

THE COSFORD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by ALEX on Tuesday 21 June, 2016 @ 17:05:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/015	Commonwealth Bank of Australia (Market Value Date: 30/06/2015, Code: CBA)	85.13	2,125.00
30/06/2015	776/017	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(2,280.00)
30/06/2015	776/019	Santos Limited (Market Value Date: 30/06/2015, Code: STO)	7.83	(16,075.00)
30/06/2015	776/021	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(3,223.76)
30/06/2015	776/022	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(4,325.00)
30/06/2015	776/023	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	25,050.00
30/06/2015	776/024	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RIO)	53.75	(11,120.00)
30/06/2015	776/025	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(12,954.00)
30/06/2015	776/027	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	1,372.20
30/06/2015	776/028	Kinetiko Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: KKO)	0.01	(1,840.00)
30/06/2015	776/029	Sms Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SMX)	3.46	2,657.16
30/06/2015	776/030	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(3,420.00)
30/06/2015	776/031	Resmed Inc - Chess Depositary Interests 10:1 (Market Value Date: 30/06/2015, Code: RMD)	7.27	(2,125.00)
30/06/2015	776/033	Rox Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RXL)	0.02	(3,450.00)
30/06/2015	776/034	Future Generation Investment Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: FGX)	1.13	695.78
30/06/2015	776/036	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	12.80
30/06/2015	776/037	Orocobre Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORE)	2.10	(8,539.41)
30/06/2015	776/038	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NEC)	1.55	(9,164.44)
30/06/2015	776/039	Future Generation Investment Company Limited - Option Expiring 16-Sep-2016 (Market Value Date: 30/06/2015, Code: FGXO)	0.04	1,168.90
30/06/2015	776/040	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(1,166.00)
		Total Amount		(46,600.77)

Calculation of permanent difference on revaluation

30/06/2015	776/002	BCD Resources NL - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	

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30/06/2015	776/003	Toll Holdings Limited - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	0.00	
30/06/2015	776/004	Oz Minerals Limited - No CGT asset		
30/06/2015	776/004	- Market Value	0.00	
30/06/2015	776/004	- Less Carrying Value	0.00	
30/06/2015	776/008	Equinox Minerals Limited - No CGT asset		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Less Carrying Value	0.00	
30/06/2015	776/011	Axa Asia Pacific Holdings Limited - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	
30/06/2015	776/011	- Less Carrying Value	0.00	
30/06/2015	776/012	Virgin Blue Holdings Limited - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/014	Australian Agricultural Company Limited - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/015	Commonwealth Bank of Australia - No CGT asset		
30/06/2015	776/015	- Market Value	42,565.00	
30/06/2015	776/015	- Less Carrying Value	40,440.00	
30/06/2015	776/015	- Permanent Difference		2,125.00
30/06/2015	776/017	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2015	776/017	- Market Value	64,400.00	
30/06/2015	776/017	- Less Carrying Value	66,680.00	
30/06/2015	776/017	- Permanent Difference		(2,280.00)
30/06/2015	776/019	Santos Limited - No CGT asset		
30/06/2015	776/019	- Market Value	19,575.00	
30/06/2015	776/019	- Less Carrying Value	35,650.00	
30/06/2015	776/019	- Permanent Difference		(16,075.00)
30/06/2015	776/020	Asciano Limited - No CGT asset		
30/06/2015	776/020	- Market Value	0.00	
30/06/2015	776/020	- Less Carrying Value	0.00	
30/06/2015	776/021	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	45,508.98	
30/06/2015	776/021	- Less Carrying Value	48,732.74	
30/06/2015	776/021	- Permanent Difference		(3,223.76)
30/06/2015	776/022	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	80,375.00	
30/06/2015	776/022	- Less Carrying Value	84,700.00	
30/06/2015	776/022	- Permanent Difference		(4,325.00)
30/06/2015	776/023	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	171,920.00	
30/06/2015	776/023	- Less Carrying Value	146,870.00	
30/06/2015	776/023	- Permanent Difference		25,050.00
30/06/2015	776/024	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2015	776/024	- Market Value	107,500.00	
30/06/2015	776/024	- Less Carrying Value	118,620.00	
30/06/2015	776/024	- Permanent Difference		(11,120.00)
30/06/2015	776/025	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/025	- Market Value	54,100.00	
30/06/2015	776/025	- Less Carrying Value	67,054.00	
30/06/2015	776/025	- Permanent Difference		(12,954.00)
30/06/2015	776/026	Challenger Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	0.00	
30/06/2015	776/027	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	53,962.20	
30/06/2015	776/027	- Less Carrying Value	52,590.00	
30/06/2015	776/027	- Permanent Difference		1,372.20
30/06/2015	776/028	Kinetiko Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/028	- Market Value	480.00	
30/06/2015	776/028	- Less Carrying Value	2,320.00	
30/06/2015	776/028	- Permanent Difference		(1,840.00)
30/06/2015	776/029	Sms Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/029	- Market Value	0.00	
30/06/2015	776/029	- Less Carrying Value	(2,657.16)	
30/06/2015	776/029	- Permanent Difference		2,657.16
30/06/2015	776/030	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	17,115.00	
30/06/2015	776/030	- Less Carrying Value	20,535.00	
30/06/2015	776/030	- Permanent Difference		(3,420.00)
30/06/2015	776/031	Resmed Inc - Chess Depository Interests 10:1 - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	2,125.00	
30/06/2015	776/031	- Permanent Difference		(2,125.00)
30/06/2015	776/033	Rox Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/033	- Market Value	6,650.00	
30/06/2015	776/033	- Less Carrying Value	10,100.00	
30/06/2015	776/033	- Permanent Difference		(3,450.00)
30/06/2015	776/034	Future Generation Investment Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/034	- Market Value	31,309.88	
30/06/2015	776/034	- Less Carrying Value	30,614.10	
30/06/2015	776/034	- Permanent Difference		695.78
30/06/2015	776/036	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/036	- Market Value	2,572.80	
30/06/2015	776/036	- Less Carrying Value	2,560.00	
30/06/2015	776/036	- Permanent Difference		12.80
30/06/2015	776/037	Orocobre Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2015	776/037	- Market Value	25,200.00	
30/06/2015	776/037	- Less Carrying Value	33,739.41	
30/06/2015	776/037	- Permanent Difference		(8,539.41)
30/06/2015	776/038	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/038	- Market Value	23,250.00	
30/06/2015	776/038	- Less Carrying Value	32,414.44	
30/06/2015	776/038	- Permanent Difference		(9,164.44)
30/06/2015	776/039	Future Generation Investment Company Limited - Option Expiring 16-Sep-2016 - No CGT asset		
30/06/2015	776/039	- Market Value	1,168.90	
30/06/2015	776/039	- Permanent Difference		1,168.90
30/06/2015	776/040	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/040	- Market Value	3,580.00	
30/06/2015	776/040	- Less Carrying Value	4,746.00	
30/06/2015	776/040	- Permanent Difference		(1,166.00)
		Total Amount		(46,600.77)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

04/06/2015	261/002	Cosford, Sandra Rose		12,000.00
04/06/2015	261/002	Cosford, Sandra Rose		(3,000.00)
30/06/2015	261/002	Cosford, Sandra Rose		1,870.00
09/03/2015	261/003	Cosford, John Richard		6,000.00
04/06/2015	261/003	Cosford, John Richard		3,000.00
30/06/2015	261/003	Cosford, John Richard		1,870.00
30/06/2015	301	Accountancy Fees (Gen Exp Percent: 52.296%)		(1,955.87)
10/12/2014	315	Bank Charges (Gen Exp Percent: 52.296%)		(36.61)
31/12/2014	315	Bank Charges (Gen Exp Percent: 52.296%)		(2.99)
30/06/2015	330	Rox Resources Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(3,450.00)
30/06/2015	330	Resmed Inc - Chess Depository Interests 10:1 (776/031) - Non Tax Revn		(2,125.00)
30/06/2015	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(3,420.00)
30/06/2015	330	Sms Management & Technology Limited. - Ordinary Fully Paid (776/029) - Non Tax Revn		2,657.16
30/06/2015	330	Kinetiko Energy Ltd - Ordinary Fully Paid (776/028) - Non Tax Revn		(1,840.00)
30/06/2015	330	National Australia Bank Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		1,372.20
30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(12,954.00)
30/06/2015	330	Rio Tinto Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(11,120.00)
30/06/2015	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/023) - Non Tax Revn		25,050.00

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30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/022) - Non Tax Revn		(4,325.00)
30/06/2015	330	Wesfarmers Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(3,223.76)
30/06/2015	330	Santos Limited (776/019) - Non Tax Revn		(16,075.00)
30/06/2015	330	Australia and New Zealand Banking Group Limited (776/017) - Non Tax Revn		(2,280.00)
30/06/2015	330	Orocobre Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		(8,539.41)
30/06/2015	330	Medibank Private Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		12.80
30/06/2015	330	Commonwealth Bank of Australia (776/015) - Non Tax Revn		2,125.00
30/06/2015	330	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		(9,164.44)
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		(1,166.00)
30/06/2015	330	Future Generation Investment Company Limited - Option Expiring 16-Sep-2016 (776/039) - Non Tax Revn		1,168.90
30/06/2015	330	Future Generation Investment Company Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		695.78
30/06/2015	413/004	Cosford, John Richard		(8,413.18)
30/06/2015	416/004	Cosford, John Richard		(57,936.82)
30/06/2015		Capital Gains Discount		2,674.00
30/06/2015		Exempt Pension Income		28,864.00
30/06/2015	485	Foreign credits		(156.29)
		Total Amount		(61,824.53)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		2,797.31
30/06/2015	239/015	Commonwealth Bank of Australia	52.296	1,553.94
30/06/2015	239/017	Australia and New Zealand Banking Group Limited	52.296	2,659.63
30/06/2015	239/019	Santos Limited	52.296	653.70
30/06/2015	239/021	Wesfarmers Limited - Ordinary Fully Paid	52.296	2,015.74
30/06/2015	239/022	Westpac Banking Corporation - Ordinary Fully Paid	52.296	3,399.24
30/06/2015	239/023	Telstra Corporation Limited. - Ordinary Fully Paid	52.296	5,939.33
30/06/2015	239/024	Rio Tinto Limited - Ordinary Fully Paid	52.296	3,826.13
30/06/2015	239/025	Bhp Billiton Limited - Ordinary Fully Paid	52.296	2,196.78
30/06/2015	239/027	National Australia Bank Limited - Ordinary Fully Paid	52.296	2,218.85
30/06/2015	239/030	Woodside Petroleum Limited - Ordinary Fully Paid	52.296	1,132.06
30/06/2015	239/031	Resmed Inc - Chess Depository Interests 10:1	52.296	401.62
30/06/2015	250/004	NAB Account 084-435 19-351-0508	52.296	69.52
		Total Unsegregated Amount		28,863.85

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Total Exempt Pension Income				28,864.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2015	301	Accountancy Fees (Gen Exp Percent: 52.296%)		(1,955.87)
10/12/2014	315	Bank Charges (Gen Exp Percent: 52.296%)		(36.61)
31/12/2014	315	Bank Charges (Gen Exp Percent: 52.296%)		(2.99)
Total Amount				(1,995.00)
 Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		52.296%
 <u>Investment Expense Calculation</u>				
01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		52.296%
 Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
18/05/2015	235/034	Resmed Inc - Chess Depository Interests 10:1 (Discounted method)	5,798.10	5,798.10
18/05/2015	236/034	Resmed Inc - Chess Depository Interests 10:1 (Discounted method)	2,899.05	2,899.05
Total Amount - Discounted Gains				8,697.00
 <u>Losses</u>				
21/08/2014	235/032	Sms Management & Technology Limited. - Ordinary Fully Paid (Other method)	(674.24)	(674.24)
Total Amount - Losses				(674.00)
 <u>Other Items</u>				
30/06/2015		Capital Gains Discount		(2,674.00)
Total Amount - Other Items				(2,674.00)
Total Net Capital Gain (Assessable)				5,349.00
30/06/2015		Tax Exempt Percentage	52.296%	2,797.31

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Total Amount - Exempt Capital Gains				2,797.31

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	27,767.54
Less Permanent Differences	(61,824.53)
Taxable income for period	89,592.00
Income Tax Expense (Taxable Income @ taxrate)	13,438.80
Total Income Tax Payable (Taxable Income @ taxrate)	13,438.80
Total Income Tax Payable	13,438.80
Less Total Imputed Credits Used	14,683.01
Less Total Foreign Credits Used	156.29
Income Tax Payable	(1,400.50)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,141.50)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	13,438.80
Less credits treated as permanent differences	
- Foreign Credits	156.29
Income Tax Expense	13,282.51

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

30/06/2015	502	Cosford, Sandra Rose - Preserved	332,622.71
30/06/2015	503	Cosford, John Richard - Unres Non Pres	25,175.22
30/06/2015	504	Cosford, John Richard - Unres Non Pres	417,307.72
Total Amount			775,105.65

Profit/(Loss) Available for Allocation to Members

30/06/2015	Foreign credits treated as a permanent difference	156.29
30/06/2015	Profit/(Loss) for period before allocations	27,767.54
30/06/2015	Contributions	(91,740.00)
30/06/2015	Life insurance	4,528.84
30/06/2015	Pensions paid	66,350.00

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Total Amount				7,062.67
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		13,438.80
30/06/2015		Contributions tax		(10,500.00)
30/06/2015		Life insurance tax		679.34
Total Amount				3,618.14
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				27,767.54
Less amounts excluded from fund rate calculation:				
		260/002 Cosford, Sandra Rose	16,000.00	
		260/002 Cosford, Sandra Rose	18,000.00	
		260/002 Cosford, Sandra Rose	1,000.00	
		260/003 Cosford, John Richard	25,000.00	
		260/003 Cosford, John Richard	1,000.00	
		260/003 Cosford, John Richard	2,000.00	
		260/003 Cosford, John Richard	5,000.00	
		260/003 Cosford, John Richard	2,000.00	
		261/002 Cosford, Sandra Rose	12,000.00	
		261/002 Cosford, Sandra Rose	(3,000.00)	
		261/002 Cosford, Sandra Rose	1,870.00	
		261/003 Cosford, John Richard	6,000.00	
		261/003 Cosford, John Richard	3,000.00	
		261/003 Cosford, John Richard	1,870.00	
		413/004 Cosford, John Richard	(8,413.18)	
		416/004 Cosford, John Richard	(57,936.82)	
Total exclusion				(25,390.00)
Profit after exclusion				2,377.54
Total member opening balance				738,518.61
Fund Rate (Profit after exclusion/Total member opening balance)				0.32
Cosford, Sandra Rose Preserved				
Members Balance				
01/07/2014		Opening balance - Preserved	321,210.89	321,210.89
01/07/2014	502/001	Opening Balance - Preserved/Taxable	68,267.80	68,267.80
01/07/2014	502/016	Member/Personal Contributions - Preserved	(23,500.00)	(23,500.00)
04/06/2015	502/016	Member/Personal Contributions - Preserved	1,000.00	71.23

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04/06/2015	502/016	Member/Personal Contributions - Preserved	12,000.00	854.79
30/06/2015	502/016	Member/Personal Contributions - Preserved	1,870.00	
04/06/2015	502/016	Member/Personal Contributions - Preserved	(3,000.00)	(213.70)
07/10/2014	502/016	Member/Personal Contributions - Preserved	16,000.00	11,660.27
04/06/2015	502/016	Member/Personal Contributions - Preserved	18,000.00	1,282.19
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(52,014.74)	(52,014.74)
01/07/2014	502/051	Contributions Tax - Preserved	3,525.00	3,525.00
04/06/2015	502/051	Contributions Tax - Preserved	(150.00)	(10.68)
04/06/2015	502/051	Contributions Tax - Preserved	(2,700.00)	(192.33)
07/10/2014	502/051	Contributions Tax - Preserved	(2,400.00)	(1,749.04)
01/07/2014	502/053	Income Tax - Preserved/Taxable	3,304.66	3,304.66
09/09/2014	502/053	Income Tax - Preserved/Taxable	7.82	6.30
08/08/2014	502/053	Income Tax - Preserved/Taxable	7.82	6.98
08/07/2014	502/053	Income Tax - Preserved/Taxable	7.82	7.65
10/02/2015	502/053	Income Tax - Preserved/Taxable	9.00	3.45
10/11/2014	502/053	Income Tax - Preserved/Taxable	9.00	5.72
10/06/2015	502/053	Income Tax - Preserved/Taxable	9.00	0.49
11/03/2015	502/053	Income Tax - Preserved/Taxable	9.00	2.74
08/04/2015	502/053	Income Tax - Preserved/Taxable	9.00	2.05
08/01/2015	502/053	Income Tax - Preserved/Taxable	9.00	4.27
09/12/2014	502/053	Income Tax - Preserved/Taxable	9.00	5.01
08/10/2014	502/053	Income Tax - Preserved/Taxable	7.82	5.68
21/05/2015	502/053	Income Tax - Preserved/Taxable	9.00	0.99
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	417.28	417.28
09/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(52.16)	(42.01)
08/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(52.16)	(37.87)
08/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(52.16)	(51.02)
08/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(52.16)	(46.59)
11/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(18.25)
10/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(23.02)
09/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(33.38)
10/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(38.14)
08/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(13.65)
08/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(28.44)
21/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(6.58)
10/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(60.01)	(3.29)
Total Amount - Preserved (Weighted)				332,622.71
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	3,030.82	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,363.56)	
Closing Balance - Preserved			360,912.71	

Cosford, John Richard

Unrestricted Non Preserved

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014		Opening balance - Unres Non Pres	86,686.99	86,686.99
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	86,686.99	86,686.99
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
04/06/2015	503/015	Member/Personal Contributions - Non Preserved	3,000.00	213.70
30/06/2015	503/015	Member/Personal Contributions - Non Preserved	1,870.00	
19/12/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00	2,643.84
07/11/2014	503/015	Member/Personal Contributions - Non Preserved	2,000.00	1,287.67
25/08/2014	503/015	Member/Personal Contributions - Non Preserved	1,000.00	846.58
22/07/2014	503/015	Member/Personal Contributions - Non Preserved	25,000.00	23,493.15
09/03/2015	503/015	Member/Personal Contributions - Non Preserved	2,000.00	619.18
09/03/2015	503/015	Member/Personal Contributions - Non Preserved	6,000.00	1,857.53
01/07/2014	503/023	Transfers In - Unrestricted Non Preserved/Taxable	(52,406.95)	(52,406.95)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,186.98)	(7,186.98)
01/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
07/11/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(193.15)
19/12/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(396.58)
25/08/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(150.00)	(126.99)
22/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(3,523.97)
09/03/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(92.88)
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	78.44	78.44
01/10/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	42.98	32.03
30/12/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	24.77
29/10/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	33.21
01/12/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	28.72
30/06/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	
29/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	42.98	39.57
29/08/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	42.98	35.91
29/05/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	4.36
29/04/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	8.44
31/03/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	12.39
29/01/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	20.69
02/03/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	49.68	16.33
01/07/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	2,578.50	2,578.50
01/10/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(286.50)	(213.50)
29/10/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(221.39)
30/12/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(165.14)
29/01/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(137.92)
29/07/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(286.50)	(263.74)
01/12/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(191.45)
30/06/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	
29/08/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(286.50)	(239.40)
29/05/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(29.03)

THE COSFORD SUPERANNUATION FUND
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		Preserved/Taxable		
29/04/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(56.26)
31/03/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(82.57)
02/03/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(331.18)	(108.88)
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(86,686.99)	(86,686.99)
		Total Amount - Unres Non Pres (Weighted)		25,175.22
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	229.39	
30/06/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(254.58)	
		Closing Balance - Unrestricted Non Pres	37,330.75	

Cosford, John Richard
Unrestricted Non Preserved

Members Balance

30/06/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(57,936.82)	
30/06/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,413.18)	
01/07/2014	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	364,401.64	364,401.64
01/07/2014	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	52,906.08	52,906.08
		Total Amount - Unres Non Pres (Weighted)		417,307.72
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,320.31	
30/06/2015	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	482.15	
		Closing Balance - Unrestricted Non Pres	354,760.18	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		5,349.00
30/06/2015		Gross Interest		133.00
30/06/2015		Dividends		48,943.00
30/06/2015		Gross Foreign Income		768.00
30/06/2015		Member Contributions		70,000.00
		Total Amount		125,193.00

MCS Reconciliation

THE COSFORD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Cosford, Sandra Rose				
<u>Personal Contributed amount</u>				
04/06/2015	502/016	Member/Personal Contributions - Preserved		1,000.00
04/06/2015	502/016	Member/Personal Contributions - Preserved		12,000.00
30/06/2015	502/016	Member/Personal Contributions - Preserved		1,870.00
04/06/2015	502/016	Member/Personal Contributions - Preserved		(3,000.00)
07/10/2014	502/016	Member/Personal Contributions - Preserved		16,000.00
04/06/2015	502/016	Member/Personal Contributions - Preserved		18,000.00
Total Amount				45,870.00
All Contributions received for the current year				45,870.00
Closing Account Balance				360,912.71
Cosford, John Richard				
<u>Personal Contributed amount</u>				
04/06/2015	503/015	Member/Personal Contributions - Non Preserved		3,000.00
30/06/2015	503/015	Member/Personal Contributions - Non Preserved		1,870.00
19/12/2014	503/015	Member/Personal Contributions - Non Preserved		5,000.00
07/11/2014	503/015	Member/Personal Contributions - Non Preserved		2,000.00
25/08/2014	503/015	Member/Personal Contributions - Non Preserved		1,000.00
22/07/2014	503/015	Member/Personal Contributions - Non Preserved		25,000.00
09/03/2015	503/015	Member/Personal Contributions - Non Preserved		2,000.00
09/03/2015	503/015	Member/Personal Contributions - Non Preserved		6,000.00
Total Amount				45,870.00
All Contributions received for the current year				45,870.00
Closing Account Balance				37,330.75