

**BT HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

Created by LINDSAY on Monday 14 September, 2009 @ 14:36:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/001	Qantas Airways (Market Value Date: 30/06/2009, Code: QAN)	2.01	(1,925.85)
30/06/2009	776/002	Telstra Corporation (Market Value Date: 30/06/2009, Code: TLS)	3.39	(950.30)
30/06/2009	776/003	Amp Limited (Market Value Date: 30/06/2009, Code: AMP)	4.88	(2,219.45)
		Total Amount		(5,095.60)
Calculation of permanent difference on revaluation				
30/06/2009	776/001	Qantas Airways - No CGT asset		
30/06/2009	776/001	- Market Value	3,893.37	
30/06/2009	776/001	- Less Carrying Value	5,819.22	
30/06/2009	776/001	- Permanent Difference		(1,925.85)
30/06/2009	776/002	Telstra Corporation - No CGT asset		
30/06/2009	776/002	- Market Value	3,790.02	
30/06/2009	776/002	- Less Carrying Value	4,740.32	
30/06/2009	776/002	- Permanent Difference		(950.30)
30/06/2009	776/003	Amp Limited - No CGT asset		
30/06/2009	776/003	- Market Value	6,217.12	
30/06/2009	776/003	- Less Carrying Value	8,436.57	
30/06/2009	776/003	- Permanent Difference		(2,219.45)
		Total Amount		(5,095.60)
Calculation of tax entries				
Calculation of permanent differences				
11/11/2008	263/001	Hardie, Bradley Thomas		1,320.00
30/06/2009	330	Qantas Airways (776/001) - Non Tax Revn		(1,925.85)
30/06/2009	330	Telstra Corporation (776/002) - Non Tax Revn		(950.30)
30/06/2009	330	Amp Limited (776/003) - Non Tax Revn		(2,219.45)
		Total Amount		(3,775.60)
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		2,769.62
		Less Permanent Differences		(3,775.60)
		Taxable income for period		6,544.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		981.60
		Total Income Tax Payable (Taxable Income @ taxrate)		981.60

BT HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by LINDSAY on Monday 14 September, 2009 @ 14:36:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		981.60
		Less Total Imputed Credits Used		487.27
		Income Tax Payable		494.33
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		644.33

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	Hardie, Bradley Thomas - Preserved		23,206.68
		Total Amount		23,206.68

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		2,769.62
30/06/2009		Contributions		(7,255.00)
		Total Amount		(4,485.38)

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		981.60
30/06/2009		Contributions tax		(890.25)
		Total Amount		91.35

Fund Rate or Return Calculation

	Total profit for period (excluding Super SurchARGE)	2,769.62
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	2,769.62
	Total member opening balance	22,301.42
	Fund Rate (Profit after exclusion/Total member opening balance)	12.42

Hardie, Bradley Thomas
Preserved

Members Balance

BT HARDIE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by LINDSAY on Monday 14 September, 2009 @ 14:36:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008		Opening balance - Preserved	22,301.42	22,301.42
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(6,706.62)	(6,706.62)
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	880.00	880.00
30/06/2009	501/016	Member/Personal Contributions - Preserved	935.00	
24/06/2009	501/016	Member/Personal Contributions - Preserved	5,000.00	82.19
01/07/2008	501/016	Member/Personal Contributions - Preserved	(880.00)	(880.00)
11/11/2008	501/019	Other Contributions - Non Taxable	1,320.00	835.40
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	7,890.06	7,890.06
30/06/2009	501/051	Contributions Tax - Preserved	(140.25)	
24/06/2009	501/051	Contributions Tax - Preserved	(750.00)	(12.33)
01/07/2008	501/053	Income Tax - Preserved/Taxable	(1,183.44)	(1,183.44)
		Total Amount - Preserved (Weighted)		23,206.68
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(4,485.38)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(91.35)	
		Closing Balance - Preserved	24,089.44	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Dividends		1,696.00
30/06/2009		Member Contributions		5,935.00
		Total Amount		7,631.00
 MCS Reconciliation				
Hardie, Bradley Thomas				
<u>Personal Contributed amount</u>				
24/06/2009	501/016	Member/Personal Contributions - Preserved		5,000.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		935.00
		Total Amount		5,935.00
 <u>Other Contributions</u>				
11/11/2008	501/019	Other Contributions - Non Taxable		1,320.00
		Total Amount		1,320.00
		All Contributions received for the current year		7,255.00
		Closing Account Balance		24,089.44