

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

Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/002	E24/1 Great Hall Drive, Miami, QLD 4220 (Market Value Date: 30/06/2016, Code: HEII-MIAMI)	306,000.00	(10,009.24)
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(1,723.19)
30/06/2016	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(2,524.95)
30/06/2016	776/003	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CCL)	8.23	(320.41)
30/06/2016	776/004	Caltex Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CTX)	31.90	(1,366.55)
30/06/2016	776/005	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	102.41
30/06/2016	776/007	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RIO)	45.50	(1,509.75)
30/06/2016	776/008	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(1,501.61)
30/06/2016	776/009	Orica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORI)	12.33	(355.30)
30/06/2016	776/010	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	867.10
30/06/2016	776/011	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(159.59)
30/06/2016	776/012	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CSL)	112.18	(5,464.05)
30/06/2016	776/013	Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: JBH)	24.10	697.62
30/06/2016	776/015	Kathmandu Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: KMD)	1.47	(270.00)
30/06/2016	776/016	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	35.95
30/06/2016	776/017	inet Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IIN)	9.52	(267.05)
30/06/2016	777/001	Siemens AG Sponsored ADR (Market Value Date: 30/06/2016, Code: HEII1)	137.35	407.58
30/06/2016	777/002	Apple Inc Com (Market Value Date: 30/06/2016, Code: HEII3)	128.74	(3,872.62)
30/06/2016	777/004	BP PLC Spons ADR (Market Value Date: 30/06/2016, Code: HEII4)	47.82	(294.90)
30/06/2016	777/005	Anheuser Busch Unbrev (Market Value Date: 30/06/2016, Code: HEII2)	177.32	2,504.86
30/06/2016	777/006	Honeywell Intl Inc Com (Market Value Date: 30/06/2016, Code: HEII5)	156.64	1,073.95
30/06/2016	777/007	Lockheed Martin Corp (Market Value Date: 30/06/2016, Code: HEII-LOCKH)	334.19	1,139.71
30/06/2016	782/001	SCA Property Group (Market Value Date: 30/06/2016, Code: SCP)	2.28	(293.60)
30/06/2016	782/002	Duet Group - Stapled Securities Us Prohibited (Market Value Date: 30/06/2016, Code: DUE)	2.50	(126.76)
Total Amount				(23,230.39)

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

Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2016	772/001	Land 30 Croft St Bargarra - No CGT asset		
30/06/2016	772/001	- Market Value	0.00	
30/06/2016	772/001	- Less Carrying Value	0.00	
30/06/2016	772/002	E24/1 Great Hall Drive, Miami, QLD 4220 - No CGT asset		
30/06/2016	772/002	- Market Value	306,000.00	
30/06/2016	772/002	- Less Carrying Value	316,009.24	
30/06/2016	772/002	- Permanent Difference		(10,009.24)
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	1,723.19	
30/06/2016	776/001	- Permanent Difference		(1,723.19)
30/06/2016	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	8,019.50	
30/06/2016	776/002	- Less Carrying Value	10,544.45	
30/06/2016	776/002	- Permanent Difference		(2,524.95)
30/06/2016	776/003	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	320.41	
30/06/2016	776/003	- Permanent Difference		(320.41)
30/06/2016	776/004	Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	1,366.55	
30/06/2016	776/004	- Permanent Difference		(1,366.55)
30/06/2016	776/005	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	(102.41)	
30/06/2016	776/005	- Permanent Difference		102.41
30/06/2016	776/007	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	8,326.50	
30/06/2016	776/007	- Less Carrying Value	9,836.25	
30/06/2016	776/007	- Permanent Difference		(1,509.75)
30/06/2016	776/008	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	2,677.32	
30/06/2016	776/008	- Less Carrying Value	4,178.93	
30/06/2016	776/008	- Permanent Difference		(1,501.61)
30/06/2016	776/009	Orica Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	355.30	
30/06/2016	776/009	- Permanent Difference		(355.30)
30/06/2016	776/010	Woodside Petroleum Limited - Ordinary Fully		

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

Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	(867.10)	
30/06/2016	776/010	- Permanent Difference		867.10
30/06/2016	776/011	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	2,089.00	
30/06/2016	776/011	- Less Carrying Value	2,248.59	
30/06/2016	776/011	- Permanent Difference		(159.59)
30/06/2016	776/012	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	5,464.05	
30/06/2016	776/012	- Permanent Difference		(5,464.05)
30/06/2016	776/013	Jb Hi-Fi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	3,639.10	
30/06/2016	776/013	- Less Carrying Value	2,941.48	
30/06/2016	776/013	- Permanent Difference		697.62
30/06/2016	776/014	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	0.00	
30/06/2016	776/015	Kathmandu Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	2,930.00	
30/06/2016	776/015	- Less Carrying Value	3,200.00	
30/06/2016	776/015	- Permanent Difference		(270.00)
30/06/2016	776/016	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	(35.95)	
30/06/2016	776/016	- Permanent Difference		35.95
30/06/2016	776/017	inet Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	267.05	
30/06/2016	776/017	- Permanent Difference		(267.05)
30/06/2016	777/001	Siemens AG Sponsored ADR - No CGT asset		
30/06/2016	777/001	- Market Value	8,927.74	
30/06/2016	777/001	- Less Carrying Value	8,520.16	
30/06/2016	777/001	- Permanent Difference		407.58
30/06/2016	777/002	Apple Inc Com - No CGT asset		
30/06/2016	777/002	- Market Value	14,418.53	
30/06/2016	777/002	- Less Carrying Value	18,291.15	
30/06/2016	777/002	- Permanent Difference		(3,872.62)
30/06/2016	777/004	BP PLC Spons ADR - No CGT asset		
30/06/2016	777/004	- Market Value	3,347.29	
30/06/2016	777/004	- Less Carrying Value	3,642.19	
30/06/2016	777/004	- Permanent Difference		(294.90)
30/06/2016	777/005	Anheuser Busch Unbrev - No CGT asset		
30/06/2016	777/005	- Market Value	21,988.04	
30/06/2016	777/005	- Less Carrying Value	19,483.18	
30/06/2016	777/005	- Permanent Difference		2,504.86

HEIGAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	777/006	Honeywell Intl Inc Com - No CGT asset		
30/06/2016	777/006	- Market Value	7,048.75	
30/06/2016	777/006	- Less Carrying Value	5,974.80	
30/06/2016	777/006	- Permanent Difference		1,073.95
30/06/2016	777/007	Lockheed Martin Corp - No CGT asset		
30/06/2016	777/007	- Market Value	13,367.63	
30/06/2016	777/007	- Less Carrying Value	12,227.92	
30/06/2016	777/007	- Permanent Difference		1,139.71
30/06/2016	782/001	SCA Property Group - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	293.60	
30/06/2016	782/001	- Permanent Difference		(293.60)
30/06/2016	782/002	Duet Group - Stapled Securities Us Prohibited - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	126.76	
30/06/2016	782/002	- Permanent Difference		(126.76)
		Total Amount		(23,230.39)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/001	SCA Property Group		(58.72)
30/06/2016	248	Increase in Market Value of Other Assets		37.04
30/06/2016	330	Foreign Exchange losses		
30/06/2016	330	- Revaluation	(2.29)	
30/06/2016	330	- Timing Difference		(2.29)
		Total Amount		(23.97)

Calculation of permanent differences

15/10/2015	261/001	Heigan, Ivan		48.16
07/04/2016	261/001	Heigan, Ivan		49.02
30/06/2016	261/001	Heigan, Ivan		88.42
17/03/2016	261/001	Heigan, Ivan		381.23
16/05/2016	261/002	Heigan, Christine Vivian		1,925.66
15/10/2015	261/002	Heigan, Christine Vivian		57.96
07/04/2016	261/002	Heigan, Christine Vivian		59.00
30/06/2016	261/002	Heigan, Christine Vivian		795.73
17/03/2016	261/002	Heigan, Christine Vivian		1,505.42
14/08/2015	263/002	Heigan, Christine Vivian		38.50
28/09/2015	263/002	Heigan, Christine Vivian		322.35
08/01/2016	285/001	Heigan, Ivan		4,300.33
08/01/2016	285/002	Heigan, Christine Vivian		7,555.26
08/01/2016	286/002	Heigan, Christine Vivian		1,490.07
30/06/2016	330	E24/1 Great Hall Drive, Miami, QLD 4220 (772/002) - Non Tax Revn		(10,009.24)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(1,723.19)

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

Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(2,524.95)
30/06/2016	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(320.41)
30/06/2016	330	Caltex Australia Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(1,366.55)
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		102.41
30/06/2016	330	Rio Tinto Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(1,509.75)
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/008) - Non Tax Revn		(1,501.61)
30/06/2016	330	Orica Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(355.30)
30/06/2016	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		867.10
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(159.59)
30/06/2016	330	Csl Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(5,464.05)
30/06/2016	330	Jb Hi-Fi Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		697.62
30/06/2016	330	Kathmandu Holdings Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(270.00)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		35.95
30/06/2016	330	Iinet Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(267.05)
30/06/2016	330	Siemens AG Sponsored ADR (777/001) - Non Tax Revn		407.58
30/06/2016	330	Apple Inc Com (777/002) - Non Tax Revn		(3,872.62)
30/06/2016	330	BP PLC Spons ADR (777/004) - Non Tax Revn		(294.90)
30/06/2016	330	Anheuser Busch Unbrev (777/005) - Non Tax Revn		2,504.86
30/06/2016	330	Honeywell Intl Inc Com (777/006) - Non Tax Revn		1,073.95
30/06/2016	330	Lockheed Martin Corp (777/007) - Non Tax Revn		1,139.71
30/06/2016	330	SCA Property Group (782/001) - Non Tax Revn		(293.60)
30/06/2016	330	Duet Group - Stapled Securities Us Prohibited (782/002) - Non Tax Revn		(126.76)
30/06/2016		Capital Gains Discount		815.00
30/06/2016		Capital Losses Recouped		442.00
30/06/2016	485	Foreign credits		(281.33)
30/06/2016	485	Imputed credits		(1,850.27)
		Total Amount		(5,487.88)

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

HEIGAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Investment Expense Calculation

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

Calculation of Net Capital Gains

Discounted Gains

09/09/2015	235/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	653.89	653.89
09/09/2015	235/012	Coca-Cola Amatil Limited - Ordinary Fully Paid (Discounted method)	77.22	77.22
09/09/2015	235/014	SCA Property Group (Discounted method)	135.41	135.41
09/09/2015	235/015	Duet Group - Stapled Securities Us Prohibited (Discounted method)	0.12	0.12
09/09/2015	235/015	Duet Group - Stapled Securities Us Prohibited (Discounted method)	16.71	16.71
09/09/2015	235/015	Duet Group - Stapled Securities Us Prohibited (Discounted method)	0.33	0.33
09/09/2015	235/017	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	763.31	763.31
09/09/2015	235/021	Csl Limited - Ordinary Fully Paid (Discounted method)	3,901.40	3,901.40
24/12/2015	235/024	Kathmandu Holdings Limited - Ordinary Fully Paid (Discounted method)	133.39	133.39
07/09/2015	235/026	inet Limited - Ordinary Fully Paid (Discounted method)	105.72	105.72
09/09/2015	236/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	326.95	326.95
09/09/2015	236/012	Coca-Cola Amatil Limited - Ordinary Fully Paid (Discounted method)	38.61	38.61
09/09/2015	236/014	SCA Property Group (Discounted method)	67.71	67.71
09/09/2015	236/015	Duet Group - Stapled Securities Us Prohibited (Discounted method)	0.06	0.06
09/09/2015	236/015	Duet Group - Stapled Securities Us Prohibited (Discounted method)	8.36	8.36
09/09/2015	236/015	Duet Group - Stapled Securities Us Prohibited (Discounted method)	0.17	0.17
09/09/2015	236/017	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	381.65	381.65
09/09/2015	236/021	Csl Limited - Ordinary Fully Paid (Discounted method)	1,950.70	1,950.70
24/12/2015	236/024	Kathmandu Holdings Limited - Ordinary Fully Paid (Discounted method)	66.69	66.69
07/09/2015	236/026	inet Limited - Ordinary Fully Paid (Discounted method)	52.86	52.86

Total Amount - Discounted Gains 8,681.00

Other Gains

24/12/2015	235/024	Kathmandu Holdings Limited - Ordinary Fully	110.07	110.07
------------	---------	---	--------	--------

HEIGAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid (Other method)		
		Total Amount - Other Gains		110.00
Losses				
09/09/2015	235/012	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(165.20)	(165.20)
15/04/2016	235/013	Caltex Australia Limited - Ordinary Fully Paid (Other method)	(871.45)	(871.45)
09/09/2015	235/015	Duet Group - Stapled Securities Us Prohibited (Other method)	(3.99)	(3.99)
09/09/2015	235/017	Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method)	(1,179.31)	(1,179.31)
18/04/2016	235/018	Orica Limited - Ordinary Fully Paid (Other method)	(116.90)	(116.90)
14/04/2016	235/019	Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(2,630.88)	(2,630.88)
18/04/2016	235/020	Woolworths Limited - Ordinary Fully Paid (Other method)	(313.90)	(313.90)
18/04/2016	235/020	Woolworths Limited - Ordinary Fully Paid (Other method)	(387.37)	(387.37)
24/12/2015	235/025	Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(55.90)	(55.90)
09/09/2015	235/029	South32 Limited - Ordinary Fully Paid (Other method)	(179.86)	(179.86)
		Total Amount - Losses		(5,905.00)
Other Items				
30/06/2016		Capital Losses Recouped		(442.00)
30/06/2016		Capital Gains Discount		(815.00)
		Total Amount - Other Items		(1,257.00)
		Total Net Capital Gain		1,629.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		12,995.73
		Less Permanent Differences		(5,487.88)
		Less Timing Differences		(23.97)
		Taxable income for period		18,506.00
		Income Tax Expense (Taxable Income @ taxrate)		2,775.90
		Total Income Tax Payable (Taxable Income @		2,775.90

HEIGAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		taxrate)		
		Total Income Tax Payable		2,775.90
		Less Total Imputed Credits Used		1,850.27
		Less Total Foreign Credits Used		281.33
		Less Total Instalments paid		5,510.00
		Income Tax Payable		(4,865.70)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(4,606.70)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		2,775.90
		Less credits treated as permanent differences		
		- Imputed Credits		1,850.27
		- Foreign Credits		281.33
		Income Tax Expense		644.30

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	Heigan, Ivan - Preserved		368,632.71
30/06/2016	502	Heigan, Christine Vivian - Preserved		40,815.00
		Total Amount		409,447.71

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		1,850.27
30/06/2016		Foreign credits treated as a permanent difference		281.33
30/06/2016		Profit/(Loss) for period before allocations		12,995.73
30/06/2016		Contributions		(21,412.72)
30/06/2016		Life insurance		5,375.75
30/06/2016		Transfers in from other funds		(13,345.66)
		Total Amount		(14,255.30)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		2,775.90
30/06/2016		Contributions tax		(2,421.20)
30/06/2016		Life insurance tax		806.35
		Total Amount		1,161.05

Fund Rate or Return Calculation

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

Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		12,995.73
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		12,995.73
		Total member opening balance		395,972.65
		Fund Rate (Profit after exclusion/Total member opening balance)		3.28

**Heigan, Ivan
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	360,911.24	360,911.24
01/07/2015	501/001	Opening Balance - Preserved/Taxable	28,353.99	28,353.99
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	86.00	86.00
15/07/2015	501/011	Employer Contributions - Concessional	1,200.50	1,151.30
24/08/2015	501/011	Employer Contributions - Concessional	1,360.00	1,155.63
15/09/2015	501/011	Employer Contributions - Concessional	1,360.00	1,073.88
22/10/2015	501/011	Employer Contributions - Concessional	1,885.00	1,297.87
23/11/2015	501/011	Employer Contributions - Concessional	1,360.00	817.49
20/06/2016	501/011	Employer Contributions - Concessional	980.18	26.78
14/12/2015	501/011	Employer Contributions - Concessional	1,360.00	739.45
18/01/2016	501/011	Employer Contributions - Concessional	810.00	362.95
22/02/2016	501/011	Employer Contributions - Concessional	1,338.93	471.92
17/03/2016	501/011	Employer Contributions - Concessional	11.55	3.31
01/07/2015	501/011	Employer Contributions - Concessional	(12,906.15)	(12,906.15)
07/04/2016	501/016	Member/Personal Contributions - Preserved	49.02	11.25
30/06/2016	501/016	Member/Personal Contributions - Preserved	88.42	
17/03/2016	501/016	Member/Personal Contributions - Preserved	381.23	109.37
15/10/2015	501/016	Member/Personal Contributions - Preserved	48.16	34.08
01/07/2015	501/016	Member/Personal Contributions - Preserved	(86.00)	(86.00)
08/01/2016	501/021	Transfers In - Preserved/Taxable	4,300.33	2,044.42
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(21,510.68)	(21,510.68)
15/07/2015	501/051	Contributions Tax - Preserved	(180.08)	(172.70)
24/08/2015	501/051	Contributions Tax - Preserved	(204.00)	(173.34)
15/09/2015	501/051	Contributions Tax - Preserved	(204.00)	(161.08)
22/10/2015	501/051	Contributions Tax - Preserved	(282.75)	(194.68)
23/11/2015	501/051	Contributions Tax - Preserved	(204.00)	(122.62)
20/06/2016	501/051	Contributions Tax - Preserved	(147.03)	(4.02)
14/12/2015	501/051	Contributions Tax - Preserved	(204.00)	(110.92)
18/01/2016	501/051	Contributions Tax - Preserved	(121.50)	(54.44)
22/02/2016	501/051	Contributions Tax - Preserved	(200.84)	(70.79)
17/03/2016	501/051	Contributions Tax - Preserved	(1.73)	(0.50)
01/07/2015	501/051	Contributions Tax - Preserved	1,935.92	1,935.92
03/05/2016	501/053	Income Tax - Preserved/Taxable	571.42	90.55

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

Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/053	Income Tax - Preserved/Taxable	853.72	853.72
03/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(3,809.50)	(603.69)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	3,273.20	3,273.20
Total Amount - Preserved (Weighted)				368,632.71
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(12,834.29)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,045.31)	
Closing Balance - Preserved			358,576.95	

Heigan, Christine Vivian**Preserved**Members Balance

01/07/2015		Opening balance - Preserved	35,061.41	35,061.41
01/07/2015	502/001	Opening Balance - Preserved/Taxable	11,113.81	11,113.81
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	447.75	447.75
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	103.50	103.50
17/07/2015	502/011	Employer Contributions - Concessional	307.35	293.07
19/08/2015	502/011	Employer Contributions - Concessional	244.27	210.90
11/09/2015	502/011	Employer Contributions - Concessional	192.97	154.48
20/06/2016	502/011	Employer Contributions - Concessional	887.48	24.25
16/02/2016	502/011	Employer Contributions - Concessional	70.19	25.89
22/02/2016	502/011	Employer Contributions - Concessional	265.58	93.61
29/02/2016	502/011	Employer Contributions - Concessional	507.27	169.09
29/06/2016	502/011	Employer Contributions - Concessional	2,000.00	5.46
01/07/2015	502/011	Employer Contributions - Concessional	(12,037.10)	(12,037.10)
16/05/2016	502/016	Member/Personal Contributions - Preserved	1,925.66	236.76
15/10/2015	502/016	Member/Personal Contributions - Preserved	57.96	41.02
07/04/2016	502/016	Member/Personal Contributions - Preserved	59.00	13.54
30/06/2016	502/016	Member/Personal Contributions - Preserved	795.73	
17/03/2016	502/016	Member/Personal Contributions - Preserved	1,505.42	431.88
01/07/2015	502/016	Member/Personal Contributions - Preserved	(103.50)	(103.50)
14/08/2015	502/019	Other Contributions - Non Taxable	38.50	33.77
28/09/2015	502/019	Other Contributions - Non Taxable	322.35	243.08
01/07/2015	502/019	Other Contributions - Non Taxable	(447.75)	(447.75)
08/01/2016	502/021	Transfers In - Preserved/Taxable	7,555.26	3,591.84
08/01/2016	502/022	Transfers In - Preserved/Tax Free	1,490.07	708.39
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,592.76)	(1,592.76)
17/07/2015	502/051	Contributions Tax - Preserved	(46.10)	(43.96)
19/08/2015	502/051	Contributions Tax - Preserved	(36.64)	(31.63)
11/09/2015	502/051	Contributions Tax - Preserved	(28.95)	(23.18)
20/06/2016	502/051	Contributions Tax - Preserved	(133.12)	(3.64)
16/02/2016	502/051	Contributions Tax - Preserved	(10.53)	(3.88)
22/02/2016	502/051	Contributions Tax - Preserved	(39.84)	(14.04)
29/02/2016	502/051	Contributions Tax - Preserved	(76.09)	(25.36)
29/06/2016	502/051	Contributions Tax - Preserved	(300.00)	(0.82)
01/07/2015	502/051	Contributions Tax - Preserved	1,805.56	1,805.56

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

Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/07/2015	502/053	Income Tax - Preserved/Taxable	10.09	9.54
18/08/2015	502/053	Income Tax - Preserved/Taxable	10.09	8.74
18/09/2015	502/053	Income Tax - Preserved/Taxable	10.09	7.88
02/02/2016	502/053	Income Tax - Preserved/Taxable	74.95	30.51
18/02/2016	502/053	Income Tax - Preserved/Taxable	115.16	41.85
09/03/2016	502/053	Income Tax - Preserved/Taxable	(115.15)	(35.55)
20/06/2016	502/053	Income Tax - Preserved/Taxable	129.70	3.54
01/07/2015	502/053	Income Tax - Preserved/Taxable	(8.20)	(8.20)
20/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(67.27)	(63.59)
18/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(67.27)	(58.26)
18/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(67.27)	(52.57)
02/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(499.68)	(203.42)
18/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(767.76)	(278.99)
09/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	767.66	237.01
20/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(864.66)	(23.62)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	718.69	718.69
Total Amount - Preserved (Weighted)				40,815.00

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,421.01)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(115.74)	
Closing Balance - Preserved			49,747.13	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		1,629.00
30/06/2016		Gross Rent		12,000.00
30/06/2016		Gross Interest		4,835.00
30/06/2016		Dividends		6,295.00
30/06/2016		Gross Foreign Income		1,914.00
30/06/2016		Employer Contributions		16,141.00
30/06/2016		Trust Distributions		25.00
30/06/2016		Other Income		18.00
Total Amount				42,857.00

MCS Reconciliation**Heigan, Ivan**Personal Contributed amount

07/04/2016	501/016	Member/Personal Contributions - Preserved		49.02
15/10/2015	501/016	Member/Personal Contributions - Preserved		48.16
30/06/2016	501/016	Member/Personal Contributions - Preserved		88.42
17/03/2016	501/016	Member/Personal Contributions - Preserved		381.23
Total Amount				566.83

HEIGAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 27 February, 2017 @ 12:44:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Employer Contributed amount</u>				
17/03/2016	501/011	Employer Contributions - Concessional		11.55
22/02/2016	501/011	Employer Contributions - Concessional		1,338.93
22/10/2015	501/011	Employer Contributions - Concessional		1,885.00
15/09/2015	501/011	Employer Contributions - Concessional		1,360.00
18/01/2016	501/011	Employer Contributions - Concessional		810.00
20/06/2016	501/011	Employer Contributions - Concessional		980.18
14/12/2015	501/011	Employer Contributions - Concessional		1,360.00
15/07/2015	501/011	Employer Contributions - Concessional		1,200.50
23/11/2015	501/011	Employer Contributions - Concessional		1,360.00
24/08/2015	501/011	Employer Contributions - Concessional		1,360.00
Total Amount				11,666.16
All Contributions received for the current year				12,232.99
Closing Account Balance				358,576.95
Heigan, Christine Vivian				
<u>Personal Contributed amount</u>				
16/05/2016	502/016	Member/Personal Contributions - Preserved		1,925.66
15/10/2015	502/016	Member/Personal Contributions - Preserved		57.96
07/04/2016	502/016	Member/Personal Contributions - Preserved		59.00
30/06/2016	502/016	Member/Personal Contributions - Preserved		795.73
17/03/2016	502/016	Member/Personal Contributions - Preserved		1,505.42
Total Amount				4,343.77
<u>Employer Contributed amount</u>				
16/02/2016	502/011	Employer Contributions - Concessional		70.19
17/07/2015	502/011	Employer Contributions - Concessional		307.35
29/06/2016	502/011	Employer Contributions - Concessional		2,000.00
22/02/2016	502/011	Employer Contributions - Concessional		265.58
29/02/2016	502/011	Employer Contributions - Concessional		507.27
19/08/2015	502/011	Employer Contributions - Concessional		244.27
11/09/2015	502/011	Employer Contributions - Concessional		192.97
20/06/2016	502/011	Employer Contributions - Concessional		887.48
Total Amount				4,475.11
<u>Other Contributions</u>				
14/08/2015	502/019	Other Contributions - Non Taxable		38.50
28/09/2015	502/019	Other Contributions - Non Taxable		322.35
Total Amount				360.85
All Contributions received for the current year				9,179.73
Closing Account Balance				49,747.13