

T & K PARKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Tuesday 25 October, 2016 @ 11:48:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/009	Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IPL)	2.97	(1,320.00)
30/06/2016	776/012	Arrium Limited - Ordinary Fully Paid (Market Value Date: 01/04/2016, Code: ARI)	0.02	(452.00)
30/06/2016	776/013	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BSL)	6.37	2,247.79
30/06/2016	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CFU)		2,392.94
30/06/2016	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CWE)	0.03	(450.00)
30/06/2016	776/026	Petratherm Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PTR)	0.00	61.66
30/06/2016	776/032	Indago Energy Ltd (Ex Pryme Oil & Gas Limited - Ordinary Fully Paid) (Market Value Date: 30/06/2016, Code: INK)	0.06	78.00
30/06/2016	776/036	Cre8Tek Ltd (Ex Marion Energy Limited - Ordinary Fully Paid) (Market Value Date: 04/05/2016, Code: CR8)	0.04	1,791.95
30/06/2016	776/039	Cooper Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: COE)	0.22	(42.30)
30/06/2016	776/040	Adelaide Brighton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ABC)	5.57	2,520.00
30/06/2016	784/001	Ironbark Lhp Diversified Investments Fund (Market Value Date: 30/06/2016, Code: HFL0104AU)	1.61	144.08
		Total Amount		6,972.12

Calculation of permanent difference on revaluation

30/06/2016	747/002	loof Portfolio Service Investments - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	0.00	
30/06/2016	772/001	5 Cumberland Street, Stradbroke Island - No CGT asset		
30/06/2016	772/001	- Market Value	0.00	
30/06/2016	772/001	- Less Carrying Value	0.00	
30/06/2016	776/001	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/002	Watpac Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	Cougar Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/005	Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	Carbon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/008	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/009	Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	4,455.00	
30/06/2016	776/009	- Less Carrying Value	5,775.00	
30/06/2016	776/009	- Permanent Difference		(1,320.00)
30/06/2016	776/010	Beach Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/012	Arrium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	88.00	
30/06/2016	776/012	- Less Carrying Value	540.00	
30/06/2016	776/012	- Permanent Difference		(452.00)
30/06/2016	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	4,248.79	
30/06/2016	776/013	- Less Carrying Value	2,001.00	
30/06/2016	776/013	- Permanent Difference		2,247.79
30/06/2016	776/015	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	0.00	
30/06/2016	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	(2,392.94)	
30/06/2016	776/016	- Permanent Difference		2,392.94
30/06/2016	776/017	Nexus Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	0.00	
30/06/2016	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	0.00	
30/06/2016	776/020	- Less Carrying Value	0.00	
30/06/2016	776/023	Navigator Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/023	- Market Value	0.00	
30/06/2016	776/023	- Less Carrying Value	0.00	
30/06/2016	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/024	- Market Value	900.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/024	- Less Carrying Value	1,350.00	
30/06/2016	776/024	- Permanent Difference		(450.00)
30/06/2016	776/026	Petratherm Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/026	- Market Value	123.33	
30/06/2016	776/026	- Less Carrying Value	61.67	
30/06/2016	776/026	- Permanent Difference		61.66
30/06/2016	776/031	Galaxy Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/031	- Market Value	0.00	
30/06/2016	776/031	- Less Carrying Value	0.00	
30/06/2016	776/032	Indago Energy Ltd (Ex Pryme Oil & Gas Limited - Ordinary Fully Paid) - No CGT asset		
30/06/2016	776/032	- Market Value	378.00	
30/06/2016	776/032	- Less Carrying Value	300.00	
30/06/2016	776/032	- Permanent Difference		78.00
30/06/2016	776/035	Somerton Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/035	- Market Value	0.00	
30/06/2016	776/035	- Less Carrying Value	0.00	
30/06/2016	776/036	Cre8Tek Ltd (Ex Marion Energy Limited - Ordinary Fully Paid) - No CGT asset		
30/06/2016	776/036	- Market Value	0.00	
30/06/2016	776/036	- Less Carrying Value	(1,791.95)	
30/06/2016	776/036	- Permanent Difference		1,791.95
30/06/2016	776/038	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	0.00	
30/06/2016	776/039	Cooper Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/039	- Market Value	303.15	
30/06/2016	776/039	- Less Carrying Value	345.45	
30/06/2016	776/039	- Permanent Difference		(42.30)
30/06/2016	776/040	Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/040	- Market Value	11,140.00	
30/06/2016	776/040	- Less Carrying Value	8,620.00	
30/06/2016	776/040	- Permanent Difference		2,520.00
30/06/2016	782/001	LHP Diversified Investments Fund Hedged Retail - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	784/001	Ironbark Lhp Diversified Investments Fund - No CGT asset		
30/06/2016	784/001	- Market Value	8,089.08	
30/06/2016	784/001	- Less Carrying Value	7,945.00	
30/06/2016	784/001	- Permanent Difference		144.08
		Total Amount		6,972.12

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of permanent differences				
30/06/2016	247	Incitec Pivot Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(1,320.00)
30/06/2016	247	Arrium Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(452.00)
30/06/2016	247	Bluescope Steel Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		2,247.79
30/06/2016	247	Ceramic Fuel Cells Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		2,392.94
30/06/2016	247	Carnegie Wave Energy Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(450.00)
30/06/2016	247	Petratherm Ltd - Ordinary Fully Paid (776/026) - Non Tax Revn		61.66
30/06/2016	247	Indago Energy Ltd (Ex Pryme Oil & Gas Limited - Ordinary Fully Paid) (776/032) - Non Tax Revn		78.00
30/06/2016	247	Ironbark Lhp Diversified Investments Fund (784/001) - Non Tax Revn		144.08
30/06/2016	247	Cre8Tek Ltd (Ex Marion Energy Limited - Ordinary Fully Paid) (776/036) - Non Tax Revn		1,791.95
30/06/2016	247	Cooper Energy Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(42.30)
30/06/2016	247	Adelaide Brighton Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		2,520.00
02/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
02/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(715.00)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
29/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(7.50)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
06/11/2015	413/001	Parker, Tom Vincent		(1,228.85)
06/11/2015	413/002	Parker, Kathleen Mary Joyce		(854.60)
20/06/2016	413/002	Parker, Kathleen Mary Joyce		(436.94)
06/11/2015	416/001	Parker, Tom Vincent		(17,112.20)
06/11/2015	416/002	Parker, Kathleen Mary Joyce		(10,804.35)
20/06/2016	416/002	Parker, Kathleen Mary Joyce		(5,524.11)
01/07/2015	235/023	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(1,281.95)	(1,281.95)
01/07/2015	235/023	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(304.04)	(304.04)
01/07/2015	235/023	Ceramic Fuel Cells Limited - Ordinary Fully Paid	(806.95)	(806.95)

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		(Other method)		
		- Pension Members Percent: 100.000%		
20/04/2016	235/045	Cre8Tek Ltd (Ex Marion Energy Limited - Ordinary Fully Paid) (Other method)	(791.55)	(791.55)
		- Pension Members Percent: 100.000%		
20/04/2016	235/045	Cre8Tek Ltd (Ex Marion Energy Limited - Ordinary Fully Paid) (Other method)	(999.08)	(999.08)
		- Pension Members Percent: 100.000%		
30/06/2016		Exempt Pension Income		21,639.00
		Total Amount		(13,404.00)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	239/009	Incitec Pivot Limited - Ordinary Fully Paid	100.000	205.54
30/06/2016	239/013	Bluescope Steel Limited - Ordinary Fully Paid	100.000	57.18
30/06/2016	239/040	Adelaide Brighton Limited - Ordinary Fully Paid	100.000	771.43
30/06/2016	250/002	WPAC Chq Acct - 034077 358209	100.000	98.21
30/06/2016	250/006	Westpac Term Deposits	100.000	20,505.17
30/06/2016	265/001	Other Income - Assessable	100.000	1.55
		Total Unsegregated Amount		21,639.08
		Total Exempt Pension Income		21,639.00

Pension Member Non Deductible Expenses

02/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
02/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(715.00)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
29/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(7.50)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
		Total Amount		(1,870.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	20,603.00
Unfranked Dividend	110.00
Franked Dividend	647.00
Dividend Franking Credit	277.00
Other Income	2.00
Less Exempt Pension Income	21,639.00
Total Assessable Income (A)	
Exempt Pension Income	21,639.00
Total Income (B)	21,639.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	20,603.00
Unfranked Dividend	110.00
Franked Dividend	647.00
Dividend Franking Credit	277.00
Other Income	2.00
Total Investment Income (B)	21,639.00
Less Non-Assessable Investment Income	21,639.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Calculation of Net Capital Gains

Losses

01/07/2015	235/023	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Other method)	(1,281.95)
		- Pension Members Percent: 100.000%	
01/07/2015	235/023	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Other method)	(304.04)
		- Pension Members Percent: 100.000%	
01/07/2015	235/023	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Other method)	(806.95)
		- Pension Members Percent: 100.000%	
20/04/2016	235/045	Cre8Tek Ltd (Ex Marion Energy Limited - Ordinary Fully Paid) (Other method)	(791.55)
		- Pension Members Percent: 100.000%	
20/04/2016	235/045	Cre8Tek Ltd (Ex Marion Energy Limited - Ordinary Fully Paid) (Other method)	(999.08)
		- Pension Members Percent: 100.000%	

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(13,662.92)
Less Permanent Differences	(13,404.00)
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(18.13)

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

Income Tax Expense of \$277.13 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

30/06/2016	501	Parker, Tom Vincent - Unres Non Pres	348,287.92
30/06/2016	502	Parker, Kathleen Mary Joyce - Unres Non Pres	344,597.38
		Total Amount	692,885.30

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(13,662.92)
30/06/2016	Pensions paid	35,961.05
	Total Amount	22,298.13

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(13,662.92)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(13,662.92)
Total member opening balance	712,474.40
Fund Rate (Profit after exclusion/Total member	(1.92)

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opening balance)				
Parker, Tom Vincent				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	360,164.50	360,164.50
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,535.55)	(5,535.55)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(397.52)	(397.52)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(882.86)	(882.86)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,294.15)	(12,294.15)
01/07/2015	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.01	0.01
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.07	0.07
06/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,112.20)	(11,080.85)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,829.63	17,829.63
06/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,228.85)	(795.73)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,280.37	1,280.37
Total Amount - Unres Non Pres (Weighted)				348,287.92
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,457.48	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	750.97	
Closing Balance - Unrestricted Non Pres			353,031.90	
Parker, Kathleen Mary Joyce				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	352,309.90	352,309.90
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,087.07)	(5,087.07)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(402.37)	(402.37)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(908.97)	(908.97)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,491.66)	(11,491.66)
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	0.07	0.07
06/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,804.35)	(6,996.26)
20/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,524.11)	(150.93)

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		Preserved/Taxable		
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,578.66	16,578.66
06/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(854.60)	(553.39)
20/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(436.94)	(11.94)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,311.34	1,311.34
		Total Amount - Unres Non Pres (Weighted)		344,597.38
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,276.81	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	812.87	
		Closing Balance - Unrestricted Non Pres	345,779.58	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	20,603.00
30/06/2016	Dividends	1,034.00
30/06/2016	Other Income	2.00
	Total Amount	21,639.00

MCS Reconciliation