

**KENWAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Wednesday 24 February, 2016 @ 15:11:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (Market Value Date: 30/06/2014, Code: KENP01)	98,600.00	3,755.45
30/06/2014	776/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (I0204758875) (Market Value Date: 30/06/2014, Code: BHP)	35.90	887.88
30/06/2014	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (I40066892702) (Market Value Date: 30/06/2014, Code: WBC)	33.88	1,298.26
30/06/2014	776/004	AZJ - Aurison Holdings Limited - Ordinary Fully Paid (I0221609514) (Market Value Date: 30/06/2014, Code: AZJ)	4.98	1,784.32
30/06/2014	776/005	CSL - CSL Limited (Market Value Date: 30/06/2014, Code: CSL)	66.55	447.30
30/06/2014	776/006	COH - Cochlear Limited (I0030107845) (Market Value Date: 30/06/2014, Code: COH)	61.70	(0.41)
30/06/2014	776/007	ORG - Origin Energy Limited - Ordinary Fully Paid (X0058065471) (Market Value Date: 30/06/2014, Code: ORG)	14.62	465.07
30/06/2014	776/008	CSL - CSL Limited (X0058065471) (Market Value Date: 30/06/2014, Code: CSL)	66.55	501.97
30/06/2014	776/009	COH - Cochlear Limited (X0058065471) (Market Value Date: 30/06/2014, Code: COH)	61.70	(0.38)
Total Amount				9,139.46

Calculation of permanent difference on revaluation

30/06/2014	772/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) - No CGT asset		
30/06/2014	772/001	- Market Value	98,600.00	
30/06/2014	772/001	- Less Carrying Value	94,844.55	
30/06/2014	772/001	- Permanent Difference		3,755.45
30/06/2014	776/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (I0204758875) - No CGT asset		
30/06/2014	776/002	- Market Value	7,036.40	
30/06/2014	776/002	- Less Carrying Value	6,148.52	
30/06/2014	776/002	- Permanent Difference		887.88
30/06/2014	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (I40066892702) - No CGT asset		
30/06/2014	776/003	- Market Value	9,012.08	
30/06/2014	776/003	- Less Carrying Value	7,713.82	
30/06/2014	776/003	- Permanent Difference		1,298.26
30/06/2014	776/004	AZJ - Aurison Holdings Limited - Ordinary Fully Paid (I0221609514) - No CGT asset		
30/06/2014	776/004	- Market Value	10,836.48	
30/06/2014	776/004	- Less Carrying Value	9,052.16	
30/06/2014	776/004	- Permanent Difference		1,784.32
30/06/2014	776/005	CSL - CSL Limited - No CGT asset		
30/06/2014	776/005	- Market Value	5,989.50	
30/06/2014	776/005	- Less Carrying Value	5,542.20	
30/06/2014	776/005	- Permanent Difference		447.30

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30/06/2014	776/006	COH - Cochlear Limited (I0030107845) - No CGT asset		
30/06/2014	776/006	- Market Value	2,529.70	
30/06/2014	776/006	- Less Carrying Value	2,530.11	
30/06/2014	776/006	- Permanent Difference		(0.41)
30/06/2014	776/007	ORG - Origin Energy Limited - Ordinary Fully Paid (X0058065471) - No CGT asset		
30/06/2014	776/007	- Market Value	3,406.46	
30/06/2014	776/007	- Less Carrying Value	2,941.39	
30/06/2014	776/007	- Permanent Difference		465.07
30/06/2014	776/008	CSL - CSL Limited (X0058065471) - No CGT asset		
30/06/2014	776/008	- Market Value	6,721.55	
30/06/2014	776/008	- Less Carrying Value	6,219.58	
30/06/2014	776/008	- Permanent Difference		501.97
30/06/2014	776/009	COH - Cochlear Limited (X0058065471) - No CGT asset		
30/06/2014	776/009	- Market Value	2,344.60	
30/06/2014	776/009	- Less Carrying Value	2,344.98	
30/06/2014	776/009	- Permanent Difference		(0.38)
		Total Amount		9,139.46
GST Amounts				
11/07/2013	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(82.15)
10/09/2013	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(82.15)
19/09/2013	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(82.15)
31/10/2013	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(82.15)
06/12/2013	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(82.15)
19/12/2013	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(82.15)
10/02/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
19/03/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
28/03/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
01/05/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
06/06/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
30/06/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(57.43)
13/09/2013	301	Accountancy Fees (1)		40.72
03/07/2013	326/001	6/32 Middle Street (1)		48.50
01/10/2013	326/001	6/32 Middle Street (1)		48.50
19/12/2013	326/001	6/32 Middle Street (1)		51.62

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04/04/2014	326/001	6/32 Middle Street (1)		51.62
21/02/2014	430/001	6/32 Middle Street (1)		5.44
30/06/2014	430/001	6/32 Middle Street (1)		8.60
13/09/2013	772/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		83.45
Total Amount				(631.68)

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/001	Cromwell Ipswich City Heart Trust		825.00
Total Amount				825.00

Calculation of permanent differences

30/06/2014	247	COH - Cochlear Limited (I0030107845) (776/006) - Non Tax Revn		(0.41)
30/06/2014	247	CSL - CSL Limited (776/005) - Non Tax Revn		447.30
30/06/2014	247	ORG - Origin Energy Limited - Ordinary Fully Paid (X0058065471) (776/007) - Non Tax Revn		465.07
30/06/2014	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (I40066892702) (776/003) - Non Tax Revn		1,298.26
30/06/2014	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (I0204758875) (776/002) - Non Tax Revn		887.88
30/06/2014	247	COH - Cochlear Limited (X0058065471) (776/009) - Non Tax Revn		(0.38)
30/06/2014	247	CSL - CSL Limited (X0058065471) (776/008) - Non Tax Revn		501.97
30/06/2014	247	AZJ - Aurison Holdings Limited - Ordinary Fully Paid (I0221609514) (776/004) - Non Tax Revn		1,784.32
30/06/2014	247	6/32 Middle Street (34% Fund, 66% Paul Kenway) (772/001) - Non Tax Revn		3,755.45
30/06/2014	485	Imputed credits		(461.49)
Total Amount				8,677.97

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%**

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	34,924.36
Less Permanent Differences	8,677.97
Less Timing Differences	825.00
Taxable income for period	25,422.00
Income Tax Expense (Taxable Income @ taxrate)	3,813.30
Total Income Tax Payable (Taxable Income @ taxrate)	3,813.30
Total Income Tax Payable	3,813.30
Less Total Imputed Credits Used	461.49
Less Total TFN Credits	85.00
Less Total Instalments paid	1,844.00
Income Tax Payable	1,422.81
Add Supervisory levy	388.00
Total Amount Due or Refundable	1,810.81
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	3,813.30
Less credits treated as permanent differences	
- Imputed Credits	461.49
Income Tax Expense	3,351.81

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	Kenway, Paul Anthony - Preserved	166,558.17
30/06/2014	502	Kenway, Michelle Denise - Preserved	74,484.43
Total Amount			241,042.60

Profit/(Loss) Available for Allocation to Members

30/06/2014	Imputed credits treated as a permanent difference	461.49
30/06/2014	Profit/(Loss) for period before allocations	34,924.36
30/06/2014	Contributions	(19,095.71)
30/06/2014	Life insurance	1,629.83
Total Amount		17,919.97

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Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		3,813.30
30/06/2014		Contributions tax		(2,864.35)
30/06/2014		Life insurance tax		244.48
		Total Amount		1,193.43

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	34,924.36
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	34,924.36
	Total member opening balance	238,605.76
	Fund Rate (Profit after exclusion/Total member opening balance)	14.64

**Kenway, Paul Anthony
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	164,548.17	164,548.17
01/07/2013	501/001	Opening Balance - Preserved/Taxable	6,897.90	6,897.90
01/07/2013	501/011	Employer Contributions - Concessional	(8,625.00)	(8,625.00)
23/06/2014	501/011	Employer Contributions - Concessional	2,331.67	44.72
29/04/2014	501/011	Employer Contributions - Concessional	2,254.68	382.99
28/01/2014	501/011	Employer Contributions - Concessional	2,254.68	945.11
25/10/2013	501/011	Employer Contributions - Concessional	2,254.68	1,531.95
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,234.17)	(1,234.17)
01/07/2013	501/051	Contributions Tax - Preserved	1,293.75	1,293.75
29/04/2014	501/051	Contributions Tax - Preserved	(338.20)	(57.45)
23/06/2014	501/051	Contributions Tax - Preserved	(349.75)	(6.71)
28/01/2014	501/051	Contributions Tax - Preserved	(338.20)	(141.77)
25/10/2013	501/051	Contributions Tax - Preserved	(338.20)	(229.79)
01/07/2013	501/053	Income Tax - Preserved/Taxable	532.80	532.80
30/06/2014	501/053	Income Tax - Preserved/Taxable	66.38	
02/06/2014	501/053	Income Tax - Preserved/Taxable	13.28	1.02
15/11/2013	501/053	Income Tax - Preserved/Taxable	16.64	10.35
15/10/2013	501/053	Income Tax - Preserved/Taxable	16.64	11.76
16/09/2013	501/053	Income Tax - Preserved/Taxable	16.64	13.08
15/07/2013	501/053	Income Tax - Preserved/Taxable	14.34	13.75
15/01/2014	501/053	Income Tax - Preserved/Taxable	16.64	7.57
16/12/2013	501/053	Income Tax - Preserved/Taxable	16.64	8.94

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15/08/2013	501/053	Income Tax - Preserved/Taxable	16.64	14.54
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	1,134.72	1,134.72
30/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(442.50)	
02/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(88.50)	(6.79)
15/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(110.93)	(68.99)
16/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(110.93)	(59.57)
15/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(110.93)	(78.41)
15/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(95.61)	(91.68)
15/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(110.93)	(50.45)
16/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(110.93)	(87.22)
15/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(110.93)	(96.95)
Total Amount - Preserved (Weighted)				166,558.17

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	12,382.53	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(824.65)	
Closing Balance - Preserved			182,739.06	

**Kenway, Michelle Denise
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	74,057.59	74,057.59
01/07/2013	502/001	Opening Balance - Preserved/Taxable	4,873.23	4,873.23
01/07/2013	502/016	Member/Personal Contributions - Preserved	(5,460.00)	(5,460.00)
10/06/2014	502/016	Member/Personal Contributions - Preserved	10,000.00	547.95
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(539.58)	(539.58)
01/07/2013	502/051	Contributions Tax - Preserved	819.00	819.00
10/06/2014	502/051	Contributions Tax - Preserved	(1,500.00)	(82.19)
01/07/2013	502/053	Income Tax - Preserved/Taxable	307.35	307.35
26/03/2014	502/053	Income Tax - Preserved/Taxable	12.66	3.33
26/06/2014	502/053	Income Tax - Preserved/Taxable	12.66	0.14
26/05/2014	502/053	Income Tax - Preserved/Taxable	12.66	1.21
28/04/2014	502/053	Income Tax - Preserved/Taxable	12.66	2.19
28/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(14.57)
26/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(22.20)
26/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(0.93)
26/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(8.09)
Total Amount - Preserved (Weighted)				74,484.43

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	5,537.44	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(368.78)	

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Closing Balance - Preserved 87,439.25

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent		9,701.00
30/06/2014		Gross Interest		852.00
30/06/2014		Dividends		2,097.00
30/06/2014		Employer Contributions		9,096.00
30/06/2014		Member Contributions		10,000.00
Total Amount				31,746.00

**MCS Reconciliation
Kenway, Paul Anthony**

Employer Contributed amount

23/06/2014	501/011	Employer Contributions - Concessional		2,331.67
29/04/2014	501/011	Employer Contributions - Concessional		2,254.68
28/01/2014	501/011	Employer Contributions - Concessional		2,254.68
25/10/2013	501/011	Employer Contributions - Concessional		2,254.68
Total Amount				9,095.71

All Contributions received for the current year 9,095.71
Closing Account Balance 182,739.06

Kenway, Michelle Denise

Personal Contributed amount

10/06/2014	502/016	Member/Personal Contributions - Preserved		10,000.00
Total Amount				10,000.00

All Contributions received for the current year 10,000.00
Closing Account Balance 87,439.25