

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINH on Friday 24 March, 2017 @ 13:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.98	(249.92)
30/06/2016	747/002	Magellan Global Fd (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.87	(693.57)
30/06/2016	776/001	Agl Energy Limited (Market Value Date: 30/06/2016, Code: AGL)	19.29	5,918.68
30/06/2016	776/002	Telstra Corporation Limited (Market Value Date: 30/06/2016, Code: TLS)	5.56	(7,075.50)
30/06/2016	776/003	Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(7,466.10)
30/06/2016	776/004	AMP Limited (Market Value Date: 30/06/2016, Code: AMP)	5.16	(3,440.00)
30/06/2016	776/006	Commonwealth Bank of Australia (Market Value Date: 30/06/2016, Code: CBA)	74.37	(11,685.36)
30/06/2016	776/008	Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(10,164.00)
30/06/2016	776/009	Westpac Banking Corporation (Market Value Date: 30/06/2016, Code: WBC)	29.40	(5,500.00)
30/06/2016	776/011	Origin Energy Limited (Market Value Date: 30/06/2016, Code: ORG)	5.75	(13,373.64)
30/06/2016	776/015	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	(1,959.13)
30/06/2016	776/017	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(10,504.52)
30/06/2016	776/018	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(6,843.50)
30/06/2016	776/020	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL)	2.95	1,707.50
30/06/2016	776/021	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	978.08
30/06/2016	776/022	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-03-19 (Market Value Date: 30/06/2016, Code: WBCPD)	97.98	199.50
30/06/2016	776/023	Westpac Banking Corporation - Sub Tr Bnd 3-Bbsw+2.30% 22-08-23 Sub Red Tr T-8-18 (Market Value Date: 30/06/2016, Code: WBCHB)	100.77	98.00
30/06/2016	776/024	Commonwealth Bank of Australia - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20 (Market Value Date: 30/06/2016, Code: CBAPC)	100.34	112.93
30/06/2016	782/003	Duet Group - Stapled Securities Us Prohibited (Market Value Date: 30/06/2016, Code: DUE)	2.50	1,843.30
30/06/2016	782/004	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Market Value Date: 30/06/2016, Code: TCL)	11.99	1,546.88
30/06/2016	782/005	Westfield Corporation - Stapled Securities (Market Value Date: 30/06/2016, Code: WFD)	10.65	1,691.50
		Total Amount		(64,858.87)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Platinum International Fund - No CGT asset		
30/06/2016	747/001	- Market Value	29,750.08	

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINH on Friday 24 March, 2017 @ 13:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/001	- Less Carrying Value	30,000.00	
30/06/2016	747/001	- Permanent Difference		(249.92)
30/06/2016	747/002	Magellan Global Fd - No CGT asset		
30/06/2016	747/002	- Market Value	29,306.43	
30/06/2016	747/002	- Less Carrying Value	30,000.00	
30/06/2016	747/002	- Permanent Difference		(693.57)
30/06/2016	776/001	Agl Energy Limited - No CGT asset		
30/06/2016	776/001	- Market Value	32,831.58	
30/06/2016	776/001	- Less Carrying Value	26,912.90	
30/06/2016	776/001	- Permanent Difference		5,918.68
30/06/2016	776/002	Telstra Corporation Limited - No CGT asset		
30/06/2016	776/002	- Market Value	35,862.00	
30/06/2016	776/002	- Less Carrying Value	42,937.50	
30/06/2016	776/002	- Permanent Difference		(7,075.50)
30/06/2016	776/003	Woolworths Limited - No CGT asset		
30/06/2016	776/003	- Market Value	25,694.70	
30/06/2016	776/003	- Less Carrying Value	33,160.80	
30/06/2016	776/003	- Permanent Difference		(7,466.10)
30/06/2016	776/004	AMP Limited - No CGT asset		
30/06/2016	776/004	- Market Value	20,640.00	
30/06/2016	776/004	- Less Carrying Value	24,080.00	
30/06/2016	776/004	- Permanent Difference		(3,440.00)
30/06/2016	776/006	Commonwealth Bank of Australia - No CGT asset		
30/06/2016	776/006	- Market Value	80,765.82	
30/06/2016	776/006	- Less Carrying Value	92,451.18	
30/06/2016	776/006	- Permanent Difference		(11,685.36)
30/06/2016	776/007	Qbe Insurance Group Limited - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Bhp Billiton Limited - No CGT asset		
30/06/2016	776/008	- Market Value	22,566.50	
30/06/2016	776/008	- Less Carrying Value	32,730.50	
30/06/2016	776/008	- Permanent Difference		(10,164.00)
30/06/2016	776/009	Westpac Banking Corporation - No CGT asset		
30/06/2016	776/009	- Market Value	58,800.00	
30/06/2016	776/009	- Less Carrying Value	64,300.00	
30/06/2016	776/009	- Permanent Difference		(5,500.00)
30/06/2016	776/011	Origin Energy Limited - No CGT asset		
30/06/2016	776/011	- Market Value	23,149.50	
30/06/2016	776/011	- Less Carrying Value	36,523.14	
30/06/2016	776/011	- Permanent Difference		(13,373.64)
30/06/2016	776/012	Sonic Healthcare Limited - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/015	Wesfarmers Limited - No CGT asset		
30/06/2016	776/015	- Market Value	21,493.60	
30/06/2016	776/015	- Less Carrying Value	23,452.73	
30/06/2016	776/015	- Permanent Difference		(1,959.13)
30/06/2016	776/017	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	10,504.52	

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINH on Friday 24 March, 2017 @ 13:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/017	- Permanent Difference		(10,504.52)
30/06/2016	776/018	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	28,623.00	
30/06/2016	776/018	- Less Carrying Value	35,466.50	
30/06/2016	776/018	- Permanent Difference		(6,843.50)
30/06/2016	776/020	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	0.00	
30/06/2016	776/020	- Less Carrying Value	(1,707.50)	
30/06/2016	776/020	- Permanent Difference		1,707.50
30/06/2016	776/021	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	(978.08)	
30/06/2016	776/021	- Permanent Difference		978.08
30/06/2016	776/022	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-03-19 - No CGT asset		
30/06/2016	776/022	- Market Value	9,798.00	
30/06/2016	776/022	- Less Carrying Value	9,598.50	
30/06/2016	776/022	- Permanent Difference		199.50
30/06/2016	776/023	Westpac Banking Corporation - Sub Tr Bnd 3-Bbsw+2.30% 22-08-23 Sub Red Tr T-8-18 - No CGT asset		
30/06/2016	776/023	- Market Value	15,115.50	
30/06/2016	776/023	- Less Carrying Value	15,017.50	
30/06/2016	776/023	- Permanent Difference		98.00
30/06/2016	776/024	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20 - No CGT asset		
30/06/2016	776/024	- Market Value	17,559.68	
30/06/2016	776/024	- Less Carrying Value	17,446.75	
30/06/2016	776/024	- Permanent Difference		112.93
30/06/2016	782/001	Westfield Group - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/003	Duet Group - Stapled Securities Us Prohibited - No CGT asset		
30/06/2016	782/003	- Market Value	19,865.00	
30/06/2016	782/003	- Less Carrying Value	18,021.70	
30/06/2016	782/003	- Permanent Difference		1,843.30
30/06/2016	782/004	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - No CGT asset		
30/06/2016	782/004	- Market Value	22,097.57	
30/06/2016	782/004	- Less Carrying Value	20,550.69	
30/06/2016	782/004	- Permanent Difference		1,546.88
30/06/2016	782/005	Westfield Corporation - Stapled Securities - No CGT asset		
30/06/2016	782/005	- Market Value	16,507.50	
30/06/2016	782/005	- Less Carrying Value	14,816.00	
30/06/2016	782/005	- Permanent Difference		1,691.50

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINH on Friday 24 March, 2017 @ 13:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(64,858.87)
GST Amounts				
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/004	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		380.30
30/06/2016	238/004	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		(574.58)
30/06/2016	238/004	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		(68.61)
30/06/2016	238/004	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		195.17
30/06/2016	238/005	Westfield Corporation - Stapled Securities		42.62
Total Amount				(25.10)
Calculation of permanent differences				
30/06/2016	238/005	Westfield Corporation - Stapled Securities - Cap Dist		94.80
30/06/2016	238/006	Platinum International Fund - Cap Dist		187.39
30/06/2016	238/007	Magellan Global Fd - Cap Dist		907.86
03/12/2015	261/001	Tufekci, Murside		1,460.00
03/12/2015	261/002	Tufekci, Faruk		1,460.00
30/06/2016	330	Origin Energy Limited (776/011) - Non Tax Revn		(13,373.64)
30/06/2016	330	Westpac Banking Corporation (776/009) - Non Tax Revn		(5,500.00)
30/06/2016	330	Bhp Billiton Limited (776/008) - Non Tax Revn		(10,164.00)
30/06/2016	330	Commonwealth Bank of Australia (776/006) - Non Tax Revn		(11,685.36)
30/06/2016	330	AMP Limited (776/004) - Non Tax Revn		(3,440.00)
30/06/2016	330	Woolworths Limited (776/003) - Non Tax Revn		(7,466.10)
30/06/2016	330	Telstra Corporation Limited (776/002) - Non Tax Revn		(7,075.50)
30/06/2016	330	Agl Energy Limited (776/001) - Non Tax Revn		5,918.68
30/06/2016	330	Magellan Global Fd (747/002) - Non Tax Revn		(693.57)
30/06/2016	330	Platinum International Fund (747/001) - Non Tax Revn		(249.92)
30/06/2016	330	Duet Group - Stapled Securities Us Prohibited (782/003) - Non Tax Revn		1,843.30
30/06/2016	330	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20 (776/024) - Non Tax Revn		112.93
30/06/2016	330	Westpac Banking Corporation - Sub Tr Bnd 3-Bbsw+2.30% 22-08-23 Sub Red Tr T-8-18 (776/023) - Non Tax Revn		98.00
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		978.08
30/06/2016	330	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-03-19 (776/022) - Non Tax Revn		199.50
30/06/2016	330	Wesfarmers Limited (776/015) - Non Tax Revn		(1,959.13)

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINH on Friday 24 March, 2017 @ 13:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	Suncorp Group Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(6,843.50)
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(10,504.52)
30/06/2016	330	Westfield Corporation - Stapled Securities (782/005) - Non Tax Revn		1,691.50
30/06/2016	330	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (782/004) - Non Tax Revn		1,546.88
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		1,707.50
30/06/2016		Capital Losses Recouped		18,189.00
		Total Amount		(42,559.82)

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

24/02/2016	235/003	Agl Energy Limited (Discounted method)	785.03	785.03
24/02/2016	235/003	Agl Energy Limited (Discounted method)	1,379.17	1,379.17
24/02/2016	235/004	Telstra Corporation Limited (Discounted method)	844.33	844.33
24/02/2016	235/018	Wesfarmers Limited (Discounted method)	1,977.57	1,977.57
24/02/2016	235/021	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	249.99	249.99
24/02/2016	235/021	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	363.26	363.26
24/07/2015	235/022	Suncorp Group Limited - Ordinary Fully Paid (Discounted method)	1,252.33	1,252.33
24/02/2016	235/024	Duet Group - Stapled Securities Us Prohibited (Discounted method)	230.19	230.19
24/02/2016	235/025	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Discounted method)	4,622.55	4,622.55
24/02/2016	236/003	Agl Energy Limited (Discounted method)	392.52	392.52
24/02/2016	236/003	Agl Energy Limited (Discounted method)	689.58	689.58
24/02/2016	236/004	Telstra Corporation Limited (Discounted method)	422.17	422.17
24/02/2016	236/018	Wesfarmers Limited (Discounted method)	988.78	988.78
24/02/2016	236/021	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	125.00	125.00
24/02/2016	236/021	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	181.63	181.63

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINH on Friday 24 March, 2017 @ 13:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/07/2015	236/022	Suncorp Group Limited - Ordinary Fully Paid (Discounted method)	626.17	626.17
24/02/2016	236/024	Duet Group - Stapled Securities Us Prohibited (Discounted method)	115.09	115.09
24/02/2016	236/025	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Discounted method)	2,311.27	2,311.27
30/06/2016	238/005	Westfield Corporation - Stapled Securities (Discounted method)	30.84	30.84
30/06/2016	238/006	Platinum International Fund (Discounted method)	1,529.26	1,529.26
30/06/2016	238/007	Magellan Global Fd (Discounted method)	372.16	372.16
Total Amount - Discounted Gains				19,489.00
<u>Other Gains</u>				
22/09/2015	235/008	Commonwealth Bank of Australia (Other method)	94.00	94.00
04/11/2015	235/011	Westpac Banking Corporation (Other method)	360.33	360.33
24/02/2016	235/025	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Other method)	363.06	363.06
24/07/2015	235/026	Medibank Private Limited - Ordinary Fully Paid (Other method)	52.14	52.14
30/06/2016	238/007	Magellan Global Fd (Other method)	1,093.87	1,093.87
Total Amount - Other Gains				1,963.00
<u>Losses</u>				
24/02/2016	235/021	National Australia Bank Limited - Ordinary Fully Paid (Other method)	(79.58)	(79.58)
24/02/2016	235/021	National Australia Bank Limited - Ordinary Fully Paid (Other method)	(295.23)	(295.23)
24/07/2015	235/026	Medibank Private Limited - Ordinary Fully Paid (Other method)	(1,657.14)	(1,657.14)
24/07/2015	235/027	South32 Limited - Ordinary Fully Paid (Other method)	(625.28)	(625.28)
24/07/2015	235/027	South32 Limited - Ordinary Fully Paid (Other method)	(105.82)	(105.82)
24/07/2015	235/027	South32 Limited - Ordinary Fully Paid (Other method)	(173.15)	(173.15)
24/07/2015	235/027	South32 Limited - Ordinary Fully Paid (Other method)	(259.73)	(259.73)
05/04/2016	235/034	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	(66.77)	(66.77)
Total Amount - Losses				(3,263.00)
<u>Other Items</u>				
30/06/2016		Capital Losses Recouped		(18,189.00)
Total Amount - Other Items				(18,189.00)
Total Net Capital Gain				

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LINH on Friday 24 March, 2017 @ 13:46:07

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

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(18,673.74)
Less Permanent Differences	(42,559.82)
Less Timing Differences	(25.10)
Taxable income for period	23,910.00
Income Tax Expense (Taxable Income @ taxrate)	3,586.50
Total Income Tax Payable (Taxable Income @ taxrate)	3,586.50
Total Income Tax Payable	3,586.50
Less Total Imputed Credits Used	10,021.87
Less Total Foreign Credits Used	181.33
Income Tax Payable	(6,616.70)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(6,357.70)

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	Tufekci, Murside - Preserved	521,856.30
30/06/2016	501	Tufekci, Murside - Unres Non Pres	18,243.40
30/06/2016	502	Tufekci, Faruk - Preserved	339,687.57
		Total Amount	879,787.27

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(18,673.74)
30/06/2016	Contributions	(2,920.00)
30/06/2016	Life insurance	7,150.88
	Total Amount	(14,442.86)

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	3,586.50
30/06/2016	Life insurance tax	1,072.63
	Total Amount	4,659.13

Fund Rate or Return Calculation

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINH on Friday 24 March, 2017 @ 13:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		(18,673.74)
		Less amounts excluded from fund rate calculation:		
		261/001 Tufekci, Murside	1,460.00	
		261/002 Tufekci, Faruk	1,460.00	
		Total exclusion		(2,920.00)
		Profit after exclusion		(21,593.74)
		Total member opening balance		881,748.85
		Fund Rate (Profit after exclusion/Total member opening balance)		(2.45)

Tufekci, Murside Preserved

Members Balance

01/07/2015		Opening balance - Preserved	522,182.79	522,182.79
01/07/2015	501/001	Opening Balance - Preserved/Taxable	11,186.74	11,186.74
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	10,000.00	10,000.00
01/07/2015	501/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
03/12/2015	501/016	Member/Personal Contributions - Preserved	1,460.00	837.70
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,292.92)	(16,292.92)
01/07/2015	501/053	Income Tax - Preserved/Taxable	2,867.24	2,867.24
24/11/2015	501/053	Income Tax - Preserved/Taxable	343.35	205.45
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	2,238.94	2,238.94
24/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(2,288.99)	(1,369.64)
		Total Amount - Preserved (Weighted)		521,856.30

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(8,566.95)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,763.62)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(299.49)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(96.61)	
		Closing Balance - Preserved	509,970.48	

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	18,243.40	18,243.40
		Total Amount - Unres Non Pres (Weighted)		18,243.40

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINH on Friday 24 March, 2017 @ 13:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			18,243.40	
Tufekci, Faruk				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	341,322.66	341,322.66
01/07/2015	502/001	Opening Balance - Preserved/Taxable	4,294.10	4,294.10
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	10,000.00	10,000.00
01/07/2015	502/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
03/12/2015	502/016	Member/Personal Contributions - Preserved	1,460.00	837.70
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(10,210.33)	(10,210.33)
01/07/2015	502/053	Income Tax - Preserved/Taxable	1,317.46	1,317.46
24/11/2015	502/053	Income Tax - Preserved/Taxable	729.28	436.37
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	4,598.77	4,598.77
24/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(4,861.89)	(2,909.16)
Total Amount - Preserved (Weighted)				339,687.57
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(5,576.42)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,798.90)	
Closing Balance - Preserved			331,274.73	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		9,008.00
30/06/2016		Dividends		34,000.00
30/06/2016		Gross Foreign Income		1,463.00
30/06/2016		Trust Distributions		2,641.00
Total Amount				47,112.00
MCS Reconciliation				
Tufekci, Murside				
<u>Personal Contributed amount</u>				
03/12/2015	501/016	Member/Personal Contributions - Preserved		1,460.00
Total Amount				1,460.00
All Contributions received for the current year				1,460.00
Closing Account Balance				528,213.88
Tufekci, Faruk				
<u>Personal Contributed amount</u>				
03/12/2015	502/016	Member/Personal Contributions - Preserved		1,460.00

TUFEKCI FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LINH on Friday 24 March, 2017 @ 13:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount		1,460.00
		All Contributions received for the current year		1,460.00
		Closing Account Balance		331,274.73