

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 01/07/2012**

Created by SUPERVISOR on Tuesday 6 May, 2014 @ 22:37:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
01/07/2012	776/001	ASX Limited - Ordinary Fully Paid (PE) - No CGT asset		
01/07/2012	776/001	- Market Value	17,653.44	
01/07/2012	776/001	- Less Carrying Value	17,653.44	
01/07/2012	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) - No CGT asset		
01/07/2012	776/002	- Market Value	22,955.26	
01/07/2012	776/002	- Less Carrying Value	22,955.26	
01/07/2012	776/003	BHP Billiton Limited - Ordinary Fully Paid (PE) - No CGT asset		
01/07/2012	776/003	- Market Value	21,889.20	
01/07/2012	776/003	- Less Carrying Value	21,889.20	
01/07/2012	776/009	Orica Limited - Ordinary Fully Paid (PE) - No CGT asset		
01/07/2012	776/009	- Market Value	3,752.88	
01/07/2012	776/009	- Less Carrying Value	3,752.88	
01/07/2012	776/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) - No CGT asset		
01/07/2012	776/010	- Market Value	53,902.24	
01/07/2012	776/010	- Less Carrying Value	53,902.24	
01/07/2012	776/011	Rio Tinto Limited - Ordinary Fully Paid (PE) - No CGT asset		
01/07/2012	776/011	- Market Value	51,415.00	
01/07/2012	776/011	- Less Carrying Value	51,415.00	
01/07/2012	776/201	Australian Foundation Investment Company Limited - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/201	- Market Value	0.00	
01/07/2012	776/201	- Less Carrying Value	0.00	
01/07/2012	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/204	- Market Value	13,498.15	
01/07/2012	776/204	- Less Carrying Value	13,498.15	
01/07/2012	776/205	Avexa Limited - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/205	- Market Value	210.60	
01/07/2012	776/205	- Less Carrying Value	210.60	
01/07/2012	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/208	- Market Value	30,884.48	
01/07/2012	776/208	- Less Carrying Value	30,884.48	
01/07/2012	776/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/209	- Market Value	2,610.63	
01/07/2012	776/209	- Less Carrying Value	2,610.63	
01/07/2012	776/212	Transfield Services Limited - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/212	- Market Value	3,831.46	
01/07/2012	776/212	- Less Carrying Value	3,831.46	
01/07/2012	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/213	- Market Value	22,101.98	
01/07/2012	776/213	- Less Carrying Value	22,101.98	

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01/07/2012	776/216	Virgin Blue Holdings Limited - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/216	- Market Value	0.00	
01/07/2012	776/216	- Less Carrying Value	0.00	
01/07/2012	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/217	- Market Value	1,971.28	
01/07/2012	776/217	- Less Carrying Value	1,971.28	
01/07/2012	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) - No CGT asset		
01/07/2012	776/218	- Market Value	7,256.96	
01/07/2012	776/218	- Less Carrying Value	7,256.96	
01/07/2012	776/220	Asciano Group - Stapled Securities Fully Paid (GG) - No CGT asset		
01/07/2012	776/220	- Market Value	2,914.50	
01/07/2012	776/220	- Less Carrying Value	2,914.50	
01/07/2012	776/403	Beach Petroleum Limited - Ordinary Fully Paid (PK) - No CGT asset		
01/07/2012	776/403	- Market Value	0.00	
01/07/2012	776/403	- Less Carrying Value	0.00	
01/07/2012	776/406	Graincorp Limited - Ordinary Fully Paid (PK) - No CGT asset		
01/07/2012	776/406	- Market Value	0.00	
01/07/2012	776/406	- Less Carrying Value	0.00	
01/07/2012	776/407	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) - No CGT asset		
01/07/2012	776/407	- Market Value	4,445.10	
01/07/2012	776/407	- Less Carrying Value	4,445.10	
01/07/2012	776/409	Leighton Holdings Limited - Ordinary Fully Paid (PK) - No CGT asset		
01/07/2012	776/409	- Market Value	21,801.80	
01/07/2012	776/409	- Less Carrying Value	21,801.80	
01/07/2012	776/414	Tap Oil Limited - Ordinary Fully Paid (PK) - No CGT asset		
01/07/2012	776/414	- Market Value	0.00	
01/07/2012	776/414	- Less Carrying Value	0.00	
01/07/2012	776/415	Telstra Corporation Limited. - Ordinary Fully Paid (PK) - No CGT asset		
01/07/2012	776/415	- Market Value	0.00	
01/07/2012	776/415	- Less Carrying Value	0.00	
01/07/2012	776/418	Australia and New Zealand Banking Group Limited - CPS (PK) - No CGT asset		
01/07/2012	776/418	- Market Value	26,859.60	
01/07/2012	776/418	- Less Carrying Value	26,859.60	
01/07/2012	782/003	Westfield Retail Trust - Units Fully Paid Securities (PE) - No CGT asset		
01/07/2012	782/003	- Market Value	3,311.70	
01/07/2012	782/003	- Less Carrying Value	3,311.70	
01/07/2012	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) - No CGT asset		
01/07/2012	782/202	- Market Value	9,229.18	
01/07/2012	782/202	- Less Carrying Value	9,229.18	
01/07/2012	782/203	Transfield Services Infrastructure Fund -		

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		Units/Ordinary Fully Paid Stapled (GG) - No CGT asset		
01/07/2012	782/203	- Market Value	0.00	
01/07/2012	782/203	- Less Carrying Value	0.00	
01/07/2012	782/401	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - No CGT asset		
01/07/2012	782/401	- Market Value	12,597.00	
01/07/2012	782/401	- Less Carrying Value	12,597.00	
01/07/2012	782/402	Westfield Retail Trust - Units Fully Paid Securities (PK) - No CGT asset		
01/07/2012	782/402	- Market Value	3,779.10	
01/07/2012	782/402	- Less Carrying Value	3,779.10	
01/07/2012	784/601	Unique 15 Wilmot Unit Trust (CT) - No CGT asset		
01/07/2012	784/601	- Market Value	63,336.38	
01/07/2012	784/601	- Less Carrying Value	63,336.38	
		Total Amount		0.00

Calculation of tax entries
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

01/07/2012	01/07/2012	Non-Deductible General Expense Percentage (Actuarial %)	0.000%
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Investment Expense Calculation

01/07/2012	01/07/2012	Non-Deductible Investment Expense Percentage (Actuarial %)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Taxable income for period	0.00
Add Supervisory levy	321.00

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Total Amount Due or Refundable **321.00**

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion

Total member opening balance

Fund Rate (Profit after exclusion/Total member opening balance)

MCS Reconciliation
Tsamassiros, Konstantinos
Personal Contributed amount

Total Amount **0.00**

Grant, Gary Ronald
Personal Contributed amount

Total Amount **0.00**