

THE DB & DM KELLY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by SARAH on Wednesday 25 November, 2009 @ 10:55:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/001	Commonwealth Bank (Market Value Date: 30/06/2009, Code: CBA)	39.00	5,829.71
30/06/2009	776/002	Telstra Corporation (Market Value Date: 30/06/2009, Code: TLS)	3.39	(867.00)
30/06/2009	776/003	Wesfarmers (Market Value Date: 30/06/2009, Code: WES)	22.65	(12,557.59)
30/06/2009	776/004	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(21,082.82)
30/06/2009	776/012	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(31,883.73)
30/06/2009	776/013	West Australian News (Market Value Date: 30/06/2009, Code: WAN)	4.36	(7,080.00)
30/06/2009	776/014	Westpac Banking Corp (Market Value Date: 30/06/2009, Code: WBC)	20.25	300.50
30/06/2009	776/016	Brambles Industries (Market Value Date: 30/06/2009, Code: BIL)	5.96	2,199.02
30/06/2009	776/018	Fosters Group (Market Value Date: 30/06/2009, Code: FBG)	5.15	184.24
30/06/2009	776/019	Iluka Resources (Market Value Date: 30/06/2009, Code: ILU)	2.86	(1,083.36)
30/06/2009	776/021	Australia & NZ Bank (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(5,183.23)
30/06/2009	776/022	CSL (Market Value Date: 30/06/2009, Code: CSL)	32.15	(7,142.40)
30/06/2009	776/027	Elixir Petroleum Ltd (Market Value Date: 30/06/2007, Code: GAW)	0.28	(1,279.50)
30/06/2009	776/030	Agl Energy (Market Value Date: 30/06/2009, Code: AGK)	13.45	(1,700.00)
30/06/2009	776/032	Cbh Resources (Market Value Date: 30/06/2009, Code: CBH)	0.11	6,908.24
30/06/2009	776/033	Suncorp-Metway (Market Value Date: 30/06/2009, Code: SME)	6.70	6,174.25
30/06/2009	776/034	Wesfarmers Limited Pps (Market Value Date: 30/06/2009, Code: WESN)	23.50	(2,006.46)
30/06/2009	776/036	Qbe Insurance Group (Market Value Date: 30/06/2009, Code: QBE)	19.90	158.46
30/06/2009	776/037	Extract Resources (Market Value Date: 30/06/2009, Code: EXT)	6.50	(1,356.20)
		Total Amount		(71,467.87)

Calculation of permanent difference on revaluation

30/06/2009	776/001	Commonwealth Bank		
30/06/2009	776/001	- Market Value	69,537.00	
30/06/2009	776/001	- Cost	36,062.23	
30/06/2009	776/001	- Projected Disposal Cost	47,220.49	
30/06/2009	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	11,158.26	
30/06/2009	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,215.02	
30/06/2009	776/001	- Permanent Difference		1,943.24
30/06/2009	776/002	Telstra Corporation		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/002	- Market Value	3,457.80	
30/06/2009	776/002	- Cost	3,366.00	
30/06/2009	776/002	- Projected Disposal Cost	3,460.25	
30/06/2009	776/002	- Non Taxable Profit/(Loss) on Disposal (Indexation)	94.25	
30/06/2009	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(319.60)	
30/06/2009	776/002	- Permanent Difference		(319.60)
30/06/2009	776/003	Wesfarmers		
30/06/2009	776/003	- Market Value	46,681.65	
30/06/2009	776/003	- Cost	47,203.12	
30/06/2009	776/003	- Projected Disposal Cost	47,296.92	
30/06/2009	776/003	- Non Taxable Profit/(Loss) on Disposal (Indexation)	93.80	
30/06/2009	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(4,012.04)	
30/06/2009	776/003	- Permanent Difference		(4,012.04)
30/06/2009	776/004	BHP Billiton		
30/06/2009	776/004	- Market Value	97,806.24	
30/06/2009	776/004	- Cost	74,272.51	
30/06/2009	776/004	- Projected Disposal Cost	82,117.09	
30/06/2009	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,844.58	
30/06/2009	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	14,872.18	
30/06/2009	776/004	- Permanent Difference		(7,027.60)
30/06/2009	776/012	Woodside Petroleum		
30/06/2009	776/012	- Market Value	75,444.66	
30/06/2009	776/012	- Cost	51,515.10	
30/06/2009	776/012	- Projected Disposal Cost	59,491.62	
30/06/2009	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,976.52	
30/06/2009	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	18,604.43	
30/06/2009	776/012	- Permanent Difference		(10,627.91)
30/06/2009	776/013	West Australian News		
30/06/2009	776/013	- Market Value	8,720.00	
30/06/2009	776/013	- Cost	10,317.50	
30/06/2009	776/013	- Projected Disposal Cost	10,317.50	
30/06/2009	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,827.50)	
30/06/2009	776/013	- Permanent Difference		(1,827.50)
30/06/2009	776/014	Westpac Banking Corp		
30/06/2009	776/014	- Market Value	24,340.50	
30/06/2009	776/014	- Cost	21,486.65	
30/06/2009	776/014	- Projected Disposal Cost	22,437.93	
30/06/2009	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	951.28	
30/06/2009	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	851.12	
30/06/2009	776/014	- Permanent Difference		100.16
30/06/2009	776/018	Fosters Group		
30/06/2009	776/018	- Market Value	11,860.45	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/018	- Cost	10,265.96	
30/06/2009	776/018	- Projected Disposal Cost	10,797.46	
30/06/2009	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	531.50	
30/06/2009	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	470.08	
30/06/2009	776/018	- Permanent Difference		61.42
30/06/2009	776/019	Iluka Resources		
30/06/2009	776/019	- Market Value	0.00	
30/06/2009	776/019	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(361.12)	
30/06/2009	776/019	- Permanent Difference		(361.12)
30/06/2009	776/022	CSL		
30/06/2009	776/022	- Market Value	64,364.30	
30/06/2009	776/022	- Cost	25,944.85	
30/06/2009	776/022	- Projected Disposal Cost	38,751.33	
30/06/2009	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	12,806.48	
30/06/2009	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	15,187.28	
30/06/2009	776/022	- Permanent Difference		(2,380.80)
30/06/2009	776/027	Elixir Petroleum Ltd		
30/06/2009	776/027	- Market Value	0.00	
30/06/2009	776/027	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(426.50)	
30/06/2009	776/027	- Permanent Difference		(426.50)
30/06/2009	776/036	Qbe Insurance Group		
30/06/2009	776/036	- Market Value	9,950.00	
30/06/2009	776/036	- Cost	9,791.54	
30/06/2009	776/036	- Projected Disposal Cost	9,844.36	
30/06/2009	776/036	- Non Taxable Profit/(Loss) on Disposal (Discounted)	52.82	
30/06/2009	776/036	- Permanent Difference		52.82
		Total Amount		(24,825.43)

GST Amounts**Calculation of tax entries****Calculation of timing differences**

30/06/2009	330	Commonwealth Bank (776/001)		
30/06/2009	330	- Revaluation	5,829.71	
30/06/2009	330	- Permanent Difference on Revaluation	1,943.24	
30/06/2009	330	- Timing Difference		3,886.47
30/06/2009	330	Telstra Corporation (776/002)		
30/06/2009	330	- Revaluation	(867.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(319.60)	
30/06/2009	330	- Timing Difference		(547.40)
30/06/2009	330	Wesfarmers (776/003)		
30/06/2009	330	- Revaluation	(12,557.59)	
30/06/2009	330	- Permanent Difference on Revaluation	(4,012.04)	
30/06/2009	330	- Timing Difference		(8,545.55)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	330	BHP Billiton (776/004)		
30/06/2009	330	- Revaluation	(21,082.82)	
30/06/2009	330	- Permanent Difference on Revaluation	(7,027.60)	
30/06/2009	330	- Timing Difference		(14,055.22)
30/06/2009	330	Woodside Petroleum (776/012)		
30/06/2009	330	- Revaluation	(31,883.73)	
30/06/2009	330	- Permanent Difference on Revaluation	(10,627.91)	
30/06/2009	330	- Timing Difference		(21,255.82)
30/06/2009	330	West Australian News (776/013)		
30/06/2009	330	- Revaluation	(7,080.00)	
30/06/2009	330	- Permanent Difference on Revaluation	(1,827.50)	
30/06/2009	330	- Timing Difference		(5,252.50)
30/06/2009	330	Westpac Banking Corp (776/014)		
30/06/2009	330	- Revaluation	300.50	
30/06/2009	330	- Permanent Difference on Revaluation	100.16	
30/06/2009	330	- Timing Difference		200.34
30/06/2009	330	Brambles Industries (776/016)		
30/06/2009	330	- Revaluation	2,199.02	
30/06/2009	330	- Timing Difference		2,199.02
30/06/2009	330	Fosters Group (776/018)		
30/06/2009	330	- Revaluation	184.24	
30/06/2009	330	- Permanent Difference on Revaluation	61.42	
30/06/2009	330	- Timing Difference		122.82
30/06/2009	330	Iluka Resources (776/019)		
30/06/2009	330	- Revaluation	(1,083.36)	
30/06/2009	330	- Permanent Difference on Revaluation	(361.12)	
30/06/2009	330	- Timing Difference		(722.24)
30/06/2009	330	Australia & NZ Bank (776/021)		
30/06/2009	330	- Revaluation	(5,183.23)	
30/06/2009	330	- Timing Difference		(5,183.23)
30/06/2009	330	CSL (776/022)		
30/06/2009	330	- Revaluation	(7,142.40)	
30/06/2009	330	- Permanent Difference on Revaluation	(2,380.80)	
30/06/2009	330	- Timing Difference		(4,761.60)
30/06/2009	330	Elixir Petroleum Ltd (776/027)		
30/06/2009	330	- Revaluation	(1,279.50)	
30/06/2009	330	- Permanent Difference on Revaluation	(426.50)	
30/06/2009	330	- Timing Difference		(853.00)
30/06/2009	330	Agl Energy (776/030)		
30/06/2009	330	- Revaluation	(1,700.00)	
30/06/2009	330	- Timing Difference		(1,700.00)
30/06/2009	330	Cbh Resources (776/032)		
30/06/2009	330	- Revaluation	6,908.24	
30/06/2009	330	- Timing Difference		6,908.24
30/06/2009	330	Suncorp-Metway (776/033)		
30/06/2009	330	- Revaluation	6,174.25	
30/06/2009	330	- Timing Difference		6,174.25
30/06/2009	330	Wesfarmers Limited Pps (776/034)		
30/06/2009	330	- Revaluation	(2,006.46)	
30/06/2009	330	- Timing Difference		(2,006.46)
30/06/2009	330	Qbe Insurance Group (776/036)		
30/06/2009	330	- Revaluation	158.46	

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30/06/2009	330	- Permanent Difference on Revaluation	52.82	
30/06/2009	330	- Timing Difference		105.64
30/06/2009	330	Extract Resources (776/037)		
30/06/2009	330	- Revaluation	(1,356.20)	
30/06/2009	330	- Timing Difference		(1,356.20)
Total Amount				(46,642.44)

Calculation of permanent differences

30/06/2009	330	Commonwealth Bank (776/001) - Non Tax Revn		1,943.24
30/06/2009	330	Telstra Corporation (776/002) - Non Tax Revn		(319.60)
30/06/2009	330	Wesfarmers (776/003) - Non Tax Revn		(4,012.04)
30/06/2009	330	BHP Billiton (776/004) - Non Tax Revn		(7,027.60)
30/06/2009	330	Woodside Petroleum (776/012) - Non Tax Revn		(10,627.91)
30/06/2009	330	West Australian News (776/013) - Non Tax Revn		(1,827.50)
30/06/2009	330	Westpac Banking Corp (776/014) - Non Tax Revn		100.16
30/06/2009	330	Fosters Group (776/018) - Non Tax Revn		61.42
30/06/2009	330	Iluka Resources (776/019) - Non Tax Revn		(361.12)
30/06/2009	330	CSL (776/022) - Non Tax Revn		(2,380.80)
30/06/2009	330	Elixir Petroleum Ltd (776/027) - Non Tax Revn		(426.50)
30/06/2009	330	Qbe Insurance Group (776/036) - Non Tax Revn		52.82
30/06/2009		Current Year Capital Losses Carried Forward		(48,514.00)
Total Amount				(73,339.43)

Calculation of Net Capital Gains

Discounted Gains

22/06/2009	235/019	Iluka Resources (Discounted method)	179.10	179.10
22/06/2009	236/019	Iluka Resources (Discounted method)	89.55	89.55
Total Amount - Discounted Gains				269.00

Losses

22/06/2009	235/016	Brambles Industries (Other method)	(4,671.40)	(4,671.40)
22/06/2009	235/019	Iluka Resources (Other method)	(1,839.52)	(1,839.52)
11/06/2009	235/026	Babcock & Brown (Other method)	(10,185.83)	(10,185.83)
11/06/2009	235/026	Babcock & Brown (Other method)	(7,726.00)	(7,726.00)
22/06/2009	235/028	Elixir Petroleum Ltd (Other method)	(4.85)	(4.85)
22/06/2009	235/028	Elixir Petroleum Ltd (Other method)	(496.39)	(496.39)
22/06/2009	235/028	Elixir Petroleum Ltd (Other method)	(2,259.26)	(2,259.26)
22/06/2009	235/033	Cbh Resources (Other method)	(7,961.74)	(7,961.74)
22/06/2009	235/034	Suncorp-Metway (Other method)	(13,637.75)	(13,637.75)
Total Amount - Losses				(48,783.00)

Other Items

30/06/2009		Current year capital losses carried forward		48,514.00
Total Amount - Other Items				48,514.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(24,348.39)
		Less Permanent Differences		(73,339.43)
		Less Timing Differences		(46,642.44)
		Taxable income for period		95,634.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		7,348.73
		Add/(Less) Deferred Tax change		6,996.37
		Total Income Tax Payable (Taxable Income @ taxrate)		14,345.10
		Total Income Tax Payable		14,345.10
		Less Total Imputed Credits Used		9,430.84
		Less Total Instalments paid		1,940.00
		Income Tax Payable		2,974.26
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		3,124.26
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				
<u>Members Weighted Amounts</u>				
30/06/2009	501	Kelly, Douglas Brian - Preserved		377,827.94
30/06/2009	501	Kelly, Douglas Brian - Unres Non Pres		11,115.00
30/06/2009	501	Kelly, Douglas Brian - Res Non Pres		2,451.50
30/06/2009	502	Kelly, Denise Maree - Preserved		271,727.12
30/06/2009	502	Kelly, Denise Maree - Unres Non Pres		5,635.00
30/06/2009	502	Kelly, Denise Maree - Res Non Pres		2,451.49
		Total Amount		671,208.05
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		(24,348.39)
30/06/2009		Contributions		(70,000.00)
		Total Amount		(94,348.39)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		7,348.73
30/06/2009		Contributions tax		(10,500.00)
		Total Amount		(3,151.27)

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Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(24,348.39)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(24,348.39)
		Total member opening balance		669,903.95
		Fund Rate (Profit after exclusion/Total member opening balance)		(3.63)
Kelly, Douglas Brian Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	377,175.89	377,175.89
01/07/2008	501/001	Opening Balance - Preserved/Taxable	1,337.75	1,337.75
01/07/2008	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
22/06/2009	501/016	Member/Personal Contributions - Preserved	35,000.00	767.12
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	22,452.25	22,452.25
01/07/2008	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
22/06/2009	501/051	Contributions Tax - Preserved	(5,250.00)	(115.07)
01/07/2008	501/053	Income Tax - Preserved/Taxable	(2,540.00)	(2,540.00)
		Total Amount - Preserved (Weighted)		377,827.94
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(53,109.40)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,773.87	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,562.38)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	52.18	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(344.60)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	11.51	
		Closing Balance - Preserved	353,747.07	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	11,115.00	11,115.00

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Total Amount - Unres Non Pres (Weighted)				11,115.00
Closing Balance - Unrestricted Non Pres			11,115.00	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Res Non Pres	2,451.50	2,451.50
Total Amount - Res Non Pres (Weighted)				2,451.50
Closing Balance - Restricted Non Pres			2,451.50	
Kelly, Denise Maree Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	271,075.07	271,075.07
01/07/2008	502/001	Opening Balance - Preserved/Taxable	7,350.94	7,350.94
01/07/2008	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
22/06/2009	502/016	Member/Personal Contributions - Preserved	35,000.00	767.12
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	15,672.02	15,672.02
01/07/2008	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
22/06/2009	502/051	Contributions Tax - Preserved	(5,250.00)	(115.07)
01/07/2008	502/053	Income Tax - Preserved/Taxable	(1,772.96)	(1,772.96)
Total Amount - Preserved (Weighted)				271,727.12
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(38,195.34)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,275.74	
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(792.08)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	26.46	
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(344.59)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	11.51	
Closing Balance - Preserved			262,806.77	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	5,635.00	5,635.00
Total Amount - Unres Non Pres (Weighted)				5,635.00

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Closing Balance - Unrestricted Non Pres			5,635.00	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Res Non Pres	2,451.49	2,451.49
Total Amount - Res Non Pres (Weighted)				2,451.49
Closing Balance - Restricted Non Pres			2,451.49	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Interest		1,478.00
30/06/2009		Dividends		33,124.00
30/06/2009		Member Contributions		70,000.00
Total Amount				104,602.00
MCS Reconciliation				
Kelly, Douglas Brian				
<u>Personal Contributed amount</u>				
22/06/2009	501/016	Member/Personal Contributions - Preserved		35,000.00
Total Amount				35,000.00
All Contributions received for the current year				35,000.00
Closing Account Balance				367,313.57
Kelly, Denise Maree				
<u>Personal Contributed amount</u>				
22/06/2009	502/016	Member/Personal Contributions - Preserved		35,000.00
Total Amount				35,000.00
All Contributions received for the current year				35,000.00
Closing Account Balance				270,893.26