

K & A MCNEILL SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 14 August, 2015 @ 11:26:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	1,538.62
30/06/2015	747/002	Alphinity WS Aust Equity Fund (Market Value Date: 30/06/2015, Code: HOW0019AU)	1.27	100.07
30/06/2015	747/003	Antares Prof Aust Equities Fund (Market Value Date: 30/06/2015, Code: PPL0110AU)	1.36	(405.31)
30/06/2015	747/004	BT Australian Share Fund (Market Value Date: 30/06/2015, Code: BTA0021AU)	3.95	(198.55)
30/06/2015	747/005	BT Property Securities Fund (Market Value Date: 30/06/2015, Code: BTA0051AU)	1.29	1,655.37
30/06/2015	747/006	BT Small Companies Fund (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.85	(1,413.82)
30/06/2015	747/007	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.99	(240.84)
30/06/2015	747/008	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.98	(131.65)
30/06/2015	747/009	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2015, Code: HOW0034AU)	1.35	446.85
30/06/2015	747/010	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	2.12	4,355.44
30/06/2015	747/011	Novaport Wsale Microcap Fd (Market Value Date: 30/06/2015, Code: HOW0027AU)	1.56	441.17
30/06/2015	747/012	Onepath Emerging Co's (Market Value Date: 30/06/2015, Code: MMF1507AU)	1.31	466.13
30/06/2015	747/013	Onepath Global Prop Sec's Ef (Market Value Date: 30/06/2015, Code: MMF1033AU)	0.71	131.01
30/06/2015	747/014	Perpetual WFIA Australian Shares (Market Value Date: 30/06/2015, Code: PER0029AU)	3.03	(2,233.92)
30/06/2015	747/015	Perpetual WIFA Geared Australian Shares (Market Value Date: 30/06/2015, Code: PER0492AU)	1.59	195.10
30/06/2015	747/016	Perpetual WIFA Industrial Shares (Market Value Date: 30/06/2015, Code: PER0028AU)	2.50	2,042.27
30/06/2015	747/017	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.33	2,767.26
30/06/2015	747/018	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.14	69.28
30/06/2015	747/019	Vanguard Index Diverse Bond Fund (Market Value Date: 30/06/2015, Code: VAN0101AU)	1.18	162.53
30/06/2015	747/020	Vanguard Indx Hdgd Int'l Shares Fnd (Market Value Date: 30/06/2015, Code: VAN0107AU)	0.92	2,101.11
30/06/2015	747/021	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.98	(980.79)
		Total Amount		10,867.33

Calculation of permanent difference on revaluation

30/06/2015	747/001	APN Areit Fund - No CGT asset		
30/06/2015	747/001	- Market Value	15,417.04	
30/06/2015	747/001	- Less Carrying Value	13,878.42	
30/06/2015	747/001	- Permanent Difference		1,538.62
30/06/2015	747/002	Alphinity WS Aust Equity Fund - No CGT asset		

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30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	(100.07)	
30/06/2015	747/002	- Permanent Difference		100.07
30/06/2015	747/003	Antares Prof Aust Equities Fund - No CGT asset		
30/06/2015	747/003	- Market Value	18,653.09	
30/06/2015	747/003	- Less Carrying Value	19,058.40	
30/06/2015	747/003	- Permanent Difference		(405.31)
30/06/2015	747/004	BT Australian Share Fund - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	198.55	
30/06/2015	747/004	- Permanent Difference		(198.55)
30/06/2015	747/005	BT Property Securities Fund - No CGT asset		
30/06/2015	747/005	- Market Value	15,338.03	
30/06/2015	747/005	- Less Carrying Value	13,682.66	
30/06/2015	747/005	- Permanent Difference		1,655.37
30/06/2015	747/006	BT Small Companies Fund - No CGT asset		
30/06/2015	747/006	- Market Value	18,514.11	
30/06/2015	747/006	- Less Carrying Value	19,927.93	
30/06/2015	747/006	- Permanent Difference		(1,413.82)
30/06/2015	747/007	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2015	747/007	- Market Value	9,885.24	
30/06/2015	747/007	- Less Carrying Value	10,126.08	
30/06/2015	747/007	- Permanent Difference		(240.84)
30/06/2015	747/008	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2015	747/008	- Market Value	4,881.32	
30/06/2015	747/008	- Less Carrying Value	5,012.97	
30/06/2015	747/008	- Permanent Difference		(131.65)
30/06/2015	747/009	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2015	747/009	- Market Value	23,880.00	
30/06/2015	747/009	- Less Carrying Value	23,433.15	
30/06/2015	747/009	- Permanent Difference		446.85
30/06/2015	747/010	Magellan Global Fund - No CGT asset		
30/06/2015	747/010	- Market Value	21,750.45	
30/06/2015	747/010	- Less Carrying Value	17,395.01	
30/06/2015	747/010	- Permanent Difference		4,355.44
30/06/2015	747/011	Novaport Wsale Microcap Fd - No CGT asset		
30/06/2015	747/011	- Market Value	0.00	
30/06/2015	747/011	- Less Carrying Value	(441.17)	
30/06/2015	747/011	- Permanent Difference		441.17
30/06/2015	747/012	Onepath Emerging Co's - No CGT asset		
30/06/2015	747/012	- Market Value	9,943.99	
30/06/2015	747/012	- Less Carrying Value	9,477.86	
30/06/2015	747/012	- Permanent Difference		466.13
30/06/2015	747/013	Onepath Global Prop Sec's Ef - No CGT asset		
30/06/2015	747/013	- Market Value	2,996.00	
30/06/2015	747/013	- Less Carrying Value	2,864.99	
30/06/2015	747/013	- Permanent Difference		131.01
30/06/2015	747/014	Perpetual WFIA Australian Shares - No CGT asset		
30/06/2015	747/014	- Market Value	17,727.15	
30/06/2015	747/014	- Less Carrying Value	19,961.07	

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30/06/2015	747/014	- Permanent Difference		(2,233.92)
30/06/2015	747/015	Perpetual WIFA Geared Australian Shares - No CGT asset		
30/06/2015	747/015	- Market Value	0.00	
30/06/2015	747/015	- Less Carrying Value	(195.10)	
30/06/2015	747/015	- Permanent Difference		195.10
30/06/2015	747/016	Perpetual WIFA Industrial Shares - No CGT asset		
30/06/2015	747/016	- Market Value	0.00	
30/06/2015	747/016	- Less Carrying Value	(2,042.27)	
30/06/2015	747/016	- Permanent Difference		2,042.27
30/06/2015	747/017	Platinum International Fund - No CGT asset		
30/06/2015	747/017	- Market Value	22,249.96	
30/06/2015	747/017	- Less Carrying Value	19,482.70	
30/06/2015	747/017	- Permanent Difference		2,767.26
30/06/2015	747/018	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/018	- Market Value	24,715.19	
30/06/2015	747/018	- Less Carrying Value	24,645.91	
30/06/2015	747/018	- Permanent Difference		69.28
30/06/2015	747/019	Vanguard Index Diverse Bond Fund - No CGT asset		
30/06/2015	747/019	- Market Value	5,286.55	
30/06/2015	747/019	- Less Carrying Value	5,124.02	
30/06/2015	747/019	- Permanent Difference		162.53
30/06/2015	747/020	Vanguard Indx Hdgd Int'l Shares Fnd - No CGT asset		
30/06/2015	747/020	- Market Value	22,619.03	
30/06/2015	747/020	- Less Carrying Value	20,517.92	
30/06/2015	747/020	- Permanent Difference		2,101.11
30/06/2015	747/021	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2015	747/021	- Market Value	19,019.21	
30/06/2015	747/021	- Less Carrying Value	20,000.00	
30/06/2015	747/021	- Permanent Difference		(980.79)
		Total Amount		10,867.33

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

30/06/2015	238/002	APN Areit Fund		619.46
30/06/2015	238/002	APN Areit Fund		(8.36)
30/06/2015	238/003	Alphinity WS Aust Equity Fund		(2.55)
30/06/2015	238/003	Alphinity WS Aust Equity Fund		0.85
30/06/2015	238/004	Antares Prof Aust Equities Fund		14.14
30/06/2015	238/005	BT Australian Share Fund		1.12
30/06/2015	238/006	BT Property Securities Fund		218.99
30/06/2015	238/006	BT Property Securities Fund		(16.39)
30/06/2015	238/006	BT Property Securities Fund		(0.05)
30/06/2015	238/006	BT Property Securities Fund		(0.05)
30/06/2015	238/006	BT Property Securities Fund		(0.05)
30/06/2015	238/006	BT Property Securities Fund		(0.05)

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30/06/2015	238/006	BT Property Securities Fund		(0.15)
30/06/2015	238/007	BT Small Companies Fund		22.54
30/06/2015	238/010	Greencape Wsale Broadcap Fund		3.44
30/06/2015	238/012	Novaport Wsale Microcap Fd		(3.25)
30/06/2015	238/012	Novaport Wsale Microcap Fd		(0.01)
30/06/2015	238/012	Novaport Wsale Microcap Fd		(0.01)
30/06/2015	238/012	Novaport Wsale Microcap Fd		(0.01)
30/06/2015	238/013	Onepath Emerging Co's		(0.01)
30/06/2015	238/015	Perpetual WFIA Australian Shares		1.11
30/06/2015	238/016	Perpetual WIFA Geared Australian Shares		(2.24)
30/06/2015	238/017	Perpetual WIFA Industrial Shares		(0.16)
30/06/2015	238/017	Perpetual WIFA Industrial Shares		0.38
30/06/2015	238/019	Schroder Wholesale Aust Equity Fund		9.31
Total Amount				858.00

Calculation of permanent differences

30/06/2015	238/002	APN Areit Fund - Cap Dist		45.93
30/06/2015	238/004	Antares Prof Aust Equities Fund - Cap Dist		(7.16)
10/04/2015	238/005	BT Australian Share Fund - Cap Dist		1.12
30/06/2015	238/007	BT Small Companies Fund - Cap Dist		10.81
31/03/2015	238/012	Novaport Wsale Microcap Fd - Cap Dist		2.08
30/06/2015	238/015	Perpetual WFIA Australian Shares - Cap Dist		181.29
30/06/2015	238/018	Platinum International Fund - Cap Dist		139.74
30/06/2015	247	Antares Prof Aust Equities Fund (747/003) - Non Tax Revn		(405.31)
30/06/2015	247	BT Australian Share Fund (747/004) - Non Tax Revn		(198.55)
30/06/2015	247	BT Property Securities Fund (747/005) - Non Tax Revn		1,655.37
30/06/2015	247	BT Small Companies Fund (747/006) - Non Tax Revn		(1,413.82)
30/06/2015	247	EQT Pimco Australian Bond Fund (747/007) - Non Tax Revn		(240.84)
30/06/2015	247	EQT Pimco Global Bond Fund (747/008) - Non Tax Revn		(131.65)
30/06/2015	247	Greencape Wsale Broadcap Fund (747/009) - Non Tax Revn		446.85
30/06/2015	247	APN Areit Fund (747/001) - Non Tax Revn		1,538.62
30/06/2015	247	Magellan Global Fund (747/010) - Non Tax Revn		4,355.44
30/06/2015	247	Novaport Wsale Microcap Fd (747/011) - Non Tax Revn		441.17
30/06/2015	247	Onepath Emerging Co's (747/012) - Non Tax Revn		466.13
30/06/2015	247	Onepath Global Prop Sec's Ef (747/013) - Non Tax Revn		131.01
30/06/2015	247	Perpetual WFIA Australian Shares (747/014) - Non Tax Revn		(2,233.92)
30/06/2015	247	Perpetual WIFA Geared Australian Shares (747/015) - Non Tax Revn		195.10
30/06/2015	247	Perpetual WIFA Industrial Shares (747/016) - Non Tax Revn		2,042.27
30/06/2015	247	Platinum International Fund (747/017) - Non Tax		2,767.26

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Revn		
30/06/2015	247	Alphinity WS Aust Equity Fund (747/002) - Non Tax Revn		100.07
30/06/2015	247	Schroder Wholesale Aust Equity Fund (747/018) - Non Tax Revn		69.28
30/06/2015	247	Vanguard Index Diverse Bond Fund (747/019) - Non Tax Revn		162.53
30/06/2015	247	Vanguard Indx Hdgd Int'l Shares Fnd (747/020) - Non Tax Revn		2,101.11
30/06/2015	247	Hyperion Small Growth Companies Fund (747/021) - Non Tax Revn		(980.79)
23/01/2015	261/003	McNeill, Kevin George		1,500.00
28/01/2015	261/003	McNeill, Kevin George		250.00
10/09/2014	301	Accountancy Fees (Gen Exp Percent: 91.044%)		(1,301.93)
14/07/2014	302	Administration Costs (Gen Exp Percent: 91.044%)		(40.06)
10/09/2014	302	Administration Costs (Gen Exp Percent: 91.044%)		(250.37)
10/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 91.044%)		(450.67)
11/03/2015	375/013	Onepath Emerging Co's (Inv Exp Percent: 98.649%)		(73.10)
11/03/2015	375/014	Onepath Global Prop Sec's Ef (Inv Exp Percent: 98.649%)		(40.31)
29/10/2014	375/999	Investment Expenses (Inv Exp Percent: 98.649%)		(1,065.56)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 98.649%)		(1,086.77)
20/04/2015	375/999	Investment Expenses (Inv Exp Percent: 98.649%)		(1,163.33)
29/04/2015	375/999	Investment Expenses (Inv Exp Percent: 98.649%)		(406.93)
31/07/2014	413/001	McNeill, Kevin George		(1,491.00)
09/09/2014	413/001	McNeill, Kevin George		(1,192.80)
09/07/2014	413/001	McNeill, Kevin George		(357.84)
06/08/2014	413/001	McNeill, Kevin George		(357.84)
03/09/2014	413/001	McNeill, Kevin George		(357.84)
01/10/2014	413/001	McNeill, Kevin George		(357.84)
29/10/2014	413/001	McNeill, Kevin George		(357.84)
26/11/2014	413/001	McNeill, Kevin George		(357.84)
24/12/2014	413/001	McNeill, Kevin George		(357.84)
21/01/2015	413/001	McNeill, Kevin George		(357.84)
18/02/2015	413/001	McNeill, Kevin George		(357.84)
18/03/2015	413/001	McNeill, Kevin George		(357.84)
15/04/2015	413/001	McNeill, Kevin George		(357.84)
13/05/2015	413/001	McNeill, Kevin George		(357.84)
10/06/2015	413/001	McNeill, Kevin George		(357.84)
31/07/2014	413/002	McNeill, Ann Josephine		(1,566.75)
09/09/2014	413/002	McNeill, Ann Josephine		(1,253.40)
23/07/2014	413/002	McNeill, Ann Josephine		(376.02)
20/08/2014	413/002	McNeill, Ann Josephine		(376.02)
17/09/2014	413/002	McNeill, Ann Josephine		(376.02)
15/10/2014	413/002	McNeill, Ann Josephine		(376.02)
12/11/2014	413/002	McNeill, Ann Josephine		(376.02)
10/12/2014	413/002	McNeill, Ann Josephine		(376.02)
07/01/2015	413/002	McNeill, Ann Josephine		(376.02)
04/02/2015	413/002	McNeill, Ann Josephine		(376.02)

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04/03/2015	413/002	McNeill, Ann Josephine		(376.02)
01/04/2015	413/002	McNeill, Ann Josephine		(376.02)
29/04/2015	413/002	McNeill, Ann Josephine		(376.02)
27/05/2015	413/002	McNeill, Ann Josephine		(376.02)
24/06/2015	413/002	McNeill, Ann Josephine		(376.02)
09/07/2014	416/001	McNeill, Kevin George		(242.16)
06/08/2014	416/001	McNeill, Kevin George		(242.16)
03/09/2014	416/001	McNeill, Kevin George		(242.16)
01/10/2014	416/001	McNeill, Kevin George		(242.16)
29/10/2014	416/001	McNeill, Kevin George		(242.16)
26/11/2014	416/001	McNeill, Kevin George		(242.16)
24/12/2014	416/001	McNeill, Kevin George		(242.16)
21/01/2015	416/001	McNeill, Kevin George		(242.16)
18/02/2015	416/001	McNeill, Kevin George		(242.16)
18/03/2015	416/001	McNeill, Kevin George		(242.16)
15/04/2015	416/001	McNeill, Kevin George		(242.16)
13/05/2015	416/001	McNeill, Kevin George		(242.16)
10/06/2015	416/001	McNeill, Kevin George		(242.16)
31/07/2014	416/001	McNeill, Kevin George		(1,009.00)
09/09/2014	416/001	McNeill, Kevin George		(807.20)
23/07/2014	416/002	McNeill, Ann Josephine		(223.98)
20/08/2014	416/002	McNeill, Ann Josephine		(223.98)
17/09/2014	416/002	McNeill, Ann Josephine		(223.98)
15/10/2014	416/002	McNeill, Ann Josephine		(223.98)
12/11/2014	416/002	McNeill, Ann Josephine		(223.98)
10/12/2014	416/002	McNeill, Ann Josephine		(223.98)
07/01/2015	416/002	McNeill, Ann Josephine		(223.98)
04/02/2015	416/002	McNeill, Ann Josephine		(223.98)
04/03/2015	416/002	McNeill, Ann Josephine		(223.98)
01/04/2015	416/002	McNeill, Ann Josephine		(223.98)
29/04/2015	416/002	McNeill, Ann Josephine		(223.98)
27/05/2015	416/002	McNeill, Ann Josephine		(223.98)
24/06/2015	416/002	McNeill, Ann Josephine		(223.98)
31/07/2014	416/002	McNeill, Ann Josephine		(933.25)
09/09/2014	416/002	McNeill, Ann Josephine		(746.60)
30/06/2015		Capital Gains Discount		5,995.00
30/06/2015		Exempt Pension Income		20,666.00
		Total Amount		9,173.11

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2015		Exempt Capital Gains		11,954.47
30/06/2015	238/002	APN Areit Fund	99.712	294.08
30/06/2015	238/003	Alphinity WS Aust Equity Fund	99.712	398.86
30/06/2015	238/004	Antares Prof Aust Equities Fund	99.712	1,131.29
30/06/2015	238/005	BT Australian Share Fund	99.712	86.76
30/06/2015	238/006	BT Property Securities Fund	99.712	214.23

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30/06/2015	238/007	BT Small Companies Fund	99.712	428.01
30/06/2015	238/008	EQT Pimco Australian Bond Fund	99.712	510.73
30/06/2015	238/009	EQT Pimco Global Bond Fund	99.712	258.54
30/06/2015	238/010	Greencape Wsale Broadcap Fund	99.712	893.92
30/06/2015	238/011	Magellan Global Fund	99.712	351.90
30/06/2015	238/012	Novaport Wsale Microcap Fd	99.712	182.84
30/06/2015	238/013	Onepath Emerging Co's	99.712	193.40
30/06/2015	238/014	Onepath Global Prop Sec's Ef	99.712	274.49
30/06/2015	238/015	Perpetual WFIA Australian Shares	99.712	682.62
30/06/2015	238/016	Perpetual WIFA Geared Australian Shares	99.712	459.02
30/06/2015	238/017	Perpetual WIFA Industrial Shares	99.712	302.73
30/06/2015	238/018	Platinum International Fund	99.712	295.28
30/06/2015	238/019	Schroder Wholesale Aust Equity Fund	99.712	1,313.97
30/06/2015	238/020	Vanguard Index Diverse Bond Fund	99.712	58.35
30/06/2015	238/022	Hyperion Small Growth Companies Fund	99.712	184.03
30/06/2015	250/003	CMA	99.712	196.82
Total Unsegregated Amount				20,666.34

Total Exempt Pension Income 20,666.00

Pension Member Non Deductible Expenses

10/09/2014	301	Accountancy Fees (Gen Exp Percent: 91.044%)		(1,301.93)
14/07/2014	302	Administration Costs (Gen Exp Percent: 91.044%)		(40.06)
10/09/2014	302	Administration Costs (Gen Exp Percent: 91.044%)		(250.37)
10/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 91.044%)		(450.67)
11/03/2015	375/013	Onepath Emerging Co's (Inv Exp Percent: 98.649%)		(73.10)
11/03/2015	375/014	Onepath Global Prop Sec's Ef (Inv Exp Percent: 98.649%)		(40.31)
29/10/2014	375/999	Investment Expenses (Inv Exp Percent: 98.649%)		(1,065.56)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 98.649%)		(1,086.77)
20/04/2015	375/999	Investment Expenses (Inv Exp Percent: 98.649%)		(1,163.33)
29/04/2015	375/999	Investment Expenses (Inv Exp Percent: 98.649%)		(406.93)
Total Amount				(5,879.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	1,750.00
Net Capital Gains	11,989.00
Gross Interest	197.00
Gross Foreign Income	1,267.00

K & A MCNEILL SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 14 August, 2015 @ 11:26:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Trust Distributions		7,273.00
		Other Income		223.00
		Less Exempt Pension Income		20,666.00
		Total Assessable Income (A)		2,033.00
		Total Assessable Income		2,033.00
		Exempt Pension Income		20,666.00
		Total Income (B)		22,699.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		91.044%

Investment Expense Calculation

		Net Capital Gains		11,989.00
		Gross Interest		197.00
		Gross Foreign Income		1,267.00
		Gross Trust Distributions		7,273.00
		Other Income		223.00
		Total Investment Income (B)		20,949.00
		Less Non-Assessable Investment Income		20,666.00
		Total Investment Assessable Income (A)		283.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		98.649%

Calculation of Net Capital GainsIndexed Gains

30/06/2015	238/015	Perpetual WFIA Australian Shares (Indexation method)	7.06	7.06
		Total Amount - Indexed Gains		7.00

Discounted Gains

16/04/2015	235/002	APN Areit Fund (Discounted method)	235.97	235.97
17/04/2015	235/003	Alphinity WS Aust Equity Fund (Discounted method)	547.92	547.92
17/04/2015	235/005	BT Australian Share Fund (Discounted method)	893.43	893.43
17/04/2015	235/006	BT Property Securities Fund (Discounted method)	448.45	448.45
20/04/2015	235/011	Magellan Global Fund (Discounted method)	371.02	371.02
17/04/2015	235/012	Novaport Wsale Microcap Fd (Discounted method)	126.93	126.93
17/04/2015	235/012	Novaport Wsale Microcap Fd (Discounted method)	0.29	0.29
11/03/2015	235/013	Onepath Emerging Co's (Discounted method)	1.96	1.96
11/03/2015	235/014	Onepath Global Prop Sec's Ef (Discounted method)	3.99	3.99
16/04/2015	236/002	APN Areit Fund (Discounted method)	117.99	117.99
17/04/2015	236/003	Alphinity WS Aust Equity Fund (Discounted method)	273.96	273.96
17/04/2015	236/005	BT Australian Share Fund (Discounted method)	446.71	446.71

K & A MCNEILL SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/04/2015	236/006	BT Property Securities Fund (Discounted method)	224.23	224.23
20/04/2015	236/011	Magellan Global Fund (Discounted method)	185.51	185.51
17/04/2015	236/012	Novaport Wsale Microcap Fd (Discounted method)	63.47	63.47
17/04/2015	236/012	Novaport Wsale Microcap Fd (Discounted method)	0.14	0.14
11/03/2015	236/013	Onepath Emerging Co's (Discounted method)	0.98	0.98
11/03/2015	236/014	Onepath Global Prop Sec's Ef (Discounted method)	2.00	2.00
30/06/2015	238/002	APN Areit Fund (Discounted method)	128.96	128.96
30/06/2015	238/004	Antares Prof Aust Equities Fund (Discounted method)	7,166.26	7,166.26
10/04/2015	238/005	BT Australian Share Fund (Discounted method)	150.86	150.86
30/06/2015	238/007	BT Small Companies Fund (Discounted method)	1,027.34	1,027.34
30/06/2015	238/010	Greencape Wsale Broadcap Fund (Discounted method)	1,526.18	1,526.18
30/06/2015	238/011	Magellan Global Fund (Discounted method)	1,979.46	1,979.46
30/06/2015	238/015	Perpetual WFIA Australian Shares (Discounted method)	1,716.16	1,716.16
30/06/2015	238/018	Platinum International Fund (Discounted Foreign Capital Gains)	1,529.06	1,529.06
Total Amount - Discounted Gains				17,640.00
Total Amount - Foreign Discounted Gains				1,529.00
Other Gains				
17/04/2015	235/005	BT Australian Share Fund (Other method)	0.36	0.36
17/04/2015	235/005	BT Australian Share Fund (Other method)	0.60	0.60
17/04/2015	235/005	BT Australian Share Fund (Other method)	0.46	0.46
17/04/2015	235/005	BT Australian Share Fund (Other method)	0.56	0.56
17/04/2015	235/005	BT Australian Share Fund (Other method)	0.44	0.44
17/04/2015	235/005	BT Australian Share Fund (Other method)	0.41	0.41
17/04/2015	235/006	BT Property Securities Fund (Other method)	1.20	1.20
17/04/2015	235/006	BT Property Securities Fund (Other method)	1.11	1.11
17/04/2015	235/006	BT Property Securities Fund (Other method)	1.12	1.12
17/04/2015	235/006	BT Property Securities Fund (Other method)	0.76	0.76
17/04/2015	235/006	BT Property Securities Fund (Other method)	0.15	0.15
17/04/2015	235/012	Novaport Wsale Microcap Fd (Other method)	0.32	0.32
17/04/2015	235/012	Novaport Wsale Microcap Fd (Other method)	0.24	0.24
17/04/2015	235/012	Novaport Wsale Microcap Fd (Other method)	0.23	0.23
30/06/2015	238/002	APN Areit Fund (Other method)	30.51	30.51
30/06/2015	238/011	Magellan Global Fund (Other method)	211.64	211.64
30/06/2015	238/015	Perpetual WFIA Australian Shares (Other method)	246.96	246.96
30/06/2015	238/018	Platinum International Fund (Other Foreign Capital Gains)	9.94	9.94
Total Amount - Other Gains				497.00
Total Amount - Other Foreign Gains				10.00
Losses				
17/04/2015	235/012	Novaport Wsale Microcap Fd (Other method)	(1.61)	(1.61)
17/04/2015	235/016	Perpetual WIFA Geared Australian Shares (Other	(656.88)	(656.88)

K & A MCNEILL SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/04/2015	235/017	method) Perpetual WIFA Industrial Shares (Other method)	(1,040.07)	(1,040.07)
Total Amount - Losses				(1,699.00)
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(5,995.00)
Total Amount - Other Items				(5,995.00)
Total Net Foreign Capital Gains				1,019.33
Total Net Capital Gain (Assessable)				11,989.00
30/06/2015		Tax Exempt Percentage	99.712%	11,954.47
Total Amount - Exempt Capital Gains				11,954.47

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	9,673.11
Less Permanent Differences	9,173.11
Less Timing Differences	858.00
Taxable income for period	(359.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,162.02)

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

Income Tax Expense of \$2,118.02 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

30/06/2015	501	McNeill, Kevin George - Unres Non Pres	144,857.21
30/06/2015	502	McNeill, Ann Josephine - Unres Non Pres	117,946.74
30/06/2015	503	McNeill, Kevin George - Unres Non Pres	754.11
Total Amount			263,558.06

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	9,673.11
30/06/2015	Unused Current Year Foreign Credits	(105.89)
30/06/2015	Contributions	(1,750.00)
30/06/2015	Pensions paid	24,600.00

K & A MCNEILL SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount **32,417.22**

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **9,673.11**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **9,673.11**

Total member opening balance **278,337.11**

Fund Rate (Profit after exclusion/Total member opening balance) **3.48**

McNeill, Kevin George
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	110,606.05	110,606.05
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,822.41	14,822.41
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	16,408.97	16,408.97
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(24,605.21)	(24,605.21)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(22,226.17)	(22,226.17)
09/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(236.19)
06/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(217.61)
03/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(199.04)
18/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(87.58)
18/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(69.00)
15/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(50.42)
13/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(31.85)
10/06/2015	501/065	Pensions Paid - Unrestricted Non	(242.16)	(13.27)

K & A MCNEILL SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
31/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,009.00)	(923.30)
09/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(807.20)	(650.18)
01/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(180.46)
29/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(161.88)
26/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(143.31)
24/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(124.73)
21/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(242.16)	(106.15)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,403.76	7,403.76
31/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,491.00)	(1,364.37)
09/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,192.80)	(960.78)
09/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(349.02)
06/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(321.57)
03/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(294.12)
01/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(266.66)
29/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(239.21)
26/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(211.76)
24/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(184.31)
21/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(156.86)
18/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(129.41)
18/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(101.96)
15/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(74.51)
13/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(47.06)
10/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(357.84)	(19.61)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,196.24	8,196.24
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	9,167.34	9,167.34
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	33,000.00	33,000.00

K & A MCNEILL SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				144,857.21
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,191.03	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,626.18	
Closing Balance - Unrestricted Non Pres			158,290.60	

**McNeill, Ann Josephine
Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	125,563.72	125,563.72
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	13,895.37	13,895.37
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,327.70	23,327.70
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(33,104.22)	(33,104.22)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(19,718.85)	(19,718.85)
23/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(209.87)
20/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(192.68)
17/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(175.50)
15/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(158.32)
12/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(141.14)
10/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(123.96)
07/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(106.77)
04/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(89.59)
04/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(72.41)
01/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(55.23)
29/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(38.05)
27/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(20.86)
24/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.98)	(3.68)
31/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.25)	(853.99)
09/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(746.60)	(601.37)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,823.48	5,823.48

K & A MCNEILL SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2015

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31/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,566.75)	(1,433.68)
09/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,253.40)	(1,009.59)
23/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(352.33)
20/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(323.48)
17/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(294.63)
15/10/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(265.79)
12/11/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(236.94)
10/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(208.10)
07/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(179.25)
04/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(150.41)
04/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(121.56)
01/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(92.72)
29/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(63.87)
27/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(35.03)
24/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(376.02)	(6.18)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,776.52	9,776.52
Total Amount - Unres Non Pres (Weighted)				117,946.74
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,415.56	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,091.70	
Closing Balance - Unrestricted Non Pres			127,770.98	

McNeill, Kevin George

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	42,167.34	42,167.34
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,167.34	9,167.34
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	33,000.00	33,000.00
23/01/2015	503/015	Member/Personal Contributions - Non Preserved	1,500.00	649.32
28/01/2015	503/015	Member/Personal Contributions - Non Preserved	250.00	104.79

K & A MCNEILL SUPER FUND
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01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(33,000.00)	(33,000.00)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,838.79)	(10,838.79)
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,671.45	1,671.45
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(9,167.34)	(9,167.34)
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(33,000.00)	(33,000.00)
Total Amount - Unres Non Pres (Weighted)				754.11
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	92.75	
Closing Balance - Unrestricted Non Pres			1,842.75	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		11,989.00
30/06/2015		Gross Interest		197.00
30/06/2015		Gross Foreign Income		1,267.00
30/06/2015		Trust Distributions		7,273.00
30/06/2015		Other Income		223.00
Total Amount				20,949.00

MCS Reconciliation
McNeill, Kevin George

Personal Contributed amount

28/01/2015	503/015	Member/Personal Contributions - Non Preserved		250.00
23/01/2015	503/015	Member/Personal Contributions - Non Preserved		1,500.00
Total Amount				1,750.00
All Contributions received for the current year				1,750.00
Closing Account Balance				1,842.75