

THE LAWSON FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by NHITANG on Thursday 6 December, 2018 @ 14:36:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Auswide Bank Ltd_No 1 (Market Value Date: 30/06/2018, Code: ABA)		(42,799.26)
30/06/2018	776/002	Adelaide Brighton Limited_No 1 (Market Value Date: 30/03/2012, Code: ABC)	2.90	(67,635.00)
30/06/2018	776/004	Als Limited_No 2 (Market Value Date: , Code: ALQ)		(28,403.18)
30/06/2018	776/010	Blackmores Limited_No 2 (Market Value Date: 30/03/2012, Code: BKL)	27.55	(80,465.00)
30/06/2018	776/014	Erm Power Limited_No 1 (Market Value Date: 30/03/2012, Code: EPW)	1.90	4,023.60
30/06/2018	776/015	Fortescue Metals Group Ltd (Market Value Date: 30/03/2012, Code: FMG)	5.81	7,526.00
30/06/2018	776/016	Factor Therapeutics Limited_No 2 (Market Value Date: 30/06/2018, Code: FTT)		(2,138.50)
30/06/2018	776/017	G8 Education Limited_No 2 (Market Value Date: 30/03/2012, Code: GEM)	0.90	(10,195.90)
30/06/2018	776/018	GWA Group Limited_No 2 (Market Value Date: 30/03/2012, Code: GWA)	2.15	(10,578.75)
30/06/2018	776/019	Hills Limited_No 2 (Market Value Date: 30/03/2012, Code: HIL)	1.08	11,880.70
30/06/2018	776/021	IDT Australia Limited_No 1 (Market Value Date: 30/03/2012, Code: IDT)	0.31	4,750.80
30/06/2018	776/023	Macquarie Bank Limited - Cap Note 6- Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1 (Market Value Date: 30/06/2018, Code: MBLPA)		(51,195.00)
30/06/2018	776/024	Monadelphous Group Limited_No 1 (Market Value Date: 30/03/2012, Code: MND)	23.90	18,917.60
30/06/2018	776/025	Medibank Private Limited_No 1 (Market Value Date: 30/06/2018, Code: MPL)		(41,464.00)
30/06/2018	776/026	Macquarie Group Limited_No 1 (Market Value Date: 30/03/2012, Code: MQG)	29.08	(47,285.00)
30/06/2018	776/028	National Australia Bank Limited - Cap Note 3- Bbsw+3.50% Perp Non-Cum Red T-07-23 (Market Value Date: 30/06/2018, Code: NABPC)		(50,749.50)
30/06/2018	776/029	Origin Energy Limited_No 1 (Market Value Date: 30/03/2012, Code: ORG)	13.35	14,817.16
30/06/2018	776/030	Premier Investments Limited_No 2 (Market Value Date: 30/03/2012, Code: PMV)	5.58	(41,245.00)
		Total Amount		(412,238.23)

Calculation of permanent difference on revaluation

30/06/2018	776/001	Auswide Bank Ltd_No 1 - No CGT asset		
30/06/2018	776/001	- Market Value	0.00	
30/06/2018	776/001	- Less Carrying Value	42,799.26	
30/06/2018	776/001	- Permanent Difference		(42,799.26)
30/06/2018	776/002	Adelaide Brighton Limited_No 1 - No CGT asset		
30/06/2018	776/002	- Market Value	48,430.00	
30/06/2018	776/002	- Less Carrying Value	116,065.00	
30/06/2018	776/002	- Permanent Difference		(67,635.00)
30/06/2018	776/004	Als Limited_No 2 - No CGT asset		

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30/06/2018	776/004	- Market Value	0.00	
30/06/2018	776/004	- Less Carrying Value	28,403.18	
30/06/2018	776/004	- Permanent Difference		(28,403.18)
30/06/2018	776/009	BHP Billiton Limited_No 2 - No CGT asset		
30/06/2018	776/009	- Market Value	48,287.84	
30/06/2018	776/009	- Less Carrying Value	48,287.84	
30/06/2018	776/010	Blackmores Limited_No 2 - No CGT asset		
30/06/2018	776/010	- Market Value	19,285.00	
30/06/2018	776/010	- Less Carrying Value	99,750.00	
30/06/2018	776/010	- Permanent Difference		(80,465.00)
30/06/2018	776/011	Commonwealth Bank Of Australia._No 1 - No CGT asset		
30/06/2018	776/011	- Market Value	68,497.80	
30/06/2018	776/011	- Less Carrying Value	68,497.80	
30/06/2018	776/013	Corporate Travel Management Limited_No 2 - No CGT asset		
30/06/2018	776/013	- Market Value	0.00	
30/06/2018	776/013	- Less Carrying Value	0.00	
30/06/2018	776/014	Erm Power Limited_No 1 - No CGT asset		
30/06/2018	776/014	- Market Value	18,202.00	
30/06/2018	776/014	- Less Carrying Value	14,178.40	
30/06/2018	776/014	- Permanent Difference		4,023.60
30/06/2018	776/015	Fortescue Metals Group Ltd - No CGT asset		
30/06/2018	776/015	- Market Value	30,793.00	
30/06/2018	776/015	- Less Carrying Value	23,267.00	
30/06/2018	776/015	- Permanent Difference		7,526.00
30/06/2018	776/016	Factor Therapeutics Limited_No 2 - No CGT asset		
30/06/2018	776/016	- Market Value	0.00	
30/06/2018	776/016	- Less Carrying Value	2,138.50	
30/06/2018	776/016	- Permanent Difference		(2,138.50)
30/06/2018	776/017	G8 Education Limited_No 2 - No CGT asset		
30/06/2018	776/017	- Market Value	6,417.00	
30/06/2018	776/017	- Less Carrying Value	16,612.90	
30/06/2018	776/017	- Permanent Difference		(10,195.90)
30/06/2018	776/018	GWA Group Limited._No 2 - No CGT asset		
30/06/2018	776/018	- Market Value	18,195.45	
30/06/2018	776/018	- Less Carrying Value	28,774.20	
30/06/2018	776/018	- Permanent Difference		(10,578.75)
30/06/2018	776/019	Hills Limited_No 2 - No CGT asset		
30/06/2018	776/019	- Market Value	15,114.50	
30/06/2018	776/019	- Less Carrying Value	3,233.80	
30/06/2018	776/019	- Permanent Difference		11,880.70
30/06/2018	776/021	IDT Australia Limited_No 1 - No CGT asset		
30/06/2018	776/021	- Market Value	6,882.00	
30/06/2018	776/021	- Less Carrying Value	2,131.20	
30/06/2018	776/021	- Permanent Difference		4,750.80
30/06/2018	776/022	Ioof Holdings Limited_No 1 - No CGT asset		
30/06/2018	776/022	- Market Value	60,700.48	
30/06/2018	776/022	- Less Carrying Value	60,700.48	
30/06/2018	776/023	Macquarie Bank Limited - Cap Note 6- Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1 - No CGT asset		

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30/06/2018	776/023	- Market Value	0.00	
30/06/2018	776/023	- Less Carrying Value	51,195.00	
30/06/2018	776/023	- Permanent Difference		(51,195.00)
30/06/2018	776/024	Monadelphous Group Limited_No 1 - No CGT asset		
30/06/2018	776/024	- Market Value	51,146.00	
30/06/2018	776/024	- Less Carrying Value	32,228.40	
30/06/2018	776/024	- Permanent Difference		18,917.60
30/06/2018	776/025	Medibank Private Limited_No 1 - No CGT asset		
30/06/2018	776/025	- Market Value	0.00	
30/06/2018	776/025	- Less Carrying Value	41,464.00	
30/06/2018	776/025	- Permanent Difference		(41,464.00)
30/06/2018	776/026	Macquarie Group Limited_No 1 - No CGT asset		
30/06/2018	776/026	- Market Value	14,540.00	
30/06/2018	776/026	- Less Carrying Value	61,825.00	
30/06/2018	776/026	- Permanent Difference		(47,285.00)
30/06/2018	776/027	National Australia Bank Limited_No 1 - No CGT asset		
30/06/2018	776/027	- Market Value	60,302.00	
30/06/2018	776/027	- Less Carrying Value	60,302.00	
30/06/2018	776/028	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 - No CGT asset		
30/06/2018	776/028	- Market Value	0.00	
30/06/2018	776/028	- Less Carrying Value	50,749.50	
30/06/2018	776/028	- Permanent Difference		(50,749.50)
30/06/2018	776/029	Origin Energy Limited_No 1 - No CGT asset		
30/06/2018	776/029	- Market Value	59,581.05	
30/06/2018	776/029	- Less Carrying Value	44,763.89	
30/06/2018	776/029	- Permanent Difference		14,817.16
30/06/2018	776/030	Premier Investments Limited_No 2 - No CGT asset		
30/06/2018	776/030	- Market Value	20,367.00	
30/06/2018	776/030	- Less Carrying Value	61,612.00	
30/06/2018	776/030	- Permanent Difference		(41,245.00)
30/06/2018	776/033	QBE Insurance Group Limited_No 1 - No CGT asset		
30/06/2018	776/033	- Market Value	17,307.98	
30/06/2018	776/033	- Less Carrying Value	17,307.98	
30/06/2018	776/040	Wesfarmers Limited_No 1 - No CGT asset		
30/06/2018	776/040	- Market Value	77,199.04	
30/06/2018	776/040	- Less Carrying Value	77,199.04	
30/06/2018	776/041	Woolworths Group Limited_No 2 - No CGT asset		
30/06/2018	776/041	- Market Value	49,442.40	
30/06/2018	776/041	- Less Carrying Value	49,442.40	
30/06/2018	776/042	Woodside Petroleum Limited_No 1 - No CGT asset		
30/06/2018	776/042	- Market Value	44,041.32	
30/06/2018	776/042	- Less Carrying Value	44,041.32	
		Total Amount		(412,238.23)

Calculation of tax entries

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of timing differences				
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(682.50)	
30/06/2018	247	- Timing Difference		(682.50)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(6,713.94)	
30/06/2018	247	- Timing Difference		(6,713.94)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(9,343.60)	
30/06/2018	247	- Timing Difference		(9,343.60)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	1,054.50	
30/06/2018	247	- Timing Difference		1,054.50
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(15,974.00)	
30/06/2018	247	- Timing Difference		(15,974.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	14,147.71	
30/06/2018	247	- Timing Difference		14,147.71
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(13,080.00)	
30/06/2018	247	- Timing Difference		(13,080.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	22,044.00	
30/06/2018	247	- Timing Difference		22,044.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	2,730.30	
30/06/2018	247	- Timing Difference		2,730.30
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	2,115.75	
30/06/2018	247	- Timing Difference		2,115.75
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	15,137.12	
30/06/2018	247	- Timing Difference		15,137.12
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(552.00)	
30/06/2018	247	- Timing Difference		(552.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(9,060.00)	
30/06/2018	247	- Timing Difference		(9,060.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	8,992.99	
30/06/2018	247	- Timing Difference		8,992.99
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(199.80)	
30/06/2018	247	- Timing Difference		(199.80)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	3,729.00	
30/06/2018	247	- Timing Difference		3,729.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(3,019.06)	
30/06/2018	247	- Timing Difference		(3,019.06)

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30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	1,704.00	
30/06/2018	247	- Timing Difference		1,704.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(7,952.19)	
30/06/2018	247	- Timing Difference		(7,952.19)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(4,406.21)	
30/06/2018	247	- Timing Difference		(4,406.21)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(305.00)	
30/06/2018	247	- Timing Difference		(305.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	14,451.36	
30/06/2018	247	- Timing Difference		14,451.36
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	184.05	
30/06/2018	247	- Timing Difference		184.05
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(69.00)	
30/06/2018	247	- Timing Difference		(69.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	3,205.03	
30/06/2018	247	- Timing Difference		3,205.03
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	17,439.77	
30/06/2018	247	- Timing Difference		17,439.77
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	8,067.60	
30/06/2018	247	- Timing Difference		8,067.60
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	7,301.54	
30/06/2018	247	- Timing Difference		7,301.54
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(9,275.50)	
30/06/2018	247	- Timing Difference		(9,275.50)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	1,354.65	
30/06/2018	247	- Timing Difference		1,354.65
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	13,259.40	
30/06/2018	247	- Timing Difference		13,259.40
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	12,770.40	
30/06/2018	247	- Timing Difference		12,770.40
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(709.44)	
30/06/2018	247	- Timing Difference		(709.44)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	25.55	
30/06/2018	247	- Timing Difference		25.55
30/06/2018	247	Market Value Adjustment		

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30/06/2018	247	- Revaluation	(3,678.39)	
30/06/2018	247	- Timing Difference		(3,678.39)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(9,126.40)	
30/06/2018	247	- Timing Difference		(9,126.40)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	25,157.75	
30/06/2018	247	- Timing Difference		25,157.75
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(5,480.00)	
30/06/2018	247	- Timing Difference		(5,480.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	339.03	
30/06/2018	247	- Timing Difference		339.03
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	4,888.30	
30/06/2018	247	- Timing Difference		4,888.30
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(6,139.52)	
30/06/2018	247	- Timing Difference		(6,139.52)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	7,412.26	
30/06/2018	247	- Timing Difference		7,412.26
		Total Amount		81,745.51

Calculation of permanent differences

30/06/2018	330	Auswide Bank Ltd_No 1 (776/001) - Non Tax Revn		(42,799.26)
30/06/2018	330	Adelaide Brighton Limited_No 1 (776/002) - Non Tax Revn		(67,635.00)
30/06/2018	330	Als Limited_No 2 (776/004) - Non Tax Revn		(28,403.18)
30/06/2018	330	Blackmores Limited_No 2 (776/010) - Non Tax Revn		(80,465.00)
30/06/2018	330	Erm Power Limited_No 1 (776/014) - Non Tax Revn		4,023.60
30/06/2018	330	Fortescue Metals Group Ltd (776/015) - Non Tax Revn		7,526.00
30/06/2018	330	Factor Therapeutics Limited_No 2 (776/016) - Non Tax Revn		(2,138.50)
30/06/2018	330	G8 Education Limited_No 2 (776/017) - Non Tax Revn		(10,195.90)
30/06/2018	330	Hills Limited_No 2 (776/019) - Non Tax Revn		11,880.70
30/06/2018	330	IDT Australia Limited_No 1 (776/021) - Non Tax Revn		4,750.80
30/06/2018	330	Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1 (776/023) - Non Tax Revn		(51,195.00)
30/06/2018	330	Monadelphous Group Limited_No 1 (776/024) - Non Tax Revn		18,917.60
30/06/2018	330	GWA Group Limited_No 2 (776/018) - Non Tax Revn		(10,578.75)
30/06/2018	330	Medibank Private Limited_No 1 (776/025) - Non Tax Revn		(41,464.00)
30/06/2018	330	Macquarie Group Limited_No 1 (776/026) - Non Tax Revn		(47,285.00)

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30/06/2018	330	Tax Revn National Australia Bank Limited - Cap Note 3- Bbsw+3.50% Perp Non-Cum Red T-07-23 (776/028) - Non Tax Revn		(50,749.50)
30/06/2018	330	Origin Energy Limited_No 1 (776/029) - Non Tax Revn		14,817.16
30/06/2018	330	Premier Investments Limited_No 2 (776/030) - Non Tax Revn		(41,245.00)
18/06/2018	416/001	Lawson, Desmond Joseph		(69,400.00)
25/06/2018	416/002	Lawson, Janette Mary		(54,900.00)
		Total Amount		(536,538.23)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

Total Exempt Pension Income **0.00**

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

Other Gains

01/05/2018	235/008	Alumina Limited_No 1 (Other method)	5,309.01	5,309.01
27/02/2018	235/013	Corporate Travel Management Limited_No 2 (Other method)	12,696.49	12,696.49
21/05/2018	235/026	Macquarie Group Limited_No 1 (Other method)	14,248.04	14,248.04
22/06/2018	235/030	Premier Investments Limited_No 2 (Other method)	18,096.10	18,096.10
11/04/2018	235/035	Santos Limited_No 2 (Other method)	8,175.62	8,175.62
18/07/2017	235/038	Telstra Corporation Limited._No 1 (Other method)	1,329.14	1,329.14
		Total Amount - Other Gains		59,854.00

Losses

13/11/2017	235/034	Rio Tinto Limited_No 2 (Other method)	(6,071.10)	(6,071.10)
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Total Amount - Losses				(6,071.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(6,071.00)
		Total Amount - Losses Applied		(6,071.00)
		Current year capital losses applied		(6,071.00)
Net Capital Gain (Label A)				53,783.00
<u>Exempt Capital Gains Calculation</u>				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(234,816.64)
		Less Permanent Differences		(536,538.23)
		Less Timing Differences		81,745.51
		Taxable income for period		219,976.00
		Income Tax Expense (Taxable Income @ taxrate)		32,996.40
		Total Income Tax Payable (Taxable Income @ taxrate)		32,996.40
		Total Income Tax Payable		32,996.40
		Less Total Imputed Credits Used		49,901.67
		Income Tax Payable		(16,905.27)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(16,646.27)
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>				
30/06/2018	501	Lawson, Desmond Joseph (DL - ABP) - Unres Non Pres		(2,281.64)
30/06/2018	502	Lawson, Janette Mary (JL -ABP) - Unres Non Pres		(752.05)
		Total Amount		(3,033.69)
<u>Profit/(Loss) Available for Allocation to Members</u>				

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018		Profit/(Loss) for period before allocations		(234,816.64)
30/06/2018		Pensions paid		124,300.00
		Total Amount		(110,516.64)

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		32,996.40
		Total Amount		32,996.40

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		(234,816.64)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(234,816.64)
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		

Lawson, Desmond Joseph (DL - ABP)
Unrestricted Non Preserved

Members Balance

30/06/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	945,030.73	
30/06/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	101,978.71	
18/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(69,400.00)	(2,281.64)
		Total Amount - Unres Non Pres (Weighted)		(2,281.64)
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(75,023.78)	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(8,095.85)	
30/06/2018	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(22,399.47)	
30/06/2018	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(2,417.14)	
		Closing Balance - Unrestricted Non Pres	869,673.20	

THE LAWSON FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by NHITANG on Thursday 6 December, 2018 @ 14:36:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Lawson, Janette Mary (JL -ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	74,101.15	
30/06/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	780,583.37	
25/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(54,900.00)	(752.05)
Total Amount - Unres Non Pres (Weighted)				(752.05)
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,375.32)	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(25,021.69)	
30/06/2018	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(709.19)	
30/06/2018	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(7,470.60)	
Closing Balance - Unrestricted Non Pres			764,207.72	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Capital Gains		53,783.00
30/06/2018		Gross Interest		2,082.00
30/06/2018		Dividends		166,339.00
Total Amount				222,204.00

MCS Reconciliation