

S & J CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Wednesday 14 October, 2015 @ 12:13:12

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: PREM-CLARK)	2,270,312.73	92,271.01
		Total Amount		92,271.01
Calculation of permanent difference on revaluation				
30/06/2015	747/001	Premium Online - No CGT asset		
30/06/2015	747/001	- Market Value	2,270,312.73	
30/06/2015	747/001	- Less Carrying Value	2,178,041.72	
30/06/2015	747/001	- Permanent Difference		92,271.01
		Total Amount		92,271.01
Calculation of tax entries				
Calculation of timing differences				
30/06/2015	238/001	Premium Online		2,375.89
		Total Amount		2,375.89
Calculation of permanent differences				
30/06/2015	238/001	Premium Online - Cap Dist		(229.53)
30/06/2015	247	Premium Online (747/001) - Non Tax Revn		92,271.01
11/11/2014	287/003	Clarke, John Duncan		4,056.06
13/05/2015	287/003	Clarke, John Duncan		1,345.63
11/11/2014	288/003	Clarke, John Duncan		3,914.19
13/05/2015	288/003	Clarke, John Duncan		1,298.56
18/05/2015	288/005	Clarke, Sandra Kay		1,148.21
14/10/2014	288/005	Clarke, Sandra Kay		1,710.06
05/11/2014	301	Accountancy Fees (Gen Exp Percent: 99.680%)		(1,776.30)
05/11/2014	302	Administration Costs (Gen Exp Percent: 99.680%)		(175.44)
30/06/2015	302	Administration Costs (Gen Exp Percent: 99.680%)		(12,985.72)
05/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.680%)		(701.75)
17/10/2014	413/001	Clarke, John Duncan		(980.60)
20/10/2014	413/001	Clarke, John Duncan		(2,451.50)
27/10/2014	413/001	Clarke, John Duncan		(1,961.20)
03/11/2014	413/001	Clarke, John Duncan		(2,451.50)
05/11/2014	413/001	Clarke, John Duncan		(980.60)
12/11/2014	413/001	Clarke, John Duncan		(2,451.50)
13/11/2014	413/001	Clarke, John Duncan		(2,451.50)
14/11/2014	413/001	Clarke, John Duncan		(2,451.50)
20/11/2014	413/001	Clarke, John Duncan		(2,451.50)
05/12/2014	413/001	Clarke, John Duncan		(980.60)
05/01/2015	413/001	Clarke, John Duncan		(980.60)
06/01/2015	413/001	Clarke, John Duncan		(980.60)

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03/10/2014	413/001	Clarke, John Duncan		(509.91)
20/01/2015	413/001	Clarke, John Duncan		(446.17)
05/02/2015	413/002	Clarke, Sandra Kay		(1,773.80)
20/02/2015	413/002	Clarke, Sandra Kay		(1,773.80)
05/03/2015	413/002	Clarke, Sandra Kay		(1,773.80)
20/03/2015	413/002	Clarke, Sandra Kay		(1,773.80)
02/04/2015	413/002	Clarke, Sandra Kay		(1,773.80)
20/04/2015	413/002	Clarke, Sandra Kay		(1,773.80)
05/05/2015	413/002	Clarke, Sandra Kay		(1,773.80)
18/05/2015	413/002	Clarke, Sandra Kay		(12,150.53)
18/05/2015	413/002	Clarke, Sandra Kay		(14,456.47)
20/05/2015	413/002	Clarke, Sandra Kay		(1,773.80)
05/06/2015	413/002	Clarke, Sandra Kay		(1,773.80)
19/06/2015	413/002	Clarke, Sandra Kay		(1,773.80)
20/01/2015	413/002	Clarke, Sandra Kay		(966.72)
04/07/2014	413/004	Clarke, Sandra Kay		(3,105.90)
16/07/2014	413/004	Clarke, Sandra Kay		(2,810.10)
05/09/2014	413/004	Clarke, Sandra Kay		(1,972.00)
17/09/2014	413/004	Clarke, Sandra Kay		(1,972.00)
03/10/2014	413/004	Clarke, Sandra Kay		(946.56)
03/10/2014	416/001	Clarke, John Duncan		(530.09)
17/10/2014	416/001	Clarke, John Duncan		(1,019.40)
20/10/2014	416/001	Clarke, John Duncan		(2,548.50)
27/10/2014	416/001	Clarke, John Duncan		(2,038.80)
03/11/2014	416/001	Clarke, John Duncan		(2,548.50)
05/11/2014	416/001	Clarke, John Duncan		(1,019.40)
12/11/2014	416/001	Clarke, John Duncan		(2,548.50)
13/11/2014	416/001	Clarke, John Duncan		(2,548.50)
14/11/2014	416/001	Clarke, John Duncan		(2,548.50)
20/11/2014	416/001	Clarke, John Duncan		(2,548.50)
05/12/2014	416/001	Clarke, John Duncan		(1,019.40)
05/01/2015	416/001	Clarke, John Duncan		(1,019.40)
06/01/2015	416/001	Clarke, John Duncan		(1,019.40)
20/01/2015	416/001	Clarke, John Duncan		(463.83)
20/01/2015	416/002	Clarke, Sandra Kay		(123.28)
20/02/2015	416/002	Clarke, Sandra Kay		(226.20)
20/04/2015	416/002	Clarke, Sandra Kay		(226.20)
18/05/2015	416/002	Clarke, Sandra Kay		(1,549.47)
18/05/2015	416/002	Clarke, Sandra Kay		(1,843.53)
20/03/2015	416/002	Clarke, Sandra Kay		(226.20)
05/02/2015	416/002	Clarke, Sandra Kay		(226.20)
05/03/2015	416/002	Clarke, Sandra Kay		(226.20)
02/04/2015	416/002	Clarke, Sandra Kay		(226.20)
05/05/2015	416/002	Clarke, Sandra Kay		(226.20)
20/05/2015	416/002	Clarke, Sandra Kay		(226.20)
05/06/2015	416/002	Clarke, Sandra Kay		(226.20)
19/06/2015	416/002	Clarke, Sandra Kay		(226.20)
04/07/2014	416/004	Clarke, Sandra Kay		(44.10)
16/07/2014	416/004	Clarke, Sandra Kay		(39.90)
05/09/2014	416/004	Clarke, Sandra Kay		(28.00)
17/09/2014	416/004	Clarke, Sandra Kay		(28.00)
03/10/2014	416/004	Clarke, Sandra Kay		(13.44)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Capital Gains Discount		20,214.00
30/06/2015		Exempt Pension Income		128,069.00
30/06/2015	485	Foreign credits		(1,365.99)
30/06/2015	485	Imputed credits		(9,905.55)
Total Amount				118,886.44

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		55,039.31
30/06/2015	238/001	Premium Online	99.680	72,884.93
30/06/2015	250/001	MacQ: 182-512 962157244	99.680	145.01
Total Unsegregated Amount				128,069.25

Total Exempt Pension Income 128,069.00

Pension Member Non Deductible Expenses

05/11/2014	301	Accountancy Fees (Gen Exp Percent: 99.680%)		(1,776.30)
05/11/2014	302	Administration Costs (Gen Exp Percent: 99.680%)		(175.44)
30/06/2015	302	Administration Costs (Gen Exp Percent: 99.680%)		(12,985.72)
05/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.680%)		(701.75)
Total Amount				(15,639.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	99.680%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	99.680%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2015	235/002	Premium Online - Disposals (Discounted)	10,514.91	10,514.91
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	236/002	method) Premium Online - Disposals (Discounted method)	5,257.45	5,257.45
30/06/2015	238/001	Premium Online (Discounted method)	44,869.36	44,869.36
Total Amount - Discounted Gains				60,641.00
<u>Other Gains</u>				
30/06/2015	235/002	Premium Online - Disposals (Other method)	7,127.91	7,127.91
30/06/2015	238/001	Premium Online (Other method)	7,661.57	7,661.57
Total Amount - Other Gains				14,789.00
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(20,214.00)
Total Amount - Other Items				(20,214.00)
Total Net Capital Gain (Assessable)				55,216.00
30/06/2015		Tax Exempt Percentage	99.680%	55,039.31
Total Amount - Exempt Capital Gains				55,039.31

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	121,236.72
Less Permanent Differences	118,886.44
Less Timing Differences	2,375.89
Taxable income for period	(28.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(9,646.55)

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

Income Tax Expense of \$9,905.55 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
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2015	501	Clarke, John Duncan - Unres Non Pres	886,551.88
30/06/2015	502	Clarke, Sandra Kay - Unres Non Pres	1,013,528.47
30/06/2015	503	Clarke, John Duncan - Unres Non Pres	5,391.92
30/06/2015	504	Clarke, Sandra Kay - Unres Non Pres	209,425.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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30/06/2015	505	Clarke, Sandra Kay - Unres Non Pres		1,348.71
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		Total Amount		2,116,246.56
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Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		9,905.55
30/06/2015		Foreign credits treated as a permanent difference		1,365.99
30/06/2015		Profit/(Loss) for period before allocations		121,236.72
30/06/2015		Unused Current Year Foreign Credits		(1,365.99)
30/06/2015		Imputed Credits		9,905.55
30/06/2015		Writeback of imputed credits treated as a permanent difference		(9,905.55)
30/06/2015		Transfers in from other funds		(13,472.71)
30/06/2015		Pensions paid		108,000.00

		Total Amount		225,669.56
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Income Tax Expense Available for Allocation to Members

		Total Amount		0.00
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Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		121,236.72
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Less amounts excluded from fund rate calculation:

Total exclusion

		Profit after exclusion		121,236.72
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		Total member opening balance		2,156,401.26
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		Fund Rate (Profit after exclusion/Total member opening balance)		5.62
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Clarke, John Duncan
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	893,308.32	893,308.32
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	38,331.49	38,331.49
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	36,990.76	36,990.76
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(38,698.01)	(38,698.01)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(40,100.63)	(40,100.63)
03/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(530.09)	(392.12)
17/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,019.40)	(714.98)
20/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,548.50)	(1,766.49)
27/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,038.80)	(1,374.10)
03/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,548.50)	(1,668.74)
05/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,019.40)	(661.91)
12/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,548.50)	(1,605.90)
13/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,548.50)	(1,598.92)
14/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,548.50)	(1,591.94)
20/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,548.50)	(1,550.05)
05/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,019.40)	(578.13)
05/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,019.40)	(491.55)
06/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,019.40)	(488.75)
20/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(463.83)	(204.59)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,908.14	21,908.14
20/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,451.50)	(1,699.26)
27/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,961.20)	(1,321.80)
03/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,451.50)	(1,605.23)
05/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.60)	(636.72)
12/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,451.50)	(1,544.78)
13/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,451.50)	(1,538.06)
14/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,451.50)	(1,531.35)
20/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,451.50)	(1,491.05)
05/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.60)	(556.12)
05/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.60)	(472.84)
06/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.60)	(470.15)
03/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(509.91)	(377.19)

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		Free		
20/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(446.17)	(196.80)
17/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.60)	(687.76)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,141.86	21,141.86
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	11,963.52	11,963.52
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(20,139.00)	(20,139.00)
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	10,097.32	10,097.32
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(19,434.61)	(19,434.61)
		Total Amount - Unres Non Pres (Weighted)		886,551.88
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	48,186.51	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	46,352.46	
		Closing Balance - Unrestricted Non Pres	963,958.13	

Clarke, Sandra Kay
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,013,931.91	1,013,931.91
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,586.15	5,586.15
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	44,068.46	44,068.46
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(78,636.59)	(78,636.59)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,968.02)	(9,968.02)
20/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(123.28)	(54.38)
20/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(80.56)
20/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(44.00)
18/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,549.47)	(182.54)
18/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,843.53)	(217.18)
20/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(63.21)
05/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(89.86)
05/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(72.51)

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02/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(55.16)
05/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(34.70)
20/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(25.41)
05/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(15.49)
19/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(6.82)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,381.87	4,381.87
05/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(704.66)
20/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(631.76)
05/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(568.59)
20/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(495.69)
02/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(432.52)
20/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(345.04)
05/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(272.14)
18/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,150.53)	(1,431.43)
18/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14,456.47)	(1,703.09)
20/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(199.25)
05/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(121.49)
19/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(53.46)
20/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(966.72)	(426.42)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	34,568.13	34,568.13
01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	1,453.52	1,453.52
01/07/2014	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	6,470.40	6,470.40
Total Amount - Unres Non Pres (Weighted)				1,013,528.47
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,223.77	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	95,855.57	
Closing Balance - Unrestricted Non Pres			1,078,845.17	

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	22,060.84	22,060.84
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,175.48)	(8,175.48)
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(9,337.29)	(9,337.29)
11/11/2014	503/023	Transfers In - Unrestricted Non Preserved/Taxable	4,056.06	2,566.99
13/05/2015	503/023	Transfers In - Unrestricted Non Preserved/Taxable	1,345.63	176.96
01/07/2014	503/023	Transfers In - Unrestricted Non Preserved/Taxable	(10,463.29)	(10,463.29)
11/11/2014	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	3,914.19	2,477.20
13/05/2015	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	1,298.56	170.77
01/07/2014	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	(10,097.32)	(10,097.32)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,554.11)	(1,554.11)
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	53.88	53.88
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(11,963.52)	(11,963.52)
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	20,139.00	20,139.00
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(10,097.32)	(10,097.32)
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	19,434.61	19,434.61
Total Amount - Unres Non Pres (Weighted)				5,391.92
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	574.98	
Closing Balance - Unrestricted Non Pres			11,189.42	
Clarke, Sandra Kay				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	219,176.27	219,176.27
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	135.14	135.14
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,517.38	9,517.38
01/07/2014	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(18,982.98)	(18,982.98)
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(269.54)	(269.54)
04/07/2014	504/065	Pensions Paid - Unrestricted Non	(44.10)	(43.62)

S & J CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Wednesday 14 October, 2015 @ 12:13:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
16/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(39.90)	(38.15)
05/09/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28.00)	(22.86)
17/09/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28.00)	(21.94)
03/10/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13.44)	(9.94)
01/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	134.40	134.40
04/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,105.90)	(3,071.86)
16/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,810.10)	(2,686.92)
05/09/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,972.00)	(1,610.02)
17/09/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,972.00)	(1,545.18)
03/10/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(946.56)	(700.20)
01/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,465.60	9,465.60
		Total Amount - Unres Non Pres (Weighted)		209,425.58
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	312.65	
30/06/2015	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	22,019.80	
		Closing Balance - Unrestricted Non Pres	230,548.72	

Clarke, Sandra Kay
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	7,923.92	7,923.92
01/07/2014	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,453.52	1,453.52
01/07/2014	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,470.40	6,470.40
01/07/2014	505/023	Transfers In - Unrestricted Non Preserved/Taxable	(986.49)	(986.49)
18/05/2015	505/024	Transfers In - Unrestricted Non Preserved/Tax Free	1,148.21	135.27
14/10/2014	505/024	Transfers In - Unrestricted Non Preserved/Tax Free	1,710.06	1,213.44
01/07/2014	505/024	Transfers In - Unrestricted Non Preserved/Tax Free	(6,470.40)	(6,470.40)
01/07/2014	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(483.80)	(483.80)
01/07/2014	505/063	Income Tax - Unrestricted Non Preserved/Taxable	16.77	16.77
01/07/2014	505/173	Internal Transfers Out - Unrestricted Non	(1,453.52)	(1,453.52)

S & J CLARKE SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by LSMITH on Wednesday 14 October, 2015 @ 12:13:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	505/174	Preserved/Taxable Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(6,470.40)	(6,470.40)
		Total Amount - Unres Non Pres (Weighted)		1,348.71
30/06/2015	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	143.82	
		Closing Balance - Unrestricted Non Pres	3,002.09	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Capital Gains	55,216.00
30/06/2015	Gross Interest	145.00
30/06/2015	Gross Foreign Income	13,732.00
30/06/2015	Trust Distributions	59,386.00
	Total Amount	128,479.00

MCS Reconciliation