

THE VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Friday 7 January, 2011 @ 11:35:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Amp Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	178.20
30/06/2010	776/002	Anz Banking Group (Market Value Date: 30/06/2010, Code: ANZ)	21.61	1,906.32
30/06/2010	776/003	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(160.15)
30/06/2010	776/005	Deep Yellow (Market Value Date: 30/06/2010, Code: DYL)	0.13	(544.07)
30/06/2010	776/006	BHP Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	380.90
30/06/2010	776/007	Wesfarmers Ltd (Market Value Date: 30/06/2010, Code: WES)	28.65	3,600.00
30/06/2010	776/008	Commonwealth Bank (Market Value Date: 30/06/2010, Code: CBA)	48.64	964.00
30/06/2010	776/009	RIo Tinto (Market Value Date: 30/06/2010, Code: RIO)	66.66	1,129.47
30/06/2010	776/010	Crown Ltd (Market Value Date: 30/06/2010, Code: CWN)	7.77	129.00
30/06/2010	776/011	Consolidated Media Holdings (Market Value Date: 30/06/2010, Code: CMJ)	3.18	234.78
30/06/2010	776/012	Woolworths Limited (Market Value Date: 30/06/2010, Code: WOW)	27.02	116.82
		Total Amount		7,935.27
Calculation of permanent difference on revaluation				
30/06/2010	776/001	Amp Limited - No CGT asset		
30/06/2010	776/001	- Market Value	2,813.40	
30/06/2010	776/001	- Less Carrying Value	2,635.20	
30/06/2010	776/001	- Permanent Difference		178.20
30/06/2010	776/002	Anz Banking Group - No CGT asset		
30/06/2010	776/002	- Market Value	6,893.59	
30/06/2010	776/002	- Less Carrying Value	4,987.27	
30/06/2010	776/002	- Permanent Difference		1,906.32
30/06/2010	776/003	Woodside Petroleum - No CGT asset		
30/06/2010	776/003	- Market Value	5,230.00	
30/06/2010	776/003	- Less Carrying Value	5,390.15	
30/06/2010	776/003	- Permanent Difference		(160.15)
30/06/2010	776/005	Deep Yellow - No CGT asset		
30/06/2010	776/005	- Market Value	345.02	
30/06/2010	776/005	- Less Carrying Value	889.09	
30/06/2010	776/005	- Permanent Difference		(544.07)
30/06/2010	776/006	BHP Billiton - No CGT asset		
30/06/2010	776/006	- Market Value	4,894.50	
30/06/2010	776/006	- Less Carrying Value	4,513.60	
30/06/2010	776/006	- Permanent Difference		380.90
30/06/2010	776/007	Wesfarmers Ltd - No CGT asset		
30/06/2010	776/007	- Market Value	17,190.00	
30/06/2010	776/007	- Less Carrying Value	13,590.00	
30/06/2010	776/007	- Permanent Difference		3,600.00

THE VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Friday 7 January, 2011 @ 11:35:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/008	Commonwealth Bank - No CGT asset		
30/06/2010	776/008	- Market Value	4,864.00	
30/06/2010	776/008	- Less Carrying Value	3,900.00	
30/06/2010	776/008	- Permanent Difference		964.00
30/06/2010	776/009	RIo Tinto - No CGT asset		
30/06/2010	776/009	- Market Value	3,333.00	
30/06/2010	776/009	- Less Carrying Value	2,203.53	
30/06/2010	776/009	- Permanent Difference		1,129.47
30/06/2010	776/010	Crown Ltd - No CGT asset		
30/06/2010	776/010	- Market Value	2,004.66	
30/06/2010	776/010	- Less Carrying Value	1,875.66	
30/06/2010	776/010	- Permanent Difference		129.00
30/06/2010	776/011	Consolidated Media Holdings - No CGT asset		
30/06/2010	776/011	- Market Value	820.44	
30/06/2010	776/011	- Less Carrying Value	585.66	
30/06/2010	776/011	- Permanent Difference		234.78
30/06/2010	776/012	Woolworths Limited - No CGT asset		
30/06/2010	776/012	- Market Value	4,782.54	
30/06/2010	776/012	- Less Carrying Value	4,665.72	
30/06/2010	776/012	- Permanent Difference		116.82
		Total Amount		7,935.27

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2010	247	Amp Limited (776/001) - Non Tax Revn		178.20
30/06/2010	247	Anz Banking Group (776/002) - Non Tax Revn		1,906.32
30/06/2010	247	Woodside Petroleum (776/003) - Non Tax Revn		(160.15)
30/06/2010	247	Deep Yellow (776/005) - Non Tax Revn		(544.07)
30/06/2010	247	BHP Billiton (776/006) - Non Tax Revn		380.90
30/06/2010	247	Wesfarmers Ltd (776/007) - Non Tax Revn		3,600.00
30/06/2010	247	Commonwealth Bank (776/008) - Non Tax Revn		964.00
30/06/2010	247	RIo Tinto (776/009) - Non Tax Revn		1,129.47
30/06/2010	247	Crown Ltd (776/010) - Non Tax Revn		129.00
30/06/2010	247	Consolidated Media Holdings (776/011) - Non Tax Revn		234.78
30/06/2010	247	Woolworths Limited (776/012) - Non Tax Revn		116.82
		Total Amount		7,935.27

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	24,365.77
Less Permanent Differences	7,935.27
Taxable income for period	16,431.00

THE VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by LINDSAY on Friday 7 January, 2011 @ 11:35:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,464.65
		Total Income Tax Payable (Taxable Income @ taxrate)		2,464.65
		Total Income Tax Payable		2,464.65
		Less Total Imputed Credits Used		782.66
		Less Total Instalments paid		1,591.00
		Income Tax Payable		90.99
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		240.99

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

30/06/2010	501	Van Moorsel, Lorraine Julie - Preserved		119,602.74
30/06/2010	501	Van Moorsel, Lorraine Julie - Unres Non Pres		3,731.78
30/06/2010	502	Van Moorsel, Johannus Cornelius - Preserved		34,912.82
		Total Amount		158,247.34

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		24,365.77
30/06/2010		Contributions		(5,936.49)
		Total Amount		18,429.28

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		2,464.65
30/06/2010		Writeback of PDIT/FIBT		84.31
30/06/2010		Contributions tax		(890.48)
30/06/2010		Prior period tax allocations		84.31
		Total Amount		1,658.48

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	24,365.77
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	24,365.77

THE VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Friday 7 January, 2011 @ 11:35:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				155,538.29
Fund Rate (Profit after exclusion/Total member opening balance)				15.67
Van Moorsel, Lorraine Julie				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	118,668.07	118,668.07
01/07/2009	501/001	Opening Balance - Preserved/Taxable	39,632.15	39,632.15
01/07/2009	501/011	Employer Contributions - Concessional	(1,265.04)	(1,265.04)
09/07/2009	501/011	Employer Contributions - Concessional	54.45	53.11
27/10/2009	501/011	Employer Contributions - Concessional	777.15	523.78
28/01/2010	501/011	Employer Contributions - Concessional	850.50	356.51
22/04/2010	501/011	Employer Contributions - Concessional	847.80	160.27
28/06/2010	501/011	Employer Contributions - Concessional	1,083.60	5.94
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(39,805.91)	(39,805.91)
01/07/2009	501/051	Contributions Tax - Preserved	189.75	189.75
09/07/2009	501/051	Contributions Tax - Preserved	(8.17)	(7.97)
27/10/2009	501/051	Contributions Tax - Preserved	(116.57)	(78.56)
28/01/2010	501/051	Contributions Tax - Preserved	(127.58)	(53.48)
22/04/2010	501/051	Contributions Tax - Preserved	(127.17)	(24.04)
28/06/2010	501/051	Contributions Tax - Preserved	(162.54)	(0.89)
01/07/2009	501/053	Income Tax - Preserved/Taxable	1,249.05	1,249.05
Total Amount - Preserved (Weighted)				119,602.74
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	13,928.78	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,253.47)	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	434.60	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(39.11)	
Closing Balance - Preserved			134,810.34	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	3,731.78	3,731.78
Total Amount - Unres Non Pres (Weighted)				3,731.78
Closing Balance - Unrestricted Non Pres			3,731.78	

Van Moorsel, Johannus Cornelius

THE VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Friday 7 January, 2011 @ 11:35:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	33,138.44	33,138.44
01/07/2009	502/001	Opening Balance - Preserved/Taxable	12,568.59	12,568.59
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00
01/07/2009	502/011	Employer Contributions - Concessional	(3,367.80)	(3,367.80)
06/08/2009	502/011	Employer Contributions - Concessional	2,322.99	2,087.51
01/07/2009	502/019	Other Contributions - Non Taxable	(1,500.00)	(1,500.00)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	(10,020.39)	(10,020.39)
01/07/2009	502/051	Contributions Tax - Preserved	505.17	505.17
06/08/2009	502/051	Contributions Tax - Preserved	(348.45)	(313.13)
01/07/2009	502/053	Income Tax - Preserved/Taxable	314.43	314.43
Total Amount - Preserved (Weighted)				34,912.82
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	4,065.90	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(365.90)	
Closing Balance - Preserved			38,812.98	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Rent		9,050.00
30/06/2010		Gross Interest		5.00
30/06/2010		Dividends		2,744.00
30/06/2010		Employer Contributions		5,936.00
Total Amount				17,735.00
MCS Reconciliation				
Van Moorsel, Lorraine Julie				
<u>Employer Contributed amount</u>				
09/07/2009	501/011	Employer Contributions - Concessional		54.45
27/10/2009	501/011	Employer Contributions - Concessional		777.15
28/01/2010	501/011	Employer Contributions - Concessional		850.50
22/04/2010	501/011	Employer Contributions - Concessional		847.80
28/06/2010	501/011	Employer Contributions - Concessional		1,083.60
Total Amount				3,613.50
All Contributions received for the current year				3,613.50
Closing Account Balance				138,542.12
Van Moorsel, Johannus Cornelius				
<u>Employer Contributed amount</u>				
06/08/2009	502/011	Employer Contributions - Concessional		2,322.99

THE VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by LINDSAY on Friday 7 January, 2011 @ 11:35:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount		2,322.99
		All Contributions received for the current year		2,322.99
		Closing Account Balance		38,812.98