

DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
Created by SUPERVISOR on Monday 17 March, 2008 @ 15:34:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2007	776/001	Commonwealth Bank. (Market Value Date: 29/06/2007, Code: CBA)	55.25	5,161.51
30/06/2007	776/002	McGuigan (Brian) (Market Value Date: 29/06/2007, Code: MGW)	2.15	(437.50)
30/06/2007	776/003	Amp (Market Value Date: 29/06/2007, Code: AMP)	10.12	1,106.44
30/06/2007	776/004	Westpac Banking Corp (Market Value Date: 29/06/2007, Code: WBC)	25.66	1,518.57
30/06/2007	776/005	Santos Ltd (Market Value Date: 29/06/2007, Code: STO)	13.94	1,104.00
30/06/2007	776/006	National Aust. Bank (Market Value Date: 29/06/2007, Code: NAB)	41.02	1,172.00
30/06/2007	776/007	Australian Wheat Board (Market Value Date: 29/06/2007, Code: AWB)	4.31	11.97
30/06/2007	776/009	Perpetual Limited (Market Value Date: 29/06/2007, Code: PPT)	78.51	66.05
30/06/2007	776/011	Ten Network Holdings (Market Value Date: 29/06/2007, Code: TEN)	2.71	105.00
30/06/2007	776/012	Qantas Airways (Market Value Date: 29/06/2007, Code: QAN)	5.60	1,777.33
30/06/2007	776/015	Southern Cross Broad (Market Value Date: 29/06/2007, Code: SBC)	16.00	2,750.00
30/06/2007	776/017	Macquarie Bank Ltd (Market Value Date: 29/06/2007, Code: MBL)	85.00	1,471.50
30/06/2007	776/018	Telstra Corporation. (Market Value Date: 29/06/2007, Code: TLS)	4.59	1,065.95
30/06/2007	776/019	McPherson's Ltd (Market Value Date: 29/06/2007, Code: MCP)	3.40	6,435.00
30/06/2007	776/020	Global Television Limited (Market Value Date: 30/06/2006, Code: GTV)	0.76	3,826.95
30/06/2007	776/021	Timbercorp Limited (Market Value Date: 29/06/2007, Code: TIM)	2.10	(4,633.46)
30/06/2007	776/022	G.U.D. Holdings (Market Value Date: 29/06/2007, Code: GUD)	9.18	1,280.00
30/06/2007	776/023	Atlas Group Holdings Limited (Market Value Date: 29/06/2007, Code: AHS)	0.86	569.34
30/06/2007	776/025	Great Southern Plant (Market Value Date: 29/06/2007, Code: GTP)	3.00	1,276.68
30/06/2007	776/029	Catalyst Recruitment (Market Value Date: 30/06/2006, Code: CRU)	0.70	1,275.16
30/06/2007	776/030	Alesco Corporation Limited (Market Value Date: 29/06/2007, Code: ALS)	13.85	8,417.50
30/06/2007	776/031	Waterco Limited (Market Value Date: 29/06/2007, Code: WAT)	1.63	(1,405.57)
30/06/2007	776/032	Wallace Absolute Return Limited (Market Value Date: 29/06/2007, Code: WAB)	1.02	(669.78)
30/06/2007	776/033	Clime Capital Ltd (Market Value Date: 29/06/2007, Code: CAM)	1.40	2,660.17
30/06/2007	776/034	Fleetwood Corp (Market Value Date: 29/06/2007, Code: FWD)	8.70	2,919.00
30/06/2007	776/036	St George Bank (Market Value Date: 29/06/2007, Code: SGB)	35.43	3,050.00
30/06/2007	776/037	Wesfarmers Limited (Market Value Date: 29/06/2007, Code: WES)	45.73	2,080.00
30/06/2007	782/001	Multiplex Group Ltd (Market Value Date:	4.92	1,445.40

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		29/06/2007, Code: MXG)		
		Total Amount		45,399.21
Calculation of permanent difference on revaluation				
30/06/2007	776/001	Commonwealth Bank.		
30/06/2007	776/001	- Market Value	26,741.00	
30/06/2007	776/001	- Cost	15,039.92	
30/06/2007	776/001	- Projected Disposal Cost	18,940.28	
30/06/2007	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,900.36	
30/06/2007	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,179.86	
30/06/2007	776/001	- Permanent Difference		1,720.50
30/06/2007	776/003	Amp		
30/06/2007	776/003	- Market Value	8,055.52	
30/06/2007	776/003	- Cost	3,022.39	
30/06/2007	776/003	- Projected Disposal Cost	4,700.10	
30/06/2007	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,677.71	
30/06/2007	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,308.90	
30/06/2007	776/003	- Permanent Difference		368.81
30/06/2007	776/004	Westpac Banking Corp		
30/06/2007	776/004	- Market Value	20,425.36	
30/06/2007	776/004	- Cost	16,844.43	
30/06/2007	776/004	- Projected Disposal Cost	18,038.07	
30/06/2007	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,193.64	
30/06/2007	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	687.45	
30/06/2007	776/004	- Permanent Difference		506.19
30/06/2007	776/005	Santos Ltd		
30/06/2007	776/005	- Market Value	8,364.00	
30/06/2007	776/005	- Cost	3,204.95	
30/06/2007	776/005	- Projected Disposal Cost	4,924.63	
30/06/2007	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,719.68	
30/06/2007	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,351.68	
30/06/2007	776/005	- Permanent Difference		368.00
30/06/2007	776/006	National Aust. Bank		
30/06/2007	776/006	- Market Value	8,204.00	
30/06/2007	776/006	- Cost	6,272.90	
30/06/2007	776/006	- Projected Disposal Cost	6,916.60	
30/06/2007	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	643.70	
30/06/2007	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	253.03	
30/06/2007	776/006	- Permanent Difference		390.67
30/06/2007	776/009	Perpetual Limited		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	776/009	- Market Value	7,851.00	
30/06/2007	776/009	- Cost	7,784.95	
30/06/2007	776/009	- Projected Disposal Cost	7,806.97	
30/06/2007	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	22.02	
30/06/2007	776/009	- Permanent Difference		22.02
30/06/2007	776/015	Southern Cross Broad		
30/06/2007	776/015	- Market Value	8,000.00	
30/06/2007	776/015	- Cost	5,057.09	
30/06/2007	776/015	- Projected Disposal Cost	6,038.06	
30/06/2007	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	980.97	
30/06/2007	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	64.30	
30/06/2007	776/015	- Permanent Difference		916.67
30/06/2007	776/017	Macquarie Bank Ltd		
30/06/2007	776/017	- Market Value	7,480.00	
30/06/2007	776/017	- Cost	2,985.29	
30/06/2007	776/017	- Projected Disposal Cost	4,483.53	
30/06/2007	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,498.24	
30/06/2007	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,007.74	
30/06/2007	776/017	- Permanent Difference		490.50
30/06/2007	776/019	McPherson's Ltd		
30/06/2007	776/019	- Market Value	11,220.00	
30/06/2007	776/019	- Cost	9,171.27	
30/06/2007	776/019	- Projected Disposal Cost	9,854.18	
30/06/2007	776/019	- Non Taxable Profit/(Loss) on Disposal (Discounted)	682.91	
30/06/2007	776/019	- Permanent Difference		682.91
30/06/2007	776/021	Timbercorp Limited		
30/06/2007	776/021	- Market Value	5,182.80	
30/06/2007	776/021	- Cost	2,540.63	
30/06/2007	776/021	- Projected Disposal Cost	3,421.35	
30/06/2007	776/021	- Non Taxable Profit/(Loss) on Disposal (Discounted)	880.72	
30/06/2007	776/021	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,425.21	
30/06/2007	776/021	- Permanent Difference		(1,544.49)
30/06/2007	776/022	G.U.D. Holdings		
30/06/2007	776/022	- Market Value	9,180.00	
30/06/2007	776/022	- Cost	7,269.95	
30/06/2007	776/022	- Projected Disposal Cost	7,906.63	
30/06/2007	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	636.68	
30/06/2007	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	210.02	
30/06/2007	776/022	- Permanent Difference		426.66
30/06/2007	776/025	Great Southern Plant		
30/06/2007	776/025	- Market Value	6,564.00	
30/06/2007	776/025	- Cost	4,905.24	
30/06/2007	776/025	- Projected Disposal Cost	5,458.16	

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30/06/2007	776/025	- Non Taxable Profit/(Loss) on Disposal (Discounted)	552.92	
30/06/2007	776/025	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	127.36	
30/06/2007	776/025	- Permanent Difference		425.56
30/06/2007	776/030	Alesco Corporation Limited		
30/06/2007	776/030	- Market Value	24,237.50	
30/06/2007	776/030	- Cost	16,524.90	
30/06/2007	776/030	- Projected Disposal Cost	19,095.77	
30/06/2007	776/030	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,570.87	
30/06/2007	776/030	- Permanent Difference		2,570.87
30/06/2007	776/033	Clime Capital Ltd		
30/06/2007	776/033	- Market Value	8,082.20	
30/06/2007	776/033	- Cost	5,551.98	
30/06/2007	776/033	- Projected Disposal Cost	6,395.39	
30/06/2007	776/033	- Non Taxable Profit/(Loss) on Disposal (Discounted)	843.41	
30/06/2007	776/033	- Permanent Difference		843.41
30/06/2007	776/034	Fleetwood Corp		
30/06/2007	776/034	- Market Value	12,093.00	
30/06/2007	776/034	- Cost	9,787.75	
30/06/2007	776/034	- Projected Disposal Cost	10,556.17	
30/06/2007	776/034	- Non Taxable Profit/(Loss) on Disposal (Discounted)	768.42	
30/06/2007	776/034	- Permanent Difference		768.42
30/06/2007	776/036	St George Bank		
30/06/2007	776/036	- Market Value	17,715.00	
30/06/2007	776/036	- Cost	14,790.30	
30/06/2007	776/036	- Projected Disposal Cost	15,765.20	
30/06/2007	776/036	- Non Taxable Profit/(Loss) on Disposal (Discounted)	974.90	
30/06/2007	776/036	- Permanent Difference		974.90
30/06/2007	776/037	Wesfarmers Limited		
30/06/2007	776/037	- Market Value	9,146.00	
30/06/2007	776/037	- Cost	7,013.95	
30/06/2007	776/037	- Projected Disposal Cost	7,724.63	
30/06/2007	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	710.68	
30/06/2007	776/037	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	17.35	
30/06/2007	776/037	- Permanent Difference		693.33
30/06/2007	782/001	Multiplex Group Ltd		
30/06/2007	782/001	- Market Value	4,309.92	
30/06/2007	782/001	- Cost	3,515.94	
30/06/2007	782/001	- Projected Disposal Cost	3,780.60	
30/06/2007	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	264.66	
30/06/2007	782/001	- Permanent Difference		264.66
		Total Amount		10,889.59

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of timing differences				
30/06/2007	238/001	Multiplex Group Ltd		26.97
30/06/2007	247	Commonwealth Bank. (776/001)		
30/06/2007	247	- Revaluation	5,161.51	
30/06/2007	247	- Permanent Difference on Revaluation	1,720.50	
30/06/2007	247	- Timing Difference		3,441.01
30/06/2007	247	McGuigan (Brian) (776/002)		
30/06/2007	247	- Revaluation	(437.50)	
30/06/2007	247	- Timing Difference		(437.50)
30/06/2007	247	Amp (776/003)		
30/06/2007	247	- Revaluation	1,106.44	
30/06/2007	247	- Permanent Difference on Revaluation	368.81	
30/06/2007	247	- Timing Difference		737.63
30/06/2007	247	Westpac Banking Corp (776/004)		
30/06/2007	247	- Revaluation	1,518.57	
30/06/2007	247	- Permanent Difference on Revaluation	506.19	
30/06/2007	247	- Timing Difference		1,012.38
30/06/2007	247	Santos Ltd (776/005)		
30/06/2007	247	- Revaluation	1,104.00	
30/06/2007	247	- Permanent Difference on Revaluation	368.00	
30/06/2007	247	- Timing Difference		736.00
30/06/2007	247	National Aust. Bank (776/006)		
30/06/2007	247	- Revaluation	1,172.00	
30/06/2007	247	- Permanent Difference on Revaluation	390.67	
30/06/2007	247	- Timing Difference		781.33
30/06/2007	247	Australian Wheat Board (776/007)		
30/06/2007	247	- Revaluation	11.97	
30/06/2007	247	- Timing Difference		11.97
30/06/2007	247	Perpetual Limited (776/009)		
30/06/2007	247	- Revaluation	66.05	
30/06/2007	247	- Permanent Difference on Revaluation	22.02	
30/06/2007	247	- Timing Difference		44.03
30/06/2007	247	Ten Network Holdings (776/011)		
30/06/2007	247	- Revaluation	105.00	
30/06/2007	247	- Timing Difference		105.00
30/06/2007	247	Qantas Airways (776/012)		
30/06/2007	247	- Revaluation	1,777.33	
30/06/2007	247	- Timing Difference		1,777.33
30/06/2007	247	Southern Cross Broad (776/015)		
30/06/2007	247	- Revaluation	2,750.00	
30/06/2007	247	- Permanent Difference on Revaluation	916.67	
30/06/2007	247	- Timing Difference		1,833.33
30/06/2007	247	Macquarie Bank Ltd (776/017)		
30/06/2007	247	- Revaluation	1,471.50	
30/06/2007	247	- Permanent Difference on Revaluation	490.50	
30/06/2007	247	- Timing Difference		981.00
30/06/2007	247	Telstra Corporation. (776/018)		
30/06/2007	247	- Revaluation	1,065.95	
30/06/2007	247	- Timing Difference		1,065.95

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30/06/2007	247	McPherson's Ltd (776/019)		
30/06/2007	247	- Revaluation	6,435.00	
30/06/2007	247	- Permanent Difference on Revaluation	682.91	
30/06/2007	247	- Timing Difference		5,752.09
30/06/2007	247	Global Television Limited (776/020)		
30/06/2007	247	- Revaluation	3,826.95	
30/06/2007	247	- Timing Difference		3,826.95
30/06/2007	247	Timbercorp Limited (776/021)		
30/06/2007	247	- Revaluation	(4,633.46)	
30/06/2007	247	- Permanent Difference on Revaluation	(1,544.49)	
30/06/2007	247	- Timing Difference		(3,088.97)
30/06/2007	247	G.U.D. Holdings (776/022)		
30/06/2007	247	- Revaluation	1,280.00	
30/06/2007	247	- Permanent Difference on Revaluation	426.66	
30/06/2007	247	- Timing Difference		853.34
30/06/2007	247	Atlas Group Holdings Limited (776/023)		
30/06/2007	247	- Revaluation	569.34	
30/06/2007	247	- Timing Difference		569.34
30/06/2007	247	Great Southern Plant (776/025)		
30/06/2007	247	- Revaluation	1,276.68	
30/06/2007	247	- Permanent Difference on Revaluation	425.56	
30/06/2007	247	- Timing Difference		851.12
30/06/2007	247	Catalyst Recruitment (776/029)		
30/06/2007	247	- Revaluation	1,275.16	
30/06/2007	247	- Timing Difference		1,275.16
30/06/2007	247	Alesco Corporation Limited (776/030)		
30/06/2007	247	- Revaluation	8,417.50	
30/06/2007	247	- Permanent Difference on Revaluation	2,570.87	
30/06/2007	247	- Timing Difference		5,846.63
30/06/2007	247	Waterco Limited (776/031)		
30/06/2007	247	- Revaluation	(1,405.57)	
30/06/2007	247	- Timing Difference		(1,405.57)
30/06/2007	247	Wallace Absolute Return Limited (776/032)		
30/06/2007	247	- Revaluation	(669.78)	
30/06/2007	247	- Timing Difference		(669.78)
30/06/2007	247	Clime Capital Ltd (776/033)		
30/06/2007	247	- Revaluation	2,660.17	
30/06/2007	247	- Permanent Difference on Revaluation	843.41	
30/06/2007	247	- Timing Difference		1,816.76
30/06/2007	247	Fleetwood Corp (776/034)		
30/06/2007	247	- Revaluation	2,919.00	
30/06/2007	247	- Permanent Difference on Revaluation	768.42	
30/06/2007	247	- Timing Difference		2,150.58
30/06/2007	247	St George Bank (776/036)		
30/06/2007	247	- Revaluation	3,050.00	
30/06/2007	247	- Permanent Difference on Revaluation	974.90	
30/06/2007	247	- Timing Difference		2,075.10
30/06/2007	247	Wesfarmers Limited (776/037)		
30/06/2007	247	- Revaluation	2,080.00	
30/06/2007	247	- Permanent Difference on Revaluation	693.33	
30/06/2007	247	- Timing Difference		1,386.67
30/06/2007	247	Multiplex Group Ltd (782/001)		

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30/06/2007	247	- Revaluation	1,445.40	
30/06/2007	247	- Permanent Difference on Revaluation	264.66	
30/06/2007	247	- Timing Difference		1,180.74
Total Amount				34,536.59

Calculation of permanent differences

30/06/2007	247	Commonwealth Bank. (776/001) - Non Tax Revn		1,720.50
30/06/2007	247	Amp (776/003) - Non Tax Revn		368.81
30/06/2007	247	Westpac Banking Corp (776/004) - Non Tax Revn		506.19
30/06/2007	247	Santos Ltd (776/005) - Non Tax Revn		368.00
30/06/2007	247	National Aust. Bank (776/006) - Non Tax Revn		390.67
30/06/2007	247	Perpetual Limited (776/009) - Non Tax Revn		22.02
30/06/2007	247	Southern Cross Broad (776/015) - Non Tax Revn		916.67
30/06/2007	247	Macquarie Bank Ltd (776/017) - Non Tax Revn		490.50
30/06/2007	247	McPherson's Ltd (776/019) - Non Tax Revn		682.91
30/06/2007	247	Timbercorp Limited (776/021) - Non Tax Revn		(1,544.49)
30/06/2007	247	G.U.D. Holdings (776/022) - Non Tax Revn		426.66
30/06/2007	247	Great Southern Plant (776/025) - Non Tax Revn		425.56
30/06/2007	247	Alesco Corporation Limited (776/030) - Non Tax Revn		2,570.87
30/06/2007	247	Clime Capital Ltd (776/033) - Non Tax Revn		843.41
30/06/2007	247	Fleetwood Corp (776/034) - Non Tax Revn		768.42
30/06/2007	247	St George Bank (776/036) - Non Tax Revn		974.90
30/06/2007	247	Wesfarmers Limited (776/037) - Non Tax Revn		693.33
30/06/2007	247	Multiplex Group Ltd (782/001) - Non Tax Revn		264.66
07/08/2006	285/001	Olsson, Stephen		890.03
21/12/2006	285/002	Thorne, Rhonda		3,184.48
30/06/2007		Current Year Capital Losses Carried Forward		(3,718.00)
Total Amount				11,245.13

Calculation of Net Capital Gains

Discounted Gains

11/10/2006	235/012	Qantas Airways (Discounted method)	22.44	22.44
11/10/2006	235/012	Qantas Airways (Discounted method)	41.23	41.23
11/10/2006	235/012	Qantas Airways (Discounted method)	15.72	15.72
11/10/2006	235/012	Qantas Airways (Discounted method)	48.61	48.61
11/10/2006	235/012	Qantas Airways (Discounted method)	15.41	15.41
11/10/2006	235/012	Qantas Airways (Discounted method)	33.09	33.09
09/01/2007	235/020	Global Television Limited (Discounted method)	276.67	276.67
11/10/2006	236/012	Qantas Airways (Discounted method)	11.22	11.22
11/10/2006	236/012	Qantas Airways (Discounted method)	20.62	20.62
11/10/2006	236/012	Qantas Airways (Discounted method)	7.86	7.86
11/10/2006	236/012	Qantas Airways (Discounted method)	24.31	24.31
11/10/2006	236/012	Qantas Airways (Discounted method)	7.70	7.70
11/10/2006	236/012	Qantas Airways (Discounted method)	16.54	16.54
09/01/2007	236/020	Global Television Limited (Discounted method)	138.33	138.33
30/06/2007	238/001	Multiplex Group Ltd (Discounted method)	27.00	27.00
Total Amount - Discounted Gains				707.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Other Gains				
11/10/2006	235/012	Qantas Airways (Other method)	8.34	8.34
11/10/2006	235/012	Qantas Airways (Other method)	33.90	33.90
14/06/2007	235/026	Great Southern Plant (Other method)	10.62	10.62
14/06/2007	235/026	Great Southern Plant (Other method)	94.73	94.73
03/11/2006	235/030	Catalyst Recruitment (Other method)	231.85	231.85
03/11/2006	235/030	Catalyst Recruitment (Other method)	450.05	450.05
03/11/2006	235/030	Catalyst Recruitment (Other method)	55.14	55.14
20/04/2007	235/039	Perpetual Limited (Other method)	164.10	164.10
06/12/2006	235/040	Telstra Corporation Limited. (Other method)	780.05	780.05
30/06/2007	238/001	Multiplex Group Ltd (Other method)	4.34	4.34
Total Amount - Other Gains				1,833.00
Losses				
11/10/2006	235/012	Qantas Airways (Other method)	(28.80)	(28.80)
11/10/2006	235/012	Qantas Airways (Other method)	(8.97)	(8.97)
11/10/2006	235/012	Qantas Airways (Other method)	(2.69)	(2.69)
13/11/2006	235/018	Telstra Corporation. (Other method)	(825.90)	(825.90)
09/01/2007	235/020	Global Television Limited (Other method)	(3,849.95)	(3,849.95)
14/06/2007	235/026	Great Southern Plant (Other method)	(1,513.91)	(1,513.91)
14/06/2007	235/026	Great Southern Plant (Other method)	(27.96)	(27.96)
Total Amount - Losses				(6,258.00)
Other Items				
30/06/2007		Current year capital losses carried forward		3,718.00
Total Amount - Other Items				3,718.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		65,863.72
		Less Permanent Differences		11,245.13
		Less Timing Differences		34,536.59
		Taxable income for period		20,082.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		8,192.79
		Add/(Less) Deferred Tax change		(5,180.49)
		Total Income Tax Payable (Taxable Income @ taxrate)		3,012.30
		Total Income Tax Payable		3,012.30
		Less Total Imputed Credits Used		4,859.87

DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(1,847.57)

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

30/06/2007	501	Olsson, Stephen - Preserved		166,552.54
30/06/2007	502	Thorne, Rhonda - Preserved		36,758.76
		Total Amount		203,311.30

Profit/(Loss) Available for Allocation to Members

30/06/2007		Profit/(Loss) for period before allocations		65,863.72
30/06/2007		Contributions		(3,849.18)
30/06/2007		Transfers in from other funds		(4,074.51)
		Total Amount		57,940.03

Income Tax Expense Available for Allocation to Members

30/06/2007		Income Tax Expense for period before allocations		8,192.79
30/06/2007		Contributions tax		(577.38)
		Total Amount		7,615.41

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	65,863.72
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	65,863.72
Total member opening balance	199,128.51
Fund Rate (Profit after exclusion/Total member opening balance)	33.08

**Olsson, Stephen
Preserved**

Members Balance

01/07/2006		Opening balance - Preserved	165,504.15	165,504.15
01/07/2006	501/001	Opening Balance - Preserved/Taxable	43,428.87	43,428.87
30/10/2006	501/011	Employer Contributions - Concessional	166.40	110.78
01/03/2007	501/011	Employer Contributions - Concessional	424.04	140.57

**DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/04/2007	501/011	Employer Contributions - Concessional	246.89	43.97
01/07/2006	501/021	Transfers In - Preserved/Taxable	(32,274.01)	(32,274.01)
07/08/2006	501/021	Transfers In - Preserved/Taxable	890.03	797.37
01/07/2006	501/031	Share of Profit/(Loss) - Preserved/Taxable	(12,841.44)	(12,841.44)
30/10/2006	501/051	Contributions Tax - Preserved	(24.96)	(16.62)
01/03/2007	501/051	Contributions Tax - Preserved	(63.61)	(21.09)
26/04/2007	501/051	Contributions Tax - Preserved	(37.03)	(6.59)
01/07/2006	501/053	Income Tax - Preserved/Taxable	(186.82)	(186.82)
01/07/2006	501/057	Superannuation Surcharge Tax - Preserved	1,873.40	1,873.40
Total Amount - Preserved (Weighted)				166,552.54

Member Allocations

30/06/2007	501/031	Members share of profit/(loss) - Preserved	47,464.45	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(6,238.54)	

Closing Balance - Preserved

208,331.82

**Thorne, Rhonda
Preserved**

Members Balance

01/07/2006		Opening balance - Preserved	33,624.36	33,624.36
01/07/2006	502/001	Opening Balance - Preserved/Taxable	5,806.60	5,806.60
18/08/2006	502/011	Employer Contributions - Concessional	533.67	462.03
02/10/2006	502/011	Employer Contributions - Concessional	762.38	566.04
08/12/2006	502/011	Employer Contributions - Concessional	609.90	340.88
10/01/2007	502/011	Employer Contributions - Concessional	762.38	357.17
29/06/2007	502/011	Employer Contributions - Concessional	343.52	0.94
01/07/2006	502/021	Transfers In - Preserved/Taxable	(3,184.05)	(3,184.05)
21/12/2006	502/021	Transfers In - Preserved/Taxable	3,184.48	1,666.40
01/07/2006	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,584.94)	(2,584.94)
18/08/2006	502/051	Contributions Tax - Preserved	(80.05)	(69.30)
02/10/2006	502/051	Contributions Tax - Preserved	(114.36)	(84.91)
08/12/2006	502/051	Contributions Tax - Preserved	(91.48)	(51.13)
10/01/2007	502/051	Contributions Tax - Preserved	(114.36)	(53.58)
29/06/2007	502/051	Contributions Tax - Preserved	(51.53)	(0.14)
01/07/2006	502/053	Income Tax - Preserved/Taxable	(37.61)	(37.61)

Total Amount - Preserved (Weighted)

36,758.76

Member Allocations

30/06/2007	502/031	Members share of profit/(loss) - Preserved	10,475.58	
30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(1,376.87)	

Closing Balance - Preserved

48,467.62

BAS Instalment Income Reconciliation (Label T1)

30/06/2007		Gross Interest		765.00
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DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007		Dividends		16,776.00
30/06/2007		Employer Contributions		3,849.00
30/06/2007		Trust Distributions		(58.00)
Total Amount				21,332.00

MCS Reconciliation

Olsson, Stephen

Total Contributions and Transfers in

30/10/2006	501/011	Employer Contributions - Concessional		166.40
01/03/2007	501/011	Employer Contributions - Concessional		424.04
26/04/2007	501/011	Employer Contributions - Concessional		246.89
Total Amount				837.33

Employer Contributions

30/10/2006	501/011	Employer Contributions - Concessional		166.40
01/03/2007	501/011	Employer Contributions - Concessional		424.04
26/04/2007	501/011	Employer Contributions - Concessional		246.89
Total Amount				837.33

Thorne, Rhonda

Total Contributions and Transfers in

18/08/2006	502/011	Employer Contributions - Concessional		533.67
02/10/2006	502/011	Employer Contributions - Concessional		762.38
08/12/2006	502/011	Employer Contributions - Concessional		609.90
10/01/2007	502/011	Employer Contributions - Concessional		762.38
29/06/2007	502/011	Employer Contributions - Concessional		343.52
Total Amount				3,011.85

Employer Contributions

18/08/2006	502/011	Employer Contributions - Concessional		533.67
02/10/2006	502/011	Employer Contributions - Concessional		762.38
08/12/2006	502/011	Employer Contributions - Concessional		609.90
10/01/2007	502/011	Employer Contributions - Concessional		762.38
29/06/2007	502/011	Employer Contributions - Concessional		343.52
Total Amount				3,011.85