

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

Created by LSMITH on Monday 24 October, 2016 @ 10:38:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Computershare Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CPU)	9.17	(2,540.00)
30/06/2016	776/002	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(580.00)
30/06/2016	776/003	Primary Health Care Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PRY)	3.95	(1,090.00)
30/06/2016	776/004	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(3,035.00)
30/06/2016	776/005	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(8,080.00)
30/06/2016	776/006	Crown Resorts Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CWN)	12.61	410.00
30/06/2016	776/007	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(4,200.00)
30/06/2016	776/008	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	535.00
30/06/2016	776/009	Greencross Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: GXL)	6.76	1,010.00
30/06/2016	776/010	Invocare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IVC)	13.14	1,040.00
30/06/2016	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QBE)	10.43	(3,240.00)
30/06/2016	776/012	Aristocrat Leisure Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ALL)	13.80	269.95
30/06/2016	776/013	Ansell Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANN)	18.17	(5,920.00)
30/06/2016	776/014	Select Harvests Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SHV)	6.74	(4,260.00)
30/06/2016	776/015	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(2,578.40)
30/06/2016	776/016	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	215.44
30/06/2016	776/017	Isentia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ISD)	3.47	(409.95)
30/06/2016	782/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: LLC)	12.60	(2,430.00)
30/06/2016	782/002	Centuria Metropolitan Reit - Stapled Securities (Market Value Date: 30/06/2016, Code: CMA)	2.14	739.95
Total Amount				(34,143.01)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Computershare Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	9,170.00	
30/06/2016	776/001	- Less Carrying Value	11,710.00	
30/06/2016	776/001	- Permanent Difference		(2,540.00)
30/06/2016	776/002	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		

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30/06/2016	776/002	- Market Value	5,560.00	
30/06/2016	776/002	- Less Carrying Value	6,140.00	
30/06/2016	776/002	- Permanent Difference		(580.00)
30/06/2016	776/003	Primary Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	3,950.00	
30/06/2016	776/003	- Less Carrying Value	5,040.00	
30/06/2016	776/003	- Permanent Difference		(1,090.00)
30/06/2016	776/004	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	10,445.00	
30/06/2016	776/004	- Less Carrying Value	13,480.00	
30/06/2016	776/004	- Permanent Difference		(3,035.00)
30/06/2016	776/005	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	24,120.00	
30/06/2016	776/005	- Less Carrying Value	32,200.00	
30/06/2016	776/005	- Permanent Difference		(8,080.00)
30/06/2016	776/006	Crown Resorts Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	12,610.00	
30/06/2016	776/006	- Less Carrying Value	12,200.00	
30/06/2016	776/006	- Permanent Difference		410.00
30/06/2016	776/007	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	9,325.00	
30/06/2016	776/007	- Less Carrying Value	13,525.00	
30/06/2016	776/007	- Permanent Difference		(4,200.00)
30/06/2016	776/008	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	20,050.00	
30/06/2016	776/008	- Less Carrying Value	19,515.00	
30/06/2016	776/008	- Permanent Difference		535.00
30/06/2016	776/009	Greencross Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	6,760.00	
30/06/2016	776/009	- Less Carrying Value	5,750.00	
30/06/2016	776/009	- Permanent Difference		1,010.00
30/06/2016	776/010	Invocare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	13,140.00	
30/06/2016	776/010	- Less Carrying Value	12,100.00	
30/06/2016	776/010	- Permanent Difference		1,040.00
30/06/2016	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	10,430.00	
30/06/2016	776/011	- Less Carrying Value	13,670.00	
30/06/2016	776/011	- Permanent Difference		(3,240.00)
30/06/2016	776/012	Aristocrat Leisure Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	(269.95)	
30/06/2016	776/012	- Permanent Difference		269.95

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/013	Ansell Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	18,170.00	
30/06/2016	776/013	- Less Carrying Value	24,090.00	
30/06/2016	776/013	- Permanent Difference		(5,920.00)
30/06/2016	776/014	Select Harvests Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	6,740.00	
30/06/2016	776/014	- Less Carrying Value	11,000.00	
30/06/2016	776/014	- Permanent Difference		(4,260.00)
30/06/2016	776/015	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	30,693.60	
30/06/2016	776/015	- Less Carrying Value	33,272.00	
30/06/2016	776/015	- Permanent Difference		(2,578.40)
30/06/2016	776/016	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	(215.44)	
30/06/2016	776/016	- Permanent Difference		215.44
30/06/2016	776/017	Isentia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	10,410.00	
30/06/2016	776/017	- Less Carrying Value	10,819.95	
30/06/2016	776/017	- Permanent Difference		(409.95)
30/06/2016	782/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/001	- Market Value	12,600.00	
30/06/2016	782/001	- Less Carrying Value	15,030.00	
30/06/2016	782/001	- Permanent Difference		(2,430.00)
30/06/2016	782/002	Centuria Metropolitan Reit - Stapled Securities - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	(739.95)	
30/06/2016	782/002	- Permanent Difference		739.95
		Total Amount		(34,143.01)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		16.14
30/06/2016	238/002	Centuria Metropolitan Reit - Stapled Securities		(2.13)
30/06/2016	238/002	Centuria Metropolitan Reit - Stapled Securities		(159.52)
30/06/2016	238/002	Centuria Metropolitan Reit - Stapled Securities		(2.41)
		Total Amount		(147.92)

Calculation of permanent differences

30/06/2016	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Cap Dist		(3.07)
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09/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.006%)		(990.06)
09/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.006%)		(550.03)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.006%)		(2.50)
30/06/2016	330	Computershare Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		(2,540.00)
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/002) - Non Tax Revn		(580.00)
30/06/2016	330	Primary Health Care Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(1,090.00)
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(3,035.00)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(8,080.00)
30/06/2016	330	Crown Resorts Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		410.00
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(4,200.00)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		535.00
30/06/2016	330	Greencross Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		1,010.00
30/06/2016	330	Ansell Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(5,920.00)
30/06/2016	330	Select Harvests Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(4,260.00)
30/06/2016	330	Invocare Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		1,040.00
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/015) - Non Tax Revn		(2,578.40)
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		215.44
30/06/2016	330	Isentia Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(409.95)
30/06/2016	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(3,240.00)
30/06/2016	330	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/001) - Non Tax Revn		(2,430.00)
30/06/2016	330	Centuria Metropolitan Reit - Stapled Securities (782/002) - Non Tax Revn		739.95
30/06/2016	330	Aristocrat Leisure Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		269.95
15/06/2016	413/001	Bauer, Leo Ludwig		(5,045.36)
15/06/2016	413/002	Bauer, Joan Lesley		(174.84)
15/06/2016	413/002	Bauer, Joan Lesley		(22.32)
15/06/2016	413/002	Bauer, Joan Lesley		(22.32)
15/06/2016	416/001	Bauer, Leo Ludwig		(9,004.64)
15/06/2016	416/002	Bauer, Joan Lesley		(2,175.16)
15/06/2016	416/002	Bauer, Joan Lesley		(277.68)
15/06/2016	416/002	Bauer, Joan Lesley		(277.68)
25/08/2015	235/010	Centuria Metropolitan Reit - Stapled Securities (Other method) - Pension Members Percent: 100.000%	(38.11)	(38.11)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/08/2015	235/010	Centuria Metropolitan Reit - Stapled Securities (Other method) - Pension Members Percent: 100.000%	(657.24)	(657.24)
26/08/2015	235/010	Centuria Metropolitan Reit - Stapled Securities (Other method) - Pension Members Percent: 100.000%	(20.49)	(20.49)
12/04/2016	235/014	Aristocrat Leisure Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	1,890.10	1,890.10
12/04/2016	235/019	South32 Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(410.39)	(410.39)
13/04/2016	235/021	The A2 Milk Company Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	660.10	660.10
30/06/2016	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	8.00	8.00
30/06/2016	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method) - Pension Members Percent: 100.000%	69.99	69.99
30/06/2016		Exempt Pension Income		16,875.00
30/06/2016	485	Imputed credits		(3,336.82)
		Total Amount		(37,648.53)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	100.000	487.41
30/06/2016	239/001	Computershare Limited. - Ordinary Fully Paid	100.000	405.71
30/06/2016	239/002	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	442.86
30/06/2016	239/003	Primary Health Care Limited - Ordinary Fully Paid	100.000	201.57
30/06/2016	239/004	Woolworths Limited - Ordinary Fully Paid	100.000	828.58
30/06/2016	239/005	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	2,585.71
30/06/2016	239/006	Crown Resorts Limited - Ordinary Fully Paid	100.000	631.42
30/06/2016	239/007	Bhp Billiton Limited - Ordinary Fully Paid	100.000	779.64
30/06/2016	239/008	Wesfarmers Limited - Ordinary Fully Paid	100.000	1,442.86
30/06/2016	239/009	Greencross Limited - Ordinary Fully Paid	100.000	257.14
30/06/2016	239/010	Invocare Limited - Ordinary Fully Paid	100.000	542.86
30/06/2016	239/011	Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	714.28
30/06/2016	239/012	Aristocrat Leisure Limited - Ordinary Fully Paid	100.000	170.00
30/06/2016	239/013	Ansell Limited - Ordinary Fully Paid	100.000	591.39
30/06/2016	239/014	Select Harvests Limited - Ordinary Fully Paid	100.000	560.00
30/06/2016	239/015	Westpac Banking Corporation - Ordinary Fully Paid	100.000	2,671.43
30/06/2016	250/001	Macq Acct: 182-512 963217104	100.000	2,372.21

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30/06/2016	250/002	Term Deposits	100.000	870.00
30/06/2016	265/001	Other Income - Assessable	100.000	320.14
Total Unsegregated Amount				16,875.21
Total Exempt Pension Income				16,875.00

Pension Member Non Deductible Expenses

09/12/2015	301	Accountancy Fees (Gen Exp Percent: 100.006%)		(990.06)
09/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.006%)		(550.03)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.006%)		(2.50)
Total Amount				(1,543.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	3,242.00
Unfranked Dividend	1,784.00
Franked Dividend	7,729.00
Dividend Franking Credit	3,312.00
Gross Trust Distributions	487.00
Other Income	320.00
Less Exempt Pension Income	16,875.00
Total Assessable Income (A)	(1.00)
Total Assessable Income	(1.00)
Exempt Pension Income	16,875.00
Total Income (B)	16,874.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.006%

Investment Expense Calculation

Gross Interest	3,242.00
Unfranked Dividend	1,784.00
Franked Dividend	7,729.00
Dividend Franking Credit	3,312.00
Gross Trust Distributions	487.00
Other Income	320.00
Total Investment Income (B)	16,874.00
Less Non-Assessable Investment Income	16,875.00
Total Investment Assessable Income (A)	(1.00)
Non Deductible Inv Exp% = 1-(A/B)	

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Non-Deductible Investment Expense Percentage			100.006%
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Calculation of Net Capital Gains

30/06/2016	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	8.00
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Other Gains

12/04/2016	235/014	Aristocrat Leisure Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	1,890.10
13/04/2016	235/021	The A2 Milk Company Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	660.10
30/06/2016	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method) - Pension Members Percent: 100.000%	69.99

Losses

25/08/2015	235/010	Centuria Metropolitan Reit - Stapled Securities (Other method) - Pension Members Percent: 100.000%	(38.11)
26/08/2015	235/010	Centuria Metropolitan Reit - Stapled Securities (Other method) - Pension Members Percent: 100.000%	(657.24)
26/08/2015	235/010	Centuria Metropolitan Reit - Stapled Securities (Other method) - Pension Members Percent: 100.000%	(20.49)
12/04/2016	235/019	South32 Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(410.39)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(38,314.15)
Less Permanent Differences	(37,648.53)
Less Timing Differences	(147.92)
Taxable income for period	(519.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(3,077.82)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$3,336.82 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2016	501	Bauer, Leo Ludwig - Unres Non Pres		350,732.40
30/06/2016	502	Bauer, Joan Lesley - Unres Non Pres		46,942.56
Total Amount				397,674.96

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		3,336.82
30/06/2016		Profit/(Loss) for period before allocations		(38,314.15)
30/06/2016		Imputed Credits		3,336.82
30/06/2016		Writeback of imputed credits treated as a permanent difference		(3,336.82)
30/06/2016		Pensions paid		17,000.00
Total Amount				(17,977.33)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(38,314.15)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(38,314.15)
Total member opening balance	398,371.68
Fund Rate (Profit after exclusion/Total member opening balance)	(9.62)

Bauer, Leo Ludwig
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	351,308.22	351,308.22
01/07/2015	501/001	Opening Balance - Preserved/Taxable	14,909.71	14,909.71
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(14,909.71)	(14,909.71)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(42,950.00)	(42,950.00)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	42,950.00	42,950.00
01/07/2015	501/003	Opening Balance - Unrestricted Non	(14,909.71)	(14,909.71)

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		Preserved/Taxable		
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	240,047.42	240,047.42
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	42,950.00	42,950.00
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	83,220.51	83,220.51
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	(42,950.00)	(42,950.00)
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	42,950.00	42,950.00
01/07/2015	501/016	Member/Personal Contributions - Preserved	42,950.00	42,950.00
01/07/2015	501/016	Member/Personal Contributions - Preserved	(42,950.00)	(42,950.00)
01/07/2015	501/016	Member/Personal Contributions - Preserved	(42,950.00)	(42,950.00)
01/07/2015	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(240,047.43)	(240,047.43)
01/07/2015	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(83,220.51)	(83,220.51)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	14,375.54	14,375.54
01/07/2015	501/053	Income Tax - Preserved/Taxable	534.17	534.17
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
15/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,004.64)	(369.04)
15/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,045.36)	(206.78)
		Total Amount - Unres Non Pres (Weighted)		350,732.40
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(10,161.62)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(5,693.62)	
		Closing Balance - Unrestricted Non Pres	321,402.98	

**Bauer, Joan Lesley
Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	47,063.46	47,063.46
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	43,563.46	43,563.46
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,500.00	3,500.00
01/07/2015	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(45,940.76)	(45,940.76)
01/07/2015	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(3,500.00)	(3,500.00)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,292.13	2,292.13
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	85.17	85.17
15/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,175.16)	(89.15)
15/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(277.68)	(11.38)

BAUER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Monday 24 October, 2016 @ 10:38:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(277.68)	(11.38)
15/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(174.84)	(7.17)
15/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(22.32)	(0.91)
15/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(22.32)	(0.91)
Total Amount - Unres Non Pres (Weighted)				46,942.56
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,964.21)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(157.88)	
Closing Balance - Unrestricted Non Pres			41,991.37	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		3,242.00
30/06/2016		Dividends		12,825.00
30/06/2016		Trust Distributions		487.00
30/06/2016		Other Income		320.00
Total Amount				16,874.00

MCS Reconciliation

Bauer, Leo Ludwig

Personal Contributed amount

01/07/2015	501/015	Member/Personal Contributions - Non Preserved		42,950.00
01/07/2015	501/016	Member/Personal Contributions - Preserved		(42,950.00)

Total Amount **0.00**

Other Contributions

01/07/2015	501/015	Member/Personal Contributions - Non Preserved		(42,950.00)
01/07/2015	501/016	Member/Personal Contributions - Preserved		42,950.00

Total Amount **0.00**