

**THE COSFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by ALEX on Friday 16 December, 2016 @ 08:56:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/015	Commonwealth Bank of Australia (Market Value Date: 30/06/2016, Code: CBA)	74.37	(18,125.00)
30/06/2016	776/017	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(16,160.00)
30/06/2016	776/019	Santos Limited (Market Value Date: 30/06/2016, Code: STO)	4.64	(7,975.00)
30/06/2016	776/021	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	1,247.62
30/06/2016	776/022	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(6,449.90)
30/06/2016	776/023	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(16,240.00)
30/06/2016	776/024	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RIO)	45.50	(16,500.00)
30/06/2016	776/025	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	7,999.00
30/06/2016	776/027	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(11,141.55)
30/06/2016	776/028	Kinetiko Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: KKO)	0.05	1,520.00
30/06/2016	776/030	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	(3,695.00)
30/06/2016	776/033	Rox Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RXL)	0.02	700.00
30/06/2016	776/034	Future Generation Investment Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: FGX)	1.12	(139.16)
30/06/2016	776/036	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL)	2.95	1,203.20
30/06/2016	776/037	Orocobre Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORE)	4.79	32,280.00
30/06/2016	776/038	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NEC)	1.05	9,164.44
30/06/2016	776/039	Future Generation Investment Company Limited - Option Expiring 16-Sep-2016 (Market Value Date: 30/06/2016, Code: FGXO)	0.02	(584.45)
30/06/2016	776/040	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(500.00)
30/06/2016	776/041	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	64.80
		<b>Total Amount</b>		<b>(43,331.00)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	776/002	BCD Resources NL - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	Toll Holdings Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	

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30/06/2016	776/004	Oz Minerals 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	776/008	Equinox Minerals Limited - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/011	Axa Asia Pacific Holdings Limited - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/012	Virgin Blue Holdings Limited - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/014	Australian Agricultural Company 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	776/015	Commonwealth Bank of Australia - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	18,125.00	
30/06/2016	776/015	- Permanent Difference		(18,125.00)
30/06/2016	776/017	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2016	776/017	- Market Value	48,240.00	
30/06/2016	776/017	- Less Carrying Value	64,400.00	
30/06/2016	776/017	- Permanent Difference		(16,160.00)
30/06/2016	776/019	Santos Limited - No CGT asset		
30/06/2016	776/019	- Market Value	11,600.00	
30/06/2016	776/019	- Less Carrying Value	19,575.00	
30/06/2016	776/019	- Permanent Difference		(7,975.00)
30/06/2016	776/020	Asciano 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	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	46,756.60	
30/06/2016	776/021	- Less Carrying Value	45,508.98	
30/06/2016	776/021	- Permanent Difference		1,247.62
30/06/2016	776/022	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	76,704.60	
30/06/2016	776/022	- Less Carrying Value	83,154.50	
30/06/2016	776/022	- Permanent Difference		(6,449.90)
30/06/2016	776/023	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/023	- Market Value	155,680.00	
30/06/2016	776/023	- Less Carrying Value	171,920.00	
30/06/2016	776/023	- Permanent Difference		(16,240.00)
30/06/2016	776/024	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/024	- Market Value	91,000.00	
30/06/2016	776/024	- Less Carrying Value	107,500.00	
30/06/2016	776/024	- Permanent Difference		(16,500.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/025	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/025	- Market Value	0.00	
30/06/2016	776/025	- Less Carrying Value	(7,999.00)	
30/06/2016	776/025	- Permanent Difference		7,999.00
30/06/2016	776/026	Challenger Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	0.00	
30/06/2016	776/027	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/027	- Market Value	41,196.60	
30/06/2016	776/027	- Less Carrying Value	52,338.15	
30/06/2016	776/027	- Permanent Difference		(11,141.55)
30/06/2016	776/028	Kinetiko Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/028	- Market Value	2,000.00	
30/06/2016	776/028	- Less Carrying Value	480.00	
30/06/2016	776/028	- Permanent Difference		1,520.00
30/06/2016	776/030	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/030	- Market Value	13,420.00	
30/06/2016	776/030	- Less Carrying Value	17,115.00	
30/06/2016	776/030	- Permanent Difference		(3,695.00)
30/06/2016	776/033	Rox Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/033	- Market Value	7,350.00	
30/06/2016	776/033	- Less Carrying Value	6,650.00	
30/06/2016	776/033	- Permanent Difference		700.00
30/06/2016	776/034	Future Generation Investment Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/034	- Market Value	31,170.72	
30/06/2016	776/034	- Less Carrying Value	31,309.88	
30/06/2016	776/034	- Permanent Difference		(139.16)
30/06/2016	776/036	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/036	- Market Value	3,776.00	
30/06/2016	776/036	- Less Carrying Value	2,572.80	
30/06/2016	776/036	- Permanent Difference		1,203.20
30/06/2016	776/037	Orocobre Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/037	- Market Value	57,480.00	
30/06/2016	776/037	- Less Carrying Value	25,200.00	
30/06/2016	776/037	- Permanent Difference		32,280.00
30/06/2016	776/038	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	(9,164.44)	
30/06/2016	776/038	- Permanent Difference		9,164.44
30/06/2016	776/039	Future Generation Investment Company Limited - Option Expiring 16-Sep-2016 - No CGT asset		
30/06/2016	776/039	- Market Value	584.45	
30/06/2016	776/039	- Less Carrying Value	1,168.90	

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30/06/2016	776/039	- Permanent Difference		(584.45)
30/06/2016	776/040	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/040	- Market Value	3,080.00	
30/06/2016	776/040	- Less Carrying Value	3,580.00	
30/06/2016	776/040	- Permanent Difference		(500.00)
30/06/2016	776/041	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2016	776/041	- Market Value	1,688.85	
30/06/2016	776/041	- Less Carrying Value	1,624.05	
30/06/2016	776/041	- Permanent Difference		64.80
		<b>Total Amount</b>		<b>(43,331.00)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2016	301	Accountancy Fees (Gen Exp Percent: 39.393%)		(1,473.30)
21/08/2015	315	Bank Charges (Gen Exp Percent: 39.393%)		(27.58)
30/06/2016	330	Orocobre Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		32,280.00
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		1,203.20
30/06/2016	330	Future Generation Investment Company Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		(139.16)
30/06/2016	330	Rox Resources Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		700.00
30/06/2016	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(3,695.00)
30/06/2016	330	Kinetiko Energy Ltd - Ordinary Fully Paid (776/028) - Non Tax Revn		1,520.00
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(11,141.55)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		7,999.00
30/06/2016	330	Rio Tinto Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(16,500.00)
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/023) - Non Tax Revn		(16,240.00)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/022) - Non Tax Revn		(6,449.90)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		1,247.62
30/06/2016	330	Santos Limited (776/019) - Non Tax Revn		(7,975.00)
30/06/2016	330	Australia and New Zealand Banking Group Limited (776/017) - Non Tax Revn		(16,160.00)
30/06/2016	330	Commonwealth Bank of Australia (776/015) - Non Tax Revn		(18,125.00)
30/06/2016	330	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		9,164.44
30/06/2016	330	Future Generation Investment Company Limited - Option Expiring 16-Sep-2016 (776/039) - Non Tax		(584.45)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Revn		
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		(500.00)
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/041) - Non Tax Revn		64.80
30/06/2016	413/004	Cosford, John Richard		(17,062.21)
30/06/2016	416/004	Cosford, John Richard		(117,497.79)
30/06/2016		Exempt Pension Income		17,434.00
30/06/2016		Current Year Capital Losses Carried Forward		(4,025.00)
		<b>Total Amount</b>		<b>(165,982.88)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	239/017	Australia and New Zealand Banking Group Limited	39.393	2,037.18
30/06/2016	239/019	Santos Limited	39.393	281.38
30/06/2016	239/021	Wesfarmers Limited - Ordinary Fully Paid	39.393	1,325.47
30/06/2016	239/022	Westpac Banking Corporation - Ordinary Fully Paid	39.393	2,630.89
30/06/2016	239/023	Telstra Corporation Limited. - Ordinary Fully Paid	39.393	4,884.73
30/06/2016	239/024	Rio Tinto Limited - Ordinary Fully Paid	39.393	3,340.53
30/06/2016	239/027	National Australia Bank Limited - Ordinary Fully Paid	39.393	1,738.24
30/06/2016	239/030	Woodside Petroleum Limited - Ordinary Fully Paid	39.393	427.57
30/06/2016	239/034	Future Generation Investment Company Limited - Ordinary Fully Paid	39.393	626.48
30/06/2016	239/036	Medibank Private Limited - Ordinary Fully Paid	39.393	74.19
30/06/2016	250/003	ATO Interest	39.393	3.44
30/06/2016	250/004	NAB Account 084-435 19-351-0508	39.393	63.95
		<b>Total Unsegregated Amount</b>		<b>17,434.05</b>
		<b>Total Exempt Pension Income</b>		<b>17,434.00</b>

Pension Member Non Deductible Expenses

30/06/2016	301	Accountancy Fees (Gen Exp Percent: 39.393%)		(1,473.30)
21/08/2015	315	Bank Charges (Gen Exp Percent: 39.393%)		(27.58)
		<b>Total Amount</b>		<b>(1,501.00)</b>

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

General Expense Calculation

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01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>39.393%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>39.393%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

06/07/2015	235/019	Commonwealth Bank of Australia (Discounted method)	11,656.67	11,656.67
06/07/2015	236/019	Commonwealth Bank of Australia (Discounted method)	5,828.33	5,828.33
<b>Total Amount - Discounted Gains</b>				<b>17,485.00</b>

Other Gains

14/12/2015	235/023	Santos Limited (Other method)	367.75	367.75
<b>Total Amount - Other Gains</b>				<b>368.00</b>

Losses

24/08/2015	235/028	Bhp Billiton Limited - Ordinary Fully Paid (Other method)	(9,835.50)	(9,835.50)
24/08/2015	235/028	Bhp Billiton Limited - Ordinary Fully Paid (Other method)	(5,203.50)	(5,203.50)
12/01/2016	235/041	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (Other method)	(6,839.44)	(6,839.44)
<b>Total Amount - Losses</b>				<b>(21,878.00)</b>

Other Items

30/06/2016		Current year capital losses carried forward		4,025.00
<b>Total Amount - Other Items</b>				<b>4,025.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(146,992.54)
Less Permanent Differences	(165,982.88)
<b>Taxable income for period</b>	<b>18,991.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,848.65
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,848.65</b>

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		Total Income Tax Payable		2,848.65
		Less Total Imputed Credits Used		13,225.69
		<b>Income Tax Payable</b>		<b>(10,377.04)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(10,118.04)</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		2,848.65
		Less credits treated as permanent differences		
		<b>Income Tax Expense</b>		<b>2,848.65</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	502	Cosford, Sandra Rose - Preserved		360,568.64
30/06/2016	503	Cosford, John Richard - Unres Non Pres		35,645.15
30/06/2016	504	Cosford, John Richard (Pension) - Unres Non Pres		354,760.18
		<b>Total Amount</b>		<b>750,973.97</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		(146,992.54)
30/06/2016		Life insurance		5,263.61
30/06/2016		Pensions paid		134,560.00
		<b>Total Amount</b>		<b>(7,168.93)</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		2,848.65
30/06/2016		Life insurance tax		789.52
		<b>Total Amount</b>		<b>3,638.17</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(146,992.54)</b>
		Less amounts excluded from fund rate calculation:		
		413/004 Cosford, John Richard	(17,062.21)	
		416/004 Cosford, John Richard	(117,497.79)	
		<b>Total exclusion</b>		<b>134,560.00</b>
		<b>Profit after exclusion</b>		<b>(12,432.54)</b>

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<b>Total member opening balance</b>				<b>753,003.64</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(1.65)</b>
<b>Cosford, Sandra Rose</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	360,912.71	360,912.71
01/07/2015	502/001	Opening Balance - Preserved/Taxable	28,831.82	28,831.82
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	10,870.00	10,870.00
01/07/2015	502/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2015	502/016	Member/Personal Contributions - Preserved	(10,870.00)	(10,870.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,030.82)	(3,030.82)
01/07/2015	502/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	502/053	Income Tax - Preserved/Taxable	3,260.28	3,260.28
08/07/2015	502/053	Income Tax - Preserved/Taxable	9.00	8.80
10/11/2015	502/053	Income Tax - Preserved/Taxable	10.76	6.85
08/10/2015	502/053	Income Tax - Preserved/Taxable	9.00	6.54
10/08/2015	502/053	Income Tax - Preserved/Taxable	9.00	7.99
08/06/2016	502/053	Income Tax - Preserved/Taxable	10.76	0.65
08/09/2015	502/053	Income Tax - Preserved/Taxable	9.00	7.28
09/02/2016	502/053	Income Tax - Preserved/Taxable	10.76	4.17
08/01/2016	502/053	Income Tax - Preserved/Taxable	10.76	5.12
10/05/2016	502/053	Income Tax - Preserved/Taxable	10.76	1.50
08/04/2016	502/053	Income Tax - Preserved/Taxable	10.76	2.44
08/12/2015	502/053	Income Tax - Preserved/Taxable	10.76	6.03
08/03/2016	502/053	Income Tax - Preserved/Taxable	10.76	3.35
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	688.72	688.72
10/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(53.29)
08/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(58.70)
10/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(71.72)	(45.66)
08/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(71.72)	(4.31)
08/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(43.61)
08/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(48.53)
09/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(71.72)	(27.83)
10/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(71.72)	(9.99)
08/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(71.72)	(40.17)
08/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(71.72)	(34.10)
08/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(71.72)	(16.26)
08/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(71.72)	(22.34)
<b>Total Amount - Preserved (Weighted)</b>				<b>360,568.64</b>
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(3,442.05)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,310.86)	

**THE COSFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Preserved</b>			<b>353,468.08</b>	
<b>Cosford, John Richard</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	37,330.75	37,330.75
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(60,226.24)	(60,226.24)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	10,870.00	10,870.00
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(10,870.00)	(10,870.00)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(229.39)	(229.39)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(321.48)	(321.48)
29/06/2016	503/063	Income Tax - Unrestricted Non Preserved/Taxable	57.60	0.16
31/05/2016	503/063	Income Tax - Unrestricted Non Preserved/Taxable	57.60	4.72
30/12/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	57.60	28.80
29/01/2016	503/063	Income Tax - Unrestricted Non Preserved/Taxable	57.60	24.08
29/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	45.74
31/08/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	41.26
29/04/2016	503/063	Income Tax - Unrestricted Non Preserved/Taxable	57.60	9.76
30/03/2016	503/063	Income Tax - Unrestricted Non Preserved/Taxable	57.60	14.48
29/09/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	37.33
29/10/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	57.60	38.56
01/03/2016	503/063	Income Tax - Unrestricted Non Preserved/Taxable	57.60	19.04
30/11/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	57.60	33.52
01/07/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	3,840.12	3,840.12
29/06/2016	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(384.03)	(1.05)
29/01/2016	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(384.03)	(160.54)
31/05/2016	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(384.03)	(31.48)
29/07/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(304.94)
29/09/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(248.84)
31/08/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(275.08)
29/04/2016	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(384.03)	(65.05)
29/10/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(384.03)	(257.07)
30/03/2016	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(384.03)	(96.53)
01/03/2016	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(384.03)	(126.96)

**THE COSFORD SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/12/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(384.03)	(192.02)
30/11/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(384.03)	(223.49)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	86,686.99	86,686.99
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>35,645.15</b>
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(340.27)	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(327.31)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>32,880.80</b>	

**Cosford, John Richard (Pension)**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	354,760.18	354,760.18
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	309,785.13	309,785.13
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	44,975.05	44,975.05
01/07/2015	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(482.15)	(482.15)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,320.31)	(3,320.31)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	57,936.82	57,936.82
30/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(117,497.79)	
01/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,413.18	8,413.18
30/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,062.21)	
01/07/2015	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(364,401.64)	(364,401.64)
01/07/2015	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(52,906.08)	(52,906.08)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>354,760.18</b>
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,957.18)	
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(429.42)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>216,813.58</b>	

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

30/06/2016		Gross Interest		171.00
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**THE COSFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Dividends		44,086.00
		<b>Total Amount</b>		<b>44,257.00</b>

**MCS Reconciliation**

**Cosford, Sandra Rose**

Personal Contributed amount

**Total Amount** **0.00**

**Cosford, John Richard**

Personal Contributed amount

**Total Amount** **0.00**