

H K SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by DUYNGUYEN on Saturday 9 March, 2019 @ 13:27:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Auckland International Airport Limited (AIA) (Market Value Date: 30/03/2012, Code: AIA)	1.94	(42,900.00)
30/06/2018	776/002	Australian Leaders Fund (ALF) (Market Value Date: 30/03/2012, Code: ALF)	1.16	3,900.00
30/06/2018	776/003	ARGO Global Listed Infrastructure Limited (ALI) (Market Value Date: 30/06/2018, Code: ALI)		(18,000.00)
30/06/2018	776/005	A.S.X Limited (ASX) (Market Value Date: 30/06/2017, Code: ASX)	53.61	(32,340.00)
30/06/2018	776/007	BlueScope Steel Ltd (BSL) (Market Value Date: 30/03/2012, Code: BSL)	0.40	(67,460.00)
30/06/2018	776/012	Freelancer Limited (FLN) (Market Value Date: 30/06/2018, Code: FLN)		(8,800.00)
30/06/2018	776/014	K.G.L Resources Limited (KGL) (Market Value Date: 30/03/2012, Code: KGL)	1.33	58,800.00
30/06/2018	776/019	Myer Holdings Limited (MYR) (Market Value Date: 30/06/2017, Code: MYR)	0.84	4,650.00
30/06/2018	776/021	Orocobre Ltd (ORE) (Market Value Date: 30/03/2012, Code: ORE)	1.87	(16,500.00)
30/06/2018	776/022	Platinum Capital Ltd (PMC) (Market Value Date: 30/03/2012, Code: PMC)	1.04	(42,170.46)
30/06/2018	776/023	Platinum Asset Management Limited (PTM) (Market Value Date: 30/03/2012, Code: PTM)	4.06	(8,500.00)
30/06/2018	776/026	Seek Limited (SEK) (Market Value Date: 30/06/2018, Code: SEK)	21.80	(30.00)
30/06/2018	776/027	Superloop Ltd (SLC) (Market Value Date: 30/06/2018, Code: SLC)		(36,912.96)
30/06/2018	776/029	Volpara Health Technologies (VHT) (Market Value Date: 30/06/2018, Code: VHT)		(79,514.29)
30/06/2018	777/001	Roche Foreign (Market Value Date: , Code: 0QOKL)		(48,802.84)
30/06/2018	777/002	General Electric Foreign (Market Value Date: , Code: GE.NYE)		(59,846.44)
30/06/2018	782/006	General Prop. Trust (GPT) (Market Value Date: 30/06/2017, Code: GPT)	4.79	(3,780.00)
		Total Amount		(398,206.99)

Calculation of permanent difference on revaluation

30/06/2018	776/001	Auckland International Airport Limited (AIA) - No CGT asset		
30/06/2018	776/001	- Market Value	19,400.00	
30/06/2018	776/001	- Less Carrying Value	62,300.00	
30/06/2018	776/001	- Permanent Difference		(42,900.00)
30/06/2018	776/002	Australian Leaders Fund (ALF) - No CGT asset		
30/06/2018	776/002	- Market Value	34,800.00	
30/06/2018	776/002	- Less Carrying Value	30,900.00	
30/06/2018	776/002	- Permanent Difference		3,900.00
30/06/2018	776/003	ARGO Global Listed Infrastructure Limited (ALI) - No CGT asset		
30/06/2018	776/003	- Market Value	0.00	
30/06/2018	776/003	- Less Carrying Value	18,000.00	

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30/06/2018	776/003	- Permanent Difference		(18,000.00)
30/06/2018	776/005	A.S.X Limited (ASX) - No CGT asset		
30/06/2018	776/005	- Market Value	160,830.00	
30/06/2018	776/005	- Less Carrying Value	193,170.00	
30/06/2018	776/005	- Permanent Difference		(32,340.00)
30/06/2018	776/006	Buru Energy Ltd (BRU) - No CGT asset		
30/06/2018	776/006	- Market Value	23,625.00	
30/06/2018	776/006	- Less Carrying Value	23,625.00	
30/06/2018	776/007	BlueScope Steel Ltd (BSL) - No CGT asset		
30/06/2018	776/007	- Market Value	1,580.00	
30/06/2018	776/007	- Less Carrying Value	69,040.00	
30/06/2018	776/007	- Permanent Difference		(67,460.00)
30/06/2018	776/011	Estia Health Ltd (EHE) - No CGT asset		
30/06/2018	776/011	- Market Value	0.00	
30/06/2018	776/011	- Less Carrying Value	0.00	
30/06/2018	776/012	Freelancer Limited (FLN) - No CGT asset		
30/06/2018	776/012	- Market Value	0.00	
30/06/2018	776/012	- Less Carrying Value	8,800.00	
30/06/2018	776/012	- Permanent Difference		(8,800.00)
30/06/2018	776/014	K.G.L Resources Limited (KGL) - No CGT asset		
30/06/2018	776/014	- Market Value	79,800.00	
30/06/2018	776/014	- Less Carrying Value	21,000.00	
30/06/2018	776/014	- Permanent Difference		58,800.00
30/06/2018	776/017	Megaport Ltd (MP1) - No CGT asset		
30/06/2018	776/017	- Market Value	0.00	
30/06/2018	776/017	- Less Carrying Value	0.00	
30/06/2018	776/019	Myer Holdings Limited (MYR) - No CGT asset		
30/06/2018	776/019	- Market Value	8,350.00	
30/06/2018	776/019	- Less Carrying Value	3,700.00	
30/06/2018	776/019	- Permanent Difference		4,650.00
30/06/2018	776/021	Orocobre Ltd (ORE) - No CGT asset		
30/06/2018	776/021	- Market Value	9,350.00	
30/06/2018	776/021	- Less Carrying Value	25,850.00	
30/06/2018	776/021	- Permanent Difference		(16,500.00)
30/06/2018	776/022	Platinum Capital Ltd (PMC) - No CGT asset		
30/06/2018	776/022	- Market Value	41,371.02	
30/06/2018	776/022	- Less Carrying Value	83,541.48	
30/06/2018	776/022	- Permanent Difference		(42,170.46)
30/06/2018	776/023	Platinum Asset Management Limited (PTM) - No CGT asset		
30/06/2018	776/023	- Market Value	20,300.00	
30/06/2018	776/023	- Less Carrying Value	28,800.00	
30/06/2018	776/023	- Permanent Difference		(8,500.00)
30/06/2018	776/024	QUBE Holdings Limited (QUB) - No CGT asset		
30/06/2018	776/024	- Market Value	54,352.73	
30/06/2018	776/024	- Less Carrying Value	54,352.73	
30/06/2018	776/025	Ramsay Health Care Ltd (RHC) - No CGT asset		
30/06/2018	776/025	- Market Value	0.00	
30/06/2018	776/025	- Less Carrying Value	0.00	
30/06/2018	776/026	Seek Limited (SEK) - No CGT asset		
30/06/2018	776/026	- Market Value	65,400.00	
30/06/2018	776/026	- Less Carrying Value	65,430.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/026	- Permanent Difference		(30.00)
30/06/2018	776/027	Superloop Ltd (SLC) - No CGT asset		
30/06/2018	776/027	- Market Value	0.00	
30/06/2018	776/027	- Less Carrying Value	36,912.96	
30/06/2018	776/027	- Permanent Difference		(36,912.96)
30/06/2018	776/028	Telstra Corporation Ltd (TLS) - No CGT asset		
30/06/2018	776/028	- Market Value	52,400.00	
30/06/2018	776/028	- Less Carrying Value	52,400.00	
30/06/2018	776/029	Volpara Health Technologies (VHT) - No CGT asset		
30/06/2018	776/029	- Market Value	0.00	
30/06/2018	776/029	- Less Carrying Value	79,514.29	
30/06/2018	776/029	- Permanent Difference		(79,514.29)
30/06/2018	776/031	Westpac Banking Corp (WBC) - No CGT asset		
30/06/2018	776/031	- Market Value	117,200.00	
30/06/2018	776/031	- Less Carrying Value	117,200.00	
30/06/2018	776/033	Woodside Petroleum (WPL) - No CGT asset		
30/06/2018	776/033	- Market Value	59,111.82	
30/06/2018	776/033	- Less Carrying Value	59,111.82	
30/06/2018	777/001	Roche Foreign - No CGT asset		
30/06/2018	777/001	- Market Value	0.00	
30/06/2018	777/001	- Less Carrying Value	48,802.84	
30/06/2018	777/001	- Permanent Difference		(48,802.84)
30/06/2018	777/002	General Electric Foreign - No CGT asset		
30/06/2018	777/002	- Market Value	0.00	
30/06/2018	777/002	- Less Carrying Value	59,846.44	
30/06/2018	777/002	- Permanent Difference		(59,846.44)
30/06/2018	782/004	Asia Pacific Data Centre Group - No CGT asset		
30/06/2018	782/004	- Market Value	0.00	
30/06/2018	782/004	- Less Carrying Value	0.00	
30/06/2018	782/006	General Prop. Trust (GPT) - No CGT asset		
30/06/2018	782/006	- Market Value	67,060.00	
30/06/2018	782/006	- Less Carrying Value	70,840.00	
30/06/2018	782/006	- Permanent Difference		(3,780.00)
		Total Amount		(398,206.99)

Calculation of tax entries**Calculation of timing differences**

30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	15,575.07	
30/06/2018	247	- Timing Difference		15,575.07
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(26,976.08)	
30/06/2018	247	- Timing Difference		(26,976.08)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	11,828.84	
30/06/2018	247	- Timing Difference		11,828.84
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(4,961.66)	

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30/06/2018	247	- Timing Difference		(4,961.66)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(6,900.00)	
30/06/2018	247	- Timing Difference		(6,900.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(13,468.48)	
30/06/2018	247	- Timing Difference		(13,468.48)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(4,571.31)	
30/06/2018	247	- Timing Difference		(4,571.31)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	55,855.10	
30/06/2018	247	- Timing Difference		55,855.10
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(4,391.94)	
30/06/2018	247	- Timing Difference		(4,391.94)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(1,154.45)	
30/06/2018	247	- Timing Difference		(1,154.45)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	14,700.00	
30/06/2018	247	- Timing Difference		14,700.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(8,064.90)	
30/06/2018	247	- Timing Difference		(8,064.90)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	16,926.99	
30/06/2018	247	- Timing Difference		16,926.99
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	16,188.66	
30/06/2018	247	- Timing Difference		16,188.66
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(4,650.00)	
30/06/2018	247	- Timing Difference		(4,650.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	14,886.48	
30/06/2018	247	- Timing Difference		14,886.48
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(54,599.65)	
30/06/2018	247	- Timing Difference		(54,599.65)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	4,034.25	
30/06/2018	247	- Timing Difference		4,034.25
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	20,245.15	
30/06/2018	247	- Timing Difference		20,245.15
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(6,033.02)	
30/06/2018	247	- Timing Difference		(6,033.02)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	9,797.82	
30/06/2018	247	- Timing Difference		9,797.82

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30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	28,235.07	
30/06/2018	247	- Timing Difference		28,235.07
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(500.00)	
30/06/2018	247	- Timing Difference		(500.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	2,932.01	
30/06/2018	247	- Timing Difference		2,932.01
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(17,818.24)	
30/06/2018	247	- Timing Difference		(17,818.24)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(3,905.85)	
30/06/2018	247	- Timing Difference		(3,905.85)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(23,319.38)	
30/06/2018	247	- Timing Difference		(23,319.38)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	7,099.90	
30/06/2018	247	- Timing Difference		7,099.90
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(4,050.00)	
30/06/2018	247	- Timing Difference		(4,050.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(54,040.26)	
30/06/2018	247	- Timing Difference		(54,040.26)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(9,007.13)	
30/06/2018	247	- Timing Difference		(9,007.13)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	54,590.00	
30/06/2018	247	- Timing Difference		54,590.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(5,886.00)	
30/06/2018	247	- Timing Difference		(5,886.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(63.90)	
30/06/2018	247	- Timing Difference		(63.90)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	2,233.37	
30/06/2018	247	- Timing Difference		2,233.37
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	350.00	
30/06/2018	247	- Timing Difference		350.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	36,443.39	
30/06/2018	247	- Timing Difference		36,443.39
		Total Amount		57,559.85

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent differences				
30/06/2018	330	Auckland International Airport Limited (AIA) (776/001) - Non Tax Revn		(42,900.00)
30/06/2018	330	Australian Leaders Fund (ALF) (776/002) - Non Tax Revn		3,900.00
30/06/2018	330	ARGO Global Listed Infrastructure Limited (ALD) (776/003) - Non Tax Revn		(18,000.00)
30/06/2018	330	A.S.X Limited (ASX) (776/005) - Non Tax Revn		(32,340.00)
30/06/2018	330	BlueScope Steel Ltd (BSL) (776/007) - Non Tax Revn		(67,460.00)
30/06/2018	330	Freelancer Limited (FLN) (776/012) - Non Tax Revn		(8,800.00)
30/06/2018	330	K.G.L Resources Limited (KGL) (776/014) - Non Tax Revn		58,800.00
30/06/2018	330	Myer Holdings Limited (MYR) (776/019) - Non Tax Revn		4,650.00
30/06/2018	330	Orocobre Ltd (ORE) (776/021) - Non Tax Revn		(16,500.00)
30/06/2018	330	Platinum Capital Ltd (PMC) (776/022) - Non Tax Revn		(42,170.46)
30/06/2018	330	Platinum Asset Management Limited (PTM) (776/023) - Non Tax Revn		(8,500.00)
30/06/2018	330	Seek Limited (SEK) (776/026) - Non Tax Revn		(30.00)
30/06/2018	330	Superloop Ltd (SLC) (776/027) - Non Tax Revn		(36,912.96)
30/06/2018	330	Volpara Health Technologies (VHT) (776/029) - Non Tax Revn		(79,514.29)
30/06/2018	330	Roche Foreign (777/001) - Non Tax Revn		(48,802.84)
30/06/2018	330	General Electric Foreign (777/002) - Non Tax Revn		(59,846.44)
30/06/2018	330	General Prop. Trust (GPT) (782/006) - Non Tax Revn		(3,780.00)
05/07/2017	416/001	Hollyman, Allan David		(3,500.00)
05/07/2017	416/001	Hollyman, Allan David		(700.00)
04/08/2017	416/001	Hollyman, Allan David		(3,500.00)
04/08/2017	416/001	Hollyman, Allan David		(700.00)
05/09/2017	416/001	Hollyman, Allan David		(700.00)
05/09/2017	416/001	Hollyman, Allan David		(3,500.00)
05/10/2017	416/001	Hollyman, Allan David		(700.00)
05/10/2017	416/001	Hollyman, Allan David		(3,500.00)
03/11/2017	416/001	Hollyman, Allan David		(3,500.00)
03/11/2017	416/001	Hollyman, Allan David		(700.00)
05/12/2017	416/001	Hollyman, Allan David		(700.00)
05/12/2017	416/001	Hollyman, Allan David		(3,500.00)
05/01/2018	416/001	Hollyman, Allan David		(3,500.00)
05/01/2018	416/001	Hollyman, Allan David		(3,000.00)
05/02/2018	416/001	Hollyman, Allan David		(3,500.00)
05/02/2018	416/001	Hollyman, Allan David		(1,000.00)
05/03/2018	416/001	Hollyman, Allan David		(3,500.00)
05/03/2018	416/001	Hollyman, Allan David		(1,000.00)
05/04/2018	416/001	Hollyman, Allan David		(1,000.00)
05/04/2018	416/001	Hollyman, Allan David		(3,500.00)
04/05/2018	416/001	Hollyman, Allan David		(3,500.00)
04/05/2018	416/001	Hollyman, Allan David		(1,000.00)
05/06/2018	416/001	Hollyman, Allan David		(1,000.00)
05/06/2018	416/001	Hollyman, Allan David		(3,500.00)
05/07/2017	416/002	Kenrick, Susan Rae		(900.00)

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05/07/2017	416/002	Kenrick, Susan Rae		(3,500.00)
04/08/2017	416/002	Kenrick, Susan Rae		(900.00)
04/08/2017	416/002	Kenrick, Susan Rae		(3,500.00)
05/09/2017	416/002	Kenrick, Susan Rae		(900.00)
05/09/2017	416/002	Kenrick, Susan Rae		(3,500.00)
05/10/2017	416/002	Kenrick, Susan Rae		(900.00)
05/10/2017	416/002	Kenrick, Susan Rae		(3,500.00)
03/11/2017	416/002	Kenrick, Susan Rae		(900.00)
03/11/2017	416/002	Kenrick, Susan Rae		(3,500.00)
05/12/2017	416/002	Kenrick, Susan Rae		(900.00)
05/12/2017	416/002	Kenrick, Susan Rae		(3,500.00)
05/01/2018	416/002	Kenrick, Susan Rae		(1,450.00)
05/01/2018	416/002	Kenrick, Susan Rae		(3,500.00)
05/02/2018	416/002	Kenrick, Susan Rae		(3,500.00)
05/02/2018	416/002	Kenrick, Susan Rae		(1,450.00)
05/03/2018	416/002	Kenrick, Susan Rae		(3,500.00)
05/03/2018	416/002	Kenrick, Susan Rae		(1,450.00)
05/04/2018	416/002	Kenrick, Susan Rae		(3,500.00)
05/04/2018	416/002	Kenrick, Susan Rae		(1,450.00)
04/05/2018	416/002	Kenrick, Susan Rae		(1,450.00)
04/05/2018	416/002	Kenrick, Susan Rae		(3,500.00)
05/06/2018	416/002	Kenrick, Susan Rae		(3,500.00)
05/06/2018	416/002	Kenrick, Susan Rae		(1,450.00)
Total Amount				(508,506.99)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

Total Exempt Pension Income	0.00
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Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Calculation of Net Capital GainsOther Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/01/2018	235/006	Australia & Nz Bank (ANZ) (Other method)	11,370.52	11,370.52
16/02/2018	235/009	A.S.X Limited (ASX) (Other method)	13,323.05	13,323.05
29/12/2017	235/012	BlueScope Steel Ltd (BSL) (Other method)	12,448.77	12,448.77
19/04/2018	235/012	BlueScope Steel Ltd (BSL) (Other method)	26,877.74	26,877.74
07/05/2018	235/012	BlueScope Steel Ltd (BSL) (Other method)	14,123.56	14,123.56
21/02/2018	235/015	Corporate Travel Management Limited (CTD) (Other method)	6,867.23	6,867.23
24/01/2018	235/027	Megaport Ltd (MP1) (Other method)	14,157.82	14,157.82
09/04/2018	235/027	Megaport Ltd (MP1) (Other method)	6,822.93	6,822.93
10/04/2018	235/027	Megaport Ltd (MP1) (Other method)	8,473.60	8,473.60
20/06/2018	235/027	Megaport Ltd (MP1) (Other method)	7,901.25	7,901.25
21/02/2018	235/031	Orocobre Ltd (ORE) (Other method)	4,437.86	4,437.86
20/06/2018	235/037	Ramsay Health Care Ltd (RHC) (Other method)	8,045.05	8,045.05
10/01/2018	235/042	Transurban Group - Rights-Appsclose 24Jan2018 Us Prohibited (Other method)	56.69	56.69
29/08/2017	235/043	Telstra Corporation Ltd (TLS) (Other method)	5,810.15	5,810.15
21/08/2017	235/043	Telstra Corporation Ltd (TLS) (Other method)	6,157.06	6,157.06
04/04/2018	235/044	Volpara Health Technologies (VHT) (Other method)	2,368.95	2,368.95
05/04/2018	235/044	Volpara Health Technologies (VHT) (Other method)	3,059.45	3,059.45
Total Amount - Other Gains				152,302.00
Losses				
04/10/2017	235/010	Buru Energy Ltd (BRU) (Other method)	(43,253.50)	(43,253.50)
30/08/2017	235/016	Estia Health Ltd (EHE) (Other method)	(14,516.72)	(14,516.72)
01/03/2018	235/021	I.P.H Limited (IPH) (Other method)	(28,868.32)	(28,868.32)
20/06/2018	235/024	Livehire Limited (LVH) (Other method)	(5,222.10)	(5,222.10)
04/10/2017	235/026	Mg Unit Trust (Other method)	(23,680.27)	(23,680.27)
08/03/2018	235/039	Superloop Ltd (SLC) (Other method)	(514.04)	(514.04)
Total Amount - Losses				(116,055.00)
Applying Capital Losses and CG Discount to Capital Gains				
Losses applied to Other Gains				(116,055.00)
Total Amount - Losses Applied				(116,055.00)
Current year capital losses applied				(116,055.00)
Net Capital Gain (Label A)				36,247.00

Exempt Capital Gains Calculation**Entry Summary**

H K SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by DUYNGUYEN on Saturday 9 March, 2019 @ 13:27:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(253,204.52)
		Less Permanent Differences		(508,506.99)
		Less Timing Differences		57,559.85
		Taxable income for period		195,418.00
		Income Tax Expense (Taxable Income @ taxrate)		29,312.70
		Total Income Tax Payable (Taxable Income @ taxrate)		29,312.70
		Total Income Tax Payable		29,312.70
		Less Total Imputed Credits Used		38,070.82
		Income Tax Payable		(8,758.12)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(8,499.12)

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

30/06/2018	501	HOLLYMAN, ALLAN DAVID - Unres Non Pres	(28,020.28)
30/06/2018	502	KENRICK, SUSAN RAE - Unres Non Pres	(28,735.61)
		Total Amount	(56,755.89)

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations	(253,204.52)
30/06/2018		Pensions paid	110,300.00
		Total Amount	(142,904.52)

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations	29,312.70
		Total Amount	29,312.70

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(253,204.52)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	

H K SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		(253,204.52)
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		

HOLLYMAN, ALLAN DAVID
Unrestricted Non PreservedMembers Balance

30/06/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	760,740.17	
30/06/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	367,196.12	
05/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(3,452.05)
05/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(700.00)	(690.41)
04/08/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(3,164.38)
04/08/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(700.00)	(632.88)
05/09/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(700.00)	(571.51)
05/09/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(2,857.53)
05/10/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(700.00)	(513.97)
05/10/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(2,569.86)
03/11/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(2,291.78)
03/11/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(700.00)	(458.36)
05/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(700.00)	(396.99)
05/03/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(320.55)
05/04/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(235.62)
05/04/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(824.66)
04/05/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(546.58)
04/05/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(156.16)
05/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,984.93)
05/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(68.49)
05/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(239.73)

H K SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by DUYNGUYEN on Saturday 9 March, 2019 @ 13:27:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/01/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,687.67)
05/01/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,446.58)
05/02/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,390.41)
05/02/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(397.26)
05/03/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,121.92)
Total Amount - Unres Non Pres (Weighted)				(28,020.28)
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(47,587.12)	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(22,964.58)	
30/06/2018	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(9,761.11)	
30/06/2018	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(4,710.51)	
Closing Balance - Unrestricted Non Pres			988,712.96	

KENRICK, SUSAN RAE**Unrestricted Non Preserved**Members Balance

30/06/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,403,120.68	
30/06/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	72,361.07	
05/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(900.00)	(887.67)
05/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(3,452.05)
04/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(900.00)	(813.70)
04/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(3,164.38)
05/09/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(900.00)	(734.79)
05/09/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(2,857.53)
05/10/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(900.00)	(660.82)
05/10/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(2,569.86)
03/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(900.00)	(589.32)
03/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(2,291.78)
05/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(900.00)	(510.41)

H K SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by DUYNGUYEN on Saturday 9 March, 2019 @ 13:27:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,984.93)
05/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,450.00)	(699.18)
05/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,687.67)
05/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,390.41)
05/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,450.00)	(576.03)
05/03/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,121.92)
05/03/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,450.00)	(464.79)
05/04/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(824.66)
05/04/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,450.00)	(341.64)
04/05/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,450.00)	(226.44)
04/05/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(546.58)
05/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(239.73)
05/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,450.00)	(99.32)
		Total Amount - Unres Non Pres (Weighted)		(28,735.61)
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(68,807.53)	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,545.29)	
30/06/2018	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(14,113.86)	
30/06/2018	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(727.21)	
		Closing Balance - Unrestricted Non Pres	1,332,187.86	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018	Capital Gains	36,247.00
30/06/2018	Gross Interest	7,355.00
30/06/2018	Dividends	126,903.00
30/06/2018	Trust Distributions	26,877.00
	Total Amount	197,382.00

MCS Reconciliation