

**GKS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by TANEILE on Thursday 13 August, 2015 @ 15:21:40

| Date                                        | Code    | Description                                                                                   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---------------------------------------------|---------|-----------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------|
| <b>Asset revaluation amounts</b>            |         |                                                                                               |                                                 |                          |
| 30/06/2015                                  | 776/003 | OAR- Oakdale Resources Ltd- Ordinary Fully Paid<br>(Market Value Date: 26/06/2015, Code: OAR) | 0.16                                            | 5.89                     |
|                                             |         | <b>Total Amount</b>                                                                           |                                                 | <b>5.89</b>              |
| <b>Calculation of tax entries</b>           |         |                                                                                               |                                                 |                          |
| <b>Calculation of timing differences</b>    |         |                                                                                               |                                                 |                          |
| 30/06/2015                                  | 247     | OAR- Oakdale Resources Ltd- Ordinary Fully Paid<br>(776/003)                                  |                                                 |                          |
| 30/06/2015                                  | 247     | - Revaluation                                                                                 | 5.89                                            |                          |
| 30/06/2015                                  | 247     | - Timing Difference                                                                           |                                                 | 5.89                     |
|                                             |         | <b>Total Amount</b>                                                                           |                                                 | <b>5.89</b>              |
| <b>Calculation of permanent differences</b> |         |                                                                                               |                                                 |                          |
| 17/10/2014                                  | 261/001 | Sclavos, Greg                                                                                 |                                                 | 1,902.45                 |
| 09/04/2015                                  | 261/001 | Sclavos, Greg                                                                                 |                                                 | 314.00                   |
| 25/09/2014                                  | 261/001 | Sclavos, Greg                                                                                 |                                                 | 1,123.02                 |
| 03/07/2014                                  | 261/001 | Sclavos, Greg                                                                                 |                                                 | 425.00                   |
| 15/10/2014                                  | 261/001 | Sclavos, Greg                                                                                 |                                                 | 798.02                   |
| 17/10/2014                                  | 261/001 | Sclavos, Greg                                                                                 |                                                 | (951.22)                 |
| 31/07/2014                                  | 261/001 | Sclavos, Greg                                                                                 |                                                 | 325.00                   |
| 09/04/2015                                  | 261/002 | Sclavos, Calliope                                                                             |                                                 | 314.00                   |
| 25/09/2014                                  | 261/002 | Sclavos, Calliope                                                                             |                                                 | 1,123.03                 |
| 03/07/2014                                  | 261/002 | Sclavos, Calliope                                                                             |                                                 | 425.00                   |
| 15/10/2014                                  | 261/002 | Sclavos, Calliope                                                                             |                                                 | 798.03                   |
| 17/10/2014                                  | 261/002 | Sclavos, Calliope                                                                             |                                                 | 951.22                   |
| 31/07/2014                                  | 261/002 | Sclavos, Calliope                                                                             |                                                 | 325.00                   |
| 03/07/2014                                  | 382     | Fines                                                                                         |                                                 | (850.00)                 |
| 15/10/2014                                  | 382     | Fines                                                                                         |                                                 | (1,596.05)               |
| 31/07/2014                                  | 382     | Fines                                                                                         |                                                 | (650.00)                 |
| 02/12/2014                                  | 382     | Fines                                                                                         |                                                 | 850.00                   |
| 02/12/2014                                  | 382     | Fines                                                                                         |                                                 | 850.00                   |
| 02/12/2014                                  | 382     | Fines                                                                                         |                                                 | 2,246.05                 |
|                                             |         | <b>Total Amount</b>                                                                           |                                                 | <b>8,722.55</b>          |

**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

**Non-Deductible General Expense Percentage** **0.000%**  
(Manual)

Investment Expense Calculation

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|  |  |                                                                  |  |               |
|--|--|------------------------------------------------------------------|--|---------------|
|  |  | <b>Non-Deductible Investment Expense Percentage<br/>(Manual)</b> |  | <b>0.000%</b> |
|--|--|------------------------------------------------------------------|--|---------------|

**Entry Summary**

|  |  |                                                                     |  |                  |
|--|--|---------------------------------------------------------------------|--|------------------|
|  |  | Fund Tax Rate (Percentage)                                          |  | 15.00            |
|  |  | Total profit for period                                             |  | 19,708.82        |
|  |  | Less Permanent Differences                                          |  | 8,722.55         |
|  |  | Less Timing Differences                                             |  | 5.89             |
|  |  | <b>Taxable income for period</b>                                    |  | <b>10,981.00</b> |
|  |  | Income Tax Expense (Profit less Permanent<br>Differences @ taxrate) |  | 1,648.03         |
|  |  | Add/(Less) Deferred Tax change                                      |  | (0.88)           |
|  |  | <b>Total Income Tax Payable (Taxable Income @<br/>taxrate)</b>      |  | <b>1,647.15</b>  |
|  |  | Total Income Tax Payable                                            |  | 1,647.15         |
|  |  | Less Total Instalments paid                                         |  | 1,884.00         |
|  |  | <b>Income Tax Payable</b>                                           |  | <b>(236.85)</b>  |
|  |  | Add Supervisory levy                                                |  | 259.00           |
|  |  | <b>Total Amount Due or Refundable</b>                               |  | <b>22.15</b>     |

**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

|            |     |                                          |  |                  |
|------------|-----|------------------------------------------|--|------------------|
| 30/06/2015 | 501 | Sclavos, Greg (Accumulation) - Preserved |  | 46,882.33        |
| 30/06/2015 | 502 | Sclavos, Calliope - Preserved            |  | 21,044.70        |
|            |     | <b>Total Amount</b>                      |  | <b>67,927.03</b> |

Profit/(Loss) Available for Allocation to Members

|            |  |                                             |  |                 |
|------------|--|---------------------------------------------|--|-----------------|
| 30/06/2015 |  | Profit/(Loss) for period before allocations |  | 19,708.82       |
| 30/06/2015 |  | Contributions                               |  | (19,885.30)     |
|            |  | <b>Total Amount</b>                         |  | <b>(176.48)</b> |

Income Tax Expense Available for Allocation to Members

|            |  |                                                  |  |                 |
|------------|--|--------------------------------------------------|--|-----------------|
| 30/06/2015 |  | Income Tax Expense for period before allocations |  | 1,648.03        |
| 30/06/2015 |  | Contributions tax                                |  | (1,801.93)      |
|            |  | <b>Total Amount</b>                              |  | <b>(153.90)</b> |

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**Fund Rate or Return Calculation**

|                                                                        |  |  |          |                    |
|------------------------------------------------------------------------|--|--|----------|--------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             |  |  |          | <b>19,708.82</b>   |
| Less amounts excluded from fund rate calculation:                      |  |  |          |                    |
| 242/001 Sclavos, Greg                                                  |  |  | 814.77   |                    |
| 242/001 Sclavos, Greg                                                  |  |  | 1,734.38 |                    |
| 242/001 Sclavos, Greg                                                  |  |  | 1,128.76 |                    |
| 242/001 Sclavos, Greg                                                  |  |  | 3,131.70 |                    |
| 242/002 Sclavos, Calliope                                              |  |  | 1,734.38 |                    |
| 242/002 Sclavos, Calliope                                              |  |  | 1,734.38 |                    |
| 242/002 Sclavos, Calliope                                              |  |  | 1,734.38 |                    |
| 261/001 Sclavos, Greg                                                  |  |  | 1,902.45 |                    |
| 261/001 Sclavos, Greg                                                  |  |  | 314.00   |                    |
| 261/001 Sclavos, Greg                                                  |  |  | 1,123.02 |                    |
| 261/001 Sclavos, Greg                                                  |  |  | 425.00   |                    |
| 261/001 Sclavos, Greg                                                  |  |  | 798.02   |                    |
| 261/001 Sclavos, Greg                                                  |  |  | (951.22) |                    |
| 261/001 Sclavos, Greg                                                  |  |  | 325.00   |                    |
| 261/002 Sclavos, Calliope                                              |  |  | 314.00   |                    |
| 261/002 Sclavos, Calliope                                              |  |  | 1,123.03 |                    |
| 261/002 Sclavos, Calliope                                              |  |  | 425.00   |                    |
| 261/002 Sclavos, Calliope                                              |  |  | 798.03   |                    |
| 261/002 Sclavos, Calliope                                              |  |  | 951.22   |                    |
| 261/002 Sclavos, Calliope                                              |  |  | 325.00   |                    |
| <b>Total exclusion</b>                                                 |  |  |          | <b>(19,885.30)</b> |
| <b>Profit after exclusion</b>                                          |  |  |          | <b>(176.48)</b>    |
| <b>Total member opening balance</b>                                    |  |  |          | <b>57,889.75</b>   |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |  |  |          | <b>(0.30)</b>      |

**Sclavos, Greg (Accumulation)****Preserved**Members Balance

|            |         |                                           |            |            |
|------------|---------|-------------------------------------------|------------|------------|
| 01/07/2014 |         | Opening balance - Preserved               | 41,583.06  | 41,583.06  |
| 01/07/2014 | 501/001 | Opening Balance - Preserved/Taxable       | 7,115.41   | 7,115.41   |
| 01/07/2014 | 501/002 | Opening Balance - Preserved/Tax Free      | 425.00     | 425.00     |
| 23/07/2014 | 501/011 | Employer Contributions - Concessional     | 814.77     | 763.43     |
| 29/04/2015 | 501/011 | Employer Contributions - Concessional     | 3,131.70   | 531.96     |
| 27/10/2014 | 501/011 | Employer Contributions - Concessional     | 1,734.38   | 1,168.92   |
| 25/02/2015 | 501/011 | Employer Contributions - Concessional     | 1,128.76   | 386.56     |
| 01/07/2014 | 501/011 | Employer Contributions - Concessional     | (9,125.00) | (9,125.00) |
| 17/10/2014 | 501/016 | Member/Personal Contributions - Preserved | 1,902.45   | 1,334.32   |
| 09/04/2015 | 501/016 | Member/Personal Contributions - Preserved | 314.00     | 70.54      |
| 25/09/2014 | 501/016 | Member/Personal Contributions - Preserved | 1,123.02   | 855.34     |

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| 03/07/2014                                 | 501/016 | Member/Personal Contributions - Preserved  | 425.00                                          | 421.51                   |
| 15/10/2014                                 | 501/016 | Member/Personal Contributions - Preserved  | 798.02                                          | 564.08                   |
| 17/10/2014                                 | 501/016 | Member/Personal Contributions - Preserved  | (951.22)                                        | (667.16)                 |
| 31/07/2014                                 | 501/016 | Member/Personal Contributions - Preserved  | 325.00                                          | 297.40                   |
| 01/07/2014                                 | 501/016 | Member/Personal Contributions - Preserved  | (425.00)                                        | (425.00)                 |
| 01/07/2014                                 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 639.04                                          | 639.04                   |
| 23/07/2014                                 | 501/051 | Contributions Tax - Preserved              | (122.22)                                        | (114.52)                 |
| 29/04/2015                                 | 501/051 | Contributions Tax - Preserved              | (469.76)                                        | (79.79)                  |
| 27/10/2014                                 | 501/051 | Contributions Tax - Preserved              | (260.16)                                        | (175.34)                 |
| 25/02/2015                                 | 501/051 | Contributions Tax - Preserved              | (169.31)                                        | (57.98)                  |
| 01/07/2014                                 | 501/051 | Contributions Tax - Preserved              | 1,368.75                                        | 1,368.75                 |
| 01/07/2014                                 | 501/053 | Income Tax - Preserved/Taxable             | 1.80                                            | 1.80                     |
| <b>Total Amount - Preserved (Weighted)</b> |         |                                            |                                                 | <b>46,882.33</b>         |

Member Allocations

|            |         |                                                           |          |  |
|------------|---------|-----------------------------------------------------------|----------|--|
| 30/06/2015 | 501/031 | Members share of profit/(loss) - Preserved/Taxable        | (121.80) |  |
| 30/06/2015 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 106.22   |  |

**Closing Balance - Preserved****51,291.91****Sclavos, Calliope  
Preserved**Members Balance

|            |         |                                            |            |            |
|------------|---------|--------------------------------------------|------------|------------|
| 01/07/2014 |         | Opening balance - Preserved                | 16,306.69  | 16,306.69  |
| 01/07/2014 | 502/001 | Opening Balance - Preserved/Taxable        | 5,701.73   | 5,701.73   |
| 01/07/2014 | 502/002 | Opening Balance - Preserved/Tax Free       | 425.00     | 425.00     |
| 27/10/2014 | 502/011 | Employer Contributions - Concessional      | 1,734.38   | 1,168.92   |
| 28/01/2015 | 502/011 | Employer Contributions - Concessional      | 1,734.38   | 727.01     |
| 29/04/2015 | 502/011 | Employer Contributions - Concessional      | 1,734.38   | 294.61     |
| 01/07/2014 | 502/011 | Employer Contributions - Concessional      | (6,937.50) | (6,937.50) |
| 09/04/2015 | 502/016 | Member/Personal Contributions - Preserved  | 314.00     | 70.54      |
| 25/09/2014 | 502/016 | Member/Personal Contributions - Preserved  | 1,123.03   | 855.35     |
| 03/07/2014 | 502/016 | Member/Personal Contributions - Preserved  | 425.00     | 421.51     |
| 15/10/2014 | 502/016 | Member/Personal Contributions - Preserved  | 798.03     | 564.09     |
| 17/10/2014 | 502/016 | Member/Personal Contributions - Preserved  | 951.22     | 667.16     |
| 31/07/2014 | 502/016 | Member/Personal Contributions - Preserved  | 325.00     | 297.40     |
| 01/07/2014 | 502/016 | Member/Personal Contributions - Preserved  | (425.00)   | (425.00)   |
| 01/07/2014 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 194.60     | 194.60     |
| 27/10/2014 | 502/051 | Contributions Tax - Preserved              | (260.16)   | (175.34)   |
| 28/01/2015 | 502/051 | Contributions Tax - Preserved              | (260.16)   | (109.05)   |
| 29/04/2015 | 502/051 | Contributions Tax - Preserved              | (260.16)   | (44.19)    |
| 01/07/2014 | 502/051 | Contributions Tax - Preserved              | 1,040.62   | 1,040.62   |
| 01/07/2014 | 502/053 | Income Tax - Preserved/Taxable             | 0.55       | 0.55       |

**Total Amount - Preserved (Weighted)****21,044.70**Member Allocations

|            |         |                                                    |         |  |
|------------|---------|----------------------------------------------------|---------|--|
| 30/06/2015 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | (54.68) |  |
|------------|---------|----------------------------------------------------|---------|--|

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| 30/06/2015                         | 502/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable | 47.68                                           |                          |
| <b>Closing Balance - Preserved</b> |         |                                                              | <b>24,658.63</b>                                |                          |

**BAS Instalment Income Reconciliation (Label T1)**

|                     |                        |                  |
|---------------------|------------------------|------------------|
| 30/06/2015          | Gross Interest         | 994.00           |
| 30/06/2015          | Employer Contributions | 12,013.00        |
| 30/06/2015          | Other Income           | 270.00           |
| <b>Total Amount</b> |                        | <b>13,277.00</b> |

**MCS Reconciliation**

**Sclavos, Greg (Accumulation)**

Personal Contributed amount

|                     |         |                                           |          |
|---------------------|---------|-------------------------------------------|----------|
| 03/07/2014          | 501/016 | Member/Personal Contributions - Preserved | 425.00   |
| 25/09/2014          | 501/016 | Member/Personal Contributions - Preserved | 1,123.02 |
| 09/04/2015          | 501/016 | Member/Personal Contributions - Preserved | 314.00   |
| 31/07/2014          | 501/016 | Member/Personal Contributions - Preserved | 325.00   |
| 17/10/2014          | 501/016 | Member/Personal Contributions - Preserved | (951.22) |
| 15/10/2014          | 501/016 | Member/Personal Contributions - Preserved | 798.02   |
| 17/10/2014          | 501/016 | Member/Personal Contributions - Preserved | 1,902.45 |
| <b>Total Amount</b> |         | <b>3,936.27</b>                           |          |

Employer Contributed amount

|                     |         |                                       |          |
|---------------------|---------|---------------------------------------|----------|
| 25/02/2015          | 501/011 | Employer Contributions - Concessional | 1,128.76 |
| 27/10/2014          | 501/011 | Employer Contributions - Concessional | 1,734.38 |
| 23/07/2014          | 501/011 | Employer Contributions - Concessional | 814.77   |
| 29/04/2015          | 501/011 | Employer Contributions - Concessional | 3,131.70 |
| <b>Total Amount</b> |         | <b>6,809.61</b>                       |          |

|                                                 |           |
|-------------------------------------------------|-----------|
| All Contributions received for the current year | 10,745.88 |
| Closing Account Balance                         | 51,291.91 |

**Sclavos, Calliope**

Personal Contributed amount

|                     |         |                                           |          |
|---------------------|---------|-------------------------------------------|----------|
| 17/10/2014          | 502/016 | Member/Personal Contributions - Preserved | 951.22   |
| 15/10/2014          | 502/016 | Member/Personal Contributions - Preserved | 798.03   |
| 31/07/2014          | 502/016 | Member/Personal Contributions - Preserved | 325.00   |
| 03/07/2014          | 502/016 | Member/Personal Contributions - Preserved | 425.00   |
| 25/09/2014          | 502/016 | Member/Personal Contributions - Preserved | 1,123.03 |
| 09/04/2015          | 502/016 | Member/Personal Contributions - Preserved | 314.00   |
| <b>Total Amount</b> |         | <b>3,936.28</b>                           |          |

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| <hr/>                              |         |                                                 |                                                 |                          |
| <u>Employer Contributed amount</u> |         |                                                 |                                                 |                          |
| 29/04/2015                         | 502/011 | Employer Contributions - Concessional           |                                                 | 1,734.38                 |
| 28/01/2015                         | 502/011 | Employer Contributions - Concessional           |                                                 | 1,734.38                 |
| 27/10/2014                         | 502/011 | Employer Contributions - Concessional           |                                                 | 1,734.38                 |
|                                    |         | <b>Total Amount</b>                             |                                                 | <b>5,203.14</b>          |
|                                    |         | All Contributions received for the current year |                                                 | 9,139.42                 |
|                                    |         | Closing Account Balance                         |                                                 | 24,658.63                |

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