

KENWAY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Monday 2 September, 2013 @ 16:11:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	Portland Orthopaedics Limited (Market Value Date: 25/06/2012, Code: PLD)	0.01	70.00
30/06/2012	776/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BHP)	31.45	(2,420.60)
30/06/2012	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: WBC)	21.13	(251.25)
30/06/2012	776/004	QRN - QR National Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: QRN)	3.40	503.20
30/06/2012	776/005	CSL - CSL Limited (I0030107845) (Market Value Date: 30/06/2012, Code: CSL)	39.42	513.45
30/06/2012	776/006	COH - Cochlear Limited (I0030107845) (Market Value Date: 29/06/2012, Code: COH)	65.84	(297.11)
30/06/2012	776/007	ORG - Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: ORG)	12.20	(404.49)
30/06/2012	776/008	CSL - CSL Limited (X0058065471) (Market Value Date: 30/06/2012, Code: CSL)	39.42	997.77
30/06/2012	776/009	COH - Cochlear Limited (X0058065471) (Market Value Date: 29/06/2012, Code: COH)	65.84	505.31
		Total Amount		(783.72)
Calculation of permanent difference on revaluation				
30/06/2012	776/001	Portland Orthopaedics Limited - No CGT asset		
30/06/2012	776/001	- Market Value	70.00	
30/06/2012	776/001	- Permanent Difference		70.00
30/06/2012	776/002	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/002	- Market Value	6,164.20	
30/06/2012	776/002	- Less Carrying Value	8,584.80	
30/06/2012	776/002	- Permanent Difference		(2,420.60)
30/06/2012	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/003	- Market Value	4,923.29	
30/06/2012	776/003	- Less Carrying Value	5,174.54	
30/06/2012	776/003	- Permanent Difference		(251.25)
30/06/2012	776/004	QRN - QR National Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/004	- Market Value	7,398.40	
30/06/2012	776/004	- Less Carrying Value	6,895.20	
30/06/2012	776/004	- Permanent Difference		503.20
30/06/2012	776/005	CSL - CSL Limited (I0030107845) - No CGT asset		
30/06/2012	776/005	- Market Value	3,547.80	
30/06/2012	776/005	- Less Carrying Value	3,034.35	
30/06/2012	776/005	- Permanent Difference		513.45
30/06/2012	776/006	COH - Cochlear Limited (I0030107845) - No CGT asset		
30/06/2012	776/006	- Market Value	2,699.44	
30/06/2012	776/006	- Less Carrying Value	2,996.55	
30/06/2012	776/006	- Permanent Difference		(297.11)

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30/06/2012	776/007	ORG - Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/007	- Market Value	2,659.60	
30/06/2012	776/007	- Less Carrying Value	3,064.09	
30/06/2012	776/007	- Permanent Difference		(404.49)
30/06/2012	776/008	CSL - CSL Limited (X0058065471) - No CGT asset		
30/06/2012	776/008	- Market Value	3,981.42	
30/06/2012	776/008	- Less Carrying Value	2,983.65	
30/06/2012	776/008	- Permanent Difference		997.77
30/06/2012	776/009	COH - Cochlear Limited (X0058065471) - No CGT asset		
30/06/2012	776/009	- Market Value	2,501.92	
30/06/2012	776/009	- Less Carrying Value	1,996.61	
30/06/2012	776/009	- Permanent Difference		505.31
		Total Amount		(783.72)

GST Amounts

01/08/2011	280/001	6/32 Middle Street (1)		(79.37)
31/08/2011	280/001	6/32 Middle Street (1)		(79.37)
16/09/2011	280/001	6/32 Middle Street (1)		(79.37)
18/10/2011	280/001	6/32 Middle Street (1)		(79.37)
17/11/2011	280/001	6/32 Middle Street (1)		(79.37)
06/12/2011	280/001	6/32 Middle Street (1)		(79.37)
27/01/2012	280/001	6/32 Middle Street (1)		(82.15)
15/03/2012	280/001	6/32 Middle Street (1)		(82.15)
23/03/2012	280/001	6/32 Middle Street (1)		(82.15)
17/04/2012	280/001	6/32 Middle Street (1)		(82.15)
01/06/2012	280/001	6/32 Middle Street (1)		(82.15)
21/06/2012	280/001	6/32 Middle Street (1)		(82.15)
21/09/2011	326/001	6/32 Middle Street (1)		112.08
29/09/2011	326/001	6/32 Middle Street (1)		56.04
28/03/2012	326/001	6/32 Middle Street (1)		73.07
10/05/2012	326/001	6/32 Middle Street (1)		73.07
05/07/2011	776/005	CSL - CSL Limited (I0030107845) (1)		4.45
05/07/2011	776/006	COH - Cochlear Limited (I0030107845) (1)		4.45
17/08/2011	776/007	ORG - Origin Energy Limited - Ordinary Fully Paid (1)		4.45
17/08/2011	776/008	CSL - CSL Limited (X0058065471) (1)		4.45
19/09/2011	776/009	COH - Cochlear Limited (X0058065471) (1)		4.45
		Total Amount		(632.61)

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

30/06/2012	334/001	6/32 Middle Street - Build Dpn		1,498.00
		Total Amount		1,498.00

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Calculation of permanent differences				
27/06/2012	261/002	Kenway, Michelle Denise		5,000.00
30/06/2012	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/003) - Non Tax Revn		(251.25)
30/06/2012	330	COH - Cochlear Limited (X0058065471) (776/009) - Non Tax Revn		505.31
30/06/2012	330	QRN - QR National Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		503.20
30/06/2012	330	CSL - CSL Limited (I0030107845) (776/005) - Non Tax Revn		513.45
30/06/2012	330	ORG - Origin Energy Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(404.49)
30/06/2012	330	CSL - CSL Limited (X0058065471) (776/008) - Non Tax Revn		997.77
30/06/2012	330	COH - Cochlear Limited (I0030107845) (776/006) - Non Tax Revn		(297.11)
30/06/2012	330	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(2,420.60)
30/06/2012	330	Portland Orthopaedics Limited (776/001) - Non Tax Revn		70.00
30/06/2012	476	BAS Rounding A/c		0.61
		Total Amount		4,216.89

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	19,654.51
Less Permanent Differences	4,216.89
Less Timing Differences	1,498.00
Taxable income for period	13,940.00
Income Tax Expense (Taxable Income @ taxrate)	2,091.00
Total Income Tax Payable (Taxable Income @	2,091.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		taxrate)		
		Total Income Tax Payable		2,091.00
		Less Total Imputed Credits Used		297.78
		Less Total TFN Credits		85.00
		Less Total Instalments paid		1,221.00
		Income Tax Payable		487.22
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		687.22

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

30/06/2012	501	Kenway, Paul Anthony - Preserved		148,760.68
30/06/2012	502	Kenway, Michelle Denise - Preserved		62,375.30
		Total Amount		211,135.98

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		19,654.51
30/06/2012		Contributions		(13,400.00)
30/06/2012		Life insurance		986.74
		Total Amount		7,241.25

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		2,091.00
30/06/2012		Contributions tax		(1,260.00)
30/06/2012		Life insurance tax		147.99
		Total Amount		978.99

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	19,654.51
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	19,654.51
	Total member opening balance	209,271.12

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				9.39
Kenway, Paul Anthony Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	146,936.80	146,936.80
01/07/2011	501/001	Opening Balance - Preserved/Taxable	11,868.76	11,868.76
01/07/2011	501/011	Employer Contributions - Concessional	(8,086.23)	(8,086.23)
07/03/2012	501/011	Employer Contributions - Concessional	2,775.00	871.93
20/06/2012	501/011	Employer Contributions - Concessional	2,850.00	77.87
21/11/2011	501/011	Employer Contributions - Concessional	2,775.00	1,683.20
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,264.33)	(6,264.33)
01/07/2011	501/051	Contributions Tax - Preserved	1,212.93	1,212.93
07/03/2012	501/051	Contributions Tax - Preserved	(416.25)	(130.79)
21/11/2011	501/051	Contributions Tax - Preserved	(416.25)	(252.48)
20/06/2012	501/051	Contributions Tax - Preserved	(427.50)	(11.68)
01/07/2011	501/053	Income Tax - Preserved/Taxable	392.96	392.96
15/11/2011	501/053	Income Tax - Preserved/Taxable	12.45	7.76
15/03/2012	501/053	Income Tax - Preserved/Taxable	12.45	3.64
16/04/2012	501/053	Income Tax - Preserved/Taxable	12.45	2.55
15/02/2012	501/053	Income Tax - Preserved/Taxable	12.45	4.63
17/10/2011	501/053	Income Tax - Preserved/Taxable	12.45	8.74
15/09/2011	501/053	Income Tax - Preserved/Taxable	12.45	9.83
15/12/2011	501/053	Income Tax - Preserved/Taxable	12.45	6.74
16/01/2012	501/053	Income Tax - Preserved/Taxable	12.45	5.65
15/05/2012	501/053	Income Tax - Preserved/Taxable	12.45	1.56
15/07/2011	501/053	Income Tax - Preserved/Taxable	11.04	10.59
15/06/2012	501/053	Income Tax - Preserved/Taxable	12.45	0.51
15/08/2011	501/053	Income Tax - Preserved/Taxable	12.45	10.89
01/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	875.91	875.91
15/12/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(44.91)
15/11/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(51.71)
16/04/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(17.01)
15/03/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(24.27)
15/02/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(30.85)
17/10/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(58.29)
16/01/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(37.65)
15/05/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(10.43)
15/06/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(3.40)
15/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(73.63)	(70.61)
15/08/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(72.58)
15/09/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(83.01)	(65.55)
Total Amount - Preserved (Weighted)				148,760.68
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	5,101.99	
30/06/2012	501/053	Members share of tax on profit/(loss) -	(689.77)	

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		Preserved/Taxable		
		Closing Balance - Preserved	157,650.27	
Kenway, Michelle Denise				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	62,334.32	62,334.32
01/07/2011	502/001	Opening Balance - Preserved/Taxable	2,392.83	2,392.83
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	3,000.00	3,000.00
01/07/2011	502/016	Member/Personal Contributions - Preserved	(3,000.00)	(3,000.00)
27/06/2012	502/016	Member/Personal Contributions - Preserved	5,000.00	40.98
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,611.39)	(2,611.39)
01/07/2011	502/053	Income Tax - Preserved/Taxable	218.56	218.56
		Total Amount - Preserved (Weighted)		62,375.30
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	2,139.26	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(289.22)	
		Closing Balance - Preserved	69,184.36	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Rent		9,691.00
30/06/2012		Gross Interest		721.00
30/06/2012		Dividends		1,353.00
30/06/2012		Employer Contributions		8,400.00
		Total Amount		20,165.00
MCS Reconciliation				
Kenway, Paul Anthony				
<u>Employer Contributed amount</u>				
07/03/2012	501/011	Employer Contributions - Concessional		2,775.00
20/06/2012	501/011	Employer Contributions - Concessional		2,850.00
21/11/2011	501/011	Employer Contributions - Concessional		2,775.00
		Total Amount		8,400.00
		All Contributions received for the current year		8,400.00
		Closing Account Balance		157,650.27

Kenway, Michelle Denise

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<u>Personal Contributed amount</u>				
27/06/2012	502/016	Member/Personal Contributions - Preserved		5,000.00
		Total Amount		5,000.00
		All Contributions received for the current year		5,000.00
		Closing Account Balance		69,184.36