

THE DR & DF WARBURTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by SARAH on Wednesday 18 November, 2009 @ 13:21:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/003	News Corporation (Market Value Date: 30/06/2009, Code: NCP)	13.37	(1,543.08)
30/06/2009	776/004	Bhp Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(1,665.95)
30/06/2009	776/006	Rio Tinto Limited (Market Value Date: 30/06/2009, Code: RIO)	52.20	(27,357.11)
30/06/2009	776/008	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(3,509.44)
30/06/2009	776/010	Westfield Group (Market Value Date: 30/06/2009, Code: WDC)	11.38	(2,812.60)
30/06/2009	776/011	Anz Banking Group (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(788.68)
30/06/2009	776/012	Australian Worldwide Exploration (Market Value Date: 30/06/2009, Code: AWE)	2.57	(6,360.00)
30/06/2009	782/001	Babcock & Brown - Power (Market Value Date: 30/06/2009, Code: BBP)	0.08	(2,391.76)
		Total Amount		(46,428.62)
Calculation of permanent difference on revaluation				
30/06/2009	776/010	Westfield Group - No CGT asset		
30/06/2009	776/010	- Market Value	6,532.12	
30/06/2009	776/010	- Less Carrying Value	9,344.72	
30/06/2009	776/010	- Permanent Difference		(2,812.60)
30/06/2009	776/012	Australian Worldwide Exploration - No CGT asset		
30/06/2009	776/012	- Market Value	10,280.00	
30/06/2009	776/012	- Less Carrying Value	16,640.00	
30/06/2009	776/012	- Permanent Difference		(6,360.00)
		Total Amount		(9,172.60)
Calculation of tax entries				
Calculation of timing differences				
30/06/2009	330	News Corporation (776/003)		
30/06/2009	330	- Revaluation	(1,543.08)	
30/06/2009	330	- Timing Difference		(1,543.08)
30/06/2009	330	Bhp Billiton (776/004)		
30/06/2009	330	- Revaluation	(1,665.95)	
30/06/2009	330	- Timing Difference		(1,665.95)
30/06/2009	330	Rio Tinto Limited (776/006)		
30/06/2009	330	- Revaluation	(27,357.11)	
30/06/2009	330	- Timing Difference		(27,357.11)
30/06/2009	330	National Australia Bank (776/008)		
30/06/2009	330	- Revaluation	(3,509.44)	
30/06/2009	330	- Timing Difference		(3,509.44)
30/06/2009	330	Anz Banking Group (776/011)		
30/06/2009	330	- Revaluation	(788.68)	
30/06/2009	330	- Timing Difference		(788.68)

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30/06/2009	330	Babcock & Brown - Power (782/001)		
30/06/2009	330	- Revaluation	(2,391.76)	
30/06/2009	330	- Timing Difference		(2,391.76)
Total Amount				(37,256.02)

Calculation of permanent differences

30/06/2009	330	Westfield Group (776/010) - Non Tax Revn		(2,812.60)
30/06/2009	330	Australian Worldwide Exploration (776/012) - Non Tax Revn		(6,360.00)
Total Amount				(9,172.60)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(39,314.37)
Less Permanent Differences	(9,172.60)
Less Timing Differences	(37,256.02)
Taxable income for period	7,114.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(4,521.30)
Add/(Less) Deferred Tax change	5,588.40
Total Income Tax Payable (Taxable Income @ taxrate)	1,067.10
Total Income Tax Payable	1,067.10
Less Total Imputed Credits Used	2,010.61
Less Total Foreign Credits Used	2.64
Less Total TFN Credits	19.40
Less Total Instalments paid	664.00
Income Tax Payable	(1,629.55)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(1,479.55)

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

30/06/2009	501	Egerton-Warburton, Dean Ross (MEMBER) - Preserved	39,382.66
30/06/2009	502	Egerton-Warburton, Diane Fay (MEMBER) - Preserved	100,845.50
30/06/2009	502	Egerton-Warburton, Diane Fay (MEMBER) - Unres Non Pres	20,961.68

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				161,189.84
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		(39,314.37)
30/06/2009		Contributions		(1,001.70)
Total Amount				(40,316.07)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		(4,521.30)
30/06/2009		Contributions tax		(150.26)
Total Amount				(4,671.56)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(39,314.37)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(39,314.37)
Total member opening balance				161,189.84
Fund Rate (Profit after exclusion/Total member opening balance)				(24.39)
Egerton-Warburton, Dean Ross (MEMBER)				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	39,382.66	39,382.66
01/07/2008	501/001	Opening Balance - Preserved/Taxable	3,468.39	3,468.39
01/07/2008	501/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,030.10	1,030.10
01/07/2008	501/051	Contributions Tax - Preserved	750.00	750.00
01/07/2008	501/053	Income Tax - Preserved/Taxable	(248.49)	(248.49)
Total Amount - Preserved (Weighted)				39,382.66
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(9,850.21)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,141.38	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			30,673.83	
Egerton-Warburton, Diane Fay (MEMBER)				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	100,845.50	100,845.50
01/07/2008	502/001	Opening Balance - Preserved/Taxable	1,634.68	1,634.68
30/06/2009	502/011	Employer Contributions - Concessional	1,001.70	
01/07/2008	502/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,446.78	3,446.78
01/07/2008	502/051	Contributions Tax - Preserved	750.00	750.00
30/06/2009	502/051	Contributions Tax - Preserved	(150.26)	
01/07/2008	502/053	Income Tax - Preserved/Taxable	(831.46)	(831.46)
30/06/2009	502/053	Income Tax - Preserved/Taxable	(34.64)	
Total Amount - Preserved (Weighted)				100,845.50
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(25,223.02)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	2,922.68	
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(5,242.84)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	607.51	
Closing Balance - Preserved			74,726.63	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	20,961.68	20,961.68
Total Amount - Unres Non Pres (Weighted)				20,961.68
Closing Balance - Unrestricted Non Pres			20,961.68	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Interest		1.00
30/06/2009		Dividends		7,326.00
30/06/2009		Gross Foreign Income		38.00
30/06/2009		Employer Contributions		1,002.00
Total Amount				8,367.00
MCS Reconciliation				
Egerton-Warburton, Diane Fay (MEMBER)				

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<u>Employer Contributed amount</u>				
30/06/2009	502/011	Employer Contributions - Concessional		1,001.70
		Total Amount		1,001.70
		All Contributions received for the current year		1,001.70
		Closing Account Balance		95,688.31