

S & J CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 24 October, 2016 @ 13:26:41

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: PREM-CLARK)	2,274,176.32	(20,561.36)
Total Amount				(20,561.36)
Calculation of permanent difference on revaluation				
30/06/2016	747/001	Premium Online - No CGT asset		
30/06/2016	747/001	- Market Value	2,274,176.32	
30/06/2016	747/001	- Less Carrying Value	2,294,737.68	
30/06/2016	747/001	- Permanent Difference		(20,561.36)
Total Amount				(20,561.36)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/001	Premium Online		762.14
Total Amount				762.14
Calculation of permanent differences				
30/06/2016	238/001	Premium Online - Cap Dist		2,355.48
08/10/2015	287/003	Clarke, John Duncan		353.71
21/10/2015	287/003	Clarke, John Duncan		51.92
08/10/2015	288/003	Clarke, John Duncan		341.33
04/11/2015	301	Accountancy Fees (Gen Exp Percent: 99.976%)		(1,781.57)
30/06/2016	302	Administration Costs (Gen Exp Percent: 99.976%)		(10,672.90)
04/11/2015	302	Administration Costs (Gen Exp Percent: 99.976%)		(175.96)
04/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.976%)		(703.83)
30/06/2016	330	Premium Online (747/001) - Non Tax Revn		(20,561.36)
03/07/2015	413/001	Clarke, John Duncan		(980.00)
20/07/2015	413/001	Clarke, John Duncan		(980.00)
05/08/2015	413/001	Clarke, John Duncan		(980.00)
19/08/2015	413/001	Clarke, John Duncan		(9,800.00)
20/08/2015	413/001	Clarke, John Duncan		(980.00)
21/08/2015	413/001	Clarke, John Duncan		(1,470.00)
04/09/2015	413/001	Clarke, John Duncan		(980.00)
18/09/2015	413/001	Clarke, John Duncan		(980.00)
05/10/2015	413/001	Clarke, John Duncan		(980.00)
05/10/2015	413/001	Clarke, John Duncan		(735.00)
12/10/2015	413/001	Clarke, John Duncan		(490.00)
20/10/2015	413/001	Clarke, John Duncan		(980.00)
05/11/2015	413/001	Clarke, John Duncan		(980.00)
20/11/2015	413/001	Clarke, John Duncan		(980.00)
04/12/2015	413/001	Clarke, John Duncan		(980.00)

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29/04/2016	413/001	Clarke, John Duncan		(548.80)
18/12/2015	413/001	Clarke, John Duncan		(68.60)
27/08/2015	413/002	Clarke, Sandra Kay		(2,172.91)
12/11/2015	413/002	Clarke, Sandra Kay		(8,869.00)
05/01/2016	413/002	Clarke, Sandra Kay		(1,773.80)
20/01/2016	413/002	Clarke, Sandra Kay		(1,773.80)
05/02/2016	413/002	Clarke, Sandra Kay		(1,773.80)
19/02/2016	413/002	Clarke, Sandra Kay		(1,773.80)
04/03/2016	413/002	Clarke, Sandra Kay		(1,773.80)
18/03/2016	413/002	Clarke, Sandra Kay		(1,773.80)
22/03/2016	413/002	Clarke, Sandra Kay		(4,434.50)
28/04/2016	413/002	Clarke, Sandra Kay		(17,525.14)
18/12/2015	413/002	Clarke, Sandra Kay		(1,489.99)
05/04/2016	413/002	Clarke, Sandra Kay		(283.81)
18/12/2015	413/002	Clarke, Sandra Kay		(78.22)
19/08/2015	413/002	Clarke, Sandra Kay		(2,343.01)
20/04/2016	413/004	Clarke, Sandra Kay		(1,971.20)
05/05/2016	413/004	Clarke, Sandra Kay		(1,971.20)
20/05/2016	413/004	Clarke, Sandra Kay		(1,971.20)
03/06/2016	413/004	Clarke, Sandra Kay		(1,971.20)
20/06/2016	413/004	Clarke, Sandra Kay		(1,971.20)
05/04/2016	413/004	Clarke, Sandra Kay		(1,655.81)
03/07/2015	416/001	Clarke, John Duncan		(1,020.00)
20/07/2015	416/001	Clarke, John Duncan		(1,020.00)
05/08/2015	416/001	Clarke, John Duncan		(1,020.00)
20/08/2015	416/001	Clarke, John Duncan		(1,020.00)
21/08/2015	416/001	Clarke, John Duncan		(1,530.00)
27/08/2015	416/001	Clarke, John Duncan		(2,550.00)
04/09/2015	416/001	Clarke, John Duncan		(1,020.00)
18/09/2015	416/001	Clarke, John Duncan		(1,020.00)
05/10/2015	416/001	Clarke, John Duncan		(1,020.00)
05/10/2015	416/001	Clarke, John Duncan		(765.00)
12/10/2015	416/001	Clarke, John Duncan		(510.00)
20/10/2015	416/001	Clarke, John Duncan		(1,020.00)
05/11/2015	416/001	Clarke, John Duncan		(1,020.00)
20/11/2015	416/001	Clarke, John Duncan		(1,020.00)
04/12/2015	416/001	Clarke, John Duncan		(1,020.00)
29/04/2016	416/001	Clarke, John Duncan		(571.20)
18/12/2015	416/001	Clarke, John Duncan		(163.20)
19/08/2015	416/001	Clarke, John Duncan		(7,558.20)
18/12/2015	416/002	Clarke, Sandra Kay		(190.01)
12/11/2015	416/002	Clarke, Sandra Kay		(1,131.00)
28/04/2016	416/002	Clarke, Sandra Kay		(2,234.86)
05/01/2016	416/002	Clarke, Sandra Kay		(226.20)
20/01/2016	416/002	Clarke, Sandra Kay		(226.20)
05/02/2016	416/002	Clarke, Sandra Kay		(226.20)
19/02/2016	416/002	Clarke, Sandra Kay		(226.20)
04/03/2016	416/002	Clarke, Sandra Kay		(226.20)
22/03/2016	416/002	Clarke, Sandra Kay		(565.50)
18/03/2016	416/002	Clarke, Sandra Kay		(226.20)
05/04/2016	416/002	Clarke, Sandra Kay		(36.19)
19/08/2015	416/002	Clarke, Sandra Kay		(298.79)

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27/08/2015	416/002	Clarke, Sandra Kay		(277.09)
18/12/2015	416/002	Clarke, Sandra Kay		(9.98)
05/04/2016	416/004	Clarke, Sandra Kay		(24.19)
05/05/2016	416/004	Clarke, Sandra Kay		(28.80)
20/04/2016	416/004	Clarke, Sandra Kay		(28.80)
20/05/2016	416/004	Clarke, Sandra Kay		(28.80)
03/06/2016	416/004	Clarke, Sandra Kay		(28.80)
20/06/2016	416/004	Clarke, Sandra Kay		(28.80)
30/06/2016		Capital Gains Discount		24,565.00
30/06/2016		Exempt Pension Income		120,746.00
30/06/2016	485	Foreign credits		(1,171.05)
30/06/2016	485	Imputed credits		(10,130.77)
Total Amount				(11,164.00)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		50,286.93
30/06/2016	238/001	Premium Online	99.976	70,403.64
30/06/2016	250/001	MacQ: 182-512 962157244	99.976	55.52
Total Unsegregated Amount				120,746.09

Total Exempt Pension Income 120,746.00

Pension Member Non Deductible Expenses

04/11/2015	301	Accountancy Fees (Gen Exp Percent: 99.976%)		(1,781.57)
30/06/2016	302	Administration Costs (Gen Exp Percent: 99.976%)		(10,672.90)
04/11/2015	302	Administration Costs (Gen Exp Percent: 99.976%)		(175.96)
04/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.976%)		(703.83)
Total Amount				(13,334.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	99.976%
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Investment Expense Calculation

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01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		99.976%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2016	235/002	Premium Online - Disposals (Discounted method)	16,214.32	16,214.32
30/06/2016	236/002	Premium Online - Disposals (Discounted method)	8,107.16	8,107.16
30/06/2016	238/001	Premium Online (Discounted method)	49,374.80	49,374.80
		Total Amount - Discounted Gains		73,696.00

Other Gains

30/06/2016	238/001	Premium Online (Other method)	1,606.91	1,606.91
		Total Amount - Other Gains		1,607.00

Losses

30/06/2016	235/002	Premium Online - Disposals (Other method)	(439.12)	(439.12)
		Total Amount - Losses		(439.00)

Other Items

30/06/2016		Capital Gains Discount		(24,565.00)
		Total Amount - Other Items		(24,565.00)

		Total Net Capital Gain (Assessable)		50,299.00
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30/06/2016		Tax Exempt Percentage	99.976%	50,286.93
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		Total Amount - Exempt Capital Gains		50,286.93
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(10,634.92)
Less Permanent Differences	(11,164.00)
Less Timing Differences	762.14

Taxable income for period	(232.00)
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Add Supervisory levy	259.00
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Total Amount Due or Refundable	(9,871.77)
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The fund has incurred a taxable loss therefore no income tax is payable

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Income Tax Expense of \$10,130.77 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

30/06/2016	501	Clarke, John Duncan - Unres Non Pres		936,189.26
30/06/2016	502	Clarke, Sandra Kay - Unres Non Pres		1,057,821.66
30/06/2016	503	Clarke, John Duncan - Unres Non Pres		541.03
30/06/2016	504	Clarke, Sandra Kay - Unres Non Pres		232,035.83
Total Amount				2,226,587.78

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		10,130.77
30/06/2016		Foreign credits treated as a permanent difference		1,171.05
30/06/2016		Profit/(Loss) for period before allocations		(10,634.92)
30/06/2016		Unused Current Year Foreign Credits		(1,171.05)
30/06/2016		Imputed Credits		10,130.77
30/06/2016		Writeback of imputed credits treated as a permanent difference		(10,130.77)
30/06/2016		Transfers in from other funds		(746.96)
30/06/2016		Pensions paid		114,380.00
Total Amount				113,128.89

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)	(10,634.92)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(10,634.92)
Total member opening balance	2,287,543.53
Fund Rate (Profit after exclusion/Total member opening balance)	(0.46)

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Clarke, John Duncan				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	963,958.13	963,958.13
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	36,729.31	36,729.31
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	33,920.50	33,920.50
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(46,352.46)	(46,352.46)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(48,186.51)	(48,186.51)
03/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(1,011.64)
20/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(964.26)
05/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(919.67)
20/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(877.87)
21/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,530.00)	(1,312.62)
27/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,550.00)	(2,145.90)
04/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(836.07)
18/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(797.05)
05/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(749.67)
05/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(765.00)	(562.25)
12/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(510.00)	(365.08)
20/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(707.87)
05/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(663.28)
20/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(621.48)
04/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,020.00)	(582.46)
29/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(571.20)	(96.76)
18/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(163.20)	(86.95)
19/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,558.20)	(6,525.66)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	23,420.72	23,420.72
03/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(971.97)
20/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(980.00)	(926.45)

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		Free		
05/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(883.61)
19/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,800.00)	(8,461.20)
20/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(843.44)
21/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,470.00)	(1,261.15)
04/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(803.28)
18/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(765.79)
05/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(720.27)
05/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(735.00)	(540.20)
12/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(490.00)	(350.77)
20/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(680.11)
05/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(637.27)
20/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(597.10)
04/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(980.00)	(559.62)
29/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(548.80)	(92.97)
18/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(68.60)	(36.55)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	22,529.28	22,529.28
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	5,976.67	5,976.67
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(11,963.52)	(11,963.52)
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	5,212.75	5,212.75
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(10,097.32)	(10,097.32)
		Total Amount - Unres Non Pres (Weighted)		936,189.26
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	24,258.70	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	23,307.38	
		Closing Balance - Unrestricted Non Pres	973,953.63	

Clarke, Sandra Kay
Unrestricted Non Preserved

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<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,078,845.17	1,078,845.17
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	7,899.01	7,899.01
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	57,014.25	57,014.25
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(95,855.57)	(95,855.57)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,223.77)	(12,223.77)
05/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(109.39)
20/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(100.12)
05/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(90.23)
19/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(81.58)
04/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(72.93)
22/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(565.50)	(154.51)
18/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(226.20)	(64.28)
05/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(36.19)	(8.50)
19/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(298.79)	(257.97)
27/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(277.09)	(233.18)
18/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9.98)	(5.32)
18/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(190.01)	(101.23)
12/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,131.00)	(713.83)
28/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,234.86)	(384.69)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,778.28	5,778.28
27/08/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,172.91)	(1,828.57)
12/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,869.00)	(5,597.65)
05/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(857.82)
20/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(785.12)
05/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(707.58)
19/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(639.73)
04/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(571.88)

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18/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,773.80)	(504.03)
22/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,434.50)	(1,211.61)
28/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,525.14)	(3,016.62)
18/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,489.99)	(793.85)
05/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(283.81)	(66.69)
18/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(78.22)	(41.67)
19/08/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,343.01)	(2,022.93)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	45,311.72	45,311.72
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(1,453.52)	(1,453.52)
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(6,470.40)	(6,470.40)
Total Amount - Unres Non Pres (Weighted)				1,057,821.66
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,078.67	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	47,667.33	
Closing Balance - Unrestricted Non Pres			1,078,651.17	

Clarke, John Duncan

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	11,189.42	11,189.42
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,986.85)	(5,986.85)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,884.57)	(4,884.57)
08/10/2015	503/023	Transfers In - Unrestricted Non Preserved/Taxable	353.71	257.07
21/10/2015	503/023	Transfers In - Unrestricted Non Preserved/Taxable	51.92	35.89
01/07/2015	503/023	Transfers In - Unrestricted Non Preserved/Taxable	(5,401.69)	(5,401.69)
08/10/2015	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	341.33	248.07
01/07/2015	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	(5,212.75)	(5,212.75)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(574.98)	(574.98)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(5,976.67)	(5,976.67)

S & J CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 24 October, 2016 @ 13:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	11,963.52	11,963.52
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(5,212.75)	(5,212.75)
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	10,097.32	10,097.32
Total Amount - Unres Non Pres (Weighted)				541.03
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27.49	
Closing Balance - Unrestricted Non Pres			774.45	

Clarke, Sandra Kay
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	230,548.72	230,548.72
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	159.21	159.21
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,213.24	11,213.24
01/07/2015	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(22,019.80)	(22,019.80)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(312.65)	(312.65)
05/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24.19)	(5.68)
05/05/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28.80)	(4.41)
20/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28.80)	(5.59)
20/05/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28.80)	(3.23)
03/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28.80)	(2.12)
20/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28.80)	(0.79)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	153.44	153.44
20/04/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,971.20)	(382.39)
05/05/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,971.20)	(301.60)
20/05/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,971.20)	(220.82)
03/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,971.20)	(145.42)
20/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,971.20)	(53.86)
05/04/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,655.81)	(389.07)
01/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,806.56	10,806.56

S & J CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 24 October, 2016 @ 13:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	143.82	143.82
01/07/2015	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	2,858.27	2,858.27
Total Amount - Unres Non Pres (Weighted)				232,035.83
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	169.77	
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,619.55	
Closing Balance - Unrestricted Non Pres			233,660.13	

Clarke, Sandra Kay
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	3,002.09	3,002.09
01/07/2015	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,309.70)	(1,309.70)
01/07/2015	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,612.13)	(3,612.13)
01/07/2015	505/024	Transfers In - Unrestricted Non Preserved/Tax Free	(2,858.27)	(2,858.27)
01/07/2015	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(143.82)	(143.82)
01/07/2015	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(143.82)	(143.82)
01/07/2015	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	1,453.52	1,453.52
01/07/2015	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(2,858.27)	(2,858.27)
01/07/2015	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	6,470.40	6,470.40

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Capital Gains	50,299.00
30/06/2016	Gross Interest	56.00
30/06/2016	Gross Foreign Income	9,793.00
30/06/2016	Trust Distributions	60,628.00
Total Amount		120,776.00

MCS Reconciliation