2016	782/005	- Market Value	17,279.04	
30/06/2016	782/005	- Cost	17,205.66	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	782/005	- Projected Disposal Cost	17,230.12	
30/06/2016	782/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	24.46	
30/06/2016	782/005	- Permanent Difference		24.46
		<b>Total Amount</b>		<b>(7,807.21)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement		44.54
30/06/2016	330	NABHA - National Australia Bank Limited Notes (724/001)		
30/06/2016	330	- Revaluation	(1,707.65)	
30/06/2016	330	- Timing Difference		(1,707.65)
30/06/2016	330	ANZ - Australia and New Zealand Banking Group Limited (776/001)		
30/06/2016	330	- Revaluation	(21,791.76)	
30/06/2016	330	- Permanent Difference on Revaluation	(7,263.92)	
30/06/2016	330	- Timing Difference		(14,527.84)
30/06/2016	330	SUN - Suncorp-Metway Limited (776/006)		
30/06/2016	330	- Revaluation	(2,362.50)	
30/06/2016	330	- Timing Difference		(2,362.50)
30/06/2016	330	WOW - Woolworths Limited (776/009)		
30/06/2016	330	- Revaluation	(5,887.90)	
30/06/2016	330	- Permanent Difference on Revaluation	(1,962.63)	
30/06/2016	330	- Timing Difference		(3,925.27)
30/06/2016	330	AMP - AMP Limited - Ordinary Fully Paid (776/011)		
30/06/2016	330	- Revaluation	(2,762.32)	
30/06/2016	330	- Timing Difference		(2,762.32)
30/06/2016	330	BXB - Brambles Limited - Ordinary Fully Paid (776/013)		
30/06/2016	330	- Revaluation	4,152.80	
30/06/2016	330	- Permanent Difference on Revaluation	28.84	
30/06/2016	330	- Timing Difference		4,123.96
30/06/2016	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/016)		
30/06/2016	330	- Revaluation	(1,705.00)	
30/06/2016	330	- Permanent Difference on Revaluation	(568.33)	
30/06/2016	330	- Timing Difference		(1,136.67)
30/06/2016	330	Recall Holdings Limited - Ordinary Fully Paid (776/017)		
30/06/2016	330	- Revaluation	(350.01)	
30/06/2016	330	- Permanent Difference on Revaluation	(116.67)	
30/06/2016	330	- Timing Difference		(233.34)
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/018)		
30/06/2016	330	- Revaluation	2,984.50	
30/06/2016	330	- Permanent Difference on Revaluation	994.84	
30/06/2016	330	- Timing Difference		1,989.66

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30/06/2016	330	WFD- Westfield Corporation - Stapled Securities Deferred Settlement (782/004)		
30/06/2016	330	- Revaluation	2,483.19	
30/06/2016	330	- Permanent Difference on Revaluation	827.73	
30/06/2016	330	- Timing Difference		1,655.46
30/06/2016	330	Scentre Group - Stapled Securities Deferred Settlement (782/005)		
30/06/2016	330	- Revaluation	4,109.04	
30/06/2016	330	- Permanent Difference on Revaluation	24.46	
30/06/2016	330	- Timing Difference		4,084.58
30/06/2016	330	TTS - Tattersall's Limited (776/010)		
30/06/2016	330	- Revaluation	685.40	
30/06/2016	330	- Permanent Difference on Revaluation	228.47	
30/06/2016	330	- Timing Difference		456.93
<b>Total Amount</b>				<b>(14,300.46)</b>

**Calculation of permanent differences**

29/02/2016	238/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement - Cap Dist		5.63
30/06/2016	330	ANZ - Australia and New Zealand Banking Group Limited (776/001) - Non Tax Revn		(7,263.92)
30/06/2016	330	WOW - Woolworths Limited (776/009) - Non Tax Revn		(1,962.63)
30/06/2016	330	BXB - Brambles Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		28.84
30/06/2016	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		(568.33)
30/06/2016	330	Recall Holdings Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(116.67)
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		994.84
30/06/2016	330	WFD- Westfield Corporation - Stapled Securities Deferred Settlement (782/004) - Non Tax Revn		827.73
30/06/2016	330	Scentre Group - Stapled Securities Deferred Settlement (782/005) - Non Tax Revn		24.46
30/06/2016	330	TTS - Tattersall's Limited (776/010) - Non Tax Revn		228.47
30/06/2016		Current Year Capital Losses Carried Forward		(2,108.00)
<b>Total Amount</b>				<b>(9,909.58)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage** **0.000%**  
**(Manual)**

Investment Expense Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Non-Deductible Investment Expense Percentage (Manual)</b>				<b>0.000%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
29/02/2016	238/004	WFD- Westfield Corporation - Stapled Securities Deferred Settlement (Discounted method)	65.70	65.70
29/02/2016	238/005	Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	283.72	283.72
<b>Total Amount - Discounted Gains</b>				<b>349.00</b>
<u>Other Gains</u>				
24/11/2015	235/031	Westpac Bank Corporation Rights (Other method)	108.00	108.00
<b>Total Amount - Other Gains</b>				<b>108.00</b>
<u>Losses</u>				
02/05/2016	235/027	Recall Holdings Limited - Ordinary Fully Paid (Other method)	(2,564.60)	(2,564.60)
<b>Total Amount - Losses</b>				<b>(2,565.00)</b>
<u>Other Items</u>				
30/06/2016		Current year capital losses carried forward		2,108.00
<b>Total Amount - Other Items</b>				<b>2,108.00</b>
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				37,597.35
Less Permanent Differences				(9,909.58)
Less Timing Differences				(14,300.46)
<b>Taxable income for period</b>				<b>61,807.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)				7,125.98
Add/(Less) Deferred Tax change				2,145.07
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>9,271.05</b>
Total Income Tax Payable				9,271.05
Less Total Imputed Credits Used				4,787.41
Less Total Foreign Credits Used				61.29
Less Total TFN Credits				27.00
Less Total Instalments paid				3,783.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Income Tax Payable</b>		<b>612.35</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>871.35</b>

**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

30/06/2016	501	Irvine, James Brent - Preserved	490,178.32
30/06/2016	501	Irvine, James Brent - Unres Non Pres	6,390.00
30/06/2016	502	Irvine, Phillipa - Preserved	330,539.95
		<b>Total Amount</b>	<b>827,108.27</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	37,597.35
30/06/2016		Contributions	(33,000.00)
		<b>Total Amount</b>	<b>4,597.35</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	7,125.98
30/06/2016		Contributions tax	(4,950.00)
		<b>Total Amount</b>	<b>2,175.98</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>37,597.35</b>
Less amounts excluded from fund rate calculation:	
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/001 Irvine, James Brent	2,000.00
242/002 Irvine, Phillipa	750.00
242/002 Irvine, Phillipa	750.00
242/002 Irvine, Phillipa	750.00
242/002 Irvine, Phillipa	750.00
242/002 Irvine, Phillipa	750.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		242/002 Irvine, Phillipa	750.00	
		<b>Total exclusion</b>		<b>(33,000.00)</b>
		<b>Profit after exclusion</b>		<b>4,597.35</b>
		<b>Total member opening balance</b>		<b>813,882.79</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>0.56</b>

**Irvine, James Brent**  
**Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	480,521.79	480,521.79
01/07/2015	501/001	Opening Balance - Preserved/Taxable	30,871.11	30,871.11
24/07/2015	501/011	Employer Contributions - Concessional	2,000.00	1,868.85
24/08/2015	501/011	Employer Contributions - Concessional	2,000.00	1,699.45
24/09/2015	501/011	Employer Contributions - Concessional	2,000.00	1,530.05
26/10/2015	501/011	Employer Contributions - Concessional	2,000.00	1,355.19
24/12/2015	501/011	Employer Contributions - Concessional	2,000.00	1,032.79
24/11/2015	501/011	Employer Contributions - Concessional	2,000.00	1,196.72
25/01/2016	501/011	Employer Contributions - Concessional	2,000.00	857.92
24/02/2016	501/011	Employer Contributions - Concessional	2,000.00	693.99
24/03/2016	501/011	Employer Contributions - Concessional	2,000.00	535.52
26/04/2016	501/011	Employer Contributions - Concessional	2,000.00	355.19
24/05/2016	501/011	Employer Contributions - Concessional	2,000.00	202.19
24/06/2016	501/011	Employer Contributions - Concessional	2,000.00	32.79
01/07/2015	501/011	Employer Contributions - Concessional	(24,000.00)	(24,000.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(14,382.71)	(14,382.71)
24/07/2015	501/051	Contributions Tax - Preserved	(300.00)	(280.33)
24/08/2015	501/051	Contributions Tax - Preserved	(300.00)	(254.92)
24/09/2015	501/051	Contributions Tax - Preserved	(300.00)	(229.51)
26/10/2015	501/051	Contributions Tax - Preserved	(300.00)	(203.28)
24/12/2015	501/051	Contributions Tax - Preserved	(300.00)	(154.92)
24/11/2015	501/051	Contributions Tax - Preserved	(300.00)	(179.51)
25/01/2016	501/051	Contributions Tax - Preserved	(300.00)	(128.69)
24/02/2016	501/051	Contributions Tax - Preserved	(300.00)	(104.10)
24/03/2016	501/051	Contributions Tax - Preserved	(300.00)	(80.33)
26/04/2016	501/051	Contributions Tax - Preserved	(300.00)	(53.28)
24/05/2016	501/051	Contributions Tax - Preserved	(300.00)	(30.33)
24/06/2016	501/051	Contributions Tax - Preserved	(300.00)	(4.92)
01/07/2015	501/051	Contributions Tax - Preserved	3,600.00	3,600.00

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01/07/2015	501/053	Income Tax - Preserved/Taxable	3,911.60	3,911.60
<b>Total Amount - Preserved (Weighted)</b>				<b>490,178.32</b>
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	2,724.58	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,289.58)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	35.52	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(16.81)	
<b>Closing Balance - Preserved</b>			<b>502,375.50</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	6,390.00	6,390.00
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>6,390.00</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>6,390.00</b>	
<b>Irvine, Phillipa</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	326,971.00	326,971.00
01/07/2015	502/001	Opening Balance - Preserved/Taxable	14,750.64	14,750.64
27/07/2015	502/011	Employer Contributions - Concessional	750.00	694.67
26/08/2015	502/011	Employer Contributions - Concessional	750.00	633.20
26/10/2015	502/011	Employer Contributions - Concessional	750.00	508.20
26/11/2015	502/011	Employer Contributions - Concessional	750.00	444.67
29/12/2015	502/011	Employer Contributions - Concessional	750.00	377.05
27/01/2016	502/011	Employer Contributions - Concessional	750.00	317.62
26/02/2016	502/011	Employer Contributions - Concessional	750.00	256.15
29/03/2016	502/011	Employer Contributions - Concessional	750.00	190.57
28/09/2015	502/011	Employer Contributions - Concessional	750.00	565.57
26/04/2016	502/011	Employer Contributions - Concessional	750.00	133.20
26/05/2016	502/011	Employer Contributions - Concessional	750.00	71.72
27/06/2016	502/011	Employer Contributions - Concessional	750.00	6.15
01/07/2015	502/011	Employer Contributions - Concessional	(9,000.00)	(9,000.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,753.17)	(9,753.17)
27/07/2015	502/051	Contributions Tax - Preserved	(112.50)	(104.20)
26/10/2015	502/051	Contributions Tax - Preserved	(112.50)	(76.23)
26/08/2015	502/051	Contributions Tax - Preserved	(112.50)	(94.98)
26/11/2015	502/051	Contributions Tax - Preserved	(112.50)	(66.70)

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29/12/2015	502/051	Contributions Tax - Preserved	(112.50)	(56.56)
27/01/2016	502/051	Contributions Tax - Preserved	(112.50)	(47.64)
26/02/2016	502/051	Contributions Tax - Preserved	(112.50)	(38.42)
29/03/2016	502/051	Contributions Tax - Preserved	(112.50)	(28.59)
26/04/2016	502/051	Contributions Tax - Preserved	(112.50)	(19.98)
26/05/2016	502/051	Contributions Tax - Preserved	(112.50)	(10.76)
27/06/2016	502/051	Contributions Tax - Preserved	(112.50)	(0.92)
28/09/2015	502/051	Contributions Tax - Preserved	(112.50)	(84.84)
01/07/2015	502/051	Contributions Tax - Preserved	1,350.00	1,350.00
01/07/2015	502/053	Income Tax - Preserved/Taxable	2,652.53	2,652.53
<b>Total Amount - Preserved (Weighted)</b>				<b>330,539.95</b>

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	1,837.25	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(869.59)	
<b>Closing Balance - Preserved</b>			<b>335,588.66</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016	Gross Rent	8,481.00
30/06/2016	Gross Interest	8,270.00
30/06/2016	Dividends	16,609.00
30/06/2016	Gross Foreign Income	669.00
30/06/2016	Employer Contributions	33,000.00
30/06/2016	Trust Distributions	290.00
<b>Total Amount</b>		<b>67,319.00</b>

**MCS Reconciliation**  
**Irvine, James Brent**

Employer Contributed amount

24/07/2015	501/011	Employer Contributions - Concessional	2,000.00
24/08/2015	501/011	Employer Contributions - Concessional	2,000.00
24/09/2015	501/011	Employer Contributions - Concessional	2,000.00
26/10/2015	501/011	Employer Contributions - Concessional	2,000.00
24/12/2015	501/011	Employer Contributions - Concessional	2,000.00
24/11/2015	501/011	Employer Contributions - Concessional	2,000.00
25/01/2016	501/011	Employer Contributions - Concessional	2,000.00
24/02/2016	501/011	Employer Contributions - Concessional	2,000.00
24/03/2016	501/011	Employer Contributions - Concessional	2,000.00
26/04/2016	501/011	Employer Contributions - Concessional	2,000.00
24/05/2016	501/011	Employer Contributions - Concessional	2,000.00
24/06/2016	501/011	Employer Contributions - Concessional	2,000.00
<b>Total Amount</b>			<b>24,000.00</b>

**J & P IRVINE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by TANEILE on Friday 4 November, 2016 @ 20:54:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
All Contributions received for the current year				24,000.00
Closing Account Balance				508,765.50
<b>Irvine, Phillipa</b>				
<u>Employer Contributed amount</u>				
27/07/2015	502/011	Employer Contributions - Concessional		750.00
26/08/2015	502/011	Employer Contributions - Concessional		750.00
28/09/2015	502/011	Employer Contributions - Concessional		750.00
26/10/2015	502/011	Employer Contributions - Concessional		750.00
26/11/2015	502/011	Employer Contributions - Concessional		750.00
29/12/2015	502/011	Employer Contributions - Concessional		750.00
27/01/2016	502/011	Employer Contributions - Concessional		750.00
26/02/2016	502/011	Employer Contributions - Concessional		750.00
29/03/2016	502/011	Employer Contributions - Concessional		750.00
26/04/2016	502/011	Employer Contributions - Concessional		750.00
26/05/2016	502/011	Employer Contributions - Concessional		750.00
27/06/2016	502/011	Employer Contributions - Concessional		750.00
<b>Total Amount</b>				<b>9,000.00</b>
All Contributions received for the current year				9,000.00
Closing Account Balance				335,588.66