

K & A MCNEILL SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 26 August, 2014 @ 09:51:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	Apn Areit Fund (Market Value Date: 30/06/2014, Code: APN0008AU)	1.41	504.32
30/06/2014	747/002	Alphinity WS Aust Equity Fund (Market Value Date: 30/06/2014, Code: HOW0019AU)	1.25	(100.07)
30/06/2014	747/003	Antares Pr S Aust Equities Fd (Market Value Date: 30/06/2014, Code: PPL0110AU)	1.39	(941.60)
30/06/2014	747/004	Bt Inv Fds Bt Aust'n Share Fund (Market Value Date: 30/06/2014, Code: BTA0021AU)	3.81	198.55
30/06/2014	747/005	Bt Inv Funds Bt Prop Sec Fd (Market Value Date: 30/06/2014, Code: BTA0051AU)	1.13	931.24
30/06/2014	747/006	Bt Inv't Funds Bt Small Companies (Market Value Date: 30/06/2014, Code: RFA0012AU)	2.06	(133.91)
30/06/2014	747/007	Eqt Pimco Australian Bond Fund (Market Value Date: 30/06/2014, Code: ETL0008AU)	1.02	126.08
30/06/2014	747/008	Eqt Pimco Global Bond Fund (Market Value Date: 30/06/2014, Code: ETL0011AU)	1.01	12.97
30/06/2014	747/009	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2014, Code: HOW0034AU)	1.33	(1,566.85)
30/06/2014	747/010	Magellan Global Fd (Market Value Date: 30/06/2014, Code: MGE0001AU)	1.70	(161.52)
30/06/2014	747/011	Novaport Wsale Microcap Fd (Market Value Date: 30/06/2014, Code: HOW0027AU)	1.47	(441.17)
30/06/2014	747/012	Onepath Emerging Co's (Market Value Date: 30/06/2014, Code: MMF1507AU)	1.25	(450.97)
30/06/2014	747/013	Onepath Gbl Prop Sec's Ef (Market Value Date: 30/06/2014, Code: MMF1033AU)	0.69	(2,100.14)
30/06/2014	747/014	Wealthfocus Invest Ad Perp Aust Sh (Market Value Date: 30/06/2014, Code: PER0029AU)	3.55	(38.93)
30/06/2014	747/015	Wealthfocus Invest Ad Perp Gear Aus (Market Value Date: 30/06/2014, Code: PER0492AU)	2.01	(195.10)
30/06/2014	747/016	Wealthfocus Invest Ad Perp Ind Sh (Market Value Date: 30/06/2014, Code: PER0028AU)	2.41	(2,042.27)
30/06/2014	747/017	Platinum International Fund (Market Value Date: 26/06/2014, Code: PLA0002AU)	2.04	(517.30)
30/06/2014	747/018	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2014, Code: SCH0101AU)	1.13	(354.09)
30/06/2014	747/019	Vanguard Index Diverse Bond Fund (Market Value Date: 30/06/2014, Code: VAN0101AU)	1.14	124.02
30/06/2014	747/020	Vanguard Indx Hdgd Int'l Shares Fnd (Market Value Date: 30/06/2014, Code: VAN0107AU)	0.83	517.92
		Total Amount		(6,628.82)

Calculation of permanent difference on revaluation

30/06/2014	747/001	Apn Areit Fund - No CGT asset		
30/06/2014	747/001	- Market Value	15,504.32	
30/06/2014	747/001	- Less Carrying Value	15,000.00	
30/06/2014	747/001	- Permanent Difference		504.32
30/06/2014	747/002	Alphinity WS Aust Equity Fund - No CGT asset		
30/06/2014	747/002	- Market Value	9,899.93	
30/06/2014	747/002	- Less Carrying Value	10,000.00	

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30/06/2014	747/002	- Permanent Difference		(100.07)
30/06/2014	747/003	Antares Pr S Aust Equities Fd - No CGT asset		
30/06/2014	747/003	- Market Value	19,058.40	
30/06/2014	747/003	- Less Carrying Value	20,000.00	
30/06/2014	747/003	- Permanent Difference		(941.60)
30/06/2014	747/004	Bt Inv Fds Bt Aust'n Share Fund - No CGT asset		
30/06/2014	747/004	- Market Value	10,198.55	
30/06/2014	747/004	- Less Carrying Value	10,000.00	
30/06/2014	747/004	- Permanent Difference		198.55
30/06/2014	747/005	Bt Inv Funds Bt Prop Sec Fd - No CGT asset		
30/06/2014	747/005	- Market Value	15,931.24	
30/06/2014	747/005	- Less Carrying Value	15,000.00	
30/06/2014	747/005	- Permanent Difference		931.24
30/06/2014	747/006	Bt Inv't Funds Bt Small Companies - No CGT asset		
30/06/2014	747/006	- Market Value	9,866.09	
30/06/2014	747/006	- Less Carrying Value	10,000.00	
30/06/2014	747/006	- Permanent Difference		(133.91)
30/06/2014	747/007	Eq't Pimco Australian Bond Fund - No CGT asset		
30/06/2014	747/007	- Market Value	10,126.08	
30/06/2014	747/007	- Less Carrying Value	10,000.00	
30/06/2014	747/007	- Permanent Difference		126.08
30/06/2014	747/008	Eq't Pimco Global Bond Fund - No CGT asset		
30/06/2014	747/008	- Market Value	5,012.97	
30/06/2014	747/008	- Less Carrying Value	5,000.00	
30/06/2014	747/008	- Permanent Difference		12.97
30/06/2014	747/009	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2014	747/009	- Market Value	23,433.15	
30/06/2014	747/009	- Less Carrying Value	25,000.00	
30/06/2014	747/009	- Permanent Difference		(1,566.85)
30/06/2014	747/010	Magellan Global Fd - No CGT asset		
30/06/2014	747/010	- Market Value	19,838.48	
30/06/2014	747/010	- Less Carrying Value	20,000.00	
30/06/2014	747/010	- Permanent Difference		(161.52)
30/06/2014	747/011	Novaport Wsale Microcap Fd - No CGT asset		
30/06/2014	747/011	- Market Value	9,590.65	
30/06/2014	747/011	- Less Carrying Value	10,031.82	
30/06/2014	747/011	- Permanent Difference		(441.17)
30/06/2014	747/012	Onepath Emerging Co's - No CGT asset		
30/06/2014	747/012	- Market Value	9,549.03	
30/06/2014	747/012	- Less Carrying Value	10,000.00	
30/06/2014	747/012	- Permanent Difference		(450.97)
30/06/2014	747/013	Onepath Gbl Prop Sec's Ef - No CGT asset		
30/06/2014	747/013	- Market Value	2,899.86	
30/06/2014	747/013	- Less Carrying Value	5,000.00	
30/06/2014	747/013	- Permanent Difference		(2,100.14)
30/06/2014	747/014	Wealthfocus Invest Ad Perp Aust Sh - No CGT asset		
30/06/2014	747/014	- Market Value	9,961.07	
30/06/2014	747/014	- Less Carrying Value	10,000.00	
30/06/2014	747/014	- Permanent Difference		(38.93)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/015	Wealthfocus Invest Ad Perp Gear Aus - No CGT asset		
30/06/2014	747/015	- Market Value	9,804.90	
30/06/2014	747/015	- Less Carrying Value	10,000.00	
30/06/2014	747/015	- Permanent Difference		(195.10)
30/06/2014	747/016	Wealthfocus Invest Ad Perp Ind Sh - No CGT asset		
30/06/2014	747/016	- Market Value	7,957.73	
30/06/2014	747/016	- Less Carrying Value	10,000.00	
30/06/2014	747/016	- Permanent Difference		(2,042.27)
30/06/2014	747/017	Platinum International Fund - No CGT asset		
30/06/2014	747/017	- Market Value	19,482.70	
30/06/2014	747/017	- Less Carrying Value	20,000.00	
30/06/2014	747/017	- Permanent Difference		(517.30)
30/06/2014	747/018	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2014	747/018	- Market Value	24,645.91	
30/06/2014	747/018	- Less Carrying Value	25,000.00	
30/06/2014	747/018	- Permanent Difference		(354.09)
30/06/2014	747/019	Vanguard Index Diverse Bond Fund - No CGT asset		
30/06/2014	747/019	- Market Value	5,124.02	
30/06/2014	747/019	- Less Carrying Value	5,000.00	
30/06/2014	747/019	- Permanent Difference		124.02
30/06/2014	747/020	Vanguard Indx Hdgd Int'l Shares Fnd - No CGT asset		
30/06/2014	747/020	- Market Value	20,517.92	
30/06/2014	747/020	- Less Carrying Value	20,000.00	
30/06/2014	747/020	- Permanent Difference		517.92
		Total Amount		(6,628.82)

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

30/06/2014	238/002	Apn Areit Fund		74.87
30/06/2014	238/003	Alphinity WS Aust Equity Fund		2.55
30/06/2014	238/004	Antares Pr S Aust Equities Fd		6.92
30/06/2014	238/006	Bt Inv Funds Bt Prop Sec Fd		106.45
30/06/2014	238/007	Bt Inv't Funds Bt Small Companies		17.72
30/06/2014	238/010	Greencape Wsale Broadcap Fund		6.81
30/06/2014	238/012	Novaport Wsale Microcap Fd		3.29
30/06/2014	238/013	Onepath Emerging Co's		1.33
30/06/2014	238/015	Wealthfocus Invest Ad Perp Aust Sh		1.03
30/06/2014	238/016	Wealthfocus Invest Ad Perp Gear Aus		2.24
30/06/2014	238/017	Wealthfocus Invest Ad Perp Ind Sh		0.16
30/06/2014	238/019	Schroder Wholesale Aust Equity Fund		1.52
		Total Amount		224.89

Calculation of permanent differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/002	Apn Areit Fund - Cap Dist		5.51
30/06/2014	238/003	Alphinity WS Aust Equity Fund - Cap Dist		0.93
30/06/2014	238/004	Antares Pr S Aust Equities Fd - Cap Dist		3.30
30/06/2014	238/005	Bt Inv Fds Bt Aust'n Share Fund - Cap Dist		28.81
30/06/2014	238/006	Bt Inv Funds Bt Prop Sec Fd - Cap Dist		123.16
30/06/2014	238/007	Bt Inv't Funds Bt Small Companies - Cap Dist		3.26
30/06/2014	238/010	Greencape Wsale Broadcap Fund - Cap Dist		0.16
30/06/2014	238/013	Onepath Emerging Co's - Cap Dist		30.53
30/06/2014	238/014	Onepath Gbl Prop Sec's Ef - Cap Dist		(1.78)
30/06/2014	238/016	Wealthfocus Invest Ad Perp Gear Aus - Cap Dist		48.51
30/06/2014	238/018	Platinum International Fund - Cap Dist		1,062.90
08/08/2013	261/003	McNeill, Kevin George		10,000.00
27/02/2014	261/003	McNeill, Kevin George		2,500.00
27/02/2014	261/003	McNeill, Kevin George		2,500.00
28/02/2014	261/003	McNeill, Kevin George		5,000.00
05/03/2014	261/003	McNeill, Kevin George		3,000.00
13/03/2014	261/003	McNeill, Kevin George		4,000.00
14/03/2014	261/003	McNeill, Kevin George		6,000.00
30/06/2014	330	Antares Pr S Aust Equities Fd (747/003) - Non Tax Revn		(941.60)
30/06/2014	330	Bt Inv Fds Bt Aust'n Share Fund (747/004) - Non Tax Revn		198.55
30/06/2014	330	Apn Areit Fund (747/001) - Non Tax Revn		504.32
30/06/2014	330	Bt Inv Funds Bt Prop Sec Fd (747/005) - Non Tax Revn		931.24
30/06/2014	330	Bt Inv't Funds Bt Small Companies (747/006) - Non Tax Revn		(133.91)
30/06/2014	330	Eqt Pimco Australian Bond Fund (747/007) - Non Tax Revn		126.08
30/06/2014	330	Eqt Pimco Global Bond Fund (747/008) - Non Tax Revn		12.97
30/06/2014	330	Greencape Wsale Broadcap Fund (747/009) - Non Tax Revn		(1,566.85)
30/06/2014	330	Magellan Global Fd (747/010) - Non Tax Revn		(161.52)
30/06/2014	330	Novaport Wsale Microcap Fd (747/011) - Non Tax Revn		(441.17)
30/06/2014	330	Onepath Emerging Co's (747/012) - Non Tax Revn		(450.97)
30/06/2014	330	Onepath Gbl Prop Sec's Ef (747/013) - Non Tax Revn		(2,100.14)
30/06/2014	330	Alphinity WS Aust Equity Fund (747/002) - Non Tax Revn		(100.07)
30/06/2014	330	Wealthfocus Invest Ad Perp Aust Sh (747/014) - Non Tax Revn		(38.93)
30/06/2014	330	Wealthfocus Invest Ad Perp Gear Aus (747/015) - Non Tax Revn		(195.10)
30/06/2014	330	Wealthfocus Invest Ad Perp Ind Sh (747/016) - Non Tax Revn		(2,042.27)
30/06/2014	330	Platinum International Fund (747/017) - Non Tax Revn		(517.30)
30/06/2014	330	Schroder Wholesale Aust Equity Fund (747/018) - Non Tax Revn		(354.09)
30/06/2014	330	Vanguard Index Diverse Bond Fund (747/019) - Non Tax Revn		124.02

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	330	Vanguard Indx Hdgd Int'l Shares Fnd (747/020) - Non Tax Revn		517.92
10/07/2013	375/999	Investment Expenses (Inv Exp Percent: 90.136%)		(486.59)
10/10/2013	375/999	Investment Expenses (Inv Exp Percent: 90.136%)		(487.90)
04/03/2014	375/999	Investment Expenses (Inv Exp Percent: 90.136%)		(3,569.39)
11/06/2014	375/999	Investment Expenses (Inv Exp Percent: 90.136%)		(1,160.05)
17/07/2013	413/001	McNeill, Kevin George		(1,050.80)
15/08/2013	413/001	McNeill, Kevin George		(1,050.80)
13/09/2013	413/001	McNeill, Kevin George		(1,050.80)
14/10/2013	413/001	McNeill, Kevin George		(1,050.80)
14/11/2013	413/001	McNeill, Kevin George		(1,050.80)
16/12/2013	413/001	McNeill, Kevin George		(1,050.80)
04/04/2014	413/001	McNeill, Kevin George		(157.62)
16/04/2014	413/001	McNeill, Kevin George		(157.62)
30/04/2014	413/001	McNeill, Kevin George		(157.62)
14/05/2014	413/001	McNeill, Kevin George		(157.62)
28/05/2014	413/001	McNeill, Kevin George		(157.62)
11/06/2014	413/001	McNeill, Kevin George		(157.62)
20/06/2014	413/001	McNeill, Kevin George		(788.10)
25/06/2014	413/001	McNeill, Kevin George		(157.62)
17/07/2013	413/002	McNeill, Ann Josephine		(1,253.40)
15/08/2013	413/002	McNeill, Ann Josephine		(1,253.40)
13/09/2013	413/002	McNeill, Ann Josephine		(1,253.40)
14/10/2013	413/002	McNeill, Ann Josephine		(1,253.40)
14/11/2013	413/002	McNeill, Ann Josephine		(1,253.40)
16/12/2013	413/002	McNeill, Ann Josephine		(1,253.40)
04/04/2014	413/002	McNeill, Ann Josephine		(188.01)
16/04/2014	413/002	McNeill, Ann Josephine		(188.01)
30/04/2014	413/002	McNeill, Ann Josephine		(188.01)
14/05/2014	413/002	McNeill, Ann Josephine		(188.01)
28/05/2014	413/002	McNeill, Ann Josephine		(188.01)
11/06/2014	413/002	McNeill, Ann Josephine		(188.01)
20/06/2014	413/002	McNeill, Ann Josephine		(940.05)
25/06/2014	413/002	McNeill, Ann Josephine		(188.01)
17/07/2013	416/001	McNeill, Kevin George		(949.20)
15/08/2013	416/001	McNeill, Kevin George		(949.20)
13/09/2013	416/001	McNeill, Kevin George		(949.20)
14/10/2013	416/001	McNeill, Kevin George		(949.20)
14/11/2013	416/001	McNeill, Kevin George		(949.20)
16/12/2013	416/001	McNeill, Kevin George		(949.20)
04/04/2014	416/001	McNeill, Kevin George		(142.38)
16/04/2014	416/001	McNeill, Kevin George		(142.38)
30/04/2014	416/001	McNeill, Kevin George		(142.38)
14/05/2014	416/001	McNeill, Kevin George		(142.38)
28/05/2014	416/001	McNeill, Kevin George		(142.38)
11/06/2014	416/001	McNeill, Kevin George		(142.38)
20/06/2014	416/001	McNeill, Kevin George		(711.90)
25/06/2014	416/001	McNeill, Kevin George		(142.38)
17/07/2013	416/002	McNeill, Ann Josephine		(746.60)
15/08/2013	416/002	McNeill, Ann Josephine		(746.60)
13/09/2013	416/002	McNeill, Ann Josephine		(746.60)
14/10/2013	416/002	McNeill, Ann Josephine		(746.60)

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14/11/2013	416/002	McNeill, Ann Josephine		(746.60)
16/12/2013	416/002	McNeill, Ann Josephine		(746.60)
04/04/2014	416/002	McNeill, Ann Josephine		(111.99)
16/04/2014	416/002	McNeill, Ann Josephine		(111.99)
30/04/2014	416/002	McNeill, Ann Josephine		(111.99)
14/05/2014	416/002	McNeill, Ann Josephine		(111.99)
28/05/2014	416/002	McNeill, Ann Josephine		(111.99)
11/06/2014	416/002	McNeill, Ann Josephine		(111.99)
20/06/2014	416/002	McNeill, Ann Josephine		(559.95)
25/06/2014	416/002	McNeill, Ann Josephine		(111.99)
30/06/2014		Capital Gains Discount		2,623.00
30/06/2014		Exempt Pension Income		107,529.00
Total Amount				100,924.54

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2014		Exempt Capital Gains		99,847.25
30/06/2014	238/002	Apn Areit Fund	90.136	115.77
30/06/2014	238/003	Alphinity WS Aust Equity Fund	90.136	148.14
30/06/2014	238/004	Antares Pr S Aust Equities Fd	90.136	685.23
30/06/2014	238/005	Bt Inv Fds Bt Aust'n Share Fund	90.136	146.02
30/06/2014	238/006	Bt Inv Funds Bt Prop Sec Fd	90.136	207.08
30/06/2014	238/007	Bt Inv't Funds Bt Small Companies	90.136	176.46
30/06/2014	238/008	Eq't Pimco Australian Bond Fund	90.136	369.33
30/06/2014	238/009	Eq't Pimco Global Bond Fund	90.136	296.48
30/06/2014	238/010	Greencape Wsale Broadcap Fund	90.136	591.51
30/06/2014	238/011	Magellan Global Fd	90.136	89.96
30/06/2014	238/012	Novaport Wsale Microcap Fd	90.136	72.57
30/06/2014	238/013	Onepath Emerging Co's	90.136	116.10
30/06/2014	238/014	Onepath Gbl Prop Sec's Ef	90.136	78.23
30/06/2014	238/015	Wealthfocus Invest Ad Perp Aust Sh	90.136	345.91
30/06/2014	238/016	Wealthfocus Invest Ad Perp Gear Aus	90.136	330.20
30/06/2014	238/017	Wealthfocus Invest Ad Perp Ind Sh	90.136	361.49
30/06/2014	238/019	Schroder Wholesale Aust Equity Fund	90.136	319.60
30/06/2014	238/020	Vanguard Index Diverse Bond Fund	90.136	51.12
30/06/2014	250/001	Accolade Bank Account	90.136	2,406.84
30/06/2014	250/002	Australian Options Bank Account	90.136	585.20
30/06/2014	250/003	CMA	90.136	188.38
Total Unsegregated Amount				107,528.87
Total Exempt Pension Income				107,529.00

Pension Member Non Deductible Expenses

10/07/2013	375/999	Investment Expenses (Inv Exp Percent: 90.136%)		(486.59)
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10/10/2013	375/999	Investment Expenses (Inv Exp Percent: 90.136%)		(487.90)
04/03/2014	375/999	Investment Expenses (Inv Exp Percent: 90.136%)		(3,569.39)
11/06/2014	375/999	Investment Expenses (Inv Exp Percent: 90.136%)		(1,160.05)
		Total Amount		(5,704.00)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Total Member Contributions	33,000.00
Net Capital Gains	110,774.00
Gross Interest	3,528.00
Gross Foreign Income	613.00
Gross Trust Distributions	4,381.00
Less Exempt Pension Income	107,529.00
Total Assessable Income (A)	44,767.00
Total Assessable Income	44,767.00
Exempt Pension Income	107,529.00
Total Income (B)	152,296.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	70.605%

Investment Expense Calculation

Net Capital Gains	110,774.00
Gross Interest	3,528.00
Gross Foreign Income	613.00
Gross Trust Distributions	4,381.00
Total Investment Income (B)	119,296.00
Less Non-Assessable Investment Income	107,529.00
Total Investment Assessable Income (A)	11,767.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	90.136%

Calculation of Net Capital GainsDiscounted Gains

30/06/2014	238/002	Apn Areit Fund (Discounted method)	82.80	82.80
30/06/2014	238/004	Antares Pr S Aust Equities Fd (Discounted method)	673.84	673.84
30/06/2014	238/005	Bt Inv Fds Bt Aust'n Share Fund (Discounted method)	18.78	18.78
30/06/2014	238/007	Bt Inv't Funds Bt Small Companies (Discounted method)	1,291.24	1,291.24
30/06/2014	238/010	Greencape Wsale Broadcap Fund (Discounted method)	1,005.38	1,005.38

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30/06/2014	238/011	Magellan Global Fd (Discounted method)	471.94	471.94
30/06/2014	238/014	Onepath Gbl Prop Sec's Ef (Discounted method)	189.56	189.56
30/06/2014	238/015	Wealthfocus Invest Ad Perp Aust Sh (Discounted method)	1,088.10	1,088.10
30/06/2014	238/016	Wealthfocus Invest Ad Perp Gear Aus (Discounted method)	1,309.60	1,309.60
30/06/2014	238/017	Wealthfocus Invest Ad Perp Ind Sh (Discounted method)	1,736.74	1,736.74
Total Amount - Discounted Gains				7,868.00
Other Gains				
31/12/2013	235/001	Australian Options (Other method)	1,313,723.78	1,313,723.78
17/01/2014	235/001	Australian Options (Other method)	76,541.70	76,541.70
06/06/2014	235/001	Australian Options (Other method)	65,000.00	65,000.00
30/06/2014	238/010	Greencape Wsale Broadcap Fund (Other method)	67.98	67.98
30/06/2014	238/011	Magellan Global Fd (Other method)	174.91	174.91
30/06/2014	238/015	Wealthfocus Invest Ad Perp Aust Sh (Other method)	35.75	35.75
30/06/2014	238/017	Wealthfocus Invest Ad Perp Ind Sh (Other method)	126.61	126.61
Total Amount - Other Gains				1,455,670.00
Losses				
26/02/2014	235/001	Australian Options (Other method)	(4,159.04)	(4,159.04)
31/12/2013	235/001	Australian Options (Other method)	(1,345,981.90)	(1,345,981.90)
Total Amount - Losses				(1,350,141.00)
Other Items				
30/06/2014		Capital Gains Discount		(2,623.00)
Total Amount - Other Items				(2,623.00)
Total Net Capital Gain (Assessable)				110,774.00
30/06/2014		Tax Exempt Percentage	90.136%	99,847.25
Total Amount - Exempt Capital Gains				99,847.25
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		112,293.24
		Less Permanent Differences		100,924.54
		Less Timing Differences		224.89

K & A MCNEILL SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		11,143.00
		Income Tax Expense (Taxable Income @ taxrate)		1,671.45
		Total Income Tax Payable (Taxable Income @ taxrate)		1,671.45
		Total Income Tax Payable		1,671.45
		Less Total Imputed Credits Used		1,191.71
		Less Total Foreign Credits Used		88.01
		Income Tax Payable		391.73
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		779.73

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	McNeill, Kevin George - Unres Non Pres	70,078.51
30/06/2014	502	McNeill, Ann Josephine - Unres Non Pres	79,044.48
30/06/2014	503	McNeill, Kevin George - Unres Non Pres	16,219.18
		Total Amount	165,342.17

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations	112,293.24
30/06/2014		Contributions	(33,000.00)
30/06/2014		Pensions paid	31,200.00
		Total Amount	110,493.24

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	1,671.45
		Total Amount	1,671.45

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	112,293.24
Less amounts excluded from fund rate calculation:	
Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		112,293.24
		Total member opening balance		167,715.32
		Fund Rate (Profit after exclusion/Total member opening balance)		66.95

**McNeill, Kevin George
Unrestricted Non Preserved**Members Balance

01/07/2013		Opening balance - Unres Non Pres	79,374.67	79,374.67
17/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(949.20)	(904.99)
15/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(949.20)	(829.57)
13/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(949.20)	(754.16)
14/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(949.20)	(673.54)
14/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(949.20)	(592.92)
16/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(949.20)	(509.71)
04/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(142.38)	(33.94)
16/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(142.38)	(29.26)
30/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(142.38)	(23.80)
14/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(142.38)	(18.33)
28/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(142.38)	(12.87)
11/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(142.38)	(7.41)
20/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(711.90)	(19.50)
25/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(142.38)	(1.95)
17/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,050.80)	(1,001.86)
15/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,050.80)	(918.37)
13/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,050.80)	(834.88)
14/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,050.80)	(745.64)
14/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,050.80)	(656.39)
16/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,050.80)	(564.27)
04/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(157.62)	(37.57)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
16/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(157.62)	(32.39)
30/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(157.62)	(26.34)
14/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(157.62)	(20.30)
28/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(157.62)	(14.25)
11/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(157.62)	(8.20)
20/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(788.10)	(21.59)
25/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(157.62)	(2.16)
		Total Amount - Unres Non Pres (Weighted)		70,078.51
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,226.17	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	24,605.21	
		Closing Balance - Unrestricted Non Pres	110,606.05	

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

01/07/2013		Opening balance - Unres Non Pres	88,340.65	88,340.65
17/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(746.60)	(711.83)
15/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(746.60)	(652.51)
13/09/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(746.60)	(593.19)
14/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(746.60)	(529.78)
14/11/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(746.60)	(466.37)
16/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(746.60)	(400.91)
04/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(111.99)	(26.69)
16/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(111.99)	(23.01)
30/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(111.99)	(18.72)
14/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(111.99)	(14.42)
28/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(111.99)	(10.13)
11/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(111.99)	(5.83)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(559.95)	(15.34)
25/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(111.99)	(1.53)
14/10/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,253.40)	(889.40)
14/11/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,253.40)	(782.95)
16/12/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,253.40)	(673.06)
04/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(188.01)	(44.81)
16/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(188.01)	(38.63)
30/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(188.01)	(31.42)
14/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(188.01)	(24.21)
28/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(188.01)	(17.00)
11/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(188.01)	(9.79)
20/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(940.05)	(25.75)
25/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(188.01)	(2.58)
17/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,253.40)	(1,195.02)
15/08/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,253.40)	(1,095.44)
13/09/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,253.40)	(995.85)
		Total Amount - Unres Non Pres (Weighted)		79,044.48
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,718.85	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	33,104.22	
		Closing Balance - Unrestricted Non Pres	125,563.72	

McNeill, Kevin George**Unrestricted Non Preserved**Members Balance

08/08/2013	503/015	Member/Personal Contributions - Non Preserved	10,000.00	8,931.51
27/02/2014	503/015	Member/Personal Contributions - Non Preserved	2,500.00	842.47
27/02/2014	503/015	Member/Personal Contributions - Non Preserved	2,500.00	842.47
28/02/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00	1,671.23
05/03/2014	503/015	Member/Personal Contributions - Non Preserved	3,000.00	961.64
13/03/2014	503/015	Member/Personal Contributions - Non Preserved	4,000.00	1,194.52

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/03/2014	503/015	Member/Personal Contributions - Non Preserved	6,000.00	1,775.34
Total Amount - Unres Non Pres (Weighted)				16,219.18
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,838.79	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,671.45)	
Closing Balance - Unrestricted Non Pres			42,167.34	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Capital Gains	110,774.00
30/06/2014	Gross Interest	3,528.00
30/06/2014	Gross Foreign Income	613.00
30/06/2014	Trust Distributions	4,381.00
Total Amount		119,296.00

MCS Reconciliation
McNeill, Kevin George

Personal Contributed amount

14/03/2014	503/015	Member/Personal Contributions - Non Preserved	6,000.00
13/03/2014	503/015	Member/Personal Contributions - Non Preserved	4,000.00
05/03/2014	503/015	Member/Personal Contributions - Non Preserved	3,000.00
28/02/2014	503/015	Member/Personal Contributions - Non Preserved	5,000.00
27/02/2014	503/015	Member/Personal Contributions - Non Preserved	2,500.00
27/02/2014	503/015	Member/Personal Contributions - Non Preserved	2,500.00
08/08/2013	503/015	Member/Personal Contributions - Non Preserved	10,000.00
Total Amount		33,000.00	
All Contributions received for the current year		33,000.00	
Closing Account Balance		42,167.34	