

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
<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%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	81.889%
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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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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

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

McAlpine, Annette ClairePersonal 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
Other Contributions				
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				
Personal Contributed amount				
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
Employer Contributed amount				
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