

CNG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Monday 15 May, 2017 @ 10:49:50

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2016 | 747/003 | Morgan Stanley Managed Portfolio (Market Value Date: 30/06/2016, Code: MCAD2) | 813,754.54 | 10,834.63 |
| 30/06/2016 | 772/001 | Unit 162/20 Montague St, South Brisbane (Market Value Date: 30/06/2016, Code: MONTAGUE) | 285,000.00 | (1,611.50) |
| | | Total Amount | | 9,223.13 |
| Calculation of permanent difference on revaluation | | | | |
| 30/06/2016 | 747/001 | Morgans Wealth Managed Portfolio - No CGT asset | | |
| 30/06/2016 | 747/001 | - Market Value | 0.00 | |
| 30/06/2016 | 747/001 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/003 | Morgan Stanley Managed Portfolio - No CGT asset | | |
| 30/06/2016 | 747/003 | - Market Value | 813,754.54 | |
| 30/06/2016 | 747/003 | - Less Carrying Value | 802,919.91 | |
| 30/06/2016 | 747/003 | - Permanent Difference | | 10,834.63 |
| 30/06/2016 | 747/004 | Morgan Stanley Managed Portfolio - Disposals - No CGT asset | | |
| 30/06/2016 | 747/004 | - Market Value | 0.00 | |
| 30/06/2016 | 747/004 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 772/001 | Unit 162/20 Montague St, South Brisbane - No CGT asset | | |
| 30/06/2016 | 772/001 | - Market Value | 285,000.00 | |
| 30/06/2016 | 772/001 | - Less Carrying Value | 286,611.50 | |
| 30/06/2016 | 772/001 | - Permanent Difference | | (1,611.50) |
| 30/06/2016 | 778/001 | The Life Art Company Pty Ltd - No CGT asset | | |
| 30/06/2016 | 778/001 | - Market Value | 2,000.07 | |
| 30/06/2016 | 778/001 | - Less Carrying Value | 2,000.07 | |
| | | Total Amount | | 9,223.13 |
| Calculation of tax entries | | | | |
| Calculation of timing differences | | | | |
| 30/06/2016 | 238/003 | Morgan Stanley Managed Portfolio | | 3,266.14 |
| | | Total Amount | | 3,266.14 |
| Calculation of permanent differences | | | | |
| 30/06/2016 | 238/003 | Morgan Stanley Managed Portfolio - Cap Dist | | (6.77) |
| 30/06/2016 | 247 | Morgan Stanley Managed Portfolio (747/003) - Non Tax Revn | | 10,834.63 |
| 30/06/2016 | 247 | Unit 162/20 Montague St, South Brisbane (772/001) - Non Tax Revn | | (1,611.50) |
| 22/04/2016 | 261/003 | McAlpine, Donald Stewart | | 100,000.00 |
| 21/04/2016 | 261/005 | McAlpine, Annette Claire | | 100,000.00 |
| 20/04/2016 | 261/005 | McAlpine, Annette Claire | | 40,000.00 |
| 08/03/2016 | 261/005 | McAlpine, Annette Claire | | 15,000.00 |

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| 07/03/2016 | 261/005 | McAlpine, Annette Claire | | 15,000.00 |
| 06/07/2015 | 261/005 | McAlpine, Annette Claire | | 110,000.00 |
| 30/06/2016 | 301 | Administration expenses (Gen Exp Percent: 81.889%) | | (144.12) |
| 30/06/2016 | 302 | Accountancy Fees (Gen Exp Percent: 81.889%) | | (2,062.78) |
| 30/06/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 81.889%) | | (675.58) |
| 30/06/2016 | 375/002 | Unit 162/20 Montague St, South Brisbane (Inv Exp Percent: 81.889%) | | (887.68) |
| 30/06/2016 | 375/008 | Morgan Stanley Managed Portfolio (Inv Exp Percent: 81.889%) | | (5,580.97) |
| 19/04/2016 | 412/001 | McAlpine, Donald Stewart | | (6,154.96) |
| 19/04/2016 | 412/004 | McAlpine, Annette Claire | | (723.56) |
| 19/04/2016 | 413/002 | McAlpine, Annette Claire | | (2,820.34) |
| 21/04/2016 | 413/002 | McAlpine, Annette Claire | | (3,770.00) |
| 19/04/2016 | 413/002 | McAlpine, Annette Claire | | (1,508.00) |
| 19/04/2016 | 415/001 | McAlpine, Donald Stewart | | (17,045.04) |
| 19/04/2016 | 415/004 | McAlpine, Annette Claire | | (1,266.44) |
| 19/04/2016 | 416/002 | McAlpine, Annette Claire | | (38,492.00) |
| 19/04/2016 | 416/002 | McAlpine, Annette Claire | | (71,989.66) |
| 21/04/2016 | 416/002 | McAlpine, Annette Claire | | (96,230.00) |
| 30/06/2016 | 425/001 | Body Corporate Fees (Inv Exp Percent: 81.889%) | | (3,466.18) |
| 30/06/2016 | 425/001 | Body Corporate Fees (Inv Exp Percent: 81.889%) | | (385.02) |
| 30/06/2016 | 425/003 | Insurance (Inv Exp Percent: 81.889%) | | (154.93) |
| 30/06/2016 | 425/004 | Rates (Inv Exp Percent: 81.889%) | | (300.00) |
| 30/06/2016 | 425/004 | Rates (Inv Exp Percent: 81.889%) | | (2,000.77) |
| 30/06/2016 | 425/006 | Management Fees (Inv Exp Percent: 81.889%) | | (1,749.01) |
| 30/06/2016 | 425/006 | Management Fees (Inv Exp Percent: 81.889%) | | (54.89) |
| 30/06/2016 | | Exempt Pension Income | | 49,040.00 |
| 30/06/2016 | 485 | Foreign credits | | (1.83) |
| 30/06/2016 | 485 | Imputed credits | | (8,288.87) |
| 30/06/2016 | | Current Year Capital Losses Carried Forward | | (23,218.00) |
| | | Total Amount | | 149,285.73 |

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

| | | | | |
|------------|---------|---|--------|------------------|
| 30/06/2016 | 238/003 | Morgan Stanley Managed Portfolio | 81.889 | 26,503.89 |
| 30/06/2016 | 250/004 | Morgan Stanley Cash Account | 81.889 | 4,572.00 |
| 30/06/2016 | 250/005 | LifeArt Company Pty Ltd - Convertible Notes (Mat 31.12.16) | 81.889 | 688.24 |
| 30/06/2016 | 280/001 | Unit 162/20 Montague St, South Brisbane | 81.889 | 17,276.24 |
| | | Total Unsegregated Amount | | 49,040.37 |
| | | Total Exempt Pension Income | | 49,040.00 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
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| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 30/06/2016 | 301 | Administration expenses (Gen Exp Percent: 81.889%) | | (144.12) |
| 30/06/2016 | 302 | Accountancy Fees (Gen Exp Percent: 81.889%) | | (2,062.78) |
| 30/06/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 81.889%) | | (675.58) |
| 30/06/2016 | 375/002 | Unit 162/20 Montague St, South Brisbane (Inv Exp Percent: 81.889%) | | (887.68) |
| 30/06/2016 | 375/008 | Morgan Stanley Managed Portfolio (Inv Exp Percent: 81.889%) | | (5,580.97) |
| 30/06/2016 | 425/001 | Body Corporate Fees (Inv Exp Percent: 81.889%) | | (3,466.18) |
| 30/06/2016 | 425/001 | Body Corporate Fees (Inv Exp Percent: 81.889%) | | (385.02) |
| 30/06/2016 | 425/003 | Insurance (Inv Exp Percent: 81.889%) | | (154.93) |
| 30/06/2016 | 425/004 | Rates (Inv Exp Percent: 81.889%) | | (300.00) |
| 30/06/2016 | 425/004 | Rates (Inv Exp Percent: 81.889%) | | (2,000.77) |
| 30/06/2016 | 425/006 | Management Fees (Inv Exp Percent: 81.889%) | | (1,749.01) |
| 30/06/2016 | 425/006 | Management Fees (Inv Exp Percent: 81.889%) | | (54.89) |
| | | Total Amount | | (17,462.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | | | |
|------------|------------|--|----------------|
| 01/07/2015 | 30/06/2016 | Non-Deductible General Expense Percentage (Actuarial %) | 81.889% |
|------------|------------|--|----------------|

Investment Expense Calculation

| | | | |
|------------|------------|---|----------------|
| 01/07/2015 | 30/06/2016 | Non-Deductible Investment Expense Percentage (Actuarial %) | 81.889% |
|------------|------------|---|----------------|

Calculation of Net Capital Gains

Discounted Gains

| | | | | |
|------------|---------|--|----------|------------------|
| 30/06/2016 | 235/010 | Morgan Stanley Managed Portfolio - Disposals (Discounted method) | 8,120.72 | 8,120.72 |
| 30/06/2016 | 236/009 | Morgan Stanley Managed Portfolio - Disposals (Discounted method) | 4,060.36 | 4,060.36 |
| 30/06/2016 | 238/003 | Morgan Stanley Managed Portfolio (Discounted method) | 360.88 | 360.88 |
| | | Total Amount - Discounted Gains | | 12,542.00 |

Other Gains

| | | | | |
|------------|---------|---|-----------|------------------|
| 30/06/2016 | 235/010 | Morgan Stanley Managed Portfolio - Disposals (Other method) | 11,977.02 | 11,977.02 |
| | | Total Amount - Other Gains | | 11,977.00 |

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| <u>Losses</u> | | | | |
| 30/06/2016 | 235/010 | Morgan Stanley Managed Portfolio - Disposals (Other method) | (47,736.85) | (47,736.85) |
| Total Amount - Losses | | | | (47,737.00) |
| <u>Other Items</u> | | | | |
| 30/06/2016 | | Current year capital losses carried forward | | 23,218.00 |
| Total Amount - Other Items | | | | 23,218.00 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | 229,277.41 |
| | | Less Permanent Differences | | 149,285.73 |
| | | Less Timing Differences | | 3,266.14 |
| | | Taxable income for period | | 76,727.00 |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 11,509.05 |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 11,509.05 |
| | | Total Income Tax Payable | | 11,509.05 |
| | | Less Total Imputed Credits Used | | 8,288.87 |
| | | Less Total Foreign Credits Used | | 1.83 |
| | | Income Tax Payable | | 3,218.35 |
| | | Add Supervisory levy | | 259.00 |
| | | Total Amount Due or Refundable | | 3,477.35 |
| | | <u>Income Tax Expense Reconciliation</u> | | |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 11,509.05 |
| | | Less credits treated as permanent differences | | |
| | | - Imputed Credits | | 8,288.87 |
| | | - Foreign Credits | | 1.83 |
| | | Income Tax Expense | | 3,218.35 |
| 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 | | | | |
| <u>Members Weighted Amounts</u> | | | | |
| 30/06/2016 | 501 | McAlpine, Donald Stewart - Preserved | | 575,499.82 |
| 30/06/2016 | 502 | McAlpine, Annette Claire - Unres Non Pres | | 207,690.07 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| 30/06/2016 | 503 | McAlpine, Donald Stewart - Preserved | | 28,653.01 |
| 30/06/2016 | 504 | McAlpine, Annette Claire - Unres Non Pres | | 49,236.31 |
| 30/06/2016 | 505 | McAlpine, Annette Claire - Unres Non Pres | | 154,105.18 |
| Total Amount | | | | 1,015,184.39 |
| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Imputed credits treated as a permanent difference | | 8,288.87 |
| 30/06/2016 | | Foreign credits treated as a permanent difference | | 1.83 |
| 30/06/2016 | | Profit/(Loss) for period before allocations | | 229,277.41 |
| 30/06/2016 | | Contributions | | (450,000.00) |
| 30/06/2016 | | Pensions paid | | 240,000.00 |
| Total Amount | | | | 27,568.11 |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Income Tax Expense for period before allocations | | 11,509.05 |
| 30/06/2016 | | Contributions tax | | (10,500.00) |
| Total Amount | | | | 1,009.05 |
| Fund Rate or Return Calculation | | | | |
| Total profit for period (excluding Super Surcharge) | | | | 229,277.41 |
| Less amounts excluded from fund rate calculation: | | | | |
| Total exclusion | | | | |
| Profit after exclusion | | | | 229,277.41 |
| Total member opening balance | | | | 879,092.87 |
| Fund Rate (Profit after exclusion/Total member opening balance) | | | | 26.08 |
| McAlpine, Donald Stewart Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Preserved | 528,169.96 | 528,169.96 |
| 01/07/2015 | 501/001 | Opening Balance - Preserved/Taxable | 36,328.45 | 36,328.45 |
| 01/07/2015 | 501/001 | Opening Balance - Preserved/Taxable | 0.01 | 0.01 |
| 01/07/2015 | 501/002 | Opening Balance - Preserved/Tax Free | 22,138.78 | 22,138.78 |
| 01/07/2015 | 501/030 | Share of Profit/(Loss) - Preserved/Tax Free | (7,398.65) | (7,398.65) |
| 01/07/2015 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (21,845.01) | (21,845.01) |
| 19/04/2016 | 501/055 | Pensions Paid - Preserved/Taxable | (17,045.04) | (3,353.12) |

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| 01/07/2015 | 501/055 | Pensions Paid - Preserved/Taxable | 15,530.13 | 15,530.13 |
| 19/04/2016 | 501/059 | Pensions Paid - Preserved/Tax Free | (6,154.96) | (1,210.81) |
| 01/07/2015 | 501/059 | Pensions Paid - Preserved/Tax Free | 5,259.87 | 5,259.87 |
| 01/07/2015 | 501/161 | Internal Transfers In - Preserved/Taxable | 31,591.28 | 31,591.28 |
| 01/07/2015 | 501/161 | Internal Transfers In - Preserved/Taxable | (30,013.57) | (30,013.57) |
| 01/07/2015 | 501/162 | Internal Transfers In - Preserved/Tax Free | 20,302.50 | 20,302.50 |
| 01/07/2015 | 501/162 | Internal Transfers In - Preserved/Tax Free | (20,000.00) | (20,000.00) |
| Total Amount - Preserved (Weighted) | | | | 575,499.82 |
| <u>Member Allocations</u> | | | | |
| 30/06/2016 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 11,481.99 | |
| 30/06/2016 | 501/030 | Members share of profit/(loss) - Preserved/Tax Free | 4,146.15 | |
| Closing Balance - Preserved | | | 572,491.89 | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Unres Non Pres | 0.01 | 0.01 |
| 01/07/2015 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (0.01) | (0.01) |
| McAlpine, Annette Claire | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Unres Non Pres | 249,401.33 | 249,401.33 |
| 01/07/2015 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 29,893.00 | 29,893.00 |
| 01/07/2015 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (84,296.99) | (84,296.99) |
| 01/07/2015 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (3,302.50) | (3,302.50) |
| 01/07/2015 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (663.92) | (663.92) |
| 01/07/2015 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (16,946.59) | (16,946.59) |
| 19/04/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (38,492.00) | (7,572.20) |
| 19/04/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (71,989.66) | (14,161.90) |
| 21/04/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (96,230.00) | (18,404.64) |
| 01/07/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 101,243.58 | 101,243.58 |
| 19/04/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (2,820.34) | (554.82) |
| 21/04/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (3,770.00) | (721.04) |
| 19/04/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,508.00) | (296.66) |
| 01/07/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax | 3,966.42 | 3,966.42 |

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| 01/07/2015 | 502/161 | Free Internal Transfers In - Preserved/Taxable | (29,893.00) | (29,893.00) |
| Total Amount - Unres Non Pres (Weighted) | | | | 207,690.07 |
| 30/06/2016 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 5,427.35 | |
| 30/06/2016 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 212.63 | |
| Closing Balance - Unrestricted Non Pres | | | 40,231.31 | |

McAlpine, Donald Stewart
Preserved

Members Balance

| | | | | |
|--|---------|---|-------------|------------------|
| 01/07/2015 | | Opening balance - Preserved | 51,893.78 | 51,893.78 |
| 01/07/2015 | 503/001 | Opening Balance - Preserved/Taxable | 1,577.71 | 1,577.71 |
| 01/07/2015 | 503/002 | Opening Balance - Preserved/Tax Free | (20,000.00) | (20,000.00) |
| 01/07/2015 | 503/002 | Opening Balance - Preserved/Tax Free | 20,302.50 | 20,302.50 |
| 02/03/2016 | 503/011 | Employer Contributions - Concessional | 15,000.00 | 4,918.03 |
| 01/03/2016 | 503/011 | Employer Contributions - Concessional | 20,000.00 | 6,612.02 |
| 01/07/2015 | 503/011 | Employer Contributions - Concessional | (35,000.00) | (35,000.00) |
| 22/04/2016 | 503/016 | Member/Personal Contributions - Preserved | 100,000.00 | 18,852.46 |
| 01/07/2015 | 503/016 | Member/Personal Contributions - Preserved | (20,302.50) | (20,302.50) |
| 01/07/2015 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | (2,046.92) | (2,046.92) |
| 02/03/2016 | 503/051 | Contributions Tax - Preserved | (2,250.00) | (737.70) |
| 01/03/2016 | 503/051 | Contributions Tax - Preserved | (3,000.00) | (991.80) |
| 01/07/2015 | 503/051 | Contributions Tax - Preserved | 5,250.00 | 5,250.00 |
| 01/07/2015 | 503/053 | Income Tax - Preserved/Taxable | 205.64 | 205.64 |
| 01/07/2015 | 503/171 | Internal Transfers Out - Preserved/Taxable | (31,591.28) | (31,591.28) |
| 01/07/2015 | 503/171 | Internal Transfers Out - Preserved/Taxable | 30,013.57 | 30,013.57 |
| 01/07/2015 | 503/172 | Internal Transfers Out - Preserved/Tax Free | (20,302.50) | (20,302.50) |
| 01/07/2015 | 503/172 | Internal Transfers Out - Preserved/Tax Free | 20,000.00 | 20,000.00 |
| Total Amount - Preserved (Weighted) | | | | 28,653.01 |

Member Allocations

| | | | | |
|------------------------------------|---------|---|-------------------|--|
| 30/06/2016 | 503/031 | Members share of profit/(loss) - Preserved/Taxable | 778.09 | |
| 30/06/2016 | 503/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (158.20) | |
| Closing Balance - Preserved | | | 130,369.89 | |

McAlpine, Annette Claire
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|-------------------------------------|-------------|-------------|
| 01/07/2015 | | Opening balance - Unres Non Pres | 49,627.79 | 49,627.79 |
| 25/04/2016 | 504/001 | Opening Balance - Preserved/Taxable | (31,585.29) | (31,585.29) |
| 01/07/2015 | 504/001 | Opening Balance - Preserved/Taxable | 1,692.29 | 1,692.29 |

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| 25/04/2016 | 504/002 | Opening Balance - Preserved/Tax Free | (18,042.50) | (18,042.50) |
| 01/07/2015 | 504/002 | Opening Balance - Preserved/Tax Free | 18,042.50 | 18,042.50 |
| 25/04/2016 | 504/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 31,585.29 | 31,585.29 |
| 25/04/2016 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 18,042.50 | 18,042.50 |
| 25/04/2016 | 504/011 | Employer Contributions - Concessional | 136,932.50 | 24,692.75 |
| 25/04/2016 | 504/011 | Employer Contributions - Concessional | (136,932.50) | (24,692.75) |
| 01/07/2015 | 504/011 | Employer Contributions - Concessional | (35,000.00) | (35,000.00) |
| 25/04/2016 | 504/012 | Employer Contributions - Non Concessional | 1,250.00 | 225.41 |
| 25/04/2016 | 504/012 | Employer Contributions - Non Concessional | (1,250.00) | (225.41) |
| 25/04/2016 | 504/013 | Employer Contributions - Non Preserved | (136,932.50) | (24,692.75) |
| 25/04/2016 | 504/013 | Employer Contributions - Non Preserved | 136,932.50 | 24,692.75 |
| 25/04/2016 | 504/013 | Employer Contributions - Non Preserved | (1,250.00) | (225.41) |
| 25/04/2016 | 504/013 | Employer Contributions - Non Preserved | 1,250.00 | 225.41 |
| 25/04/2016 | 504/015 | Member/Personal Contributions - Non Preserved | (18,042.50) | (3,253.57) |
| 25/04/2016 | 504/015 | Member/Personal Contributions - Non Preserved | 18,042.50 | 3,253.57 |
| 25/04/2016 | 504/016 | Member/Personal Contributions - Preserved | 18,042.50 | 3,253.57 |
| 25/04/2016 | 504/016 | Member/Personal Contributions - Preserved | (18,042.50) | (3,253.57) |
| 01/07/2015 | 504/016 | Member/Personal Contributions - Preserved | (18,042.50) | (18,042.50) |
| 01/07/2015 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | (2,040.28) | (2,040.28) |
| 25/04/2016 | 504/051 | Contributions Tax - Preserved | (20,539.88) | (3,703.91) |
| 25/04/2016 | 504/051 | Contributions Tax - Preserved | 20,539.88 | 3,703.91 |
| 01/07/2015 | 504/051 | Contributions Tax - Preserved | 5,250.00 | 5,250.00 |
| 01/07/2015 | 504/053 | Income Tax - Preserved/Taxable | 204.99 | 204.99 |
| 19/04/2016 | 504/055 | Pensions Paid - Preserved/Taxable | (1,266.44) | (249.14) |
| 19/04/2016 | 504/059 | Pensions Paid - Preserved/Tax Free | (723.56) | (142.34) |
| 25/04/2016 | 504/061 | Contributions Tax - Unrestricted Non Preserved | 20,539.88 | 3,703.91 |
| 25/04/2016 | 504/061 | Contributions Tax - Unrestricted Non Preserved | (20,539.88) | (3,703.91) |
| 01/07/2015 | 504/171 | Internal Transfers Out - Preserved/Taxable | 29,893.00 | 29,893.00 |
| | | Total Amount - Unres Non Pres (Weighted) | | 49,236.31 |
| 30/06/2016 | 504/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 850.90 | |
| 30/06/2016 | 504/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 486.15 | |
| | | Closing Balance - Unrestricted Non Pres | 48,974.84 | |

McAlpine, Annette Claire

Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|---|------------|------------|
| 04/03/2016 | 505/013 | Employer Contributions - Non Preserved | 15,000.00 | 4,836.07 |
| 03/03/2016 | 505/013 | Employer Contributions - Non Preserved | 20,000.00 | 6,502.73 |
| 21/04/2016 | 505/015 | Member/Personal Contributions - Non Preserved | 100,000.00 | 19,125.68 |
| 20/04/2016 | 505/015 | Member/Personal Contributions - Non Preserved | 40,000.00 | 7,759.56 |
| 08/03/2016 | 505/015 | Member/Personal Contributions - Non Preserved | 15,000.00 | 4,672.13 |
| 07/03/2016 | 505/015 | Member/Personal Contributions - Non Preserved | 15,000.00 | 4,713.11 |
| 06/07/2015 | 505/015 | Member/Personal Contributions - Non Preserved | 110,000.00 | 108,196.72 |

CNG SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Monday 15 May, 2017 @ 10:49:50

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| 04/03/2016 | 505/061 | Contributions Tax - Unrestricted Non Preserved | (2,250.00) | (725.41) |
| 03/03/2016 | 505/061 | Contributions Tax - Unrestricted Non Preserved | (3,000.00) | (975.41) |
| Total Amount - Unres Non Pres (Weighted) | | | | 154,105.18 |
| 30/06/2016 | 505/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 4,184.84 | |
| 30/06/2016 | 505/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (850.85) | |
| Closing Balance - Unrestricted Non Pres | | | 313,083.99 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|------------------------|--|-------------------|
| 30/06/2016 | | Gross Rent | | 21,097.00 |
| 30/06/2016 | | Gross Interest | | 6,424.00 |
| 30/06/2016 | | Gross Foreign Income | | 27.00 |
| 30/06/2016 | | Employer Contributions | | 70,000.00 |
| 30/06/2016 | | Trust Distributions | | 32,339.00 |
| Total Amount | | | | 129,887.00 |

MCS Reconciliation
McAlpine, Donald Stewart

Personal Contributed amount

| | | | | |
|---------------------|---------|---|--|-------------------|
| 22/04/2016 | 503/016 | Member/Personal Contributions - Preserved | | 100,000.00 |
| Total Amount | | | | 100,000.00 |

Employer Contributed amount

| | | | | |
|---------------------|---------|---------------------------------------|--|------------------|
| 02/03/2016 | 503/011 | Employer Contributions - Concessional | | 15,000.00 |
| 01/03/2016 | 503/011 | Employer Contributions - Concessional | | 20,000.00 |
| Total Amount | | | | 35,000.00 |

| | |
|---|------------|
| All Contributions received for the current year | 135,000.00 |
| Closing Account Balance | 130,369.90 |

McAlpine, Annette Claire

Personal Contributed amount

| | | | | |
|---------------------|---------|---|--|-------------|
| 25/04/2016 | 504/015 | Member/Personal Contributions - Non Preserved | | 18,042.50 |
| 25/04/2016 | 504/016 | Member/Personal Contributions - Preserved | | (18,042.50) |
| Total Amount | | | | 0.00 |

Employer Contributed amount

| | | | | |
|------------|---------|---|--|--------------|
| 25/04/2016 | 504/011 | Employer Contributions - Concessional | | (136,932.50) |
| 25/04/2016 | 504/012 | Employer Contributions - Non Concessional | | (1,250.00) |

CNG SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Monday 15 May, 2017 @ 10:49:50

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| 25/04/2016 | 504/013 | Employer Contributions - Non Preserved | | 136,932.50 |
| 25/04/2016 | 504/013 | Employer Contributions - Non Preserved | | 1,250.00 |
| Total Amount | | | | 0.00 |
| <u>Other Contributions</u> | | | | |
| 25/04/2016 | 504/011 | Employer Contributions - Concessional | | 136,932.50 |
| 25/04/2016 | 504/012 | Employer Contributions - Non Concessional | | 1,250.00 |
| 25/04/2016 | 504/013 | Employer Contributions - Non Preserved | | (136,932.50) |
| 25/04/2016 | 504/013 | Employer Contributions - Non Preserved | | (1,250.00) |
| 25/04/2016 | 504/015 | Member/Personal Contributions - Non Preserved | | (18,042.50) |
| 25/04/2016 | 504/016 | Member/Personal Contributions - Preserved | | 18,042.50 |
| Total Amount | | | | 0.00 |
| McAlpine, Annette Claire | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 06/07/2015 | 505/015 | Member/Personal Contributions - Non Preserved | | 110,000.00 |
| 07/03/2016 | 505/015 | Member/Personal Contributions - Non Preserved | | 15,000.00 |
| 21/04/2016 | 505/015 | Member/Personal Contributions - Non Preserved | | 100,000.00 |
| 20/04/2016 | 505/015 | Member/Personal Contributions - Non Preserved | | 40,000.00 |
| 08/03/2016 | 505/015 | Member/Personal Contributions - Non Preserved | | 15,000.00 |
| Total Amount | | | | 280,000.00 |
| <u>Employer Contributed amount</u> | | | | |
| 03/03/2016 | 505/013 | Employer Contributions - Non Preserved | | 20,000.00 |
| 04/03/2016 | 505/013 | Employer Contributions - Non Preserved | | 15,000.00 |
| Total Amount | | | | 35,000.00 |
| All Contributions received for the current year | | | | 315,000.00 |
| Closing Account Balance | | | | 313,083.99 |