

**T & K PARKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by LSMITH on Tuesday 21 October, 2014 @ 11:15:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	776/001	Linc Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: LNC)	0.82	6,724.58
30/06/2014	776/005	Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: LYC)	0.13	1,831.95
30/06/2014	776/009	Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IPL)	2.90	60.00
30/06/2014	776/010	Beach Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BPT)	1.68	2,725.00
30/06/2014	776/012	Arrium Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ARI)	0.80	42.00
30/06/2014	776/013	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BSL)	5.42	500.25
30/06/2014	776/015	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BOQ)	12.19	(1,275.27)
30/06/2014	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CFU)	0.01	(314.98)
30/06/2014	776/017	Nexus Energy Limited - Ordinary Fully Paid (Market Value Date: 11/06/2014, Code: NXS)	0.01	3,224.95
30/06/2014	776/018	Syngas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SYS)	0.00	(30.00)
30/06/2014	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: LNG)	2.14	1,511.95
30/06/2014	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CWE)	0.05	600.00
30/06/2014	776/026	Petratherm Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PTR)	0.01	(339.17)
30/06/2014	776/031	Galaxy Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: GXY)	0.05	7,463.90
30/06/2014	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PYM)	0.01	(320.00)
30/06/2014	776/036	Marion Energy Limited - Ordinary Fully Paid (Market Value Date: 30/09/2011, Code: MAE)	0.01	(353.44)
30/06/2014	776/039	Cooper Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: COE)	0.51	183.30
30/06/2014	776/040	Adelaide Brighton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ABC)	3.45	(1,111.95)
30/06/2014	782/001	LHP Diversified Investments Fund Hedged Retail (Market Value Date: 30/06/2014, Code: PART03)	1.41	973.47
		<b>Total Amount</b>		<b>22,096.54</b>

**Calculation of permanent difference on revaluation**

30/06/2014	747/002	loof Portfolio Service Investments - No CGT asset		
30/06/2014	747/002	- Market Value	0.00	
30/06/2014	747/002	- Less Carrying Value	0.00	
30/06/2014	772/001	5 Cumberland Street, Stradbroke Island - No CGT asset		
30/06/2014	772/001	- Market Value	0.00	
30/06/2014	772/001	- Less Carrying Value	0.00	
30/06/2014	776/001	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		

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30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	(6,724.58)	
30/06/2014	776/001	- Permanent Difference		6,724.58
30/06/2014	776/002	Watpac Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Less Carrying Value	0.00	
30/06/2014	776/003	Cougar Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	0.00	
30/06/2014	776/003	- Less Carrying Value	0.00	
30/06/2014	776/005	Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	0.00	
30/06/2014	776/005	- Less Carrying Value	(1,831.95)	
30/06/2014	776/005	- Permanent Difference		1,831.95
30/06/2014	776/006	Carbon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	0.00	
30/06/2014	776/006	- Less Carrying Value	0.00	
30/06/2014	776/008	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	0.00	
30/06/2014	776/008	- Less Carrying Value	0.00	
30/06/2014	776/009	Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	4,350.00	
30/06/2014	776/009	- Less Carrying Value	4,290.00	
30/06/2014	776/009	- Permanent Difference		60.00
30/06/2014	776/010	Beach Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	8,400.00	
30/06/2014	776/010	- Less Carrying Value	5,675.00	
30/06/2014	776/010	- Permanent Difference		2,725.00
30/06/2014	776/012	Arrium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	2,226.00	
30/06/2014	776/012	- Less Carrying Value	2,184.00	
30/06/2014	776/012	- Permanent Difference		42.00
30/06/2014	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	3,615.14	
30/06/2014	776/013	- Less Carrying Value	3,114.89	
30/06/2014	776/013	- Permanent Difference		500.25
30/06/2014	776/015	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	0.00	
30/06/2014	776/015	- Less Carrying Value	1,275.27	
30/06/2014	776/015	- Permanent Difference		(1,275.27)
30/06/2014	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	139.99	
30/06/2014	776/016	- Less Carrying Value	454.97	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/016	- Permanent Difference		(314.98)
30/06/2014	776/017	Nexus Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	0.00	
30/06/2014	776/017	- Less Carrying Value	(3,224.95)	
30/06/2014	776/017	- Permanent Difference		3,224.95
30/06/2014	776/018	Syngas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	30.00	
30/06/2014	776/018	- Less Carrying Value	60.00	
30/06/2014	776/018	- Permanent Difference		(30.00)
30/06/2014	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/020	- Market Value	0.00	
30/06/2014	776/020	- Less Carrying Value	(1,511.95)	
30/06/2014	776/020	- Permanent Difference		1,511.95
30/06/2014	776/023	Navigator Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/023	- Market Value	0.00	
30/06/2014	776/023	- Less Carrying Value	0.00	
30/06/2014	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/024	- Market Value	1,500.00	
30/06/2014	776/024	- Less Carrying Value	900.00	
30/06/2014	776/024	- Permanent Difference		600.00
30/06/2014	776/026	Petratherm Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/026	- Market Value	246.66	
30/06/2014	776/026	- Less Carrying Value	585.83	
30/06/2014	776/026	- Permanent Difference		(339.17)
30/06/2014	776/031	Galaxy Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/031	- Market Value	0.00	
30/06/2014	776/031	- Less Carrying Value	(7,463.90)	
30/06/2014	776/031	- Permanent Difference		7,463.90
30/06/2014	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/032	- Market Value	360.00	
30/06/2014	776/032	- Less Carrying Value	680.00	
30/06/2014	776/032	- Permanent Difference		(320.00)
30/06/2014	776/035	Somerton Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/035	- Market Value	0.00	
30/06/2014	776/035	- Less Carrying Value	0.00	
30/06/2014	776/036	Marion Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/036	- Market Value	39.28	
30/06/2014	776/036	- Less Carrying Value	392.72	
30/06/2014	776/036	- Permanent Difference		(353.44)
30/06/2014	776/038	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/038	- Market Value	0.00	
30/06/2014	776/038	- Less Carrying Value	0.00	

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30/06/2014	776/039	Cooper Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/039	- Market Value	712.05	
30/06/2014	776/039	- Less Carrying Value	528.75	
30/06/2014	776/039	- Permanent Difference		183.30
30/06/2014	776/040	Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/040	- Market Value	6,900.00	
30/06/2014	776/040	- Less Carrying Value	8,011.95	
30/06/2014	776/040	- Permanent Difference		(1,111.95)
30/06/2014	782/001	LHP Diversified Investments Fund Hedged Retail - No CGT asset		
30/06/2014	782/001	- Market Value	7,347.03	
30/06/2014	782/001	- Less Carrying Value	6,373.56	
30/06/2014	782/001	- Permanent Difference		973.47
		<b>Total Amount</b>		<b>22,096.54</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2014	247	Linc Energy Ltd - Ordinary Fully Paid (776/001) - Non Tax Revn		6,724.58
30/06/2014	247	Lynas Corporation Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		1,831.95
30/06/2014	247	Incitec Pivot Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		60.00
30/06/2014	247	Beach Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		2,725.00
30/06/2014	247	Arrium Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		42.00
30/06/2014	247	Bluescope Steel Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		500.25
30/06/2014	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		(1,275.27)
30/06/2014	247	Ceramic Fuel Cells Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(314.98)
30/06/2014	247	Nexus Energy Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		3,224.95
30/06/2014	247	Syngas Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(30.00)
30/06/2014	247	Liquefied Natural Gas Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		1,511.95
30/06/2014	247	Carnegie Wave Energy Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		600.00
30/06/2014	247	Petratherm Ltd - Ordinary Fully Paid (776/026) - Non Tax Revn		(339.17)
30/06/2014	247	Pryme Oil & Gas Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(320.00)
30/06/2014	247	Marion Energy Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(353.44)
30/06/2014	247	Cooper Energy Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		183.30

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30/06/2014	247	Galaxy Resources Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		7,463.90
30/06/2014	247	Adelaide Brighton Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		(1,111.95)
30/06/2014	247	LHP Diversified Investments Fund Hedged Retail (782/001) - Non Tax Revn		973.47
27/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,045.00)
27/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(704.00)
02/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
05/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
02/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
03/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
03/03/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/07/2013	351	Formation Expenses Written Off		(450.00)
30/06/2014	413/001	Parker, Tom Vincent		(1,966.45)
30/06/2014	413/002	Parker, Kathleen Mary Joyce		(2,151.36)
30/06/2014	416/001	Parker, Tom Vincent		(27,383.55)
30/06/2014	416/002	Parker, Kathleen Mary Joyce		(27,198.64)
01/11/2013	235/006	Linc Energy Ltd - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	919.60	919.60
01/11/2013	235/006	Linc Energy Ltd - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(930.38)	(930.38)
01/11/2013	235/006	Linc Energy Ltd - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	15.46	15.46
01/11/2013	235/006	Linc Energy Ltd - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	714.27	714.27
01/11/2013	235/006	Linc Energy Ltd - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	1,121.23	1,121.23
24/03/2014	235/012	Lynas Corporation Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(2,638.90)	(2,638.90)
20/02/2014	235/022	Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	2,641.20	2,641.20
20/02/2014	235/022	Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	856.97	856.97
14/05/2014	235/024	Nexus Energy Limited - Ordinary Fully Paid (Other method)	(1,844.56)	(1,844.56)

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14/05/2014	235/024	- Pension Members Percent: 100.000% Nexus Energy Limited - Ordinary Fully Paid (Other method)	(1,619.56)	(1,619.56)
14/05/2014	235/024	- Pension Members Percent: 100.000% Nexus Energy Limited - Ordinary Fully Paid (Other method)	(540.13)	(540.13)
04/06/2014	235/028	- Pension Members Percent: 100.000% Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	264.07	264.07
05/05/2014	235/039	- Pension Members Percent: 100.000% Galaxy Resources Limited - Ordinary Fully Paid (Other method)	(6,217.92)	(6,217.92)
05/05/2014	235/039	- Pension Members Percent: 100.000% Galaxy Resources Limited - Ordinary Fully Paid (Other method)	(2,917.93)	(2,917.93)
01/11/2013	236/006	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	459.80	459.80
01/11/2013	236/006	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	7.73	7.73
01/11/2013	236/006	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	357.14	357.14
01/11/2013	236/006	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	560.61	560.61
20/02/2014	236/022	- Pension Members Percent: 100.000% Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	1,320.60	1,320.60
20/02/2014	236/022	- Pension Members Percent: 100.000% Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	428.48	428.48
04/06/2014	236/028	- Pension Members Percent: 100.000% Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	132.03	132.03
30/06/2014		- Pension Members Percent: 100.000% Exempt Pension Income		33,231.00
		<b>Total Amount</b>		<b>(12,581.65)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	239/009	Incitec Pivot Limited - Ordinary Fully Paid	100.000	182.35
30/06/2014	239/010	Beach Petroleum Limited - Ordinary Fully Paid	100.000	285.72
30/06/2014	239/012	Arrium Limited - Ordinary Fully Paid	100.000	252.00
30/06/2014	239/015	Bank of Queensland Limited. - Ordinary Fully Paid	100.000	521.57
30/06/2014	239/040	Adelaide Brighton Limited - Ordinary Fully Paid	100.000	342.86
30/06/2014	250/002	WPAC Chq Acct - 034077 358209	100.000	728.55

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30/06/2014	250/006	Westpac Term Deposits	100.000	30,917.77
<b>Total Unsegregated Amount</b>				<b>33,230.82</b>
<b>Total Exempt Pension Income</b>				<b>33,231.00</b>
<u>Pension Member Non Deductible Expenses</u>				
27/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,045.00)
27/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(704.00)
02/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
05/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
02/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
03/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
03/03/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
<b>Total Amount</b>				<b>(1,849.00)</b>

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

General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>100.000%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>100.000%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

01/11/2013	235/006	Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	919.60
		- Pension Members Percent: 100.000%	
01/11/2013	235/006	Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	15.46
		- Pension Members Percent: 100.000%	
01/11/2013	235/006	Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	714.27

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		method)		
01/11/2013	235/006	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	1,121.23	
20/02/2014	235/022	- Pension Members Percent: 100.000% Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	2,641.20	
20/02/2014	235/022	- Pension Members Percent: 100.000% Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	856.97	
04/06/2014	235/028	- Pension Members Percent: 100.000% Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	264.07	
01/11/2013	236/006	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	459.80	
01/11/2013	236/006	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	7.73	
01/11/2013	236/006	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	357.14	
01/11/2013	236/006	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Discounted method)	560.61	
20/02/2014	236/022	- Pension Members Percent: 100.000% Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	1,320.60	
20/02/2014	236/022	- Pension Members Percent: 100.000% Bank of Queensland Limited. - Ordinary Fully Paid (Discounted method)	428.48	
04/06/2014	236/028	- Pension Members Percent: 100.000% Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	132.03	
		- Pension Members Percent: 100.000%		
<u>Losses</u>				
01/11/2013	235/006	Linc Energy Ltd - Ordinary Fully Paid (Other method)	(930.38)	
24/03/2014	235/012	- Pension Members Percent: 100.000% Lynas Corporation Limited - Ordinary Fully Paid (Other method)	(2,638.90)	
14/05/2014	235/024	- Pension Members Percent: 100.000% Nexus Energy Limited - Ordinary Fully Paid (Other method)	(1,844.56)	
14/05/2014	235/024	- Pension Members Percent: 100.000% Nexus Energy Limited - Ordinary Fully Paid (Other method)	(1,619.56)	
14/05/2014	235/024	- Pension Members Percent: 100.000% Nexus Energy Limited - Ordinary Fully Paid (Other method)	(540.13)	
		- Pension Members Percent: 100.000%		



**T & K PARKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by LSMITH on Tuesday 21 October, 2014 @ 11:15:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/05/2014	235/039	Galaxy Resources Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(6,217.92)	
05/05/2014	235/039	Galaxy Resources Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(2,917.93)	

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(12,902.83)
Less Permanent Differences	(12,581.65)
<b>Taxable income for period</b>	<b>(322.00)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(1.40)</b>

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

Income Tax Expense of \$389.40 consists wholly of refundable imputed and TFN credits

**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

30/06/2014	501	Parker, Tom Vincent - Unres Non Pres	372,306.18
30/06/2014	502	Parker, Kathleen Mary Joyce - Unres Non Pres	364,493.56
		<b>Total Amount</b>	<b>736,799.74</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	(12,902.83)
30/06/2014	Pensions paid	58,700.00
	<b>Total Amount</b>	<b>45,797.17</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(12,902.83)</b>
Less amounts excluded from fund rate calculation:	

**T & K PARKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by LSMITH on Tuesday 21 October, 2014 @ 11:15:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(12,902.83)</b>
		<b>Total member opening balance</b>		<b>736,799.74</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(1.75)</b>

**Parker, Tom Vincent**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	372,306.18	372,306.18
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(24,358.39)	(24,358.39)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,749.21)	(1,749.21)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,670.97)	(1,670.97)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(23,268.93)	(23,268.93)
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(27,383.55)	
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,627.32	47,627.32
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,966.45)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,420.18	3,420.18
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>372,306.18</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,590.92	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,550.47	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>366,097.57</b>	

**Parker, Kathleen Mary Joyce**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	364,493.56	364,493.56
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(24,653.35)	(24,653.35)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,950.04)	(1,950.04)
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,791.75)	(1,791.75)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(22,652.36)	(22,652.36)

**T & K PARKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by LSMITH on Tuesday 21 October, 2014 @ 11:15:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(27,198.64)	
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,305.71	47,305.71
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,151.36)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,741.79	3,741.79
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>364,493.56</b>
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	20,995.11	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,660.67	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>357,799.34</b>	

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

30/06/2014		Gross Interest		31,646.00
30/06/2014		Dividends		1,584.00
		<b>Total Amount</b>		<b>33,230.00</b>

**MCS Reconciliation**