

TUCKER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Tuesday 20 September, 2016 @ 09:17:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Premium Online (Market Value Date: 30/06/2016, Code: PREMIUM)	588,711.96	(6,067.10)
30/06/2016	784/002	Cromwell Riverpark Trust (Market Value Date: 30/06/2016, Code: CROM)	1.52	1,975.00
30/06/2016	784/003	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2016, Code: CROM2)	1.18	2,461.50
Total Amount				(1,630.60)
Calculation of permanent difference on revaluation				
30/06/2016	747/001	Premium Online - No CGT asset		
30/06/2016	747/001	- Market Value	588,711.96	
30/06/2016	747/001	- Less Carrying Value	594,779.06	
30/06/2016	747/001	- Permanent Difference		(6,067.10)
30/06/2016	747/002	Premium Online - Disposals Account - 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	776/003	Qantas Airways Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	782/001	ING Personal Super - Mlm Wsale Balanced Nef - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/002	ING Personal Super - International Shares Nef - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/003	Bt - Active Balanced Fund Nef - No CGT asset		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	0.00	
30/06/2016	782/004	BT Wholesale - European Share Fund - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/006	Colonial First State Imputation Fund - No CGT asset		
30/06/2016	782/006	- Market Value	0.00	
30/06/2016	782/006	- Less Carrying Value	0.00	
30/06/2016	782/007	Challenger Smaller Companies-Wholesale - No CGT asset		
30/06/2016	782/007	- Market Value	0.00	
30/06/2016	782/007	- Less Carrying Value	0.00	
30/06/2016	782/008	Colonial First State 452 Australian Share Fund - No CGT asset		
30/06/2016	782/008	- Market Value	0.00	
30/06/2016	782/008	- Less Carrying Value	0.00	
30/06/2016	782/009	Hfa Diversified Investments Wholesale - No CGT asset		

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30/06/2016	782/009	- Market Value	0.00	
30/06/2016	782/009	- Less Carrying Value	0.00	
30/06/2016	782/010	Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2016	782/010	- Market Value	0.00	
30/06/2016	782/010	- Less Carrying Value	0.00	
30/06/2016	782/011	Platinum - International Fund - No CGT asset		
30/06/2016	782/011	- Market Value	0.00	
30/06/2016	782/011	- Less Carrying Value	0.00	
30/06/2016	784/001	Bullet Investment Trust - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
30/06/2016	784/002	Cromwell Riverpark Trust - No CGT asset		
30/06/2016	784/002	- Market Value	15,175.00	
30/06/2016	784/002	- Less Carrying Value	13,200.00	
30/06/2016	784/002	- Permanent Difference		1,975.00
30/06/2016	784/003	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2016	784/003	- Market Value	17,761.50	
30/06/2016	784/003	- Less Carrying Value	15,300.00	
30/06/2016	784/003	- Permanent Difference		2,461.50
Total Amount				(1,630.60)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/013	Premium Online	166.20
30/06/2016	238/014	Cromwell Riverpark Trust	616.32
30/06/2016	238/015	Cromwell Ipswich City Heart Trust	263.64
Total Amount			1,046.16

Calculation of permanent differences

30/06/2016	238/013	Premium Online - Cap Dist	701.06
01/12/2015	261/003	Tucker, Harry James	1,600.00
08/06/2016	263/002	Tucker, Paula Jean	146.70
02/11/2015	301	Accountancy Fees (Gen Exp Percent: 60.440%)	(841.02)
30/06/2016	302	Administration Costs (Gen Exp Percent: 60.440%)	(3,651.80)
02/11/2015	302	Administration Costs (Gen Exp Percent: 60.440%)	(106.37)
02/11/2015	302	Administration Costs (Gen Exp Percent: 60.440%)	(36.57)
02/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 60.440%)	(445.44)
01/12/2015	315	Bank Charges (Gen Exp Percent: 60.440%)	(2.42)
04/01/2016	315	Bank Charges (Gen Exp Percent: 60.440%)	(2.42)
30/06/2016	315	Bank Charges (Gen Exp Percent: 60.440%)	(2.30)
30/06/2016	330	Premium Online (747/001) - Non Tax Revn	(6,067.10)
30/06/2016	330	Cromwell Riverpark Trust (784/002) - Non Tax	1,975.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Revn		
30/06/2016	330	Cromwell Ipswich City Heart Trust (784/003) - Non Tax Revn		2,461.50
21/12/2015	412/001	Tucker, Harry James		(20.87)
21/12/2015	412/001	Tucker, Harry James		(6.44)
30/06/2016	412/001	Tucker, Harry James		(44.47)
05/10/2015	412/001	Tucker, Harry James		(6.44)
14/12/2015	412/001	Tucker, Harry James		(3.90)
21/12/2015	412/001	Tucker, Harry James		(25.94)
23/12/2015	412/001	Tucker, Harry James		(12.97)
30/12/2015	412/001	Tucker, Harry James		(12.97)
06/01/2016	412/001	Tucker, Harry James		(12.97)
13/01/2016	412/001	Tucker, Harry James		(12.97)
20/01/2016	412/001	Tucker, Harry James		(12.97)
27/01/2016	412/001	Tucker, Harry James		(12.97)
03/02/2016	412/001	Tucker, Harry James		(12.97)
10/02/2016	412/001	Tucker, Harry James		(12.97)
17/02/2016	412/001	Tucker, Harry James		(12.97)
24/02/2016	412/001	Tucker, Harry James		(12.97)
02/03/2016	412/001	Tucker, Harry James		(12.97)
09/03/2016	412/001	Tucker, Harry James		(12.97)
16/03/2016	412/001	Tucker, Harry James		(12.97)
23/03/2016	412/001	Tucker, Harry James		(12.97)
30/03/2016	412/001	Tucker, Harry James		(12.97)
06/04/2016	412/001	Tucker, Harry James		(12.97)
13/04/2016	412/001	Tucker, Harry James		(12.77)
20/04/2016	412/001	Tucker, Harry James		(12.77)
27/04/2016	412/001	Tucker, Harry James		(12.77)
04/05/2016	412/001	Tucker, Harry James		(12.77)
11/05/2016	412/001	Tucker, Harry James		(12.77)
18/05/2016	412/001	Tucker, Harry James		(12.77)
25/05/2016	412/001	Tucker, Harry James		(12.77)
01/06/2016	412/001	Tucker, Harry James		(12.77)
08/06/2016	412/001	Tucker, Harry James		(12.77)
15/06/2016	412/001	Tucker, Harry James		(12.77)
22/06/2016	412/001	Tucker, Harry James		(12.77)
05/10/2015	415/001	Tucker, Harry James		(323.56)
21/12/2015	415/001	Tucker, Harry James		(1,049.13)
10/02/2016	415/001	Tucker, Harry James		(652.03)
16/03/2016	415/001	Tucker, Harry James		(652.03)
20/01/2016	415/001	Tucker, Harry James		(652.03)
09/03/2016	415/001	Tucker, Harry James		(652.03)
14/12/2015	415/001	Tucker, Harry James		(196.10)
24/02/2016	415/001	Tucker, Harry James		(652.03)
06/04/2016	415/001	Tucker, Harry James		(652.03)
27/01/2016	415/001	Tucker, Harry James		(652.03)
17/02/2016	415/001	Tucker, Harry James		(652.03)
20/04/2016	415/001	Tucker, Harry James		(642.23)
02/03/2016	415/001	Tucker, Harry James		(652.03)
23/12/2015	415/001	Tucker, Harry James		(652.03)
21/12/2015	415/001	Tucker, Harry James		(323.56)
13/04/2016	415/001	Tucker, Harry James		(642.23)

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13/01/2016	415/001	Tucker, Harry James		(652.03)
04/05/2016	415/001	Tucker, Harry James		(642.23)
06/01/2016	415/001	Tucker, Harry James		(652.03)
18/05/2016	415/001	Tucker, Harry James		(642.23)
27/04/2016	415/001	Tucker, Harry James		(642.23)
30/03/2016	415/001	Tucker, Harry James		(652.03)
15/06/2016	415/001	Tucker, Harry James		(642.23)
25/05/2016	415/001	Tucker, Harry James		(642.23)
21/12/2015	415/001	Tucker, Harry James		(1,304.06)
08/06/2016	415/001	Tucker, Harry James		(642.23)
01/06/2016	415/001	Tucker, Harry James		(642.23)
11/05/2016	415/001	Tucker, Harry James		(642.23)
30/12/2015	415/001	Tucker, Harry James		(652.03)
23/03/2016	415/001	Tucker, Harry James		(652.03)
03/02/2016	415/001	Tucker, Harry James		(652.03)
22/06/2016	415/001	Tucker, Harry James		(642.23)
30/06/2016	415/001	Tucker, Harry James		(2,236.10)
30/06/2016		Capital Losses Recouped		15,460.00
30/06/2016		Exempt Pension Income		11,657.00
30/06/2016	485	Foreign credits		(272.46)
30/06/2016	485	Imputed credits		(2,281.35)
Total Amount				(3,093.56)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	238/013	Premium Online	60.440	10,688.31
30/06/2016	238/014	Cromwell Riverpark Trust	60.440	216.79
30/06/2016	238/015	Cromwell Ipswich City Heart Trust	60.440	633.97
30/06/2016	250/001	NAB Business A/C 639331812	60.440	0.42
30/06/2016	250/002	ING Investment A/c 18420925	60.440	117.79
Total Unsegregated Amount				11,657.28
Total Exempt Pension Income				11,657.00

Pension Member Non Deductible Expenses

02/11/2015	301	Accountancy Fees (Gen Exp Percent: 60.440%)		(841.02)
30/06/2016	302	Administration Costs (Gen Exp Percent: 60.440%)		(3,651.80)
02/11/2015	302	Administration Costs (Gen Exp Percent: 60.440%)		(106.37)
02/11/2015	302	Administration Costs (Gen Exp Percent: 60.440%)		(36.57)
02/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 60.440%)		(445.44)

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01/12/2015	315	Bank Charges (Gen Exp Percent: 60.440%)		(2.42)
04/01/2016	315	Bank Charges (Gen Exp Percent: 60.440%)		(2.42)
30/06/2016	315	Bank Charges (Gen Exp Percent: 60.440%)		(2.30)
Total Amount				(5,088.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	60.440%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	60.440%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2016	235/020	Premium Online - Disposals Account (Discounted method)	2,483.74	2,483.74
30/06/2016	236/020	Premium Online - Disposals Account (Discounted method)	1,241.87	1,241.87
30/06/2016	238/013	Premium Online (Discounted method)	11,486.82	11,486.82
Total Amount - Discounted Gains				15,213.00

Other Gains

30/06/2016	238/013	Premium Online (Other method)	313.46	313.46
Total Amount - Other Gains				313.00

Losses

30/06/2016	235/020	Premium Online - Disposals Account (Other method)	(66.03)	(66.03)
Total Amount - Losses				(66.00)

Other Items

30/06/2016		Capital Losses Recouped		(15,460.00)
Total Amount - Other Items				(15,460.00)

Total Net Capital Gain

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

Fund Tax Rate (Percentage)	15.00
Total profit for period	40,187.91
Less Permanent Differences	(3,093.56)
Less Timing Differences	1,046.16
Taxable income for period	42,236.00
Income Tax Expense (Taxable Income @ taxrate)	6,335.40
Total Income Tax Payable (Taxable Income @ taxrate)	6,335.40
Total Income Tax Payable	6,335.40
Less Total Imputed Credits Used	2,281.35
Less Total Foreign Credits Used	272.46
Less Total Instalments paid	3,118.00
Income Tax Payable	663.59
Add Supervisory levy	259.00
Total Amount Due or Refundable	922.59
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	6,335.40
Less credits treated as permanent differences	
- Imputed Credits	2,281.35
- Foreign Credits	272.46
Income Tax Expense	3,781.59

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	Tucker, Harry James - Preserved	361,082.87
30/06/2016	502	Tucker, Paula Jean - Preserved	222,974.77
30/06/2016	503	Tucker, Harry James - Preserved	11,378.37
	Total Amount		595,436.01

Profit/(Loss) Available for Allocation to Members

30/06/2016	Imputed credits treated as a permanent difference	2,281.35
30/06/2016	Foreign credits treated as a permanent difference	272.46
30/06/2016	Profit/(Loss) for period before allocations	40,187.91
30/06/2016	Contributions	(43,638.72)
30/06/2016	Life insurance	3,697.42
30/06/2016	Pensions paid	23,385.57

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Total Amount	26,185.99
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Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		6,335.40
30/06/2016		Contributions tax		(6,283.79)
30/06/2016		Life insurance tax		554.61

Total Amount	606.22
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	40,187.91
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Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion	40,187.91
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Total member opening balance	590,834.28
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Fund Rate (Profit after exclusion/Total member opening balance)	6.80
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Tucker, Harry James
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	339,905.58	339,905.58
01/07/2015	501/001	Opening Balance - Preserved/Taxable	24,461.76	24,461.76
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	199.59	199.59
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(579.62)	(579.62)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(26,890.31)	(26,890.31)
05/10/2015	501/055	Pensions Paid - Preserved/Taxable	(323.56)	(237.81)
21/12/2015	501/055	Pensions Paid - Preserved/Taxable	(1,049.13)	(550.36)
10/02/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(251.19)
16/03/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(188.84)
20/01/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(288.60)
09/03/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(201.31)
14/12/2015	501/055	Pensions Paid - Preserved/Taxable	(196.10)	(106.62)
24/02/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(226.25)
06/04/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(151.43)
27/01/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(276.13)
17/02/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(238.72)
20/04/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(124.59)
02/03/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(213.78)
23/12/2015	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(338.49)

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21/12/2015	501/055	Pensions Paid - Preserved/Taxable	(323.56)	(169.74)
13/04/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(136.87)
13/01/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(301.07)
04/05/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(100.02)
06/01/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(313.54)
18/05/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(75.45)
27/04/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(112.30)
30/03/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(163.90)
15/06/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(26.32)
25/05/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(63.17)
21/12/2015	501/055	Pensions Paid - Preserved/Taxable	(1,304.06)	(684.10)
22/06/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(14.04)
08/06/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(38.60)
30/06/2016	501/055	Pensions Paid - Preserved/Taxable	(2,236.10)	
01/06/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(50.89)
11/05/2016	501/055	Pensions Paid - Preserved/Taxable	(642.23)	(87.74)
30/12/2015	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(326.02)
23/03/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(176.37)
03/02/2016	501/055	Pensions Paid - Preserved/Taxable	(652.03)	(263.66)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	17,630.97	17,630.97
21/12/2015	501/059	Pensions Paid - Preserved/Tax Free	(20.87)	(10.95)
21/12/2015	501/059	Pensions Paid - Preserved/Tax Free	(6.44)	(3.38)
30/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(44.47)	
05/10/2015	501/059	Pensions Paid - Preserved/Tax Free	(6.44)	(4.73)
14/12/2015	501/059	Pensions Paid - Preserved/Tax Free	(3.90)	(2.12)
21/12/2015	501/059	Pensions Paid - Preserved/Tax Free	(25.94)	(13.61)
23/12/2015	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(6.73)
30/12/2015	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(6.48)
06/01/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(6.24)
13/01/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(5.99)
20/01/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(5.74)
27/01/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(5.49)
03/02/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(5.24)
10/02/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(5.00)
17/02/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(4.75)
24/02/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(4.50)
02/03/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(4.25)
09/03/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(4.00)
16/03/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(3.76)
23/03/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(3.51)
30/03/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(3.26)
06/04/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.97)	(3.01)
13/04/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(2.72)
20/04/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(2.48)
27/04/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(2.23)
04/05/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(1.99)
11/05/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(1.74)
18/05/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(1.50)
25/05/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(1.26)
01/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(1.01)
08/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(0.77)
15/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(0.52)

TUCKER SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Tuesday 20 September, 2016 @ 09:17:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(12.77)	(0.28)
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	380.03	380.03
01/07/2015	501/161	Internal Transfers In - Preserved/Taxable	27,804.45	27,804.45
01/07/2015	501/161	Internal Transfers In - Preserved/Taxable	(15,202.42)	(15,202.42)
Total Amount - Preserved (Weighted)				361,082.87

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	15,569.99	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	309.65	
Closing Balance - Preserved			360,204.10	

Tucker, Paula Jean Preserved

Members Balance

01/07/2015		Opening balance - Preserved	223,124.25	223,124.25
01/07/2015	502/001	Opening Balance - Preserved/Taxable	16,589.28	16,589.28
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2015	502/011	Employer Contributions - Concessional	(977.73)	(977.73)
08/06/2016	502/019	Other Contributions - Non Taxable	146.70	8.82
01/07/2015	502/019	Other Contributions - Non Taxable	(500.00)	(500.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(17,554.03)	(17,554.03)
01/07/2015	502/051	Contributions Tax - Preserved	146.67	146.67
29/12/2015	502/053	Income Tax - Preserved/Taxable	55.56	27.93
01/07/2015	502/053	Income Tax - Preserved/Taxable	429.86	429.86
29/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(370.43)	(186.23)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,365.95	1,365.95
Total Amount - Preserved (Weighted)				222,974.77

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	9,805.95	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(576.79)	
Closing Balance - Preserved			232,185.24	

Tucker, Harry James Preserved

Members Balance

01/07/2015		Opening balance - Preserved	27,804.45	27,804.45
01/07/2015	503/001	Opening Balance - Preserved/Taxable	12,602.03	12,602.03
14/07/2015	503/011	Employer Contributions - Concessional	1,130.56	1,087.31
14/08/2015	503/011	Employer Contributions - Concessional	1,429.26	1,253.53
14/09/2015	503/011	Employer Contributions - Concessional	1,148.40	909.93
15/10/2015	503/011	Employer Contributions - Concessional	1,722.60	1,219.00

TUCKER 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
13/11/2015	503/011	Employer Contributions - Concessional	861.30	541.25
14/12/2015	503/011	Employer Contributions - Concessional	1,148.40	624.40
18/01/2016	503/011	Employer Contributions - Concessional	5,795.50	2,596.89
15/02/2016	503/011	Employer Contributions - Concessional	5,508.40	2,046.84
10/03/2016	503/011	Employer Contributions - Concessional	5,508.40	1,685.63
12/04/2016	503/011	Employer Contributions - Concessional	6,832.88	1,474.86
12/05/2016	503/011	Employer Contributions - Concessional	5,403.16	723.37
13/06/2016	503/011	Employer Contributions - Concessional	5,403.16	250.97
01/07/2015	503/011	Employer Contributions - Concessional	(34,735.67)	(34,735.67)
01/12/2015	503/016	Member/Personal Contributions - Preserved	1,600.00	926.78
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(987.76)	(987.76)
14/07/2015	503/051	Contributions Tax - Preserved	(169.58)	(163.09)
14/08/2015	503/051	Contributions Tax - Preserved	(214.39)	(188.03)
14/09/2015	503/051	Contributions Tax - Preserved	(172.26)	(136.49)
15/10/2015	503/051	Contributions Tax - Preserved	(258.39)	(182.85)
13/11/2015	503/051	Contributions Tax - Preserved	(129.20)	(81.19)
14/12/2015	503/051	Contributions Tax - Preserved	(172.26)	(93.66)
18/01/2016	503/051	Contributions Tax - Preserved	(869.32)	(389.53)
15/02/2016	503/051	Contributions Tax - Preserved	(826.26)	(307.03)
10/03/2016	503/051	Contributions Tax - Preserved	(826.26)	(252.84)
12/04/2016	503/051	Contributions Tax - Preserved	(1,024.93)	(221.23)
12/05/2016	503/051	Contributions Tax - Preserved	(810.47)	(108.51)
13/06/2016	503/051	Contributions Tax - Preserved	(810.47)	(37.64)
01/07/2015	503/051	Contributions Tax - Preserved	5,210.35	5,210.35
10/11/2015	503/053	Income Tax - Preserved/Taxable	499.05	317.70
01/07/2015	503/053	Income Tax - Preserved/Taxable	(144.78)	(144.78)
10/11/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(3,326.99)	(2,118.00)
01/07/2015	503/130	Life Insurance Premiums - Preserved/Taxable	2,853.41	2,853.41
01/07/2015	503/171	Internal Transfers Out - Preserved/Taxable	(27,804.45)	(27,804.45)
01/07/2015	503/171	Internal Transfers Out - Preserved/Taxable	15,202.42	15,202.42
Total Amount - Preserved (Weighted)				11,378.37

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	500.40	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(29.43)	
Closing Balance - Preserved			34,851.26	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	196.00
30/06/2016	Gross Foreign Income	2,601.00
30/06/2016	Employer Contributions	41,892.00
30/06/2016	Trust Distributions	16,491.00
Total Amount		61,180.00

TUCKER 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
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MCS Reconciliation

Tucker, Paula Jean

Other Contributions

08/06/2016	502/019	Other Contributions - Non Taxable		146.70
Total Amount				146.70
All Contributions received for the current year				146.70
Closing Account Balance				232,185.24

Tucker, Harry James

Personal Contributed amount

01/12/2015	503/016	Member/Personal Contributions - Preserved		1,600.00
Total Amount				1,600.00

Employer Contributed amount

13/06/2016	503/011	Employer Contributions - Concessional		5,403.16
15/10/2015	503/011	Employer Contributions - Concessional		1,722.60
14/09/2015	503/011	Employer Contributions - Concessional		1,148.40
13/11/2015	503/011	Employer Contributions - Concessional		861.30
14/08/2015	503/011	Employer Contributions - Concessional		1,429.26
14/07/2015	503/011	Employer Contributions - Concessional		1,130.56
12/05/2016	503/011	Employer Contributions - Concessional		5,403.16
12/04/2016	503/011	Employer Contributions - Concessional		6,832.88
10/03/2016	503/011	Employer Contributions - Concessional		5,508.40
18/01/2016	503/011	Employer Contributions - Concessional		5,795.50
14/12/2015	503/011	Employer Contributions - Concessional		1,148.40
15/02/2016	503/011	Employer Contributions - Concessional		5,508.40
Total Amount				41,892.02
All Contributions received for the current year				43,492.02
Closing Account Balance				34,851.26