

**BT HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by LINDSAY on Friday 3 September, 2010 @ 10:50:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Qantas Airways (Market Value Date: 30/06/2010, Code: QAN)	2.20	368.03
30/06/2010	776/002	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(156.52)
30/06/2010	776/003	Amp Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	367.02
30/06/2010	776/004	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	(104.68)
		Total Amount		473.85

Calculation of permanent difference on revaluation

30/06/2010	776/001	Qantas Airways - No CGT asset		
30/06/2010	776/001	- Market Value	4,261.40	
30/06/2010	776/001	- Less Carrying Value	3,893.37	
30/06/2010	776/001	- Permanent Difference		368.03
30/06/2010	776/002	Telstra Corporation - No CGT asset		
30/06/2010	776/002	- Market Value	3,633.50	
30/06/2010	776/002	- Less Carrying Value	3,790.02	
30/06/2010	776/002	- Permanent Difference		(156.52)
30/06/2010	776/003	Amp Limited - No CGT asset		
30/06/2010	776/003	- Market Value	6,970.98	
30/06/2010	776/003	- Less Carrying Value	6,603.96	
30/06/2010	776/003	- Permanent Difference		367.02
30/06/2010	776/004	Wesfarmers Limited - No CGT asset		
30/06/2010	776/004	- Market Value	7,907.40	
30/06/2010	776/004	- Less Carrying Value	8,012.08	
30/06/2010	776/004	- Permanent Difference		(104.68)
		Total Amount		473.85

Calculation of tax entries

Calculation of permanent differences

30/06/2010	247	Qantas Airways (776/001) - Non Tax Revn		368.03
30/06/2010	247	Telstra Corporation (776/002) - Non Tax Revn		(156.52)
30/06/2010	247	Amp Limited (776/003) - Non Tax Revn		367.02
30/06/2010	247	Wesfarmers Limited (776/004) - Non Tax Revn		(104.68)
		Total Amount		473.85

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	195.77
Less Permanent Differences	473.85
Taxable income for period	(279.00)

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		Add Supervisory levy		150.00
		Total Amount Due or Refundable		150.00
		The fund has incurred a taxable loss therefore no income tax is payable		
		The fund has included an amount of \$0.00 tax losses in the Deferred Tax		
		Income Tax Expense of \$217.05 consists wholly of refundable imputed and TFN credits		
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>				
30/06/2010	501	Hardie, Bradley Thomas - Preserved		24,089.44
		Total Amount		24,089.44
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		195.77
30/06/2010		Contributions		(187.00)
		Total Amount		8.77
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Writeback of PDIT/FIBT		(115.92)
30/06/2010		Prior period tax allocations		(115.92)
		Total Amount		(115.92)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		195.77
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		195.77
		Total member opening balance		24,089.44
		Fund Rate (Profit after exclusion/Total member opening balance)		0.81

**Hardie, Bradley Thomas
Preserved**

Members Balance

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01/07/2009		Opening balance - Preserved	24,089.44	24,089.44
01/07/2009	501/001	Opening Balance - Preserved/Taxable	468.02	468.02
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	1,320.00	1,320.00
01/07/2009	501/016	Member/Personal Contributions - Preserved	(5,935.00)	(5,935.00)
30/06/2010	501/016	Member/Personal Contributions - Preserved	187.00	
01/07/2009	501/019	Other Contributions - Non Taxable	(1,320.00)	(1,320.00)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,485.38	4,485.38
01/07/2009	501/051	Contributions Tax - Preserved	890.25	890.25
01/07/2009	501/053	Income Tax - Preserved/Taxable	91.35	91.35
		Total Amount - Preserved (Weighted)		24,089.44
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	8.77	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	115.92	
		Closing Balance - Preserved	24,401.13	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		1.00
30/06/2010		Dividends		916.00
30/06/2010		Member Contributions		187.00
		Total Amount		1,104.00
 MCS Reconciliation				
Hardie, Bradley Thomas				
<u>Personal Contributed amount</u>				
30/06/2010	501/016	Member/Personal Contributions - Preserved		187.00
		Total Amount		187.00
		All Contributions received for the current year		187.00
		Closing Account Balance		24,401.13