

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

Created by LSMITH on Monday 29 February, 2016 @ 20:10:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Bronson Group Ltd (Ex Multi Channel Solutions Limited - Ordinary Fully Paid) (Market Value Date: 30/06/2015, Code: BGR)	0.00	(288.00)
30/06/2015	776/002	Asg Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ASZ)	0.91	19,780.00
30/06/2015	776/003	Swick Mining Services Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SWK)	0.14	(4,160.00)
30/06/2015	776/004	Cimic Group Ltd (Ex Leighton Holdings Limited - Ordinary Fully Paid) (Market Value Date: 30/06/2015, Code: CIM)	21.75	4,490.46
30/06/2015	776/005	Environmental Clean Technologies Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ESI)	0.02	12,800.00
30/06/2015	776/006	Pluton Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PLV)	0.03	240.00
30/06/2015	776/007	Aura Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AEE)	0.02	(165.00)
30/06/2015	776/008	Peak Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PEK)	0.09	525.00
30/06/2015	776/009	Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: LYC)	0.03	(11,255.71)
30/06/2015	776/010	Sedgman Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SDM)	0.69	1,295.00
30/06/2015	776/011	Environmental Clean Technologies Limited - Option Expiring 31-Jul-2017 (Market Value Date: 30/06/2015, Code: ESIOB)	0.01	2,400.09
		Total Amount		25,661.84

Calculation of permanent difference on revaluation

30/06/2015	776/001	Bronson Group Ltd (Ex Multi Channel Solutions Limited - Ordinary Fully Paid) - No CGT asset		
30/06/2015	776/001	- Market Value	72.00	
30/06/2015	776/001	- Less Carrying Value	360.00	
30/06/2015	776/001	- Permanent Difference		(288.00)
30/06/2015	776/002	Asg Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	39,130.00	
30/06/2015	776/002	- Less Carrying Value	19,350.00	
30/06/2015	776/002	- Permanent Difference		19,780.00
30/06/2015	776/003	Swick Mining Services Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	4,320.00	
30/06/2015	776/003	- Less Carrying Value	8,480.00	
30/06/2015	776/003	- Permanent Difference		(4,160.00)
30/06/2015	776/004	Cimic Group Ltd (Ex Leighton Holdings Limited - Ordinary Fully Paid) - No CGT asset		
30/06/2015	776/004	- Market Value	48,350.25	
30/06/2015	776/004	- Less Carrying Value	43,859.79	
30/06/2015	776/004	- Permanent Difference		4,490.46
30/06/2015	776/005	Environmental Clean Technologies Limited -		

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		Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	14,400.00	
30/06/2015	776/005	- Less Carrying Value	1,600.00	
30/06/2015	776/005	- Permanent Difference		12,800.00
30/06/2015	776/006	Pluton Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	240.00	
30/06/2015	776/006	- Permanent Difference		240.00
30/06/2015	776/007	Aura Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	1,100.00	
30/06/2015	776/007	- Less Carrying Value	1,265.00	
30/06/2015	776/007	- Permanent Difference		(165.00)
30/06/2015	776/008	Peak Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	2,125.00	
30/06/2015	776/008	- Less Carrying Value	1,600.00	
30/06/2015	776/008	- Permanent Difference		525.00
30/06/2015	776/009	Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	3,986.40	
30/06/2015	776/009	- Less Carrying Value	15,242.11	
30/06/2015	776/009	- Permanent Difference		(11,255.71)
30/06/2015	776/010	Sedgman Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	4,795.00	
30/06/2015	776/010	- Less Carrying Value	3,500.00	
30/06/2015	776/010	- Permanent Difference		1,295.00
30/06/2015	776/011	Environmental Clean Technologies Limited - Option Expiring 31-Jul-2017 - No CGT asset		
30/06/2015	776/011	- Market Value	2,400.09	
30/06/2015	776/011	- Permanent Difference		2,400.09
		Total Amount		25,661.84

Calculation of tax entries

Calculation of permanent differences

30/06/2015	247	Bronson Group Ltd (Ex Multi Channel Solutions Limited - Ordinary Fully Paid) (776/001) - Non Tax Revn		(288.00)
30/06/2015	247	Asg Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		19,780.00
30/06/2015	247	Swick Mining Services Ltd - Ordinary Fully Paid (776/003) - Non Tax Revn		(4,160.00)
30/06/2015	247	Cimic Group Ltd (Ex Leighton Holdings Limited - Ordinary Fully Paid) (776/004) - Non Tax Revn		4,490.46
30/06/2015	247	Environmental Clean Technologies Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		12,800.00
30/06/2015	247	Pluton Resources Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		240.00
30/06/2015	247	Aura Energy Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(165.00)

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30/06/2015	247	Peak Resources Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		525.00
30/06/2015	247	Lynas Corporation Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(11,255.71)
30/06/2015	247	Sedgman Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		1,295.00
30/06/2015	247	Environmental Clean Technologies Limited - Option Expiring 31-Jul-2017 (776/011) - Non Tax Revn		2,400.09
30/06/2015	485	Imputed credits		(1,003.47)
Total Amount				24,658.37

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 33,100.16
Less Permanent Differences 24,658.37

Taxable income for period 8,441.00

Income Tax Expense (Taxable Income @ taxrate) 1,266.15

**Total Income Tax Payable (Taxable Income @
taxrate) 1,266.15**

Total Income Tax Payable 1,266.15
Less Total Imputed Credits Used 1,003.47

Income Tax Payable 262.68
Add Supervisory levy 259.00
Total Amount Due or Refundable 521.68

Income Tax Expense Reconciliation

Income Tax Expense (Taxable Income @ taxrate) 1,266.15
Less credits treated as permanent differences
- Imputed Credits 1,003.47

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Income Tax Expense **262.68**

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	Kent, Paul Alexander - Preserved		102,592.95
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Total Amount **102,592.95**

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		1,003.47
30/06/2015		Profit/(Loss) for period before allocations		33,100.16
30/06/2015		Contributions		(5,608.93)

Total Amount **28,494.70**

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,266.15
30/06/2015		Contributions tax		(841.35)

Total Amount **424.80**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **33,100.16**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **33,100.16**

Total member opening balance **100,316.59**

Fund Rate (Profit after exclusion/Total member opening balance) **33.00**

Kent, Paul Alexander
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	100,316.59	100,316.59
01/07/2014	501/001	Opening Balance - Preserved/Taxable	4,877.94	4,877.94

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/07/2014	501/011	Employer Contributions - Concessional	1,098.05	1,052.92
29/06/2015	501/011	Employer Contributions - Concessional	1,127.72	3.09
08/10/2014	501/011	Employer Contributions - Concessional	1,127.72	818.76
29/12/2014	501/011	Employer Contributions - Concessional	1,127.72	565.40
14/04/2015	501/011	Employer Contributions - Concessional	1,127.72	237.90
01/07/2014	501/011	Employer Contributions - Concessional	(4,362.52)	(4,362.52)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,500.44)	(1,500.44)
29/06/2015	501/051	Contributions Tax - Preserved	(169.16)	(0.46)
15/07/2014	501/051	Contributions Tax - Preserved	(164.71)	(157.94)
08/10/2014	501/051	Contributions Tax - Preserved	(169.16)	(122.81)
29/12/2014	501/051	Contributions Tax - Preserved	(169.16)	(84.81)
14/04/2015	501/051	Contributions Tax - Preserved	(169.16)	(35.69)
01/07/2014	501/051	Contributions Tax - Preserved	654.39	654.39
01/07/2014	501/053	Income Tax - Preserved/Taxable	330.63	330.63
Total Amount - Preserved (Weighted)				102,592.95

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	28,494.70	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(424.80)	
Closing Balance - Preserved			133,154.07	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		180.00
30/06/2015		Dividends		4,294.00
30/06/2015		Employer Contributions		5,609.00
Total Amount				10,083.00

MCS Reconciliation

Kent, Paul Alexander

Employer Contributed amount

08/10/2014	501/011	Employer Contributions - Concessional		1,127.72
29/06/2015	501/011	Employer Contributions - Concessional		1,127.72
14/04/2015	501/011	Employer Contributions - Concessional		1,127.72
29/12/2014	501/011	Employer Contributions - Concessional		1,127.72
15/07/2014	501/011	Employer Contributions - Concessional		1,098.05
Total Amount				5,608.93
All Contributions received for the current year				5,608.93
Closing Account Balance				133,154.07