

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by SARAH on Thursday 15 April, 2010 @ 10:40:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/002	OZ Minerals (was Allegiance Mining) (Market Value Date: 30/06/2009, Code: OZL)	0.92	(12,184.10)
30/06/2009	776/003	Summit Resources NI (Market Value Date: 30/06/2009, Code: SMM)	1.75	(495.00)
30/06/2009	776/009	Arc Energy (Market Value Date: 30/06/2009, Code: ARQ)		(1,460.00)
30/06/2009	776/013	Peplin (Market Value Date: 30/06/2009, Code: PEP)	0.52	(670.00)
30/06/2009	776/014	Hyro - HYO (Market Value Date: 30/06/2009, Code: HYO)	0.02	(4,050.00)
30/06/2009	776/015	Challenger Financial Serv Grp (Market Value Date: 30/06/2009, Code: CGF)	2.24	(3,590.00)
30/06/2009	776/017	Capital Intelligence (Market Value Date: 30/06/2009, Code: CPT)	0.00	(1,180.00)
30/06/2009	776/019	Roc Oil Co (Market Value Date: 30/06/2009, Code: ROC)	0.79	(900.00)
30/06/2009	776/021	Baraka Petroleum - BKP (Market Value Date: 30/06/2009, Code: BKP)	0.03	(170.00)
30/06/2009	776/022	Heron Resources - HRR (Market Value Date: 30/06/2009, Code: HRR)	0.18	(540.00)
30/06/2009	776/023	Intec - INL (Market Value Date: 30/06/2009, Code: INL)	0.01	(700.56)
30/06/2009	776/024	Alliance Resources - AGS (Market Value Date: 30/06/2009, Code: AGS)	0.69	(1,055.00)
30/06/2009	776/025	Macmahon Holdings (Market Value Date: 30/06/2009, Code: MAH)	0.34	(1,352.18)
30/06/2009	776/026	Black Range Minerals (Market Value Date: 30/06/2009, Code: BLR)	0.09	(1,130.00)
30/06/2009	776/027	Shield Mining - SHX (Market Value Date: 30/06/2009, Code: SHX)	0.19	(950.00)
30/06/2009	776/028	Sundance Resources - SDL (Market Value Date: 30/06/2009, Code: SDL)	0.15	(350.00)
30/06/2009	776/029	Apex Mining - AXM (Market Value Date: 30/06/2009, Code: AXM)	0.15	(445.00)
30/06/2009	776/031	Coeur D'Alene Mines - NY (Market Value Date: 30/06/1999, Code: CDE)	9.00	(2,214.00)
30/06/2009	776/032	Paladin Energy (Market Value Date: 30/06/2009, Code: PDN)	4.93	(442.52)
30/06/2009	776/033	Mount Gibson Iron (Market Value Date: 30/06/2009, Code: MGX)	0.90	(3,330.00)
30/06/2009	776/034	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	6,931.54
30/06/2009	776/035	Anz Banking Group (Market Value Date: 30/06/2009, Code: ANZ)	16.49	7,647.60
30/06/2009	776/036	Tfs Corporation (Market Value Date: 30/06/2009, Code: TFC)	1.18	(448.50)
30/06/2009	776/037	Epsilon Energy (Market Value Date: 30/06/2009, Code: EPS)	0.04	(27.22)
30/06/2009	776/038	Rubicon Resources (Market Value Date: 30/06/2009, Code: RBR)	0.06	(38.23)
30/06/2009	776/039	CFD Compass Resources Ltd (Market Value Date: 30/06/2009, Code: CFDCOMPASS)	0.15	(5,230.00)
30/06/2009	776/040	CFD Murchison Metals Ltd (Market Value Date: 30/06/2009, Code: CFDMURCHIS)	1.68	(4,378.00)
30/06/2009	776/041	CFD Paladin Energy Ltd (Market Value Date: 30/06/2009, Code: CFDPALADIN)	4.93	(3,100.00)

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30/06/2009	776/042	30/06/2009, Code: CFDPALADIN) CFD Alliance Resources Ltd (Market Value Date: 30/06/2009, Code: CFDALLIANC)	0.69	(1,145.90)
30/06/2009	776/043	CFD Blackthorn Resources Ltd (Market Value Date: 30/06/2009, Code: CFDBLACKTH)	0.32	(3,587.00)
Total Amount				(40,584.07)

Calculation of permanent difference on revaluation

30/06/2009	776/001	Alinta - No CGT asset		
30/06/2009	776/001	- Market Value	0.00	
30/06/2009	776/001	- Less Carrying Value	0.00	
30/06/2009	776/002	OZ Minerals (was Allegiance Mining) - No CGT asset		
30/06/2009	776/002	- Market Value	0.00	
30/06/2009	776/002	- Less Carrying Value	12,184.10	
30/06/2009	776/002	- Permanent Difference		(12,184.10)
30/06/2009	776/003	Summit Resources NI - No CGT asset		
30/06/2009	776/003	- Market Value	875.00	
30/06/2009	776/003	- Less Carrying Value	1,370.00	
30/06/2009	776/003	- Permanent Difference		(495.00)
30/06/2009	776/004	Compass Resources NI - No CGT asset		
30/06/2009	776/004	- Market Value	0.00	
30/06/2009	776/004	- Less Carrying Value	0.00	
30/06/2009	776/009	Arc Energy - No CGT asset		
30/06/2009	776/009	- Market Value	0.00	
30/06/2009	776/009	- Less Carrying Value	1,460.00	
30/06/2009	776/009	- Permanent Difference		(1,460.00)
30/06/2009	776/011	Perseverance Corp - No CGT asset		
30/06/2009	776/011	- Market Value	0.00	
30/06/2009	776/011	- Less Carrying Value	0.00	
30/06/2009	776/013	Peplin - No CGT asset		
30/06/2009	776/013	- Market Value	1,040.00	
30/06/2009	776/013	- Less Carrying Value	1,710.00	
30/06/2009	776/013	- Permanent Difference		(670.00)
30/06/2009	776/014	Hyro - HYO - No CGT asset		
30/06/2009	776/014	- Market Value	300.00	
30/06/2009	776/014	- Less Carrying Value	4,350.00	
30/06/2009	776/014	- Permanent Difference		(4,050.00)
30/06/2009	776/015	Challenger Financial Serv Grp - No CGT asset		
30/06/2009	776/015	- Market Value	2,240.00	
30/06/2009	776/015	- Less Carrying Value	5,830.00	
30/06/2009	776/015	- Permanent Difference		(3,590.00)
30/06/2009	776/017	Capital Intelligence - No CGT asset		
30/06/2009	776/017	- Market Value	80.00	
30/06/2009	776/017	- Less Carrying Value	1,260.00	
30/06/2009	776/017	- Permanent Difference		(1,180.00)
30/06/2009	776/018	Aztec Resources - No CGT asset		
30/06/2009	776/018	- Market Value	6,030.00	
30/06/2009	776/018	- Less Carrying Value	6,030.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/019	Roc Oil Co - No CGT asset		
30/06/2009	776/019	- Market Value	785.00	
30/06/2009	776/019	- Less Carrying Value	1,685.00	
30/06/2009	776/019	- Permanent Difference		(900.00)
30/06/2009	776/021	Baraka Petroleum - BKP - No CGT asset		
30/06/2009	776/021	- Market Value	60.00	
30/06/2009	776/021	- Less Carrying Value	230.00	
30/06/2009	776/021	- Permanent Difference		(170.00)
30/06/2009	776/022	Heron Resources - HRR - No CGT asset		
30/06/2009	776/022	- Market Value	360.00	
30/06/2009	776/022	- Less Carrying Value	900.00	
30/06/2009	776/022	- Permanent Difference		(540.00)
30/06/2009	776/023	Intec - INL - No CGT asset		
30/06/2009	776/023	- Market Value	75.06	
30/06/2009	776/023	- Less Carrying Value	775.62	
30/06/2009	776/023	- Permanent Difference		(700.56)
30/06/2009	776/024	Alliance Resources - AGS - No CGT asset		
30/06/2009	776/024	- Market Value	685.00	
30/06/2009	776/024	- Less Carrying Value	1,740.00	
30/06/2009	776/024	- Permanent Difference		(1,055.00)
30/06/2009	776/025	Macmahon Holdings - No CGT asset		
30/06/2009	776/025	- Market Value	347.82	
30/06/2009	776/025	- Less Carrying Value	1,700.00	
30/06/2009	776/025	- Permanent Difference		(1,352.18)
30/06/2009	776/026	Black Range Minerals - No CGT asset		
30/06/2009	776/026	- Market Value	870.00	
30/06/2009	776/026	- Less Carrying Value	2,000.00	
30/06/2009	776/026	- Permanent Difference		(1,130.00)
30/06/2009	776/027	Shield Mining - SHX - No CGT asset		
30/06/2009	776/027	- Market Value	950.00	
30/06/2009	776/027	- Less Carrying Value	1,900.00	
30/06/2009	776/027	- Permanent Difference		(950.00)
30/06/2009	776/028	Sundance Resources - SDL - No CGT asset		
30/06/2009	776/028	- Market Value	310.00	
30/06/2009	776/028	- Less Carrying Value	660.00	
30/06/2009	776/028	- Permanent Difference		(350.00)
30/06/2009	776/029	Apex Mining - AXM - No CGT asset		
30/06/2009	776/029	- Market Value	155.00	
30/06/2009	776/029	- Less Carrying Value	600.00	
30/06/2009	776/029	- Permanent Difference		(445.00)
30/06/2009	776/031	Coeur D'Alene Mines - NY - No CGT asset		
30/06/2009	776/031	- Market Value	243.00	
30/06/2009	776/031	- Less Carrying Value	2,457.00	
30/06/2009	776/031	- Permanent Difference		(2,214.00)
30/06/2009	776/032	Paladin Energy - No CGT asset		
30/06/2009	776/032	- Market Value	1,474.07	
30/06/2009	776/032	- Less Carrying Value	1,916.59	
30/06/2009	776/032	- Permanent Difference		(442.52)
30/06/2009	776/033	Mount Gibson Iron - No CGT asset		
30/06/2009	776/033	- Market Value	1,350.00	
30/06/2009	776/033	- Less Carrying Value	4,680.00	
30/06/2009	776/033	- Permanent Difference		(3,330.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/034	Wesfarmers Limited - No CGT asset		
30/06/2009	776/034	- Market Value	69,897.90	
30/06/2009	776/034	- Less Carrying Value	62,966.36	
30/06/2009	776/034	- Permanent Difference		6,931.54
30/06/2009	776/035	Anz Banking Group - No CGT asset		
30/06/2009	776/035	- Market Value	44,440.55	
30/06/2009	776/035	- Less Carrying Value	36,792.95	
30/06/2009	776/035	- Permanent Difference		7,647.60
30/06/2009	776/036	Tfs Corporation - No CGT asset		
30/06/2009	776/036	- Market Value	9,440.00	
30/06/2009	776/036	- Less Carrying Value	9,888.50	
30/06/2009	776/036	- Permanent Difference		(448.50)
30/06/2009	776/037	Epsilon Energy - No CGT asset		
30/06/2009	776/037	- Market Value	6.18	
30/06/2009	776/037	- Less Carrying Value	33.40	
30/06/2009	776/037	- Permanent Difference		(27.22)
30/06/2009	776/038	Rubicon Resources - No CGT asset		
30/06/2009	776/038	- Market Value	17.17	
30/06/2009	776/038	- Less Carrying Value	55.40	
30/06/2009	776/038	- Permanent Difference		(38.23)
30/06/2009	776/039	CFD Compass Resources Ltd - No CGT asset		
30/06/2009	776/039	- Market Value	150.00	
30/06/2009	776/039	- Less Carrying Value	5,380.00	
30/06/2009	776/039	- Permanent Difference		(5,230.00)
30/06/2009	776/040	CFD Murchison Metals Ltd - No CGT asset		
30/06/2009	776/040	- Market Value	1,680.00	
30/06/2009	776/040	- Less Carrying Value	6,058.00	
30/06/2009	776/040	- Permanent Difference		(4,378.00)
30/06/2009	776/041	CFD Paladin Energy Ltd - No CGT asset		
30/06/2009	776/041	- Market Value	4,930.00	
30/06/2009	776/041	- Less Carrying Value	8,030.00	
30/06/2009	776/041	- Permanent Difference		(3,100.00)
30/06/2009	776/042	CFD Alliance Resources Ltd - No CGT asset		
30/06/2009	776/042	- Market Value	685.00	
30/06/2009	776/042	- Less Carrying Value	1,830.90	
30/06/2009	776/042	- Permanent Difference		(1,145.90)
30/06/2009	776/043	CFD Blackthorn Resources Ltd - No CGT asset		
30/06/2009	776/043	- Market Value	315.00	
30/06/2009	776/043	- Less Carrying Value	3,902.00	
30/06/2009	776/043	- Permanent Difference		(3,587.00)
		Total Amount		(40,584.07)

Calculation of tax entries

Calculation of timing differences

30/06/2009 Tax Losses Recouped

Total Amount

0.00

Calculation of permanent differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	261/001	Piper, Keith Raymond		4,283.97
01/07/2008	261/001	Piper, Keith Raymond		88.80
17/06/2009	261/001	Piper, Keith Raymond		50,000.00
24/09/2008	286/001	Piper, Keith Raymond		18,010.98
19/09/2008	286/001	Piper, Keith Raymond		16,110.25
30/06/2009	330	Summit Resources NI (776/003) - Non Tax Revn		(495.00)
30/06/2009	330	Arc Energy (776/009) - Non Tax Revn		(1,460.00)
30/06/2009	330	OZ Minerals (was Allegiance Mining) (776/002) - Non Tax Revn		(12,184.10)
30/06/2009	330	Peplin (776/013) - Non Tax Revn		(670.00)
30/06/2009	330	Hyro - HYO (776/014) - Non Tax Revn		(4,050.00)
30/06/2009	330	Challenger Financial Serv Grp (776/015) - Non Tax Revn		(3,590.00)
30/06/2009	330	Capital Intelligence (776/017) - Non Tax Revn		(1,180.00)
30/06/2009	330	Roc Oil Co (776/019) - Non Tax Revn		(900.00)
30/06/2009	330	Baraka Petroleum - BKP (776/021) - Non Tax Revn		(170.00)
30/06/2009	330	Intec - INL (776/023) - Non Tax Revn		(700.56)
30/06/2009	330	Alliance Resources - AGS (776/024) - Non Tax Revn		(1,055.00)
30/06/2009	330	Macmahon Holdings (776/025) - Non Tax Revn		(1,352.18)
30/06/2009	330	Heron Resources - HRR (776/022) - Non Tax Revn		(540.00)
30/06/2009	330	Black Range Minerals (776/026) - Non Tax Revn		(1,130.00)
30/06/2009	330	Shield Mining - SHX (776/027) - Non Tax Revn		(950.00)
30/06/2009	330	Sundance Resources - SDL (776/028) - Non Tax Revn		(350.00)
30/06/2009	330	Apex Mining - AXM (776/029) - Non Tax Revn		(445.00)
30/06/2009	330	Coeur D'Alene Mines - NY (776/031) - Non Tax Revn		(2,214.00)
30/06/2009	330	Mount Gibson Iron (776/033) - Non Tax Revn		(3,330.00)
30/06/2009	330	Wesfarmers Limited (776/034) - Non Tax Revn		6,931.54
30/06/2009	330	Anz Banking Group (776/035) - Non Tax Revn		7,647.60
30/06/2009	330	Tfs Corporation (776/036) - Non Tax Revn		(448.50)
30/06/2009	330	Epsilon Energy (776/037) - Non Tax Revn		(27.22)
30/06/2009	330	Paladin Energy (776/032) - Non Tax Revn		(442.52)
30/06/2009	330	Rubicon Resources (776/038) - Non Tax Revn		(38.23)
30/06/2009	330	CFD Compass Resources Ltd (776/039) - Non Tax Revn		(5,230.00)
30/06/2009	330	CFD Murchison Metals Ltd (776/040) - Non Tax Revn		(4,378.00)
30/06/2009	330	CFD Paladin Energy Ltd (776/041) - Non Tax Revn		(3,100.00)
30/06/2009	330	CFD Alliance Resources Ltd (776/042) - Non Tax Revn		(1,145.90)
30/06/2009	330	CFD Blackthorn Resources Ltd (776/043) - Non Tax Revn		(3,587.00)
30/06/2009		Capital Gains Discount		6,908.00
30/06/2009		Capital Losses Recouped		455.00
		Total Amount		55,272.93

Calculation of Net Capital GainsDiscounted Gains

01/09/2008	235/002	OZ Minerals (was Allegiance Mining)	7,210.03	7,210.03
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		(Discounted method)		
01/09/2008	235/002	OZ Minerals (was Allegiance Mining)	6,910.03	6,910.03
		(Discounted method)		
01/09/2008	236/002	OZ Minerals (was Allegiance Mining)	3,605.02	3,605.02
		(Discounted method)		
01/09/2008	236/002	OZ Minerals (was Allegiance Mining)	3,455.02	3,455.02
		(Discounted method)		
		Total Amount - Discounted Gains		21,180.00
<u>Other Items</u>				
30/06/2009		Capital Losses Recouped		(455.00)
30/06/2009		Capital Gains Discount		(6,908.00)
		Total Amount - Other Items		(7,363.00)
		Total Net Capital Gain		13,817.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	65,874.42
Less Permanent Differences	55,272.93
Less Timing Differences	
Taxable income for period	10,600.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,522.95
Total Income Tax Payable (Taxable Income @ taxrate)	1,522.95
Total Income Tax Payable	1,522.95
Less Total Imputed Credits Used	698.72
Less Total TFN Credits	9.00
Less Total Instalments paid	573.00
Income Tax Payable	242.23
Add Supervisory levy	150.00
Total Amount Due or Refundable	392.23

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

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Members Weighted Amounts				
30/06/2009	501	Piper, Keith Raymond - Preserved		152,628.46
		Total Amount		152,628.46
Profit/(Loss) Available for Allocation to Members				
30/06/2009		Profit/(Loss) for period before allocations		65,874.42
30/06/2009		Contributions		(54,372.77)
30/06/2009		Transfers in from other funds		(34,121.23)
		Total Amount		(22,619.58)
Income Tax Expense Available for Allocation to Members				
30/06/2009		Income Tax Expense for period before allocations		1,522.95
		Total Amount		1,522.95
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		65,874.42
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		65,874.42
		Total member opening balance		124,456.44
		Fund Rate (Profit after exclusion/Total member opening balance)		52.93
Piper, Keith Raymond Preserved				
Members Balance				
01/07/2008		Opening balance - Preserved	124,456.44	124,456.44
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(2,371.87)	(2,371.87)
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	54,339.59	54,339.59
30/06/2009	501/016	Member/Personal Contributions - Preserved	4,283.97	
01/07/2008	501/016	Member/Personal Contributions - Preserved	88.80	88.80
17/06/2009	501/016	Member/Personal Contributions - Preserved	50,000.00	1,780.82
01/07/2008	501/016	Member/Personal Contributions - Preserved	(54,339.59)	(54,339.59)
24/09/2008	501/022	Transfers In - Preserved/Tax Free	18,010.98	13,767.30
19/09/2008	501/022	Transfers In - Preserved/Tax Free	16,110.25	12,535.10
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	2,710.18	2,710.18
01/07/2008	501/053	Income Tax - Preserved/Taxable	(338.31)	(338.31)

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Total Amount - Preserved (Weighted)				152,628.46
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(22,619.58)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,522.95)	
Closing Balance - Preserved			188,807.91	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Capital Gains		13,817.00
30/06/2009		Gross Interest		1,529.00
30/06/2009		Dividends		2,359.00
Total Amount				17,705.00
 MCS Reconciliation				
Piper, Keith Raymond				
<u>Personal Contributed amount</u>				
17/06/2009	501/016	Member/Personal Contributions - Preserved		50,000.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		4,283.97
01/07/2008	501/016	Member/Personal Contributions - Preserved		88.80
Total Amount				54,372.77
All Contributions received for the current year				54,372.77
Closing Account Balance				188,807.91