

**HEIGAN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Saturday 27 February, 2016 @ 08:55:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(159.60)
30/06/2015	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(1,662.59)
30/06/2015	776/003	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CCL)	9.15	(96.83)
30/06/2015	776/004	Caltex Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CTX)	31.85	771.00
30/06/2015	776/005	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(102.41)
30/06/2015	776/007	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RIO)	53.75	(1,017.48)
30/06/2015	776/008	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	(222.36)
30/06/2015	776/009	Orica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORI)	21.28	135.00
30/06/2015	776/010	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(1,306.44)
30/06/2015	776/011	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(958.16)
30/06/2015	776/012	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CSL)	86.47	1,992.00
30/06/2015	776/013	Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: JBH)	19.48	178.18
30/06/2015	776/014	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORG)	11.97	98.47
30/06/2015	776/015	Kathmandu Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: KMD)	1.57	(1,390.00)
30/06/2015	776/016	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(69.20)
30/06/2015	776/017	Iinet Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IIN)	9.52	362.44
30/06/2015	777/001	Siemens AG Sponsored ADR (Market Value Date: 30/06/2015, Code: HEI11)	131.08	426.17
30/06/2015	777/002	Apple Inc Com (Market Value Date: 30/06/2015, Code: HEI13)	163.31	8,486.67
30/06/2015	777/004	BP PLC Spons ADR (Market Value Date: 30/06/2015, Code: HEI14)	52.03	163.85
30/06/2015	777/005	Anheuser Busch Unbrev (Market Value Date: 30/06/2015, Code: HEI12)	157.12	6,057.27
30/06/2015	777/006	Honeywell Intl Inc Com (Market Value Date: 30/06/2015, Code: HEI15)	132.77	2,034.65
30/06/2015	782/001	SCA Property Group (Market Value Date: 30/06/2015, Code: SCP)	2.13	211.97
30/06/2015	782/002	Duet Group - Stapled Securities Us Prohibited (Market Value Date: 30/06/2015, Code: DUE)	2.31	(60.46)
		<b>Total Amount</b>		<b>13,872.14</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	772/001	Land 30 Croft St Bargarra - No CGT asset		
30/06/2015	772/001	- Market Value	0.00	
30/06/2015	772/001	- Less Carrying Value	0.00	
30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	4,508.00	
30/06/2015	776/001	- Less Carrying Value	4,667.60	
30/06/2015	776/001	- Permanent Difference		(159.60)
30/06/2015	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	6,762.50	
30/06/2015	776/002	- Less Carrying Value	8,425.09	
30/06/2015	776/002	- Permanent Difference		(1,662.59)
30/06/2015	776/003	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	4,639.05	
30/06/2015	776/003	- Less Carrying Value	4,735.88	
30/06/2015	776/003	- Permanent Difference		(96.83)
30/06/2015	776/004	Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	2,388.75	
30/06/2015	776/004	- Less Carrying Value	1,617.75	
30/06/2015	776/004	- Permanent Difference		771.00
30/06/2015	776/005	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	447.50	
30/06/2015	776/005	- Less Carrying Value	549.91	
30/06/2015	776/005	- Permanent Difference		(102.41)
30/06/2015	776/007	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	9,836.25	
30/06/2015	776/007	- Less Carrying Value	10,853.73	
30/06/2015	776/007	- Permanent Difference		(1,017.48)
30/06/2015	776/008	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	9,449.43	
30/06/2015	776/008	- Less Carrying Value	9,671.79	
30/06/2015	776/008	- Permanent Difference		(222.36)
30/06/2015	776/009	Orica Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	1,596.00	
30/06/2015	776/009	- Less Carrying Value	1,461.00	
30/06/2015	776/009	- Permanent Difference		135.00
30/06/2015	776/010	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	6,537.93	
30/06/2015	776/010	- Less Carrying Value	7,844.37	
30/06/2015	776/010	- Permanent Difference		(1,306.44)
30/06/2015	776/011	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	3,127.36	
30/06/2015	776/011	- Less Carrying Value	4,085.52	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/011	- Permanent Difference		(958.16)
30/06/2015	776/012	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	8,647.00	
30/06/2015	776/012	- Less Carrying Value	6,655.00	
30/06/2015	776/012	- Permanent Difference		1,992.00
30/06/2015	776/013	Jb Hi-Fi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	2,941.48	
30/06/2015	776/013	- Less Carrying Value	2,763.30	
30/06/2015	776/013	- Permanent Difference		178.18
30/06/2015	776/014	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	(98.47)	
30/06/2015	776/014	- Permanent Difference		98.47
30/06/2015	776/015	Kathmandu Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	1,570.00	
30/06/2015	776/015	- Less Carrying Value	2,960.00	
30/06/2015	776/015	- Permanent Difference		(1,390.00)
30/06/2015	776/016	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	1,286.00	
30/06/2015	776/016	- Less Carrying Value	1,355.20	
30/06/2015	776/016	- Permanent Difference		(69.20)
30/06/2015	776/017	inet Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	1,561.28	
30/06/2015	776/017	- Less Carrying Value	1,198.84	
30/06/2015	776/017	- Permanent Difference		362.44
30/06/2015	777/001	Siemens AG Sponsored ADR - No CGT asset		
30/06/2015	777/001	- Market Value	8,520.16	
30/06/2015	777/001	- Less Carrying Value	8,093.99	
30/06/2015	777/001	- Permanent Difference		426.17
30/06/2015	777/002	Apple Inc Com - No CGT asset		
30/06/2015	777/002	- Market Value	18,291.15	
30/06/2015	777/002	- Less Carrying Value	9,804.48	
30/06/2015	777/002	- Permanent Difference		8,486.67
30/06/2015	777/004	BP PLC Spons ADR - No CGT asset		
30/06/2015	777/004	- Market Value	3,642.19	
30/06/2015	777/004	- Less Carrying Value	3,478.34	
30/06/2015	777/004	- Permanent Difference		163.85
30/06/2015	777/005	Anheuser Busch Unbrev - No CGT asset		
30/06/2015	777/005	- Market Value	19,483.18	
30/06/2015	777/005	- Less Carrying Value	13,425.91	
30/06/2015	777/005	- Permanent Difference		6,057.27
30/06/2015	777/006	Honeywell Intl Inc Com - No CGT asset		
30/06/2015	777/006	- Market Value	5,974.80	
30/06/2015	777/006	- Less Carrying Value	3,940.15	
30/06/2015	777/006	- Permanent Difference		2,034.65
30/06/2015	782/001	SCA Property Group - No CGT asset		
30/06/2015	782/001	- Market Value	1,101.21	
30/06/2015	782/001	- Less Carrying Value	889.24	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	782/001	- Permanent Difference		211.97
30/06/2015	782/002	Duet Group - Stapled Securities Us Prohibited - No CGT asset		
30/06/2015	782/002	- Market Value	1,309.77	
30/06/2015	782/002	- Less Carrying Value	1,370.23	
30/06/2015	782/002	- Permanent Difference		(60.46)
		<b>Total Amount</b>		<b>13,872.14</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2015	238/001	SCA Property Group		43.71
		<b>Total Amount</b>		<b>43.71</b>

**Calculation of permanent differences**

30/06/2015	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(159.60)
30/06/2015	247	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(1,662.59)
30/06/2015	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(96.83)
30/06/2015	247	Caltex Australia Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		771.00
30/06/2015	247	South32 Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(102.41)
30/06/2015	247	Rio Tinto Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(1,017.48)
30/06/2015	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/008) - Non Tax Revn		(222.36)
30/06/2015	247	Orica Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		135.00
30/06/2015	247	Woodside Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(1,306.44)
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(958.16)
30/06/2015	247	Csl Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		1,992.00
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		(69.20)
30/06/2015	247	Iinet Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		362.44
30/06/2015	247	Siemens AG Sponsored ADR (777/001) - Non Tax Revn		426.17
30/06/2015	247	Apple Inc Com (777/002) - Non Tax Revn		8,486.67
30/06/2015	247	Jb Hi-Fi Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		178.18
30/06/2015	247	BP PLC Spons ADR (777/004) - Non Tax Revn		163.85
30/06/2015	247	Anheuser Busch Unbrev (777/005) - Non Tax Revn		6,057.27
30/06/2015	247	Honeywell Intl Inc Com (777/006) - Non Tax Revn		2,034.65

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30/06/2015	247	SCA Property Group (782/001) - Non Tax Revn		211.97
30/06/2015	247	Duet Group - Stapled Securities Us Prohibited (782/002) - Non Tax Revn		(60.46)
30/06/2015	247	Origin Energy Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		98.47
30/06/2015	247	Kathmandu Holdings Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(1,390.00)
10/04/2015	261/001	Heigan, Ivan		43.00
15/10/2014	261/001	Heigan, Ivan		43.00
10/04/2015	261/002	Heigan, Christine Vivian		51.75
15/10/2014	261/002	Heigan, Christine Vivian		51.75
25/07/2014	263/002	Heigan, Christine Vivian		447.75
30/06/2015	485	Foreign credits		(271.24)
30/06/2015	485	Imputed credits		(1,125.57)
30/06/2015		Current Year Capital Losses Carried Forward		(442.00)
<b>Total Amount</b>				<b>12,670.58</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage  
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense  
Percentage (Manual) 0.000%**

**Calculation of Net Capital Gains**

Discounted Gains

30/06/2015	238/001	SCA Property Group (Discounted method)	8.06	8.06
<b>Total Amount - Discounted Gains</b>				<b>8.00</b>

Losses

17/04/2015	235/023	Origin Energy Limited - Ordinary Fully Paid (Other method)	(449.95)	(449.95)
<b>Total Amount - Losses</b>				<b>(450.00)</b>

Other Items

30/06/2015		Current year capital losses carried forward		442.00
<b>Total Amount - Other Items</b>				<b>442.00</b>

**Entry Summary**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		43,295.24
		Less Permanent Differences		12,670.58
		Less Timing Differences		43.71
		<b>Taxable income for period</b>		<b>30,580.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		4,587.00
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>4,587.00</b>
		Total Income Tax Payable		4,587.00
		Less Total Imputed Credits Used		1,125.57
		Less Total Foreign Credits Used		271.24
		Less Total Instalments paid		10,698.00
		<b>Income Tax Payable</b>		<b>(7,507.81)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(7,248.81)</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		4,587.00
		Less credits treated as permanent differences		
		- Imputed Credits		1,125.57
		- Foreign Credits		271.24
		<b>Income Tax Expense</b>		<b>3,190.19</b>

**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	Heigan, Ivan - Preserved	336,584.79
30/06/2015	502	Heigan, Christine Vivian - Preserved	24,922.41
		<b>Total Amount</b>	<b>361,507.20</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference	1,125.57
30/06/2015		Foreign credits treated as a permanent difference	271.24
30/06/2015		Profit/(Loss) for period before allocations	43,295.24
30/06/2015		Contributions	(25,580.50)
30/06/2015		Life insurance	3,991.89
		<b>Total Amount</b>	<b>23,103.44</b>

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<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2015		Income Tax Expense for period before allocations		4,587.00
30/06/2015		Contributions tax		(3,741.48)
30/06/2015		Life insurance tax		598.75
		<b>Total Amount</b>		<b>1,444.27</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>43,295.24</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>43,295.24</b>
<b>Total member opening balance</b>	<b>355,867.60</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>12.17</b>

**Heigan, Ivan  
Preserved****Members Balance**

01/07/2014		Opening balance - Preserved	332,471.25	332,471.25
01/07/2014	501/001	Opening Balance - Preserved/Taxable	72,775.50	72,775.50
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	93.16	93.16
18/08/2014	501/011	Employer Contributions - Concessional	710.75	615.33
03/11/2014	501/011	Employer Contributions - Concessional	746.75	488.97
24/11/2014	501/011	Employer Contributions - Concessional	908.00	542.31
15/12/2014	501/011	Employer Contributions - Concessional	1,157.39	624.67
05/01/2015	501/011	Employer Contributions - Concessional	735.64	354.72
18/03/2015	501/011	Employer Contributions - Concessional	996.23	283.86
25/07/2014	501/011	Employer Contributions - Concessional	645.17	600.98
18/09/2014	501/011	Employer Contributions - Concessional	710.75	554.97
07/04/2015	501/011	Employer Contributions - Concessional	846.03	194.70
20/04/2015	501/011	Employer Contributions - Concessional	705.78	137.29
27/04/2015	501/011	Employer Contributions - Concessional	230.75	40.46
15/05/2015	501/011	Employer Contributions - Concessional	1,196.00	150.73
26/05/2015	501/011	Employer Contributions - Concessional	290.00	27.81
04/02/2015	501/011	Employer Contributions - Concessional	805.98	322.39
23/06/2015	501/011	Employer Contributions - Concessional	1,160.00	22.25
19/02/2015	501/011	Employer Contributions - Concessional	705.78	253.31
03/03/2015	501/011	Employer Contributions - Concessional	355.15	115.79
01/07/2014	501/011	Employer Contributions - Concessional	(11,977.78)	(11,977.78)
10/04/2015	501/016	Member/Personal Contributions - Preserved	43.00	9.54
15/10/2014	501/016	Member/Personal Contributions - Preserved	43.00	30.39

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01/07/2014	501/016	Member/Personal Contributions - Preserved	(93.16)	(93.16)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(74,694.82)	(74,694.82)
18/08/2014	501/051	Contributions Tax - Preserved	(106.61)	(92.30)
03/11/2014	501/051	Contributions Tax - Preserved	(112.01)	(73.34)
24/11/2014	501/051	Contributions Tax - Preserved	(136.20)	(81.35)
15/12/2014	501/051	Contributions Tax - Preserved	(173.61)	(93.70)
03/03/2015	501/051	Contributions Tax - Preserved	(53.27)	(17.37)
18/03/2015	501/051	Contributions Tax - Preserved	(149.43)	(42.58)
25/07/2014	501/051	Contributions Tax - Preserved	(96.78)	(90.15)
18/09/2014	501/051	Contributions Tax - Preserved	(106.61)	(83.24)
05/01/2015	501/051	Contributions Tax - Preserved	(110.35)	(53.21)
07/04/2015	501/051	Contributions Tax - Preserved	(126.90)	(29.20)
20/04/2015	501/051	Contributions Tax - Preserved	(105.87)	(20.59)
27/04/2015	501/051	Contributions Tax - Preserved	(34.61)	(6.07)
15/05/2015	501/051	Contributions Tax - Preserved	(179.40)	(22.61)
26/05/2015	501/051	Contributions Tax - Preserved	(43.50)	(4.17)
23/06/2015	501/051	Contributions Tax - Preserved	(174.00)	(3.34)
04/02/2015	501/051	Contributions Tax - Preserved	(120.90)	(48.36)
19/02/2015	501/051	Contributions Tax - Preserved	(105.87)	(38.00)
01/07/2014	501/051	Contributions Tax - Preserved	1,796.64	1,796.64
01/05/2015	501/053	Income Tax - Preserved/Taxable	490.98	80.71
01/07/2014	501/053	Income Tax - Preserved/Taxable	9,171.96	9,171.96
01/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(3,273.20)	(538.06)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	2,928.50	2,928.50
<b>Total Amount - Preserved (Weighted)</b>				<b>336,584.79</b>

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	21,510.68	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,344.70)	

**Closing Balance - Preserved****360,911.24****Heigan, Christine Vivian****Preserved**Members Balance

01/07/2014		Opening balance - Preserved	23,396.35	23,396.35
01/07/2014	502/001	Opening Balance - Preserved/Taxable	5,644.02	5,644.02
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	77.40	77.40
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	494.70	494.70
27/10/2014	502/011	Employer Contributions - Concessional	1,015.61	684.49
29/01/2015	502/011	Employer Contributions - Concessional	830.69	345.93
24/07/2014	502/011	Employer Contributions - Concessional	326.22	304.77
29/04/2015	502/011	Employer Contributions - Concessional	777.81	132.12
21/05/2015	502/011	Employer Contributions - Concessional	269.72	29.56
23/06/2015	502/011	Employer Contributions - Concessional	317.05	6.08
26/06/2015	502/011	Employer Contributions - Concessional	8,500.00	93.15
01/07/2014	502/011	Employer Contributions - Concessional	(2,149.30)	(2,149.30)
10/04/2015	502/016	Member/Personal Contributions - Preserved	51.75	11.48

**HEIGAN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/10/2014	502/016	Member/Personal Contributions - Preserved	51.75	36.58
01/07/2014	502/016	Member/Personal Contributions - Preserved	(77.40)	(77.40)
25/07/2014	502/019	Other Contributions - Non Taxable	447.75	417.08
01/07/2014	502/019	Other Contributions - Non Taxable	(494.70)	(494.70)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,991.41)	(4,991.41)
27/10/2014	502/051	Contributions Tax - Preserved	(152.34)	(102.67)
29/01/2015	502/051	Contributions Tax - Preserved	(124.60)	(51.89)
24/07/2014	502/051	Contributions Tax - Preserved	(48.93)	(45.71)
29/04/2015	502/051	Contributions Tax - Preserved	(116.67)	(19.82)
21/05/2015	502/051	Contributions Tax - Preserved	(40.46)	(4.43)
23/06/2015	502/051	Contributions Tax - Preserved	(47.56)	(0.91)
26/06/2015	502/051	Contributions Tax - Preserved	(1,275.00)	(13.97)
01/07/2014	502/051	Contributions Tax - Preserved	322.40	322.40
18/08/2014	502/053	Income Tax - Preserved/Taxable	8.88	7.69
20/10/2014	502/053	Income Tax - Preserved/Taxable	8.88	6.16
18/11/2014	502/053	Income Tax - Preserved/Taxable	8.88	5.45
18/12/2014	502/053	Income Tax - Preserved/Taxable	8.88	4.72
19/01/2015	502/053	Income Tax - Preserved/Taxable	8.88	3.94
18/02/2015	502/053	Income Tax - Preserved/Taxable	8.88	3.21
18/03/2015	502/053	Income Tax - Preserved/Taxable	8.88	2.53
18/07/2014	502/053	Income Tax - Preserved/Taxable	8.88	8.44
18/09/2014	502/053	Income Tax - Preserved/Taxable	8.88	6.93
20/04/2015	502/053	Income Tax - Preserved/Taxable	8.88	1.73
18/05/2015	502/053	Income Tax - Preserved/Taxable	8.88	1.05
18/06/2015	502/053	Income Tax - Preserved/Taxable	10.09	0.33
01/07/2014	502/053	Income Tax - Preserved/Taxable	548.35	548.35
18/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(51.27)
20/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(41.05)
18/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(36.34)
18/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(31.48)
19/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(26.28)
18/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(21.42)
18/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(16.87)
18/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(56.30)
18/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(46.24)
20/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(11.52)
18/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(59.22)	(6.98)
18/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(67.27)	(2.21)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	625.94	625.94

**Total Amount - Preserved (Weighted)****24,922.41**Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	1,592.76	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(99.57)	

**Closing Balance - Preserved****35,061.41**

**HEIGAN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Interest		6,325.00
30/06/2015		Dividends		4,043.00
30/06/2015		Gross Foreign Income		1,418.00
30/06/2015		Employer Contributions		24,943.00
30/06/2015		Trust Distributions		87.00
30/06/2015		Other Income		272.00
		<b>Total Amount</b>		<b>37,088.00</b>
<b>MCS Reconciliation</b>				
<b>Heigan, Ivan</b>				
<u>Personal Contributed amount</u>				
15/10/2014	501/016	Member/Personal Contributions - Preserved		43.00
10/04/2015	501/016	Member/Personal Contributions - Preserved		43.00
		<b>Total Amount</b>		<b>86.00</b>
<u>Employer Contributed amount</u>				
05/01/2015	501/011	Employer Contributions - Concessional		735.64
15/12/2014	501/011	Employer Contributions - Concessional		1,157.39
27/04/2015	501/011	Employer Contributions - Concessional		230.75
15/05/2015	501/011	Employer Contributions - Concessional		1,196.00
26/05/2015	501/011	Employer Contributions - Concessional		290.00
07/04/2015	501/011	Employer Contributions - Concessional		846.03
20/04/2015	501/011	Employer Contributions - Concessional		705.78
04/02/2015	501/011	Employer Contributions - Concessional		805.98
24/11/2014	501/011	Employer Contributions - Concessional		908.00
18/09/2014	501/011	Employer Contributions - Concessional		710.75
18/03/2015	501/011	Employer Contributions - Concessional		996.23
25/07/2014	501/011	Employer Contributions - Concessional		645.17
03/03/2015	501/011	Employer Contributions - Concessional		355.15
19/02/2015	501/011	Employer Contributions - Concessional		705.78
03/11/2014	501/011	Employer Contributions - Concessional		746.75
18/08/2014	501/011	Employer Contributions - Concessional		710.75
23/06/2015	501/011	Employer Contributions - Concessional		1,160.00
		<b>Total Amount</b>		<b>12,906.15</b>
		All Contributions received for the current year		12,992.15
		Closing Account Balance		360,911.24
<b>Heigan, Christine Vivian</b>				
<u>Personal Contributed amount</u>				
15/10/2014	502/016	Member/Personal Contributions - Preserved		51.75
10/04/2015	502/016	Member/Personal Contributions - Preserved		51.75
		<b>Total Amount</b>		<b>103.50</b>

**HEIGAN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Employer Contributed amount</u>				
24/07/2014	502/011	Employer Contributions - Concessional		326.22
29/01/2015	502/011	Employer Contributions - Concessional		830.69
27/10/2014	502/011	Employer Contributions - Concessional		1,015.61
26/06/2015	502/011	Employer Contributions - Concessional		8,500.00
21/05/2015	502/011	Employer Contributions - Concessional		269.72
23/06/2015	502/011	Employer Contributions - Concessional		317.05
29/04/2015	502/011	Employer Contributions - Concessional		777.81
		<b>Total Amount</b>		<b>12,037.10</b>
<u>Other Contributions</u>				
25/07/2014	502/019	Other Contributions - Non Taxable		447.75
		<b>Total Amount</b>		<b>447.75</b>
		All Contributions received for the current year		12,588.35
		Closing Account Balance		35,061.41