

TUCKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 20 October, 2015 @ 10:58:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	Premium Online (Market Value Date: 30/06/2015, Code: PREMIUM)	554,363.62	8,321.02
30/06/2015	784/002	Cromwell Riverpark Trust (Market Value Date: 30/06/2015, Code: CROM)	1.32	1,400.00
30/06/2015	784/003	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2015, Code: CROM2)	1.02	300.00
Total Amount				10,021.02
Calculation of permanent difference on revaluation				
30/06/2015	747/001	Premium Online - No CGT asset		
30/06/2015	747/001	- Market Value	554,363.62	
30/06/2015	747/001	- Less Carrying Value	546,042.60	
30/06/2015	747/001	- Permanent Difference		8,321.02
30/06/2015	747/002	Premium Online - Disposals Account - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	0.00	
30/06/2015	776/003	Qantas Airways 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	782/001	ING Personal Super - Mlm Wsale Balanced Nef - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	ING Personal Super - International Shares Nef - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/003	Bt - Active Balanced Fund Nef - No CGT asset		
30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
30/06/2015	782/004	BT Wholesale - European Share Fund - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/006	Colonial First State Imputation Fund - No CGT asset		
30/06/2015	782/006	- Market Value	0.00	
30/06/2015	782/006	- Less Carrying Value	0.00	
30/06/2015	782/007	Challenger Smaller Companies-Wholesale - No CGT asset		
30/06/2015	782/007	- Market Value	0.00	
30/06/2015	782/007	- Less Carrying Value	0.00	
30/06/2015	782/008	Colonial First State 452 Australian Share Fund - No CGT asset		
30/06/2015	782/008	- Market Value	0.00	
30/06/2015	782/008	- Less Carrying Value	0.00	
30/06/2015	782/009	Hfa Diversified Investments Wholesale - No CGT asset		

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30/06/2015	782/009	- Market Value	0.00	
30/06/2015	782/009	- Less Carrying Value	0.00	
30/06/2015	782/010	Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2015	782/010	- Market Value	0.00	
30/06/2015	782/010	- Less Carrying Value	0.00	
30/06/2015	782/011	Platinum - International Fund - No CGT asset		
30/06/2015	782/011	- Market Value	0.00	
30/06/2015	782/011	- Less Carrying Value	0.00	
30/06/2015	784/001	Bullet Investment Trust - No CGT asset		
30/06/2015	784/001	- Market Value	0.00	
30/06/2015	784/001	- Less Carrying Value	0.00	
30/06/2015	784/002	Cromwell Riverpark Trust - No CGT asset		
30/06/2015	784/002	- Market Value	13,200.00	
30/06/2015	784/002	- Less Carrying Value	11,800.00	
30/06/2015	784/002	- Permanent Difference		1,400.00
30/06/2015	784/003	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2015	784/003	- Market Value	15,300.00	
30/06/2015	784/003	- Less Carrying Value	15,000.00	
30/06/2015	784/003	- Permanent Difference		300.00
Total Amount				10,021.02

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/013	Premium Online		565.40
30/06/2015	238/014	Cromwell Riverpark Trust		950.04
30/06/2015	238/015	Cromwell Ipswich City Heart Trust		1,074.00
Total Amount				2,589.44

Calculation of permanent differences

30/06/2015	238/013	Premium Online - Cap Dist		205.25
30/06/2015	247	Premium Online (747/001) - Non Tax Revn		8,321.02
30/06/2015	247	Cromwell Riverpark Trust (784/002) - Non Tax Revn		1,400.00
30/06/2015	247	Cromwell Ipswich City Heart Trust (784/003) - Non Tax Revn		300.00
02/12/2014	263/002	Tucker, Paula Jean		500.00
20/10/2014	301	Accountancy Fees (Gen Exp Percent: 59.431%)		(810.64)
30/06/2015	302	Administration Costs (Gen Exp Percent: 59.431%)		(3,526.66)
20/10/2014	302	Administration Costs (Gen Exp Percent: 59.431%)		(104.60)
20/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 59.431%)		(438.01)
01/12/2014	315	Bank Charges (Gen Exp Percent: 59.431%)		(2.38)
29/12/2014	393/002	Tucker, Paula Jean		(811.80)
10/11/2014	393/003	Tucker, Harry James		(1,695.81)

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22/05/2015	412/001	Tucker, Harry James		(316.73)
30/06/2015	412/001	Tucker, Harry James		(63.30)
31/07/2014	415/001	Tucker, Harry James		(915.00)
12/08/2014	415/001	Tucker, Harry James		(305.00)
19/08/2014	415/001	Tucker, Harry James		(305.00)
26/08/2014	415/001	Tucker, Harry James		(305.00)
02/09/2014	415/001	Tucker, Harry James		(305.00)
09/09/2014	415/001	Tucker, Harry James		(305.00)
16/09/2014	415/001	Tucker, Harry James		(305.00)
23/09/2014	415/001	Tucker, Harry James		(305.00)
30/09/2014	415/001	Tucker, Harry James		(305.00)
07/10/2014	415/001	Tucker, Harry James		(305.00)
14/10/2014	415/001	Tucker, Harry James		(305.00)
21/10/2014	415/001	Tucker, Harry James		(305.00)
28/10/2014	415/001	Tucker, Harry James		(305.00)
22/05/2015	415/001	Tucker, Harry James		(14.27)
04/11/2014	415/001	Tucker, Harry James		(305.00)
11/11/2014	415/001	Tucker, Harry James		(305.00)
18/11/2014	415/001	Tucker, Harry James		(305.00)
25/11/2014	415/001	Tucker, Harry James		(305.00)
02/12/2014	415/001	Tucker, Harry James		(305.00)
09/12/2014	415/001	Tucker, Harry James		(305.00)
15/12/2014	415/001	Tucker, Harry James		(331.00)
22/12/2014	415/001	Tucker, Harry James		(331.00)
29/12/2014	415/001	Tucker, Harry James		(331.00)
30/06/2015	415/001	Tucker, Harry James		(2,936.70)
05/01/2015	415/001	Tucker, Harry James		(331.00)
12/01/2015	415/001	Tucker, Harry James		(331.00)
19/01/2015	415/001	Tucker, Harry James		(331.00)
27/01/2015	415/001	Tucker, Harry James		(331.00)
27/01/2015	415/001	Tucker, Harry James		(331.00)
30/01/2015	415/001	Tucker, Harry James		(331.00)
02/02/2015	415/001	Tucker, Harry James		(331.00)
06/02/2015	415/001	Tucker, Harry James		(331.00)
10/02/2015	415/001	Tucker, Harry James		(331.00)
20/02/2015	415/001	Tucker, Harry James		(331.00)
27/02/2015	415/001	Tucker, Harry James		(331.00)
06/03/2015	415/001	Tucker, Harry James		(331.00)
13/03/2015	415/001	Tucker, Harry James		(331.00)
20/03/2015	415/001	Tucker, Harry James		(331.00)
27/03/2015	415/001	Tucker, Harry James		(331.00)
07/04/2015	415/001	Tucker, Harry James		(331.00)
10/04/2015	415/001	Tucker, Harry James		(331.00)
17/04/2015	415/001	Tucker, Harry James		(331.00)
24/04/2015	415/001	Tucker, Harry James		(331.00)
01/05/2015	415/001	Tucker, Harry James		(331.00)
08/05/2015	415/001	Tucker, Harry James		(331.00)
15/05/2015	415/001	Tucker, Harry James		(331.00)
30/06/2015		Capital Losses Recouped		23,721.00
30/06/2015		Exempt Pension Income		10,744.00
30/06/2015	485	Foreign credits		(295.48)
30/06/2015	485	Imputed credits		(2,317.22)

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Total Amount **17,177.67**

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/013	Premium Online	59.431	10,507.69
30/06/2015	238/015	Cromwell Ipswich City Heart Trust	59.431	119.46
30/06/2015	250/001	NAB Business A/C 639331812	59.431	0.45
30/06/2015	250/002	ING Investment A/c 18420925	59.431	116.25

Total Unsegregated Amount **10,743.85**

Total Exempt Pension Income **10,744.00**

Pension Member Non Deductible Expenses

20/10/2014	301	Accountancy Fees (Gen Exp Percent: 59.431%)		(810.64)
30/06/2015	302	Administration Costs (Gen Exp Percent: 59.431%)		(3,526.66)
20/10/2014	302	Administration Costs (Gen Exp Percent: 59.431%)		(104.60)
20/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 59.431%)		(438.01)
01/12/2014	315	Bank Charges (Gen Exp Percent: 59.431%)		(2.38)

Total Amount **(4,882.00)**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	59.431%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	59.431%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2015	235/020	Premium Online - Disposals Account (Discounted method)	6,968.14	6,968.14
30/06/2015	236/020	Premium Online - Disposals Account	3,484.07	3,484.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/013	(Discounted method) Premium Online (Discounted method)	11,332.30	11,332.30
		Total Amount - Discounted Gains		21,784.00
<u>Other Gains</u>				
30/06/2015	235/020	Premium Online - Disposals Account (Other method)	100.19	100.19
30/06/2015	238/013	Premium Online (Other method)	2,089.93	2,089.93
		Total Amount - Other Gains		2,190.00
<u>Losses</u>				
30/06/2015	235/020	Premium Online - Disposals Account (Other method)	(253.43)	(253.43)
		Total Amount - Losses		(253.00)
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(23,721.00)
		Total Amount - Other Items		(23,721.00)
		Total Net Capital Gain		
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		57,382.06
		Less Permanent Differences		17,177.67
		Less Timing Differences		2,589.44
		Taxable income for period		37,614.00
		Income Tax Expense (Taxable Income @ taxrate)		5,642.10
		Total Income Tax Payable (Taxable Income @ taxrate)		5,642.10
		Total Income Tax Payable		5,642.10
		Less Total Imputed Credits Used		2,317.22
		Less Total Foreign Credits Used		295.48
		Less Total Instalments paid		1,745.00
		Income Tax Payable		1,284.40
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,543.40
<u>Income Tax Expense Reconciliation</u>				

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		Income Tax Expense (Taxable Income @ taxrate)		5,642.10
		Less credits treated as permanent differences		
		- Imputed Credits		2,317.22
		- Foreign Credits		295.48
		Income Tax Expense		3,029.40

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	501	Tucker, Harry James - Preserved		322,807.23
30/06/2015	502	Tucker, Paula Jean - Preserved		206,282.54
30/06/2015	503	Tucker, Harry James - Preserved		11,607.42
		Total Amount		540,697.19

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		2,317.22
30/06/2015		Foreign credits treated as a permanent difference		295.48
30/06/2015		Profit/(Loss) for period before allocations		57,382.06
30/06/2015		Contributions		(36,213.40)
30/06/2015		Life insurance		4,219.36
30/06/2015		Pensions paid		18,011.00
		Total Amount		46,011.72

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		5,642.10
30/06/2015		Contributions tax		(5,357.02)
30/06/2015		Life insurance tax		256.76
		Total Amount		541.84

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	57,382.06
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	57,382.06
Total member opening balance	536,481.62

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				10.70
Tucker, Harry James				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	315,244.23	315,244.23
01/07/2014	501/001	Opening Balance - Preserved/Taxable	74,633.35	74,633.35
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	431.06	431.06
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(693.71)	(693.71)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(30,554.45)	(30,554.45)
31/07/2014	501/055	Pensions Paid - Preserved/Taxable	(915.00)	(837.29)
12/08/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(269.07)
19/08/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(263.22)
26/08/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(257.37)
02/09/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(251.52)
09/09/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(245.67)
16/09/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(239.82)
23/09/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(233.97)
30/09/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(228.12)
07/10/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(222.27)
14/10/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(216.42)
21/10/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(210.58)
28/10/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(204.73)
22/05/2015	501/055	Pensions Paid - Preserved/Taxable	(14.27)	(1.52)
04/11/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(198.88)
11/11/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(193.03)
18/11/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(187.18)
25/11/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(181.33)
02/12/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(175.48)
09/12/2014	501/055	Pensions Paid - Preserved/Taxable	(305.00)	(169.63)
15/12/2014	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(178.65)
22/12/2014	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(172.30)
29/12/2014	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(165.95)
30/06/2015	501/055	Pensions Paid - Preserved/Taxable	(2,936.70)	
05/01/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(159.61)
12/01/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(153.26)
19/01/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(146.91)
27/01/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(139.65)
27/01/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(139.65)
30/01/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(136.93)
02/02/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(134.21)
06/02/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(130.59)
10/02/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(126.96)
20/02/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(117.89)
27/02/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(111.54)
06/03/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(105.19)
13/03/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(98.85)
20/03/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(92.50)
27/03/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(86.15)

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07/04/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(76.18)
10/04/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(73.45)
17/04/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(67.11)
24/04/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(60.76)
01/05/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(54.41)
08/05/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(48.06)
15/05/2015	501/055	Pensions Paid - Preserved/Taxable	(331.00)	(41.72)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	11,568.35	11,568.35
22/05/2015	501/059	Pensions Paid - Preserved/Tax Free	(316.73)	(33.84)
30/06/2015	501/059	Pensions Paid - Preserved/Tax Free	(63.30)	
01/07/2014	501/059	Pensions Paid - Preserved/Tax Free	262.65	262.65
01/07/2014	501/161	Internal Transfers In - Preserved/Taxable	15,202.42	15,202.42
01/07/2014	501/161	Internal Transfers In - Preserved/Taxable	(55,647.25)	(55,647.25)

Total Amount - Preserved (Weighted)

322,807.23

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	26,890.31	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	579.62	

Closing Balance - Preserved

339,905.58

Tucker, Paula Jean
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	206,034.97	206,034.97
01/07/2014	502/001	Opening Balance - Preserved/Taxable	21,996.86	21,996.86
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	156.00	156.00
30/07/2014	502/011	Employer Contributions - Concessional	601.78	552.32
09/12/2014	502/011	Employer Contributions - Concessional	114.51	63.69
27/01/2015	502/011	Employer Contributions - Concessional	153.73	64.86
25/03/2015	502/011	Employer Contributions - Concessional	107.71	28.62
01/07/2014	502/011	Employer Contributions - Concessional	(4,451.07)	(4,451.07)
02/12/2014	502/019	Other Contributions - Non Taxable	500.00	287.67
01/07/2014	502/019	Other Contributions - Non Taxable	(156.00)	(156.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(19,604.78)	(19,604.78)
30/07/2014	502/051	Contributions Tax - Preserved	(90.27)	(82.85)
09/12/2014	502/051	Contributions Tax - Preserved	(17.18)	(9.55)
27/01/2015	502/051	Contributions Tax - Preserved	(23.06)	(9.73)
25/03/2015	502/051	Contributions Tax - Preserved	(16.16)	(4.29)
01/07/2014	502/051	Contributions Tax - Preserved	667.67	667.67
29/12/2014	502/053	Income Tax - Preserved/Taxable	83.12	41.67
01/07/2014	502/053	Income Tax - Preserved/Taxable	225.97	225.97
29/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(811.80)	(407.01)
29/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(554.15)	(277.83)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,165.35	1,165.35

Total Amount - Preserved (Weighted)

206,282.54

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<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	17,554.03	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(512.98)	
		Closing Balance - Preserved	223,124.25	
Tucker, Harry James				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	15,202.42	15,202.42
01/07/2014	503/001	Opening Balance - Preserved/Taxable	(40,444.83)	(40,444.83)
29/07/2014	503/011	Employer Contributions - Concessional	2,173.08	2,000.42
21/08/2014	503/011	Employer Contributions - Concessional	2,773.87	2,378.69
18/09/2014	503/011	Employer Contributions - Concessional	2,225.32	1,737.58
21/10/2014	503/011	Employer Contributions - Concessional	2,781.65	1,920.48
24/11/2014	503/011	Employer Contributions - Concessional	2,225.32	1,329.10
12/12/2014	503/011	Employer Contributions - Concessional	2,320.76	1,271.65
15/01/2015	503/011	Employer Contributions - Concessional	3,749.65	1,705.32
10/02/2015	503/011	Employer Contributions - Concessional	3,193.32	1,224.84
18/03/2015	503/011	Employer Contributions - Concessional	3,193.32	909.88
20/04/2015	503/011	Employer Contributions - Concessional	3,193.32	621.17
19/05/2015	503/011	Employer Contributions - Concessional	4,149.50	477.48
19/06/2015	503/011	Employer Contributions - Concessional	2,756.56	83.07
01/07/2014	503/011	Employer Contributions - Concessional	(24,091.72)	(24,091.72)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(644.05)	(644.05)
29/07/2014	503/051	Contributions Tax - Preserved	(325.96)	(300.06)
21/08/2014	503/051	Contributions Tax - Preserved	(416.08)	(356.80)
18/09/2014	503/051	Contributions Tax - Preserved	(333.80)	(260.64)
21/10/2014	503/051	Contributions Tax - Preserved	(417.25)	(288.07)
24/11/2014	503/051	Contributions Tax - Preserved	(333.80)	(199.37)
12/12/2014	503/051	Contributions Tax - Preserved	(348.11)	(190.75)
15/01/2015	503/051	Contributions Tax - Preserved	(562.45)	(255.80)
10/02/2015	503/051	Contributions Tax - Preserved	(479.00)	(183.73)
18/03/2015	503/051	Contributions Tax - Preserved	(479.00)	(136.48)
20/04/2015	503/051	Contributions Tax - Preserved	(479.00)	(93.18)
19/05/2015	503/051	Contributions Tax - Preserved	(622.42)	(71.62)
19/06/2015	503/051	Contributions Tax - Preserved	(413.48)	(12.46)
01/07/2014	503/051	Contributions Tax - Preserved	3,613.73	3,613.73
10/11/2014	503/053	Income Tax - Preserved/Taxable	173.64	110.37
01/07/2014	503/053	Income Tax - Preserved/Taxable	(348.59)	(348.59)
10/11/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,157.60)	(735.79)
10/11/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,695.81)	(1,077.88)
01/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	2,411.76	2,411.76
01/07/2014	503/171	Internal Transfers Out - Preserved/Taxable	(15,202.42)	(15,202.42)
01/07/2014	503/171	Internal Transfers Out - Preserved/Taxable	55,647.25	55,647.25
01/07/2014	503/180	Refund Excess Contributions - Preserved/Taxable	3,856.45	3,856.45

TUCKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 20 October, 2015 @ 10:58:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount - Preserved (Weighted)			11,607.42
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Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	987.76
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(28.86)

Closing Balance - Preserved			27,804.45
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BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest	196.00
30/06/2015	Gross Foreign Income	3,021.00
30/06/2015	Employer Contributions	35,713.00
30/06/2015	Trust Distributions	14,861.00

Total Amount		53,791.00
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MCS Reconciliation

Tucker, Paula Jean

Employer Contributed amount

27/01/2015	502/011	Employer Contributions - Concessional	153.73
09/12/2014	502/011	Employer Contributions - Concessional	114.51
25/03/2015	502/011	Employer Contributions - Concessional	107.71
30/07/2014	502/011	Employer Contributions - Concessional	601.78

Total Amount		977.73
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Other Contributions

02/12/2014	502/019	Other Contributions - Non Taxable	500.00
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Total Amount		500.00
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All Contributions received for the current year		1,477.73
Closing Account Balance		223,124.25

Tucker, Harry James

Employer Contributed amount

19/06/2015	503/011	Employer Contributions - Concessional	2,756.56
19/05/2015	503/011	Employer Contributions - Concessional	4,149.50
18/03/2015	503/011	Employer Contributions - Concessional	3,193.32
10/02/2015	503/011	Employer Contributions - Concessional	3,193.32
15/01/2015	503/011	Employer Contributions - Concessional	3,749.65
12/12/2014	503/011	Employer Contributions - Concessional	2,320.76
24/11/2014	503/011	Employer Contributions - Concessional	2,225.32
20/04/2015	503/011	Employer Contributions - Concessional	3,193.32
29/07/2014	503/011	Employer Contributions - Concessional	2,173.08

TUCKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 20 October, 2015 @ 10:58:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/10/2014	503/011	Employer Contributions - Concessional		2,781.65
18/09/2014	503/011	Employer Contributions - Concessional		2,225.32
21/08/2014	503/011	Employer Contributions - Concessional		2,773.87
Total Amount				34,735.67
All Contributions received for the current year				34,735.67
Closing Account Balance				27,804.45