

KENWAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 1 March, 2016 @ 15:00:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (I0204758875) (Market Value Date: 30/06/2015, Code: BHP)	27.05	(1,224.57)
30/06/2015	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (I40066892702) (Market Value Date: 30/06/2015, Code: WBC)	32.15	(468.49)
30/06/2015	776/004	AZJ - Aurison Holdings Limited - Ordinary Fully Paid (I0221609514) (Market Value Date: 30/06/2015, Code: AZJ)	5.13	326.40
30/06/2015	776/005	CSL - CSL Limited (Market Value Date: 30/06/2015, Code: CSL)	86.47	1,792.80
30/06/2015	776/006	COH - Cochlear Limited (I0030107845) (Market Value Date: 30/06/2015, Code: COH)	80.15	756.45
30/06/2015	776/007	ORG - Origin Energy Limited - Ordinary Fully Paid (X0058065471) (Market Value Date: 30/06/2015, Code: ORG)	11.97	(626.97)
30/06/2015	776/008	CSL - CSL Limited (X0058065471) (Market Value Date: 30/06/2015, Code: CSL)	86.47	2,873.12
30/06/2015	776/009	COH - Cochlear Limited (X0058065471) (Market Value Date: 30/06/2015, Code: COH)	80.15	701.10
30/06/2015	776/010	Westpac Banking Corporation - Ordinary Fully Paid (X0058065471) (Market Value Date: 30/06/2015, Code: WBC)	32.15	(200.75)
30/06/2015	776/011	Bhp Billiton Limited - Ordinary Fully Paid (X0058065471) (Market Value Date: 30/06/2015, Code: BHP)	27.05	(1,233.00)
30/06/2015	776/012	South32 Limited - Ordinary Fully Paid (X0058065471) (Market Value Date: 30/06/2015, Code: S32)	1.79	(259.43)
Total Amount				2,436.66

Calculation of permanent difference on revaluation

30/06/2015	776/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (I0204758875) - No CGT asset		
30/06/2015	776/002	- Market Value	5,301.80	
30/06/2015	776/002	- Less Carrying Value	6,526.37	
30/06/2015	776/002	- Permanent Difference		(1,224.57)
30/06/2015	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (I40066892702) - No CGT asset		
30/06/2015	776/003	- Market Value	9,034.15	
30/06/2015	776/003	- Less Carrying Value	9,502.64	
30/06/2015	776/003	- Permanent Difference		(468.49)
30/06/2015	776/004	AZJ - Aurison Holdings Limited - Ordinary Fully Paid (I0221609514) - No CGT asset		
30/06/2015	776/004	- Market Value	11,162.88	
30/06/2015	776/004	- Less Carrying Value	10,836.48	
30/06/2015	776/004	- Permanent Difference		326.40
30/06/2015	776/005	CSL - CSL Limited - No CGT asset		
30/06/2015	776/005	- Market Value	7,782.30	
30/06/2015	776/005	- Less Carrying Value	5,989.50	
30/06/2015	776/005	- Permanent Difference		1,792.80

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

Created by LSMITH on Tuesday 1 March, 2016 @ 15:00:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/006	COH - Cochlear Limited (I0030107845) - No CGT asset		
30/06/2015	776/006	- Market Value	3,286.15	
30/06/2015	776/006	- Less Carrying Value	2,529.70	
30/06/2015	776/006	- Permanent Difference		756.45
30/06/2015	776/007	ORG - Origin Energy Limited - Ordinary Fully Paid (X0058065471) - No CGT asset		
30/06/2015	776/007	- Market Value	2,896.74	
30/06/2015	776/007	- Less Carrying Value	3,523.71	
30/06/2015	776/007	- Permanent Difference		(626.97)
30/06/2015	776/008	CSL - CSL Limited (X0058065471) - No CGT asset		
30/06/2015	776/008	- Market Value	14,613.43	
30/06/2015	776/008	- Less Carrying Value	11,740.31	
30/06/2015	776/008	- Permanent Difference		2,873.12
30/06/2015	776/009	COH - Cochlear Limited (X0058065471) - No CGT asset		
30/06/2015	776/009	- Market Value	3,045.70	
30/06/2015	776/009	- Less Carrying Value	2,344.60	
30/06/2015	776/009	- Permanent Difference		701.10
30/06/2015	776/010	Westpac Banking Corporation - Ordinary Fully Paid (X0058065471) - No CGT asset		
30/06/2015	776/010	- Market Value	4,983.25	
30/06/2015	776/010	- Less Carrying Value	5,184.00	
30/06/2015	776/010	- Permanent Difference		(200.75)
30/06/2015	776/011	Bhp Billiton Limited - Ordinary Fully Paid (X0058065471) - No CGT asset		
30/06/2015	776/011	- Market Value	3,787.00	
30/06/2015	776/011	- Less Carrying Value	5,020.00	
30/06/2015	776/011	- Permanent Difference		(1,233.00)
30/06/2015	776/012	South32 Limited - Ordinary Fully Paid (X0058065471) - No CGT asset		
30/06/2015	776/012	- Market Value	250.60	
30/06/2015	776/012	- Less Carrying Value	510.03	
30/06/2015	776/012	- Permanent Difference		(259.43)
		Total Amount		2,436.66

GST Amounts

07/07/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(26.52)
04/08/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
01/09/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
30/09/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
07/11/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
09/12/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)
30/12/2014	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(83.96)

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

Created by LSMITH on Tuesday 1 March, 2016 @ 15:00:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Kenway) (1)		
23/02/2015	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(85.38)
23/02/2015	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(85.38)
27/03/2015	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(85.38)
01/05/2015	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(85.38)
30/06/2015	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(85.38)
30/06/2015	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(27.95)
30/06/2015	280/001	6/32 Middle Street (34% Fund, 66% Paul Kenway) (1)		(57.43)
12/06/2015	301	Accountancy Fees (1)		40.05
07/07/2014	326/001	6/32 Middle Street (1)		51.62
09/10/2014	326/001	6/32 Middle Street (1)		51.62
09/01/2015	326/001	6/32 Middle Street (1)		59.87
10/03/2015	326/001	6/32 Middle Street (1)		59.87
17/06/2015	326/001	6/32 Middle Street (1)		59.87
10/11/2014	380/001	6/32 Middle Street (1)		26.58
30/06/2015	380/001	6/32 Middle Street (1)		(16.64)
30/06/2015	430/001	6/32 Middle Street (1)		39.37
		Total Amount		(670.35)

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

30/06/2015	238/001	Cromwell Ipswich City Heart Trust		715.92
		Total Amount		715.92

Calculation of permanent differences

30/06/2015	247	AZJ - Aurison Holdings Limited - Ordinary Fully Paid (I0221609514) (776/004) - Non Tax Revn		326.40
30/06/2015	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (I40066892702) (776/003) - Non Tax Revn		(468.49)
30/06/2015	247	CSL - CSL Limited (X0058065471) (776/008) - Non Tax Revn		2,873.12
30/06/2015	247	Bhp Billiton Limited - Ordinary Fully Paid (X0058065471) (776/011) - Non Tax Revn		(1,233.00)
30/06/2015	247	South32 Limited - Ordinary Fully Paid (X0058065471) (776/012) - Non Tax Revn		(259.43)
30/06/2015	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (I0204758875) (776/002) - Non Tax Revn		(1,224.57)
30/06/2015	247	CSL - CSL Limited (776/005) - Non Tax Revn		1,792.80
30/06/2015	247	COH - Cochlear Limited (X0058065471) (776/009) - Non Tax Revn		701.10
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully		(200.75)

KENWAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 1 March, 2016 @ 15:00:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	Paid (X0058065471) (776/010) - Non Tax Revn COH - Cochlear Limited (I0030107845) (776/006) - Non Tax Revn		756.45
30/06/2015	247	ORG - Origin Energy Limited - Ordinary Fully Paid (X0058065471) (776/007) - Non Tax Revn		(626.97)
30/06/2015	485	Imputed credits		(461.04)
		Total Amount		1,975.62

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	33,352.57
Less Permanent Differences	1,975.62
Less Timing Differences	715.92
Taxable income for period	30,663.00
Income Tax Expense (Taxable Income @ taxrate)	4,599.45
Total Income Tax Payable (Taxable Income @ taxrate)	4,599.45
Total Income Tax Payable	4,599.45
Less Total Imputed Credits Used	461.04
Less Total TFN Credits	225.00
Less Total Instalments paid	2,688.00
Income Tax Payable	1,225.41
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,484.41
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	4,599.45
Less credits treated as permanent differences	
- Imputed Credits	461.04

KENWAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Tuesday 1 March, 2016 @ 15:00:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Income Tax Expense **4,138.41**

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	Kenway, Paul Anthony - Preserved	184,557.11
30/06/2015	502	Kenway, Michelle Denise - Preserved	88,173.82
Total Amount			272,730.93

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference	461.04
30/06/2015		Profit/(Loss) for period before allocations	33,352.57
30/06/2015		Contributions	(24,626.69)
30/06/2015		Life insurance	2,162.12
Total Amount			11,349.04

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	4,599.45
30/06/2015		Contributions tax	(3,694.00)
30/06/2015		Life insurance tax	324.30
Total Amount			1,229.75

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	33,352.57
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	33,352.57
Total member opening balance	270,178.31
Fund Rate (Profit after exclusion/Total member opening balance)	12.34

Kenway, Paul Anthony
Preserved

KENWAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 1 March, 2016 @ 15:00:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	182,739.06	182,739.06
01/07/2014	501/001	Opening Balance - Preserved/Taxable	18,190.89	18,190.89
01/07/2014	501/011	Employer Contributions - Concessional	(9,095.71)	(9,095.71)
12/06/2015	501/011	Employer Contributions - Concessional	2,375.01	117.12
28/10/2014	501/011	Employer Contributions - Concessional	2,375.01	1,594.18
10/02/2015	501/011	Employer Contributions - Concessional	2,375.01	910.96
29/06/2015	501/011	Employer Contributions - Concessional	2,501.66	6.85
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(12,382.53)	(12,382.53)
01/07/2014	501/051	Contributions Tax - Preserved	1,364.35	1,364.35
10/02/2015	501/051	Contributions Tax - Preserved	(356.25)	(136.64)
12/06/2015	501/051	Contributions Tax - Preserved	(356.25)	(17.57)
28/10/2014	501/051	Contributions Tax - Preserved	(356.25)	(239.13)
29/06/2015	501/051	Contributions Tax - Preserved	(375.25)	(1.03)
01/07/2014	501/053	Income Tax - Preserved/Taxable	630.81	630.81
01/09/2014	501/053	Income Tax - Preserved/Taxable	13.28	10.99
01/08/2014	501/053	Income Tax - Preserved/Taxable	13.28	12.12
01/10/2014	501/053	Income Tax - Preserved/Taxable	13.28	9.90
01/04/2015	501/053	Income Tax - Preserved/Taxable	14.43	3.56
01/12/2014	501/053	Income Tax - Preserved/Taxable	13.28	7.68
03/11/2014	501/053	Income Tax - Preserved/Taxable	13.28	8.70
01/05/2015	501/053	Income Tax - Preserved/Taxable	14.43	2.37
01/06/2015	501/053	Income Tax - Preserved/Taxable	14.43	1.15
02/02/2015	501/053	Income Tax - Preserved/Taxable	14.43	5.85
02/03/2015	501/053	Income Tax - Preserved/Taxable	14.43	4.74
02/01/2015	501/053	Income Tax - Preserved/Taxable	13.28	6.51
30/06/2015	501/053	Income Tax - Preserved/Taxable	14.43	
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	1,292.19	1,292.19
01/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(88.50)	(73.22)
03/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(88.50)	(57.95)
01/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(88.50)	(65.95)
01/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(96.22)	(23.73)
01/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(96.22)	(15.82)
01/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(88.50)	(51.16)
01/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(88.50)	(80.74)
01/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(96.22)	(7.64)
02/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(96.22)	(31.63)
02/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(96.22)	(39.02)
02/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(88.50)	(43.40)
30/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(96.22)	
Total Amount - Preserved (Weighted)				184,557.11
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	7,679.90	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(832.17)	
Closing Balance - Preserved			196,827.42	

KENWAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 1 March, 2016 @ 15:00:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Kenway, Michelle Denise				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	87,439.25	87,439.25
01/07/2014	502/001	Opening Balance - Preserved/Taxable	13,381.66	13,381.66
01/07/2014	502/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
30/06/2015	502/016	Member/Personal Contributions - Preserved	5,000.00	
12/05/2015	502/016	Member/Personal Contributions - Preserved	10,000.00	1,342.47
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,537.44)	(5,537.44)
01/07/2014	502/051	Contributions Tax - Preserved	1,500.00	1,500.00
12/05/2015	502/051	Contributions Tax - Preserved	(1,500.00)	(201.37)
30/06/2015	502/051	Contributions Tax - Preserved	(750.00)	
01/07/2014	502/053	Income Tax - Preserved/Taxable	318.14	318.14
27/10/2014	502/053	Income Tax - Preserved/Taxable	12.66	8.53
27/04/2015	502/053	Income Tax - Preserved/Taxable	14.19	2.49
26/11/2014	502/053	Income Tax - Preserved/Taxable	12.66	7.49
29/12/2014	502/053	Income Tax - Preserved/Taxable	12.66	6.35
26/08/2014	502/053	Income Tax - Preserved/Taxable	12.66	10.68
26/09/2014	502/053	Income Tax - Preserved/Taxable	12.66	9.61
26/03/2015	502/053	Income Tax - Preserved/Taxable	14.19	3.73
26/02/2015	502/053	Income Tax - Preserved/Taxable	12.66	4.30
27/01/2015	502/053	Income Tax - Preserved/Taxable	12.66	5.34
28/07/2014	502/053	Income Tax - Preserved/Taxable	12.66	11.69
26/05/2015	502/053	Income Tax - Preserved/Taxable	14.19	1.36
26/06/2015	502/053	Income Tax - Preserved/Taxable	14.19	0.16
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	337.64	337.64
27/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(56.89)
26/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(49.95)
27/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(94.63)	(16.59)
26/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(94.63)	(9.07)
29/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(42.32)
26/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(64.06)
26/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(94.63)	(24.89)
26/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(28.68)
27/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(35.61)
26/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(71.23)
28/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(84.41)	(77.93)
26/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(94.63)	(1.04)
Total Amount - Preserved (Weighted)				88,173.82
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	3,669.14	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(397.58)	
Closing Balance - Preserved			102,565.05	

KENWAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Tuesday 1 March, 2016 @ 15:00:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Rent		10,426.00
30/06/2015		Gross Interest		1,102.00
30/06/2015		Dividends		2,502.00
30/06/2015		Employer Contributions		9,627.00
30/06/2015		Member Contributions		15,000.00
30/06/2015		Trust Distributions		134.00
		Total Amount		38,791.00
 MCS Reconciliation				
Kenway, Paul Anthony				
<u>Employer Contributed amount</u>				
12/06/2015	501/011	Employer Contributions - Concessional		2,375.01
28/10/2014	501/011	Employer Contributions - Concessional		2,375.01
10/02/2015	501/011	Employer Contributions - Concessional		2,375.01
29/06/2015	501/011	Employer Contributions - Concessional		2,501.66
		Total Amount		9,626.69
		All Contributions received for the current year		9,626.69
		Closing Account Balance		196,827.42
 Kenway, Michelle Denise				
<u>Personal Contributed amount</u>				
30/06/2015	502/016	Member/Personal Contributions - Preserved		5,000.00
12/05/2015	502/016	Member/Personal Contributions - Preserved		10,000.00
		Total Amount		15,000.00
		All Contributions received for the current year		15,000.00
		Closing Account Balance		102,565.05