

**DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2006**

Created by SUPERVISOR on Friday 20 April, 2007 @ 16:23:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2006	776/001	Commonwealth Bank. (Market Value Date: 30/06/2006, Code: CBA)	44.41	2,936.41
30/06/2006	776/002	McGuigan (Brian) (Market Value Date: 30/06/2006, Code: MGW)	2.50	(1,812.50)
30/06/2006	776/003	Amp (Market Value Date: 30/06/2006, Code: AMP)	9.13	2,117.36
30/06/2006	776/004	Westpac Banking Corp (Market Value Date: 30/06/2006, Code: WBC)	23.28	923.51
30/06/2006	776/005	Santos Ltd (Market Value Date: 30/06/2006, Code: STO)	12.10	468.00
30/06/2006	776/006	National Aust. Bank (Market Value Date: 30/06/2006, Code: NAB)	35.16	880.00
30/06/2006	776/007	Australian Wheat Board (Market Value Date: 30/06/2006, Code: AWB)	4.33	(733.74)
30/06/2006	776/008	Timbercorp 6.75% Non-Cumulative Reset Preference (Market Value Date: 30/06/2006, Code: TIMPB)	3.64	(800.00)
30/06/2006	776/010	Queensland Cotton (Market Value Date: 30/06/2006, Code: QCH)	3.63	579.95
30/06/2006	776/011	Ten Network Holdings (Market Value Date: 30/06/2006, Code: TEN)	2.64	(1,365.00)
30/06/2006	776/012	Qantas Airways (Market Value Date: 30/06/2006, Code: QAN)	2.96	(830.70)
30/06/2006	776/013	Nab Income Securities Sfrdp (Market Value Date: 30/06/2006, Code: NABHA)	101.20	(196.21)
30/06/2006	776/014	Mayne Nickless Ltd (Market Value Date: 30/06/2005, Code: MAY)	4.74	(1,291.19)
30/06/2006	776/015	Southern Cross Broad (Market Value Date: 30/06/2006, Code: SBC)	10.50	(800.00)
30/06/2006	776/017	Macquarie Bank Ltd (Market Value Date: 30/06/2006, Code: MBL)	69.00	(1,817.98)
30/06/2006	776/018	Telstra Corporation. (Market Value Date: 30/06/2006, Code: TLS)	3.68	(1,380.00)
30/06/2006	776/019	McPherson's Ltd (Market Value Date: 30/06/2006, Code: MCP)	1.45	(5,115.00)
30/06/2006	776/020	Global Television Limited (Market Value Date: 30/06/2006, Code: GTV)	0.76	(301.00)
30/06/2006	776/021	Timbercorp Limited (Market Value Date: 30/06/2006, Code: TIM)	4.02	(6,166.27)
30/06/2006	776/022	G.U.D. Holdings (Market Value Date: 30/06/2006, Code: GUD)	7.90	630.05
30/06/2006	776/023	Atlas Group Holdings Limited (Market Value Date: 30/06/2006, Code: AHS)	0.70	(2,140.95)
30/06/2006	776/025	Great Southern Plant (Market Value Date: 30/06/2006, Code: GTP)	3.43	382.08
30/06/2006	776/029	Catalyst Recruitment (Market Value Date: 30/06/2006, Code: CRU)	0.70	(1,275.16)
30/06/2006	776/030	Alesco Corporation Limited (Market Value Date: 30/06/2006, Code: ALS)	9.04	(704.90)
30/06/2006	776/031	Waterco Limited (Market Value Date: 30/06/2006, Code: WAT)	2.40	(1,219.95)
30/06/2006	776/032	Wallace Absolute Return Limited (Market Value Date: 30/06/2006, Code: WAB)	1.00	(175.95)
30/06/2006	776/033	Clime Capital Ltd (Market Value Date: 30/06/2006, Code: CAM)	0.95	(129.95)
30/06/2006	776/034	Fleetwood Corp (Market Value Date: 30/06/2006, Code: FWD)	6.60	(613.75)
30/06/2006	776/036	St George Bank (Market Value Date: 30/06/2006, Code: SGB)	29.33	(125.30)
30/06/2006	776/037	Wesfarmers Limited (Market Value Date: 30/06/2006, Code: WES)	35.33	52.05

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30/06/2006	782/001	Multiplex Group Ltd (Market Value Date: 30/06/2006, Code: MXG)	3.27	315.36
		Total Amount		(19,710.73)

Calculation of permanent difference on revaluation

30/06/2006	776/001	Commonwealth Bank.		
30/06/2006	776/001	- Market Value	20,473.01	
30/06/2006	776/001	- Cost	13,933.44	
30/06/2006	776/001	- Projected Disposal Cost	16,113.30	
30/06/2006	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,179.86	
30/06/2006	776/001	- Permanent Difference		2,179.86
30/06/2006	776/003	Amp		
30/06/2006	776/003	- Market Value	7,267.48	
30/06/2006	776/003	- Cost	3,340.79	
30/06/2006	776/003	- Projected Disposal Cost	4,649.69	
30/06/2006	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,308.90	
30/06/2006	776/003	- Permanent Difference		1,308.90
30/06/2006	776/004	Westpac Banking Corp		
30/06/2006	776/004	- Market Value	6,541.68	
30/06/2006	776/004	- Cost	4,479.32	
30/06/2006	776/004	- Projected Disposal Cost	5,166.77	
30/06/2006	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	687.45	
30/06/2006	776/004	- Permanent Difference		687.45
30/06/2006	776/005	Santos Ltd		
30/06/2006	776/005	- Market Value	7,260.00	
30/06/2006	776/005	- Cost	3,204.95	
30/06/2006	776/005	- Projected Disposal Cost	4,556.63	
30/06/2006	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,351.68	
30/06/2006	776/005	- Permanent Difference		1,351.68
30/06/2006	776/006	National Aust. Bank		
30/06/2006	776/006	- Market Value	7,032.00	
30/06/2006	776/006	- Cost	6,272.90	
30/06/2006	776/006	- Projected Disposal Cost	6,525.93	
30/06/2006	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	253.03	
30/06/2006	776/006	- Permanent Difference		253.03
30/06/2006	776/015	Southern Cross Broad		
30/06/2006	776/015	- Market Value	5,250.00	
30/06/2006	776/015	- Cost	5,057.09	
30/06/2006	776/015	- Projected Disposal Cost	5,121.39	
30/06/2006	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	64.30	
30/06/2006	776/015	- Permanent Difference		64.30
30/06/2006	776/017	Macquarie Bank Ltd		
30/06/2006	776/017	- Market Value	5,796.00	
30/06/2006	776/017	- Cost	2,772.79	
30/06/2006	776/017	- Projected Disposal Cost	3,780.53	
30/06/2006	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,007.74	
30/06/2006	776/017	- Permanent Difference		1,007.74
30/06/2006	776/021	Timbercorp Limited		
30/06/2006	776/021	- Market Value	9,587.70	
30/06/2006	776/021	- Cost	2,312.07	

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30/06/2006	776/021	- Projected Disposal Cost	4,737.28	
30/06/2006	776/021	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,425.21	
30/06/2006	776/021	- Permanent Difference		2,425.21
30/06/2006	776/022	G.U.D. Holdings		
30/06/2006	776/022	- Market Value	7,900.00	
30/06/2006	776/022	- Cost	7,269.95	
30/06/2006	776/022	- Projected Disposal Cost	7,479.97	
30/06/2006	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	210.02	
30/06/2006	776/022	- Permanent Difference		210.02
30/06/2006	776/025	Great Southern Plant		
30/06/2006	776/025	- Market Value	6,932.03	
30/06/2006	776/025	- Cost	6,549.95	
30/06/2006	776/025	- Projected Disposal Cost	6,677.31	
30/06/2006	776/025	- Non Taxable Profit/(Loss) on Disposal (Discounted)	127.36	
30/06/2006	776/025	- Permanent Difference		127.36
30/06/2006	776/037	Wesfarmers Limited		
30/06/2006	776/037	- Market Value	7,066.00	
30/06/2006	776/037	- Cost	7,013.95	
30/06/2006	776/037	- Projected Disposal Cost	7,031.30	
30/06/2006	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	17.35	
30/06/2006	776/037	- Permanent Difference		17.35
		Total Amount		9,632.90

Calculation of tax entries

Calculation of timing differences

30/06/2006	239/003	Amp		318.40
30/06/2006	330	Commonwealth Bank. (776/001)		
30/06/2006	330	- Revaluation	2,936.41	
30/06/2006	330	- Permanent Difference on Revaluation	2,179.86	
30/06/2006	330	- Timing Difference		756.55
30/06/2006	330	McGuigan (Brian) (776/002)		
30/06/2006	330	- Revaluation	(1,812.50)	
30/06/2006	330	- Timing Difference		(1,812.50)
30/06/2006	330	Amp (776/003)		
30/06/2006	330	- Revaluation	2,117.36	
30/06/2006	330	- Permanent Difference on Revaluation	1,308.90	
30/06/2006	330	- Timing Difference		808.46
30/06/2006	330	Westpac Banking Corp (776/004)		
30/06/2006	330	- Revaluation	923.51	
30/06/2006	330	- Permanent Difference on Revaluation	687.45	
30/06/2006	330	- Timing Difference		236.06
30/06/2006	330	Santos Ltd (776/005)		
30/06/2006	330	- Revaluation	468.00	
30/06/2006	330	- Permanent Difference on Revaluation	1,351.68	
30/06/2006	330	- Timing Difference		(883.68)
30/06/2006	330	National Aust. Bank (776/006)		
30/06/2006	330	- Revaluation	880.00	
30/06/2006	330	- Permanent Difference on Revaluation	253.03	
30/06/2006	330	- Timing Difference		626.97
30/06/2006	330	Australian Wheat Board (776/007)		
30/06/2006	330	- Revaluation	(733.74)	
30/06/2006	330	- Timing Difference		(733.74)

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30/06/2006	330	Timbercorp 6.75% Non-Cumulative Reset Preference (776/008)		
30/06/2006	330	- Revaluation	(800.00)	
30/06/2006	330	- Timing Difference		(800.00)
30/06/2006	330	Queensland Cotton (776/010)		
30/06/2006	330	- Revaluation	579.95	
30/06/2006	330	- Timing Difference		579.95
30/06/2006	330	Ten Network Holdings (776/011)		
30/06/2006	330	- Revaluation	(1,365.00)	
30/06/2006	330	- Timing Difference		(1,365.00)
30/06/2006	330	Qantas Airways (776/012)		
30/06/2006	330	- Revaluation	(830.70)	
30/06/2006	330	- Timing Difference		(830.70)
30/06/2006	330	Nab Income Securities Sfrdp (776/013)		
30/06/2006	330	- Revaluation	(196.21)	
30/06/2006	330	- Timing Difference		(196.21)
30/06/2006	330	Mayne Nickless Ltd (776/014)		
30/06/2006	330	- Revaluation	(1,291.19)	
30/06/2006	330	- Timing Difference		(1,291.19)
30/06/2006	330	Southern Cross Broad (776/015)		
30/06/2006	330	- Revaluation	(800.00)	
30/06/2006	330	- Permanent Difference on Revaluation	64.30	
30/06/2006	330	- Timing Difference		(864.30)
30/06/2006	330	Macquarie Bank Ltd (776/017)		
30/06/2006	330	- Revaluation	(1,817.98)	
30/06/2006	330	- Permanent Difference on Revaluation	1,007.74	
30/06/2006	330	- Timing Difference		(2,825.72)
30/06/2006	330	Telstra Corporation. (776/018)		
30/06/2006	330	- Revaluation	(1,380.00)	
30/06/2006	330	- Timing Difference		(1,380.00)
30/06/2006	330	McPherson's Ltd (776/019)		
30/06/2006	330	- Revaluation	(5,115.00)	
30/06/2006	330	- Timing Difference		(5,115.00)
30/06/2006	330	Global Television Limited (776/020)		
30/06/2006	330	- Revaluation	(301.00)	
30/06/2006	330	- Timing Difference		(301.00)
30/06/2006	330	Timbercorp Limited (776/021)		
30/06/2006	330	- Revaluation	(6,166.27)	
30/06/2006	330	- Permanent Difference on Revaluation	2,425.21	
30/06/2006	330	- Timing Difference		(8,591.48)
30/06/2006	330	G.U.D. Holdings (776/022)		
30/06/2006	330	- Revaluation	630.05	
30/06/2006	330	- Permanent Difference on Revaluation	210.02	
30/06/2006	330	- Timing Difference		420.03
30/06/2006	330	Atlas Group Holdings Limited (776/023)		
30/06/2006	330	- Revaluation	(2,140.95)	
30/06/2006	330	- Timing Difference		(2,140.95)
30/06/2006	330	Great Southern Plant (776/025)		
30/06/2006	330	- Revaluation	382.08	
30/06/2006	330	- Permanent Difference on Revaluation	127.36	
30/06/2006	330	- Timing Difference		254.72
30/06/2006	330	Catalyst Recruitment (776/029)		
30/06/2006	330	- Revaluation	(1,275.16)	
30/06/2006	330	- Timing Difference		(1,275.16)
30/06/2006	330	Alesco Corporation Limited (776/030)		
30/06/2006	330	- Revaluation	(704.90)	
30/06/2006	330	- Timing Difference		(704.90)
30/06/2006	330	Waterco Limited (776/031)		
30/06/2006	330	- Revaluation	(1,219.95)	

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30/06/2006	330	- Timing Difference		(1,219.95)
30/06/2006	330	Wallace Absolute Return Limited (776/032)		
30/06/2006	330	- Revaluation	(175.95)	
30/06/2006	330	- Timing Difference		(175.95)
30/06/2006	330	Clime Capital Ltd (776/033)		
30/06/2006	330	- Revaluation	(129.95)	
30/06/2006	330	- Timing Difference		(129.95)
30/06/2006	330	Fleetwood Corp (776/034)		
30/06/2006	330	- Revaluation	(613.75)	
30/06/2006	330	- Timing Difference		(613.75)
30/06/2006	330	St George Bank (776/036)		
30/06/2006	330	- Revaluation	(125.30)	
30/06/2006	330	- Timing Difference		(125.30)
30/06/2006	330	Wesfarmers Limited (776/037)		
30/06/2006	330	- Revaluation	52.05	
30/06/2006	330	- Permanent Difference on Revaluation	17.35	
30/06/2006	330	- Timing Difference		34.70
30/06/2006	330	Multiplex Group Ltd (782/001)		
30/06/2006	330	- Revaluation	315.36	
30/06/2006	330	- Timing Difference		315.36
Total Amount				(29,025.23)

Calculation of permanent differences

09/11/2005	285/001	Olsson, Steven		32,274.01
24/04/2006	285/002	Thorne, Rhonda		3,184.05
30/06/2006	330	Commonwealth Bank. (776/001) - Non Tax Revn		2,179.86
30/06/2006	330	Amp (776/003) - Non Tax Revn		1,308.90
30/06/2006	330	Westpac Banking Corp (776/004) - Non Tax Revn		687.45
30/06/2006	330	Santos Ltd (776/005) - Non Tax Revn		1,351.68
30/06/2006	330	National Aust. Bank (776/006) - Non Tax Revn		253.03
30/06/2006	330	Southern Cross Broad (776/015) - Non Tax Revn		64.30
30/06/2006	330	Macquarie Bank Ltd (776/017) - Non Tax Revn		1,007.74
30/06/2006	330	Timbercorp Limited (776/021) - Non Tax Revn		2,425.21
30/06/2006	330	G.U.D. Holdings (776/022) - Non Tax Revn		210.02
30/06/2006	330	Great Southern Plant (776/025) - Non Tax Revn		127.36
30/06/2006	330	Wesfarmers Limited (776/037) - Non Tax Revn		17.35
26/08/2005	487/001	Super Surcharge - Olsson, Steven		(1,873.40)
30/06/2006		Capital Gains Discount		7,289.00
Total Amount				50,506.56

Calculation of Net Capital Gains

Discounted Gains

21/06/2006	235/008	Timbercorp 6.75% Non-Cumulative Reset Preference (Discounted method)	1,980.03	1,980.03
14/03/2006	235/013	Nab Income Securities Sfrdp (Discounted method)	61.84	61.84
27/10/2005	235/014	Mayne Nickless Ltd (Discounted method)	1,106.60	1,106.60
27/10/2005	235/014	Mayne Nickless Ltd (Discounted method)	32.23	32.23
27/10/2005	235/014	Mayne Nickless Ltd (Discounted method)	30.54	30.54
27/10/2005	235/014	Mayne Nickless Ltd (Discounted method)	33.07	33.07
27/10/2005	235/014	Mayne Nickless Ltd (Discounted method)	27.36	27.36
27/10/2005	235/014	Mayne Nickless Ltd (Discounted method)	15.52	15.52
11/08/2005	235/017	Macquarie Bank Ltd (Discounted method)	1,799.19	1,799.19
13/01/2006	235/021	Timbercorp Limited (Discounted method)	9,490.92	9,490.92
21/06/2006	236/008	Timbercorp 6.75% Non-Cumulative Reset Preference (Discounted method)	990.02	990.02
14/03/2006	236/013	Nab Income Securities Sfrdp (Discounted method)	30.92	30.92

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27/10/2005	236/014	Mayne Nickless Ltd (Discounted method)	553.30	553.30
27/10/2005	236/014	Mayne Nickless Ltd (Discounted method)	16.12	16.12
27/10/2005	236/014	Mayne Nickless Ltd (Discounted method)	15.27	15.27
27/10/2005	236/014	Mayne Nickless Ltd (Discounted method)	16.53	16.53
27/10/2005	236/014	Mayne Nickless Ltd (Discounted method)	13.68	13.68
27/10/2005	236/014	Mayne Nickless Ltd (Discounted method)	7.76	7.76
11/08/2005	236/017	Macquarie Bank Ltd (Discounted method)	899.59	899.59
13/01/2006	236/021	Timbercorp Limited (Discounted method)	4,745.46	4,745.46
Total Amount - Discounted Gains				21,866.00
<u>Other Gains</u>				
27/02/2006	235/010	Queensland Cotton (Other method)	110.10	110.10
27/10/2005	235/014	Mayne Nickless Ltd (Other method)	120.55	120.55
27/10/2005	235/014	Mayne Nickless Ltd (Other method)	5.17	5.17
15/03/2006	235/025	Bluescope Steel (Other method)	0.10	0.10
03/01/2006	235/027	Goodman Fielder (Other method)	70.05	70.05
19/05/2006	235/028	Tabcorp Holdings Ltd (Other method)	20.10	20.10
15/03/2006	235/029	Wide Bay Capricorn (Other method)	95.09	95.09
15/03/2006	235/029	Wide Bay Capricorn (Other method)	45.04	45.04
16/03/2006	235/029	Wide Bay Capricorn (Other method)	23.02	23.02
27/02/2006	235/031	Alesco Corporation Limited (Other method)	130.10	130.10
Total Amount - Other Gains				619.00
<u>Losses</u>				
12/04/2006	235/036	Insurance Australia Group Limited (Other method)	(5.10)	(5.10)
Total Amount - Losses				(5.00)
<u>Other Items</u>				
30/06/2006		Capital Gains Discount		(7,289.00)
Total Amount - Other Items				(7,289.00)
Total Net Capital Gain				15,191.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		49,011.04
		Less Permanent Differences		50,506.56
		Less Timing Differences		(29,025.23)
		Taxable income for period		27,529.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		(224.43)
		Add/(Less) Deferred Tax change		4,353.78
		Total Income Tax Payable (Taxable Income @ taxrate)		4,129.35
		Total Income Tax Payable		4,129.35
		Less Total Imputed Credits Used		3,790.42

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Income Tax Payable **338.93**

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

30/06/2006	501	Olsson, Steven - Preserved		29,717.44
30/06/2006	502	Thorne, Rhonda - Preserved		5,982.01
Total Amount				35,699.45

Profit/(Loss) Available for Allocation to Members

30/06/2006		Profit/(Loss) for period before allocations		49,011.04
30/06/2006		Transfers in from other funds		(35,458.06)
30/06/2006		Super Surcharge paid		1,873.40
Total Amount				15,426.38

Income Tax Expense Available for Allocation to Members

30/06/2006		Income Tax Expense for period before allocations		(224.43)
Total Amount				(224.43)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	50,884.44
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	50,884.44
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Olsson, Steven

Preserved

Members Balance

30/06/2005	501/001	Opening Balance - Preserved/Taxable	116,075.28	24,447.48
30/06/2005	501/002	Opening Balance - Preserved/Non Taxable	6,000.00	1,263.70
09/11/2005	501/021	Transfers In - Preserved/Taxable	32,274.01	4,339.21
26/08/2005	501/057	Superannuation Surcharge Tax - Preserved	(1,873.40)	(332.95)
Total Amount - Preserved (Weighted)				29,717.44

Member Allocations

30/06/2006	501/031	Members share of profit/(loss) - Preserved	12,841.44	
30/06/2006	501/053	Members share of tax on profit/(loss) - Preserved	186.82	
Closing Balance - Preserved			165,504.15	

DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2006
 Created by SUPERVISOR on Friday 20 April, 2007 @ 16:23:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Thorne, Rhonda				
Preserved				
<u>Members Balance</u>				
30/06/2005	502/001	Opening Balance - Preserved/Taxable	27,792.76	5,853.64
30/06/2005	502/002	Opening Balance - Preserved/Non Taxable	25.00	5.27
24/04/2006	502/021	Transfers In - Preserved/Taxable	3,184.05	123.10
Total Amount - Preserved (Weighted)				5,982.01
<u>Member Allocations</u>				
30/06/2006	502/031	Members share of profit/(loss) - Preserved	2,584.94	
30/06/2006	502/053	Members share of tax on profit/(loss) - Preserved	37.61	
Closing Balance - Preserved			33,624.36	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2006		Capital Gains		15,191.00
30/06/2006		Gross Interest		830.00
30/06/2006		Dividends		13,621.00
30/06/2006		Trust Distributions		(318.00)
Total Amount				29,324.00

MCS Reconciliation