

THE DR & DF WARBURTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Thursday 2 December, 2010 @ 15:51:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/003	News Corporation (Market Value Date: 30/06/2010, Code: NCP)	16.83	1,733.46
30/06/2010	776/004	Bhp Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	4,688.00
30/06/2010	776/006	Rio Tinto Limited (Market Value Date: 30/06/2010, Code: RIO)	66.66	4,818.64
30/06/2010	776/008	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	871.03
30/06/2010	776/010	Westfield Group (Market Value Date: 30/06/2010, Code: WDC)	12.18	457.38
30/06/2010	776/011	Anz Banking Group (Market Value Date: 30/06/2010, Code: ANZ)	21.61	2,116.90
30/06/2010	776/012	AWE (Market Value Date: 30/06/2010, Code: AWE)	1.77	(3,180.00)
30/06/2010	782/001	Alinta Energy group (Market Value Date: 30/06/2010, Code: AEJ)	0.05	(141.70)
		Total Amount		11,363.71

Calculation of permanent difference on revaluation

30/06/2010	776/001	Gunns Limited - No CGT asset		
30/06/2010	776/001	- Market Value	0.00	
30/06/2010	776/001	- Less Carrying Value	0.00	
30/06/2010	776/003	News Corporation - No CGT asset		
30/06/2010	776/003	- Market Value	8,431.83	
30/06/2010	776/003	- Less Carrying Value	6,698.37	
30/06/2010	776/003	- Permanent Difference		1,733.46
30/06/2010	776/004	Bhp Billiton - No CGT asset		
30/06/2010	776/004	- Market Value	60,240.00	
30/06/2010	776/004	- Less Carrying Value	55,552.00	
30/06/2010	776/004	- Permanent Difference		4,688.00
30/06/2010	776/006	Rio Tinto Limited - No CGT asset		
30/06/2010	776/006	- Market Value	22,531.08	
30/06/2010	776/006	- Less Carrying Value	17,712.44	
30/06/2010	776/006	- Permanent Difference		4,818.64
30/06/2010	776/008	National Australia Bank - No CGT asset		
30/06/2010	776/008	- Market Value	22,465.20	
30/06/2010	776/008	- Less Carrying Value	21,594.17	
30/06/2010	776/008	- Permanent Difference		871.03
30/06/2010	776/010	Westfield Group - No CGT asset		
30/06/2010	776/010	- Market Value	7,259.28	
30/06/2010	776/010	- Less Carrying Value	6,801.90	
30/06/2010	776/010	- Permanent Difference		457.38
30/06/2010	776/011	Anz Banking Group - No CGT asset		
30/06/2010	776/011	- Market Value	9,162.64	
30/06/2010	776/011	- Less Carrying Value	7,045.74	
30/06/2010	776/011	- Permanent Difference		2,116.90
30/06/2010	776/012	AWE - No CGT asset		
30/06/2010	776/012	- Market Value	7,100.00	
30/06/2010	776/012	- Less Carrying Value	10,280.00	

THE DR & DF WARBURTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Thursday 2 December, 2010 @ 15:51:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/012	- Permanent Difference		(3,180.00)
30/06/2010	782/001	Alinta Energy group - No CGT asset		
30/06/2010	782/001	- Market Value	214.70	
30/06/2010	782/001	- Less Carrying Value	356.40	
30/06/2010	782/001	- Permanent Difference		(141.70)
Total Amount				11,363.71

Calculation of tax entries

Calculation of permanent differences

30/06/2010	247	News Corporation (776/003) - Non Tax Revn		1,733.46
30/06/2010	247	Bhp Billiton (776/004) - Non Tax Revn		4,688.00
30/06/2010	247	Rio Tinto Limited (776/006) - Non Tax Revn		4,818.64
30/06/2010	247	National Australia Bank (776/008) - Non Tax Revn		871.03
30/06/2010	247	Westfield Group (776/010) - Non Tax Revn		457.38
30/06/2010	247	Anz Banking Group (776/011) - Non Tax Revn		2,116.90
30/06/2010	247	AWE (776/012) - Non Tax Revn		(3,180.00)
30/06/2010	247	Alinta Energy group (782/001) - Non Tax Revn		(141.70)
10/02/2010	263/001	Egerton-Warburton, Dean Ross		1,500.00
Total Amount				12,863.71

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	23,060.80
Less Permanent Differences	12,863.71
Taxable income for period	10,196.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,529.40
Total Income Tax Payable (Taxable Income @ taxrate)	1,529.40
Total Income Tax Payable	1,529.40
Less Total Imputed Credits Used	3,016.46
Less Total Instalments paid	939.00
Income Tax Payable	(2,426.06)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(2,276.06)

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

THE DR & DF WARBURTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Thursday 2 December, 2010 @ 15:51:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2010	501	Egerton-Warburton, Dean Ross (MEMBER) - Preserved		31,249.16
30/06/2010	502	Egerton-Warburton, Diane Fay (MEMBER) - Preserved		75,181.77
30/06/2010	502	Egerton-Warburton, Diane Fay (MEMBER) - Unres Non Pres		20,961.68
		Total Amount		127,392.61
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		23,060.80
30/06/2010		Contributions		(2,454.00)
		Total Amount		20,606.80
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Income Tax Expense for period before allocations		1,529.40
30/06/2010		Writeback of PDIT/FIBT		(1,068.16)
30/06/2010		Contributions tax		(143.10)
30/06/2010		Prior period tax allocations		(1,068.16)
		Total Amount		318.14
<u>Fund Rate or Return Calculation</u>				
		Total profit for period (excluding Super Surcharge)		23,060.80
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		23,060.80
		Total member opening balance		126,362.13
		Fund Rate (Profit after exclusion/Total member opening balance)		18.25
<u>Egerton-Warburton, Dean Ross (MEMBER)</u>				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	30,673.82	30,673.82
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(8,708.84)	(8,708.84)
10/02/2010	501/019	Other Contributions - Non Taxable	1,500.00	575.34
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	9,850.21	9,850.21
01/07/2009	501/053	Income Tax - Preserved/Taxable	(1,141.37)	(1,141.37)

THE DR & DF WARBURTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Thursday 2 December, 2010 @ 15:51:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				31,249.16
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	5,054.81	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(78.04)	
Closing Balance - Preserved			37,150.59	
Egerton-Warburton, Diane Fay (MEMBER)				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	74,726.63	74,726.63
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(26,118.87)	(26,118.87)
22/04/2010	502/011	Employer Contributions - Concessional	234.00	44.24
24/07/2009	502/011	Employer Contributions - Concessional	234.00	218.61
23/10/2009	502/011	Employer Contributions - Concessional	252.00	172.60
25/01/2010	502/011	Employer Contributions - Concessional	234.00	100.01
01/07/2009	502/011	Employer Contributions - Concessional	(1,001.70)	(1,001.70)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	30,465.86	30,465.86
22/04/2010	502/051	Contributions Tax - Preserved	(35.10)	(6.64)
24/07/2009	502/051	Contributions Tax - Preserved	(35.10)	(32.79)
23/10/2009	502/051	Contributions Tax - Preserved	(37.80)	(25.89)
25/01/2010	502/051	Contributions Tax - Preserved	(35.10)	(15.00)
01/07/2009	502/051	Contributions Tax - Preserved	150.26	150.26
01/07/2009	502/053	Income Tax - Preserved/Taxable	(3,495.55)	(3,495.55)
Total Amount - Preserved (Weighted)				75,181.77
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	12,161.27	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(187.75)	
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	3,390.72	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(52.35)	
Closing Balance - Preserved			90,849.42	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		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	

THE DR & DF WARBURTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by LINDSAY on Thursday 2 December, 2010 @ 15:51:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		2.00
30/06/2010		Dividends		10,604.00
30/06/2010		Employer Contributions		954.00
		Total Amount		11,560.00
MCS Reconciliation				
Egerton-Warburton, Dean Ross (MEMBER)				
<u>Other Contributions</u>				
10/02/2010	501/019	Other Contributions - Non Taxable		1,500.00
		Total Amount		1,500.00
		All Contributions received for the current year		1,500.00
		Closing Account Balance		37,150.59
Egerton-Warburton, Diane Fay (MEMBER)				
<u>Employer Contributed amount</u>				
22/04/2010	502/011	Employer Contributions - Concessional		234.00
24/07/2009	502/011	Employer Contributions - Concessional		234.00
23/10/2009	502/011	Employer Contributions - Concessional		252.00
25/01/2010	502/011	Employer Contributions - Concessional		234.00
		Total Amount		954.00
		All Contributions received for the current year		954.00
		Closing Account Balance		111,811.10