3006/2014 784/001 2 Greenhill Road Unit Trust (Market Value Date: 1.43 (76,752.8 3006/2014 784/003 Hilton Central Unit Trust (Market Value Date: 0.54 (9,533.5 3006/2014 784/003 Hilton Central Unit Trust (Market Value Date: 0.54 (9,533.5 3006/2014 776/001 Argo Investments Limited - No CGT asset 3006/2014 776/001 Argo Investments Limited - No CGT asset 3006/2014 776/001 - Market Value 131,823.51 1006/2014 111,891.51 1006/2014 776/001 - Less Carrying Value 111,891.51 109/32.9 2006/2014 776/001 - Permanent Difference 19/932.9 3006/2014 784/001 2 Greenhill Road Unit Trust - No CGT asset 3006/2014 784/001 - Less Carrying Value 153.025.08 3006/2014 784/003 - Market Value 143,491.55 3006/2014 784/003 - Less Carrying Value 153.025.08 3006/2014 784/003 - Less Carrying Value	Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
3006/2014 784001 2 Greenhill Road Unit Trust (Market Value Date: 1.43 (76,752.8 3006/2014 784003 Hillon Central Unit Trust (Market Value Date: 0.54 (9,533.5 3006/2014 784003 Hillon Central Unit Trust (Market Value Date: 0.54 (9,533.5 3006/2014 776001 Argo Investments Limited - No CGT asset 3006/2014 776001 Argo Investments Limited - No CGT asset 3006/2014 776001 - Market Value 131,823.51 3006/2014 3006/2014 776001 - Market Value 111,891.51 3006/2014 776001 - Less Carrying Value 111,891.51 3006/2014 776001 - Permanent Difference 19932) 3006/2014 784001 2 Greenhill Road Unit Trust - No CGT asset 3006/2014 784001 - Less Carrying Value 3006/2014 784001 - Less Carrying Value 3006/2014 784003 - Market Value 143,491.55 3006/2014 784003 - Market Value 143,491.55 3006/2014 784003 - Less Carrying Value 153.025.08 3006/2014 784003 - Less Carrying Value 153.025.08 3006/2014 </td <td>Asset revalu</td> <td>uation amou</td> <td>nts</td> <td></td> <td></td>	Asset revalu	uation amou	nts		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	30/06/2014	776/001		7.63	19,932.00
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	30/06/2014	784/001	2 Greenhill Road Unit Trust (Market Value Date:	1.43	(76,752.82)
Calculation of permanent difference on revaluation 3006/2014 776'001 Argo Investments Limited - No CGT asset 3006/2014 776'001 - Market Value 131.823.51 3006/2014 776'001 - Less Carrying Value 111.891.51 3006/2014 776'001 - Permanent Difference 19.932.2 3006/2014 776'001 - Permanent Difference 230.220.09 3006/2014 784/001 - Less Carrying Value 230.220.09 3006/2014 784/001 - Less Carrying Value 306.972.91 3006/2014 784/001 - Permanent Difference (76,752.8 3006/2014 784/003 - Market Value 143.491.55 3006/2014 784/003 - Less Carrying Value 153.025.08 3006/2014 784/003 - Permanent Difference (9,533.5 3006/2014 784/003 - Permanent Difference (9,533.5 3006/2014 784/003 - Permanent Differences (86,354.3) 3006/2014 238/01 2 Greenhill Road Unit Trust 780.4 Calculation of tax entries Calculation of permanent differenc	30/06/2014	784/003	Hilton Central Unit Trust (Market Value Date:	0.54	(9,533.53)
30062014 776001 Argo Investments Limited - No CGT asset 30062014 776001 - Market Value 131,823.51 30062014 776001 - Less Carrying Value 111,891.51 30062014 776001 2 Greenhill Road Unit Trust - No CGT asset 19,932.7 30062014 784/001 2 Greenhill Road Unit Trust - No CGT asset 230,220.09 30062014 784/001 - Less Carrying Value 306,972.91 30062014 784/001 - Dermanent Difference (76,752.8 30062014 784/001 - Permanent Difference (9,533.5 30062014 784/003 Hilton Central Unit Trust - No CGT asset (9,533.5 30062014 784/003 - Less Carrying Value 153,025.08 30062014 784/003 - Dermanent Difference (9,533.5 30062014 784/003 - Permanent Difference (9,533.5 30062014 784/003 - Permanent Difference (9,533.5 30062014 784/003 - Dermanent Difference (9,533.5 30062014 238/001 2 Greenhill Road Unit Trust 780.4 Zasolo1 <td< td=""><td></td><td></td><td>Total Amount</td><td></td><td>(66,354.35)</td></td<>			Total Amount		(66,354.35)
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3006/2014 784/001 2 Greenhill Road Unit Trust - No CGT asset 230,220.09 $3006/2014$ 784/001 - Less Carrying Value 306,972.91 $3006/2014$ 784/001 - Permanent Difference (76,752.8 $3006/2014$ 784/003 Hilton Central Unit Trust - No CGT asset (76,752.8 $3006/2014$ 784/003 - Market Value 143,491.55 $3006/2014$ 784/003 - Less Carrying Value 153,025.08 $3006/2014$ 784/003 - Permanent Difference (9,533.5 $3006/2014$ 238/001 2 Greenhill Road Unit Trust 780. Calculation of tax entries Total Amount 780. $3006/2014$ 238/01 2 Greenhill Road Unit Trust (76/001) - Non Tax 19,932.1 $3006/2014$ 330 Argo Investments Limited (776/001) - Non Tax 19,932.1	30/06/2014	776/001	- Less Carrying Value	111,891.51	
3006/2014 784/001 - Market Value 230,220.09 3006/2014 784/001 - Less Carrying Value 306,972.91 3006/2014 784/001 - Permanent Difference (76,752.8) 3006/2014 784/003 Hilton Central Unit Trust - No CGT asset (76,752.8) 3006/2014 784/003 - Market Value 143,491.55 3006/2014 784/003 - Less Carrying Value 153,025.08 3006/2014 784/003 - Dermanent Difference (9,533.5) 3006/2014 784/003 - Permanent Difference (9,533.5) 3006/2014 784/003 - Permanent Difference (9,533.5) Calculation of tax entries Calculation of timing differences (9,533.5) 30/06/2014 238/001 2 Greenhill Road Unit Trust 780.4 Calculation of permanent Lifferences 780.4 780.4 30/06/2014 330 Argo Investments Limited (776/001) - Non Tax 19,932.4 30/06/2014 330 Argo Investments Limited (776/001) - Non Tax 19,932.4 30/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax 76,752.8 30/06/2014 </td <td>30/06/2014</td> <td>776/001</td> <td>- Permanent Difference</td> <td></td> <td>19,932.00</td>	30/06/2014	776/001	- Permanent Difference		19,932.00
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3006/2014 784/003 Hilton Central Unit Trust - No CGT asset 3006/2014 784/003 - Market Value 143,491.55 3006/2014 784/003 - Less Carrying Value 153,025.08 3006/2014 784/003 - Permanent Difference (9,533.5) 3006/2014 784/003 - Permanent Difference (9,533.5) 3006/2014 784/003 - Permanent Difference (9,533.5) Calculation of tax entries Calculation of tax entries Calculation of timing differences 3006/2014 238/001 2 Greenhill Road Unit Trust 780.4 Calculation of permanent differences 3006/2014 230 Argo Investments Limited (776/001) - Non Tax 19,932.4 3006/2014 330 Argo Investments Limited (776/001) - Non Tax 19,932.4 30006/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax 19,932.4 3006/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax (76,752.8	30/06/2014	784/001	- Less Carrying Value	306,972.91	
3006/2014 784/003 - Market Value 143,491.55 3006/2014 784/003 - Less Carrying Value 153,025.08 3006/2014 784/003 - Permanent Difference (9,533.5) Total Amount (66,354.3) Calculation of tax entries Calculation of timing differences 30/06/2014 238/001 2 Greenhill Road Unit Trust 780.4 Calculation of permanent differences 30/06/2014 2330 Argo Investments Limited (776/001) - Non Tax 19,932.4 30/06/2014 330 Argo Investments Limited (776/001) - Non Tax 19,932.4 30/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax 19,932.4 30/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax 19,932.4 30/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax (76,752.8	30/06/2014	784/001	- Permanent Difference		(76,752.82)
30/06/2014784/003- Less Carrying Value153,025.0830/06/2014784/003- Permanent Difference(9,533.5)Total Amount(66,354.3)Calculation of timing differences30/06/2014238/0012 Greenhill Road Unit Trust780.Total Amount780.Calculation of timing differences30/06/2014238/0012 Greenhill Road Unit Trust780.Subject Calculation of timing differences30/06/2014330Argo Investments Limited (776/001) - Non Tax Revn19,932.430/06/20143302 Greenhill Road Unit Trust (784/001) - Non Tax Revn19,932.430/06/20143302 Greenhill Road Unit Trust (784/001) - Non Tax Revn19,932.4	30/06/2014	784/003	Hilton Central Unit Trust - No CGT asset		
30/06/2014 784/003 - Permanent Difference (9,533.5 Total Amount (66,354.3 Calculation of tax entries Calculation of timing differences 30/06/2014 238/001 2 Greenhill Road Unit Trust 780. Total Amount 780. Calculation of permanent differences 30/06/2014 330 Argo Investments Limited (776/001) - Non Tax 19,932. Revn 30/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax (76,752.8	30/06/2014	784/003	- Market Value	143,491.55	
Total Amount (66,354.3 Calculation of timing differences 30/06/2014 238/001 2 Greenhill Road Unit Trust 780. Total Amount 780. Calculation of timing differences 30/06/2014 238/001 2 Greenhill Road Unit Trust 780. Calculation of permanent differences 30/06/2014 330 Argo Investments Limited (776/001) - Non Tax Revn 19,932. 30/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax Revn 19,932.	30/06/2014	784/003	- Less Carrying Value	153,025.08	
Calculation of tax entries Calculation of timing differences 30/06/2014 238/001 2 Greenhill Road Unit Trust 780. Total Amount Calculation of permanent differences 30/06/2014 330 Argo Investments Limited (776/001) - Non Tax 19,932. 30/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax 19,932. 80/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax 19,932.	30/06/2014	784/003	- Permanent Difference		(9,533.53)
Calculation of timing differences30/06/2014238/0012 Greenhill Road Unit Trust780.Total Amount780.Calculation of permanent differences30/06/2014330Argo Investments Limited (776/001) - Non Tax Revn19,932.30/06/2014330Argo Investments Limited (778/001) - Non Tax Revn19,932.30/06/20143302 Greenhill Road Unit Trust (784/001) - Non Tax Revn(76,752.8)			Total Amount		(66,354.35)
30/06/2014238/0012 Greenhill Road Unit Trust780.Total Amount780.Calculation of permanent differences30/06/2014330Argo Investments Limited (776/001) - Non Tax Revn19,932.30/06/20143302 Greenhill Road Unit Trust (784/001) - Non Tax Revn(76,752.8)					
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Calculation of permanent differences30/06/2014330Argo Investments Limited (776/001) - Non Tax Revn19,932.130/06/20143302 Greenhill Road Unit Trust (784/001) - Non Tax Revn(76,752.8)	30/06/2014	238/001	2 Greenhill Road Unit Trust		780.62
30/06/2014 330 Argo Investments Limited (776/001) - Non Tax Revn 19,932. 30/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax Revn (76,752.8)			Total Amount		780.62
30/06/2014 330 Revn (76,752.8) 30/06/2014 330 2 Greenhill Road Unit Trust (784/001) - Non Tax Revn (76,752.8)	Calculation	of permane	nt differences		
Revn	30/06/2014	330			19,932.00
30/06/2014 330 Hilton Central Unit Trust (784/003) - Non Tax Revn (9,533.5)	30/06/2014	330			(76,752.82)
	30/06/2014	330	Hilton Central Unit Trust (784/003) - Non Tax Revn		(9,533.53)
Total Amount (66,354.3			Total Amount		(66,354.35)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Investment E	xpense Calcu	lation		
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summ	narv			
-	٠.	Fund Tax Rate (Percentage)		15.00
		Total profit for period		55,035.48
		Less Permanent Differences		(66,354.35)
		Less Timing Differences		780.62
		Taxable income for period		120,609.00
		Income Tax Expense (Taxable Income @ taxrate)		18,091.35
		Total Income Tax Payable (Taxable Income @ taxrate)		18,091.35
		Total Income Tax Payable		18,091.35
		Less Total Imputed Credits Used		1,942.62
		Less Total Instalments paid		25,580.00
		Income Tax Payable		(9,431.27)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(9,043.27)
		Allocations to Members we the actual value of the transaction		
		nn shows the weighted value of the transaction		
Members We	ighted Amou	inte		
30/06/2014	501	Keane, Gregory Stephen (Accumulation) - Preserved		463,364.39
30/06/2014	502	Keane, Irene Stefania (Accumulation) - Preserved		460,709.36
30/06/2014	503	Keane, Daniel Simon (Accumulation) - Preserved		48,793.43
30/06/2014	504	Keane, Simon Greg (Accumulation) - Preserved		53,604.57
		Total Amount		1,026,471.75
Profit/(Loss)	Available for	Allocation to Members		
30/06/2014		Profit/(Loss) for period before allocations		55,035.48
30/06/2014		Contributions		(70,000.00)
		Total Amount		(14,964.52)

Income Tax Expense Available for Allocation to Members

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014 30/06/2014		Income Tax Expense for period before allocations Contributions tax		18,091.35 (10,500.00)
		Total Amount		7,591.35
Fund Rate	or Return C	alculation Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:		55,035.48
		Total exclusion		
		Profit after exclusion		55,035.48
		Total member opening balance		1,005,442.99
		Fund Rate (Profit after exclusion/Total member opening balance)		5.47

Keane, Gregory Stephen (Accumulation) Preserved

Members Balance

Members Data	lice			
01/07/2013		Opening balance - Preserved	452,850.01	452,850.01
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(148.83)	(148.83)
21/02/2014	501/016	Member/Personal Contributions - Preserved	35,000.00	12,369.86
01/07/2013	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	12,823.98	12,823.98
21/02/2014	501/051	Contributions Tax - Preserved	(5,250.00)	(1,855.48)
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	8,574.85	8,574.85
		Total Amount - Preserved (Weighted)		463,364.39
Member Alloc	ations			
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(6,755.20)	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,426.85)	
		Closing Balance - Preserved	472,417.96	
,	e Stefania (A	Accumulation)		
Preserved				
Members Bala	nce			
01/07/2013		Opening balance - Preserved	450,194.98	450,194.98
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(17.24)	(17.24)
21/02/2014	502/016	Member/Personal Contributions - Preserved	35,000,00	12 369 86

01/07/2013	302/010	Wender/Tersonal Contributions - Treserved	(23,000.00)	(23,000.00)
01/07/2013	502/016	Member/Personal Contributions - Preserved	(25.000.00)	(25,000.00)
21/02/2014	502/016	Member/Personal Contributions - Preserved	35,000.00	12,369.86
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(17.24)	(17.24)
01/07/2013		Opening balance - Preserved	450,194.98	450,194.98

Date C	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013 5	02/031	Share of Profit/(Loss) - Preserved/Taxable	12,745.12	12,745.12
21/02/2014 5	02/051	Contributions Tax - Preserved	(5,250.00)	(1,855.48)
	02/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013 5	02/053	Income Tax - Preserved/Taxable	8,522.12	8,522.12
		Total Amount - Preserved (Weighted)		460,709.36
Member Allocation	<u>s</u>			
30/06/2014 5	02/031	Members share of profit/(loss) - Preserved/Taxable	(6,716.50)	
30/06/2014 5	02/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,407.21)	
		Closing Balance - Preserved	469,821.27	
Keane, Daniel S Preserved	imon (Ac	cumulation)		
Members Balance				
01/07/2013		Opening balance - Preserved	48,793.43	48,793.43
	03/001	Opening Balance - Preserved/Taxable	(2,418.22)	(2,418.22)
	03/031	Share of Profit/(Loss) - Preserved/Taxable	1,449.20	1,449.20
01/07/2013 5	03/053	Income Tax - Preserved/Taxable	969.02	969.02
		Total Amount - Preserved (Weighted)		48,793.43
Member Allocation	<u>s</u>			
30/06/2014 5	03/031	Members share of profit/(loss) - Preserved/Taxable	(711.34)	
30/06/2014 5	03/053	Members share of tax on profit/(loss) - Preserved/Taxable	(360.86)	
		Closing Balance - Preserved	47,721.23	
Keane, Simon G	Freg (Accu	umulation)		
Preserved Members Balance				
01/07/2013		Opening balance - Preserved	53,604.57	53,604.57
	04/001	Opening Balance - Preserved/Taxable	(2,656.65)	(2,656.65)
	04/031	Share of Profit/(Loss) - Preserved/Taxable	1,592.09	1,592.09
	04/053	Income Tax - Preserved/Taxable	1,064.56	1,064.56
		Total Amount - Preserved (Weighted)		53,604.57
Member Allocation	s			
	<u>.</u> 04/031	Members share of profit/(loss) - Preserved/Taxable	(781.48)	
	04/053	Members share of tax on profit/(loss) - Preserved/Taxable	(396.44)	

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
	lment Income	Reconciliation (Label T1)		
30/06/2014		Gross Interest		23,546.00
30/06/2014		Dividends		6,476.00
30/06/2014		Member Contributions		70,000.00
30/06/2014		Trust Distributions		27,038.00
		Total Amount		127,060.00
MCS Reco Keane, Gro		(Accumulation)		
Personal Con	tributed amount			
21/02/2014	501/016	Member/Personal Contributions - Preserved		35,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		35,000.0
		Closing Account Balance		472,417.97
Keane, Ire	ne Stefania (A	(ccumulation)		
	tributed amount			
Personal Con				25 000 00
Personal Con 21/02/2014	502/016	Member/Personal Contributions - Preserved		35,000.00
	502/016	Member/Personal Contributions - Preserved Total Amount		35,000.00 35,000.00