

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/003	ASGARD - Perpetual Industrial Share Fund (M_PERPISF) (Market Value Date: 30/06/2011, Code: M_PERPISF)	1.64	(0.40)
30/06/2016	747/005	ASGARD - CFS WS Imputation (FSF0003AU) (Market Value Date: 30/06/2016, Code: FSF0003AU)	2.32	0.41
30/06/2016	747/006	ASGARD - Zurich Inv Managed Growth (ZUR0059AU) (Market Value Date: 30/06/2016, Code: ZUR0059AU)	1.52	0.36
30/06/2016	747/007	ASGARD - Investors Mutual Australian Share Fund (IML0002AU) (Market Value Date: 30/06/2016, Code: IML0002AU)	2.92	(0.07)
30/06/2016	747/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (Market Value Date: 30/06/2016, Code: \$-F0005)	168,330.86	(1,266.69)
30/06/2016	747/009	Vanguard Growth Index Fund (Market Value Date: 30/06/2016, Code: VAN0110AU)	1.32	(0.19)
30/06/2016	747/010	Vanguard Balanced Index Fund (Market Value Date: 30/06/2016, Code: VAN0108AU)	1.32	(0.08)
30/06/2016	772/001	104 Radford St, Clifftleigh NSW (Market Value Date: 30/06/2015, Code: \$-P0033)	410,000.00	8,086.00
30/06/2016	772/002	Unit 16, 57-59 Gordon St, Greenslopes QLD (Market Value Date: 30/06/2015, Code: \$-P0034)	534,660.00	10,464.22
30/06/2016	777/001	Series 9 OM-IP 220 Ltd (\$-F0004) (Market Value Date: 30/06/2015, Code: \$-F0004)	1.52	(6,727.50)
Total Amount				10,556.06

Calculation of permanent difference on revaluation

30/06/2016	747/002	ASGARD - UBS Defensive Investment Fund (SBC0814AU) - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	0.00	
30/06/2016	747/003	ASGARD - Perpetual Industrial Share Fund (M_PERPISF) - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	0.40	
30/06/2016	747/003	- Permanent Difference		(0.40)
30/06/2016	747/004	ASGARD - Maple-Brown Abbott Diversified Inv Trs (MPL0001AU) - No CGT asset		
30/06/2016	747/004	- Market Value	0.00	
30/06/2016	747/004	- Less Carrying Value	0.00	
30/06/2016	747/005	ASGARD - CFS WS Imputation (FSF0003AU) - No CGT asset		
30/06/2016	747/005	- Market Value	0.00	
30/06/2016	747/005	- Less Carrying Value	(0.41)	
30/06/2016	747/005	- Permanent Difference		0.41
30/06/2016	747/006	ASGARD - Zurich Inv Managed Growth (ZUR0059AU) - No CGT asset		
30/06/2016	747/006	- Market Value	0.00	
30/06/2016	747/006	- Less Carrying Value	(0.36)	

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/006	- Permanent Difference		0.36
30/06/2016	747/007	ASGARD - Investors Mutual Australian Share Fund (IML0002AU) - No CGT asset		
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	0.07	
30/06/2016	747/007	- Permanent Difference		(0.07)
30/06/2016	747/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund - No CGT asset		
30/06/2016	747/008	- Market Value	168,330.86	
30/06/2016	747/008	- Less Carrying Value	169,597.55	
30/06/2016	747/008	- Permanent Difference		(1,266.69)
30/06/2016	747/009	Vanguard Growth Index Fund - No CGT asset		
30/06/2016	747/009	- Market Value	0.00	
30/06/2016	747/009	- Less Carrying Value	0.19	
30/06/2016	747/009	- Permanent Difference		(0.19)
30/06/2016	747/010	Vanguard Balanced Index Fund - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	0.08	
30/06/2016	747/010	- Permanent Difference		(0.08)
30/06/2016	772/001	104 Radford St, Cliftleigh NSW - No CGT asset		
30/06/2016	772/001	- Market Value	410,000.00	
30/06/2016	772/001	- Less Carrying Value	401,914.00	
30/06/2016	772/001	- Permanent Difference		8,086.00
30/06/2016	772/002	Unit 16, 57-59 Gordon St, Greenslopes QLD - No CGT asset		
30/06/2016	772/002	- Market Value	534,660.00	
30/06/2016	772/002	- Less Carrying Value	524,195.78	
30/06/2016	772/002	- Permanent Difference		10,464.22
30/06/2016	777/001	Series 9 OM-IP 220 Ltd (\$-F0004) - No CGT asset		
30/06/2016	777/001	- Market Value	0.00	
30/06/2016	777/001	- Less Carrying Value	6,727.50	
30/06/2016	777/001	- Permanent Difference		(6,727.50)
Total Amount				10,556.06

Calculation of tax entries

Calculation of timing differences

30/06/2016		Tax Losses Recouped		6,027.00
30/06/2016	238/005	ASGARD - CFS WS Imputation (FSF0003AU)		38.00
30/06/2016	238/006	ASGARD - Zurich Inv Managed Growth (ZUR0059AU)		68.00
30/06/2016	238/007	ASGARD - Investors Mutual Australian Share Fund (IML0002AU)		23.00
30/06/2016	238/009	Vanguard Growth Index Fund		73.00
30/06/2016	238/010	Vanguard Balanced Index Fund		31.00
Total Amount				6,260.00

Calculation of permanent differences

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/10/2015	238/003	ASGARD - Perpetual Industrial Share Fund (M_PERPISF) - Cap Dist		228.00
01/10/2015	238/005	ASGARD - CFS WS Imputation (FSF0003AU) - Cap Dist		82.00
08/10/2015	238/006	ASGARD - Zurich Inv Managed Growth (ZUR0059AU) - Cap Dist		340.00
08/01/2016	238/007	ASGARD - Investors Mutual Australian Share Fund (IML0002AU) - Cap Dist		21.00
08/10/2015	238/009	Vanguard Growth Index Fund - Cap Dist		116.00
08/10/2015	238/010	Vanguard Balanced Index Fund - Cap Dist		39.00
30/06/2016	247	ASGARD - Perpetual Industrial Share Fund (M_PERPISF) (747/003) - Non Tax Revn		(0.40)
30/06/2016	247	ASGARD - CFS WS Imputation (FSF0003AU) (747/005) - Non Tax Revn		0.41
30/06/2016	247	ASGARD - Investors Mutual Australian Share Fund (IML0002AU) (747/007) - Non Tax Revn		(0.07)
30/06/2016	247	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (747/008) - Non Tax Revn		(1,266.69)
30/06/2016	247	Vanguard Growth Index Fund (747/009) - Non Tax Revn		(0.19)
30/06/2016	247	Vanguard Balanced Index Fund (747/010) - Non Tax Revn		(0.08)
30/06/2016	247	104 Radford St, Cliftleigh NSW (772/001) - Non Tax Revn		8,086.00
30/06/2016	247	Unit 16, 57-59 Gordon St, Greenslopes QLD (772/002) - Non Tax Revn		10,464.22
30/06/2016	247	Series 9 OM-IP 220 Ltd (\$-F0004) (777/001) - Non Tax Revn		(6,727.50)
30/06/2016	247	ASGARD - Zurich Inv Managed Growth (ZUR0059AU) (747/006) - Non Tax Revn		0.36
30/06/2016	261/002	Bernays, Stephanie Jane		2,900.00
30/06/2016		Capital Gains Discount		1,899.00
30/06/2016		Capital Losses Recouped		10,983.00
Total Amount				27,164.06

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

Investment Expense Calculation

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

Calculation of Net Capital Gains

Discounted Gains

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/02/2016	235/002	Series 9 OM-IP 220 Ltd (\$-F0004) (Discounted method)	5,180.07	5,180.07
16/02/2016	236/002	Series 9 OM-IP 220 Ltd (\$-F0004) (Discounted method)	2,590.03	2,590.03
12/10/2015	238/003	ASGARD - Perpetual Industrial Share Fund (M_PERPISF) (Discounted method)	2,085.00	2,085.00
01/10/2015	238/005	ASGARD - CFS WS Imputation (FSF0003AU) (Discounted method)	1,500.00	1,500.00
08/01/2016	238/007	ASGARD - Investors Mutual Australian Share Fund (IML0002AU) (Discounted method)	267.00	267.00
08/10/2015	238/009	Vanguard Growth Index Fund (Discounted method)	3,594.00	3,594.00
08/10/2015	238/010	Vanguard Balanced Index Fund (Discounted method)	1,464.00	1,464.00
Total Amount - Discounted Gains				16,680.00
<u>Other Items</u>				
30/06/2016		Capital Losses Recouped		(10,983.00)
30/06/2016		Capital Gains Discount		(1,899.00)
Total Amount - Other Items				(12,882.00)
Total Net Capital Gain				3,798.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		64,382.24
		Less Permanent Differences		27,164.06
		Less Timing Differences		6,260.00
		Taxable income for period		30,958.00
		Income Tax Expense (Taxable Income @ taxrate)		4,643.70
		Total Income Tax Payable (Taxable Income @ taxrate)		4,643.70
		Total Income Tax Payable		4,643.70
		Less Total Imputed Credits Used		1,541.00
		Less Total Foreign Credits Used		134.00
		Income Tax Payable		2,968.70
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		3,227.70

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

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	Bernays, Michael Edward - Preserved		400,796.07
30/06/2016	502	Bernays, Stephanie Jane - Preserved		70,843.84
30/06/2016	502	Bernays, Stephanie Jane - Unres Non Pres		6.87
Total Amount				471,646.78

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		64,382.24
30/06/2016		Contributions		(72,876.91)
30/06/2016		Life insurance		9,948.54
Total Amount				1,453.87

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		4,643.70
30/06/2016		Contributions tax		(10,496.54)
30/06/2016		Life insurance tax		1,492.25
Total Amount				(4,360.59)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	64,382.24
Less amounts excluded from fund rate calculation:	
242/001 Bernays, Michael Edward	2,850.00
242/001 Bernays, Michael Edward	2,850.00
242/001 Bernays, Michael Edward	2,850.00
242/001 Bernays, Michael Edward	2,850.00
242/001 Bernays, Michael Edward	2,850.00
242/001 Bernays, Michael Edward	2,850.00
242/001 Bernays, Michael Edward	2,850.00
242/001 Bernays, Michael Edward	2,850.00
242/001 Bernays, Michael Edward	9,350.00
242/002 Bernays, Stephanie Jane	460.33
242/002 Bernays, Stephanie Jane	2,345.00
242/002 Bernays, Stephanie Jane	181.58
242/002 Bernays, Stephanie Jane	285.00
242/002 Bernays, Stephanie Jane	285.00
242/002 Bernays, Stephanie Jane	285.00
242/002 Bernays, Stephanie Jane	285.00
242/002 Bernays, Stephanie Jane	285.00
242/002 Bernays, Stephanie Jane	285.00

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		242/002 Bernays, Stephanie Jane	285.00	
		242/002 Bernays, Stephanie Jane	285.00	
		242/002 Bernays, Stephanie Jane	29,000.00	
		242/002 Bernays, Stephanie Jane	710.00	
		261/002 Bernays, Stephanie Jane	2,900.00	
		Total exclusion		(72,876.91)
		Profit after exclusion		(8,494.67)
		Total member opening balance		465,568.41
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.82)

Bernays, Michael Edward
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	397,391.07	397,391.07
01/07/2015	501/001	Opening Balance - Preserved/Taxable	2,652.78	2,652.78
22/10/2015	501/011	Employer Contributions - Concessional	2,850.00	1,962.30
26/11/2015	501/011	Employer Contributions - Concessional	2,850.00	1,689.75
08/01/2016	501/011	Employer Contributions - Concessional	2,850.00	1,354.92
14/03/2016	501/011	Employer Contributions - Concessional	2,850.00	840.98
21/04/2016	501/011	Employer Contributions - Concessional	2,850.00	545.08
17/05/2016	501/011	Employer Contributions - Concessional	2,850.00	342.62
23/06/2016	501/011	Employer Contributions - Concessional	2,850.00	54.51
29/06/2016	501/011	Employer Contributions - Concessional	2,850.00	7.79
29/06/2016	501/011	Employer Contributions - Concessional	9,350.00	25.55
12/01/2016	501/011	Employer Contributions - Concessional	2,850.00	1,323.77
01/07/2015	501/011	Employer Contributions - Concessional	(23,275.00)	(23,275.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	12,920.38	12,920.38
22/10/2015	501/051	Contributions Tax - Preserved	(427.50)	(294.34)
26/11/2015	501/051	Contributions Tax - Preserved	(427.50)	(253.46)
12/01/2016	501/051	Contributions Tax - Preserved	(427.50)	(198.57)
14/03/2016	501/051	Contributions Tax - Preserved	(427.50)	(126.15)
21/04/2016	501/051	Contributions Tax - Preserved	(427.50)	(81.76)
17/05/2016	501/051	Contributions Tax - Preserved	(427.50)	(51.39)
08/01/2016	501/051	Contributions Tax - Preserved	(427.50)	(203.24)
23/06/2016	501/051	Contributions Tax - Preserved	(427.50)	(8.18)
29/06/2016	501/051	Contributions Tax - Preserved	(427.50)	(1.17)
29/06/2016	501/051	Contributions Tax - Preserved	(1,402.50)	(3.83)
24/07/2015	501/053	Income Tax - Preserved/Taxable	99.99	93.43
24/08/2015	501/053	Income Tax - Preserved/Taxable	99.99	84.96
24/09/2015	501/053	Income Tax - Preserved/Taxable	99.99	76.50
24/11/2015	501/053	Income Tax - Preserved/Taxable	117.22	70.14
24/12/2015	501/053	Income Tax - Preserved/Taxable	117.22	60.53
25/01/2016	501/053	Income Tax - Preserved/Taxable	117.22	50.28
24/02/2016	501/053	Income Tax - Preserved/Taxable	117.22	40.67

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/03/2016	501/053	Income Tax - Preserved/Taxable	117.22	31.39
26/04/2016	501/053	Income Tax - Preserved/Taxable	117.22	20.82
26/10/2015	501/053	Income Tax - Preserved/Taxable	117.22	79.43
24/05/2016	501/053	Income Tax - Preserved/Taxable	117.22	11.85
24/06/2016	501/053	Income Tax - Preserved/Taxable	71.52	1.17
24/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(622.92)
24/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(566.45)
24/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(509.99)
24/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(781.50)	(467.62)
24/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(781.50)	(403.56)
26/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(781.50)	(529.54)
25/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(781.50)	(335.23)
24/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(781.50)	(271.18)
24/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(781.50)	(209.25)
26/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(781.50)	(138.79)
24/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(781.50)	(79.00)
24/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(476.79)	(7.82)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	7,701.84	7,701.84
Total Amount - Preserved (Weighted)				400,796.07

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	1,235.47	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	3,705.54	

Closing Balance - Preserved **424,662.65**

Bernays, Stephanie Jane
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	68,170.47	68,170.47
01/07/2015	502/001	Opening Balance - Preserved/Taxable	3,358.92	3,358.92
14/07/2015	502/011	Employer Contributions - Concessional	460.33	442.72
22/10/2015	502/011	Employer Contributions - Concessional	285.00	196.23
23/07/2015	502/011	Employer Contributions - Concessional	2,345.00	2,197.64
26/11/2015	502/011	Employer Contributions - Concessional	285.00	168.98
08/01/2016	502/011	Employer Contributions - Concessional	285.00	135.49
12/01/2016	502/011	Employer Contributions - Concessional	285.00	132.38
14/03/2016	502/011	Employer Contributions - Concessional	285.00	84.10
21/04/2016	502/011	Employer Contributions - Concessional	285.00	54.51
17/05/2016	502/011	Employer Contributions - Concessional	285.00	34.26
23/06/2016	502/011	Employer Contributions - Concessional	285.00	5.45
29/06/2016	502/011	Employer Contributions - Concessional	29,000.00	79.23
11/08/2015	502/011	Employer Contributions - Concessional	181.58	160.74
29/06/2016	502/011	Employer Contributions - Concessional	710.00	1.94
01/07/2015	502/011	Employer Contributions - Concessional	(6,522.76)	(6,522.76)
30/06/2016	502/016	Member/Personal Contributions - Preserved	2,900.00	
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,113.42	2,113.42
14/07/2015	502/051	Contributions Tax - Preserved	(69.05)	(66.41)
11/08/2015	502/051	Contributions Tax - Preserved	(27.24)	(24.11)

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/10/2015	502/051	Contributions Tax - Preserved	(42.75)	(29.43)
26/11/2015	502/051	Contributions Tax - Preserved	(42.75)	(25.35)
08/01/2016	502/051	Contributions Tax - Preserved	(42.75)	(20.32)
12/01/2016	502/051	Contributions Tax - Preserved	(42.75)	(19.86)
23/07/2015	502/051	Contributions Tax - Preserved	(351.75)	(329.65)
14/03/2016	502/051	Contributions Tax - Preserved	(42.75)	(12.61)
21/04/2016	502/051	Contributions Tax - Preserved	(42.75)	(8.18)
17/05/2016	502/051	Contributions Tax - Preserved	(42.75)	(5.14)
23/06/2016	502/051	Contributions Tax - Preserved	(42.75)	(0.82)
29/06/2016	502/051	Contributions Tax - Preserved	(106.50)	(0.29)
29/06/2016	502/051	Contributions Tax - Preserved	(4,350.00)	(11.89)
27/07/2015	502/053	Income Tax - Preserved/Taxable	14.10	13.06
25/08/2015	502/053	Income Tax - Preserved/Taxable	14.10	11.94
25/09/2015	502/053	Income Tax - Preserved/Taxable	14.10	10.75
26/10/2015	502/053	Income Tax - Preserved/Taxable	14.10	9.55
25/11/2015	502/053	Income Tax - Preserved/Taxable	14.10	8.40
29/12/2015	502/053	Income Tax - Preserved/Taxable	14.10	7.09
25/01/2016	502/053	Income Tax - Preserved/Taxable	16.40	7.03
25/02/2016	502/053	Income Tax - Preserved/Taxable	16.40	5.65
29/03/2016	502/053	Income Tax - Preserved/Taxable	16.40	4.17
25/05/2016	502/053	Income Tax - Preserved/Taxable	16.40	1.61
27/06/2016	502/053	Income Tax - Preserved/Taxable	16.40	0.13
26/04/2016	502/053	Income Tax - Preserved/Taxable	16.40	2.91
27/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(87.04)
25/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(79.59)
25/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(71.63)
26/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(63.67)
25/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(55.97)
29/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(47.24)
25/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(109.34)	(46.90)
25/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(109.34)	(37.64)
29/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(109.34)	(27.78)
25/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(109.34)	(10.75)
27/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(109.34)	(0.90)
26/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(109.34)	(19.42)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,050.42	1,050.42
Total Amount - Preserved (Weighted)				70,843.84
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	218.38	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	654.98	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	0.02	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.06	
Closing Balance - Preserved			100,637.42	

Unrestricted Non Preserved

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	6.87	6.87
		Total Amount - Unres Non Pres (Weighted)		6.87
		Closing Balance - Unrestricted Non Pres	6.87	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		3,798.00
30/06/2016		Gross Rent		48,310.00
30/06/2016		Gross Interest		298.00
30/06/2016		Gross Foreign Income		1,826.00
30/06/2016		Employer Contributions		69,977.00
30/06/2016		Trust Distributions		3,083.00
		Total Amount		127,292.00

MCS Reconciliation

Bernays, Michael Edward

Employer Contributed amount

17/05/2016	501/011	Employer Contributions - Concessional		2,850.00
08/01/2016	501/011	Employer Contributions - Concessional		2,850.00
26/11/2015	501/011	Employer Contributions - Concessional		2,850.00
29/06/2016	501/011	Employer Contributions - Concessional		2,850.00
23/06/2016	501/011	Employer Contributions - Concessional		2,850.00
29/06/2016	501/011	Employer Contributions - Concessional		9,350.00
21/04/2016	501/011	Employer Contributions - Concessional		2,850.00
14/03/2016	501/011	Employer Contributions - Concessional		2,850.00
12/01/2016	501/011	Employer Contributions - Concessional		2,850.00
22/10/2015	501/011	Employer Contributions - Concessional		2,850.00
		Total Amount		35,000.00

All Contributions received for the current year	35,000.00
Closing Account Balance	424,662.66

Bernays, Stephanie Jane

Personal Contributed amount

30/06/2016	502/016	Member/Personal Contributions - Preserved		2,900.00
		Total Amount		2,900.00

Employer Contributed amount

29/06/2016	502/011	Employer Contributions - Concessional		710.00
29/06/2016	502/011	Employer Contributions - Concessional		29,000.00
23/06/2016	502/011	Employer Contributions - Concessional		285.00

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 7 April, 2017 @ 15:02:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/05/2016	502/011	Employer Contributions - Concessional		285.00
26/11/2015	502/011	Employer Contributions - Concessional		285.00
22/10/2015	502/011	Employer Contributions - Concessional		285.00
14/03/2016	502/011	Employer Contributions - Concessional		285.00
12/01/2016	502/011	Employer Contributions - Concessional		285.00
11/08/2015	502/011	Employer Contributions - Concessional		181.58
21/04/2016	502/011	Employer Contributions - Concessional		285.00
08/01/2016	502/011	Employer Contributions - Concessional		285.00
23/07/2015	502/011	Employer Contributions - Concessional		2,345.00
14/07/2015	502/011	Employer Contributions - Concessional		460.33
Total Amount				34,976.91
All Contributions received for the current year				37,876.91
Closing Account Balance				100,644.29