

**DAY BY DAY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by SUPERVISOR on Tuesday 21 April, 2009 @ 10:05:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2008	776/001	Commonwealth Bank. (Market Value Date: 30/06/2008, Code: CBA)	40.17	(7,456.73)
30/06/2008	776/002	Australian Vintage Group Limited (Market Value Date: 30/06/2008, Code: AVG)	1.16	(1,243.75)
30/06/2008	776/003	Amp (Market Value Date: 30/06/2008, Code: AMP)	6.69	(2,730.28)
30/06/2008	776/004	Westpac Banking Corp (Market Value Date: 30/06/2008, Code: WBC)	20.00	(4,781.04)
30/06/2008	776/005	Santos Ltd (Market Value Date: 30/06/2008, Code: STO)	21.45	(326.52)
30/06/2008	776/006	National Aust. Bank (Market Value Date: 30/06/2008, Code: NAB)	26.50	(2,904.00)
30/06/2008	776/007	Australian Wheat Board (Market Value Date: 30/06/2008, Code: AWB)	2.41	(4,343.99)
30/06/2008	776/009	Perpetual Limited (Market Value Date: 30/06/2008, Code: PPT)	42.77	(6,260.95)
30/06/2008	776/011	Ten Network Holdings (Market Value Date: 30/06/2008, Code: TEN)	1.37	(2,017.50)
30/06/2008	776/015	Southern Cross Broad (Market Value Date: 29/06/2007, Code: SBC)	16.00	(2,942.91)
30/06/2008	776/016	Henry Walker Eltin (Market Value Date: 30/06/2008, Code: HWE)	0.01	(2,425.00)
30/06/2008	776/017	Macquarie Bank Ltd (Market Value Date: 29/06/2007, Code: MBL)	85.00	43.75
30/06/2008	776/019	McPherson's Ltd (Market Value Date: 30/06/2008, Code: MCP)	2.75	(2,145.00)
30/06/2008	776/021	Timbercorp Limited (Market Value Date: 30/06/2008, Code: TIM)	0.77	(3,388.05)
30/06/2008	776/022	G.U.D. Holdings (Market Value Date: 30/06/2008, Code: GUD)	7.57	(1,610.00)
30/06/2008	776/023	Atlas Group Holdings Limited (Market Value Date: 30/06/2008, Code: AHS)	0.54	(3,597.16)
30/06/2008	776/025	Great Southern Plant (Market Value Date: 30/06/2008, Code: GTP)	0.65	(5,269.08)
30/06/2008	776/030	Alesco Corporation Limited (Market Value Date: 30/06/2008, Code: ALS)	6.90	(13,313.00)
30/06/2008	776/031	Waterco Limited (Market Value Date: 30/06/2008, Code: WAT)	0.61	(1,862.70)
30/06/2008	776/032	Wallace Absolute Return Limited (Market Value Date: 30/06/2008, Code: WAB)	0.36	(10,504.56)
30/06/2008	776/033	Clime Capital Ltd (Market Value Date: 30/06/2008, Code: CAM)	0.90	(2,949.86)
30/06/2008	776/034	Fleetwood Corp (Market Value Date: 30/06/2008, Code: FWD)	9.25	764.50
30/06/2008	776/036	St George Bank (Market Value Date: 30/06/2008, Code: SGB)	27.11	(4,075.60)
30/06/2008	776/037	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	(1,478.50)
30/06/2008	776/039	Suncorp-Metway Limited. (Market Value Date: 30/06/2008, Code: SUN)	13.04	(1,829.15)
30/06/2008	776/040	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2008, Code: ANZ)	18.72	(2,169.95)
30/06/2008	782/001	Multiplex Group Ltd (Market Value Date: 29/06/2007, Code: MXG)	4.92	(793.98)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(91,611.01)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2008	776/001	Commonwealth Bank.		
30/06/2008	776/001	- Market Value	20,567.04	
30/06/2008	776/001	- Cost	16,322.69	
30/06/2008	776/001	- Projected Disposal Cost	17,737.47	
30/06/2008	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,414.78	
30/06/2008	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,900.36	
30/06/2008	776/001	- Permanent Difference		(2,485.58)
30/06/2008	776/003	Amp		
30/06/2008	776/003	- Market Value	5,325.24	
30/06/2008	776/003	- Cost	3,022.39	
30/06/2008	776/003	- Projected Disposal Cost	3,790.01	
30/06/2008	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	767.62	
30/06/2008	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,677.71	
30/06/2008	776/003	- Permanent Difference		(910.09)
30/06/2008	776/004	Westpac Banking Corp		
30/06/2008	776/004	- Market Value	16,700.00	
30/06/2008	776/004	- Cost	17,900.11	
30/06/2008	776/004	- Projected Disposal Cost	17,900.11	
30/06/2008	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,193.64)	
30/06/2008	776/004	- Permanent Difference		(1,193.64)
30/06/2008	776/005	Santos Ltd		
30/06/2008	776/005	- Market Value	6,435.00	
30/06/2008	776/005	- Cost	1,602.48	
30/06/2008	776/005	- Projected Disposal Cost	3,213.31	
30/06/2008	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,610.84	
30/06/2008	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,719.68	
30/06/2008	776/005	- Permanent Difference		(108.84)
30/06/2008	776/006	National Aust. Bank		
30/06/2008	776/006	- Market Value	5,300.00	
30/06/2008	776/006	- Cost	6,272.90	
30/06/2008	776/006	- Projected Disposal Cost	6,272.90	
30/06/2008	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(643.70)	
30/06/2008	776/006	- Permanent Difference		(643.70)
30/06/2008	776/009	Perpetual Limited		
30/06/2008	776/009	- Market Value	8,554.00	
30/06/2008	776/009	- Cost	14,748.90	
30/06/2008	776/009	- Projected Disposal Cost	14,748.90	
30/06/2008	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(22.02)	

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30/06/2008	776/009	- Permanent Difference		(22.02)
30/06/2008	776/015	Southern Cross Broad		
30/06/2008	776/015	- Market Value	0.00	
30/06/2008	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(980.97)	
30/06/2008	776/015	- Permanent Difference		(980.97)
30/06/2008	776/017	Macquarie Bank Ltd		
30/06/2008	776/017	- Market Value	7,820.00	
30/06/2008	776/017	- Cost	3,281.54	
30/06/2008	776/017	- Projected Disposal Cost	4,794.36	
30/06/2008	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,512.82	
30/06/2008	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,498.24	
30/06/2008	776/017	- Permanent Difference		14.58
30/06/2008	776/019	McPherson's Ltd		
30/06/2008	776/019	- Market Value	9,075.00	
30/06/2008	776/019	- Cost	9,171.27	
30/06/2008	776/019	- Projected Disposal Cost	9,171.27	
30/06/2008	776/019	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(682.91)	
30/06/2008	776/019	- Permanent Difference		(682.91)
30/06/2008	776/021	Timbercorp Limited		
30/06/2008	776/021	- Market Value	1,969.11	
30/06/2008	776/021	- Cost	2,714.99	
30/06/2008	776/021	- Projected Disposal Cost	2,714.99	
30/06/2008	776/021	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(880.72)	
30/06/2008	776/021	- Permanent Difference		(880.72)
30/06/2008	776/022	G.U.D. Holdings		
30/06/2008	776/022	- Market Value	7,570.00	
30/06/2008	776/022	- Cost	7,269.95	
30/06/2008	776/022	- Projected Disposal Cost	7,369.97	
30/06/2008	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	100.02	
30/06/2008	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	636.68	
30/06/2008	776/022	- Permanent Difference		(536.66)
30/06/2008	776/025	Great Southern Plant		
30/06/2008	776/025	- Market Value	1,469.96	
30/06/2008	776/025	- Cost	5,080.28	
30/06/2008	776/025	- Projected Disposal Cost	5,080.28	
30/06/2008	776/025	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(552.92)	
30/06/2008	776/025	- Permanent Difference		(552.92)
30/06/2008	776/030	Alesco Corporation Limited		
30/06/2008	776/030	- Market Value	13,420.50	
30/06/2008	776/030	- Cost	19,020.90	
30/06/2008	776/030	- Projected Disposal Cost	19,020.90	
30/06/2008	776/030	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(2,570.87)	
30/06/2008	776/030	- Permanent Difference		(2,570.87)
30/06/2008	776/033	Clime Capital Ltd		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/033	- Market Value	5,291.10	
30/06/2008	776/033	- Cost	5,710.74	
30/06/2008	776/033	- Projected Disposal Cost	5,710.74	
30/06/2008	776/033	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(843.41)	
30/06/2008	776/033	- Permanent Difference		(843.41)
30/06/2008	776/034	Fleetwood Corp		
30/06/2008	776/034	- Market Value	12,857.50	
30/06/2008	776/034	- Cost	9,787.75	
30/06/2008	776/034	- Projected Disposal Cost	10,811.00	
30/06/2008	776/034	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,023.25	
30/06/2008	776/034	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	768.42	
30/06/2008	776/034	- Permanent Difference		254.83
30/06/2008	776/036	St George Bank		
30/06/2008	776/036	- Market Value	14,639.40	
30/06/2008	776/036	- Cost	15,790.30	
30/06/2008	776/036	- Projected Disposal Cost	15,790.30	
30/06/2008	776/036	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(974.90)	
30/06/2008	776/036	- Permanent Difference		(974.90)
30/06/2008	776/037	Wesfarmers Limited		
30/06/2008	776/037	- Market Value	8,392.50	
30/06/2008	776/037	- Cost	7,738.95	
30/06/2008	776/037	- Projected Disposal Cost	7,956.80	
30/06/2008	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	217.85	
30/06/2008	776/037	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	710.68	
30/06/2008	776/037	- Permanent Difference		(492.83)
30/06/2008	782/001	Multiplex Group Ltd		
30/06/2008	782/001	- Market Value	0.00	
30/06/2008	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(264.66)	
30/06/2008	782/001	- Permanent Difference		(264.66)
		<b>Total Amount</b>		<b>(13,875.31)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2008	238/001	Multiplex Group Ltd		(25.31)
30/06/2008	238/001	Multiplex Group Ltd		(0.52)
30/06/2008	238/001	Multiplex Group Ltd		(0.55)
30/06/2008	238/001	Multiplex Group Ltd		(0.58)
30/06/2008	330	Commonwealth Bank. (776/001)		
30/06/2008	330	- Revaluation	(7,456.73)	
30/06/2008	330	- Permanent Difference on Revaluation	(2,485.58)	
30/06/2008	330	- Timing Difference		(4,971.15)
30/06/2008	330	Australian Vintage Group Limited (776/002)		
30/06/2008	330	- Revaluation	(1,243.75)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	330	- Timing Difference		(1,243.75)
30/06/2008	330	Amp (776/003)		
30/06/2008	330	- Revaluation	(2,730.28)	
30/06/2008	330	- Permanent Difference on Revaluation	(910.09)	
30/06/2008	330	- Timing Difference		(1,820.19)
30/06/2008	330	Westpac Banking Corp (776/004)		
30/06/2008	330	- Revaluation	(4,781.04)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,193.64)	
30/06/2008	330	- Timing Difference		(3,587.40)
30/06/2008	330	Santos Ltd (776/005)		
30/06/2008	330	- Revaluation	(326.52)	
30/06/2008	330	- Permanent Difference on Revaluation	(108.84)	
30/06/2008	330	- Timing Difference		(217.68)
30/06/2008	330	National Aust. Bank (776/006)		
30/06/2008	330	- Revaluation	(2,904.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(643.70)	
30/06/2008	330	- Timing Difference		(2,260.30)
30/06/2008	330	Australian Wheat Board (776/007)		
30/06/2008	330	- Revaluation	(4,343.99)	
30/06/2008	330	- Timing Difference		(4,343.99)
30/06/2008	330	Perpetual Limited (776/009)		
30/06/2008	330	- Revaluation	(6,260.95)	
30/06/2008	330	- Permanent Difference on Revaluation	(22.02)	
30/06/2008	330	- Timing Difference		(6,238.93)
30/06/2008	330	Ten Network Holdings (776/011)		
30/06/2008	330	- Revaluation	(2,017.50)	
30/06/2008	330	- Timing Difference		(2,017.50)
30/06/2008	330	Henry Walker Eltin (776/016)		
30/06/2008	330	- Revaluation	(2,425.00)	
30/06/2008	330	- Timing Difference		(2,425.00)
30/06/2008	330	Macquarie Bank Ltd (776/017)		
30/06/2008	330	- Revaluation	43.75	
30/06/2008	330	- Permanent Difference on Revaluation	14.58	
30/06/2008	330	- Timing Difference		29.17
30/06/2008	330	McPherson's Ltd (776/019)		
30/06/2008	330	- Revaluation	(2,145.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(682.91)	
30/06/2008	330	- Timing Difference		(1,462.09)
30/06/2008	330	Timbercorp Limited (776/021)		
30/06/2008	330	- Revaluation	(3,388.05)	
30/06/2008	330	- Permanent Difference on Revaluation	(880.72)	
30/06/2008	330	- Timing Difference		(2,507.33)
30/06/2008	330	G.U.D. Holdings (776/022)		
30/06/2008	330	- Revaluation	(1,610.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(536.66)	
30/06/2008	330	- Timing Difference		(1,073.34)
30/06/2008	330	Southern Cross Broad (776/015)		
30/06/2008	330	- Revaluation	(2,942.91)	
30/06/2008	330	- Permanent Difference on Revaluation	(980.97)	
30/06/2008	330	- Timing Difference		(1,961.94)
30/06/2008	330	Atlas Group Holdings Limited (776/023)		
30/06/2008	330	- Revaluation	(3,597.16)	

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30/06/2008	330	- Timing Difference		(3,597.16)
30/06/2008	330	Great Southern Plant (776/025)		
30/06/2008	330	- Revaluation	(5,269.08)	
30/06/2008	330	- Permanent Difference on Revaluation	(552.92)	
30/06/2008	330	- Timing Difference		(4,716.16)
30/06/2008	330	Alesco Corporation Limited (776/030)		
30/06/2008	330	- Revaluation	(13,313.00)	
30/06/2008	330	- Permanent Difference on Revaluation	(2,570.87)	
30/06/2008	330	- Timing Difference		(10,742.13)
30/06/2008	330	Waterco Limited (776/031)		
30/06/2008	330	- Revaluation	(1,862.70)	
30/06/2008	330	- Timing Difference		(1,862.70)
30/06/2008	330	Clime Capital Ltd (776/033)		
30/06/2008	330	- Revaluation	(2,949.86)	
30/06/2008	330	- Permanent Difference on Revaluation	(843.41)	
30/06/2008	330	- Timing Difference		(2,106.45)
30/06/2008	330	Fleetwood Corp (776/034)		
30/06/2008	330	- Revaluation	764.50	
30/06/2008	330	- Permanent Difference on Revaluation	254.83	
30/06/2008	330	- Timing Difference		509.67
30/06/2008	330	St George Bank (776/036)		
30/06/2008	330	- Revaluation	(4,075.60)	
30/06/2008	330	- Permanent Difference on Revaluation	(974.90)	
30/06/2008	330	- Timing Difference		(3,100.70)
30/06/2008	330	Wesfarmers Limited (776/037)		
30/06/2008	330	- Revaluation	(1,478.50)	
30/06/2008	330	- Permanent Difference on Revaluation	(492.83)	
30/06/2008	330	- Timing Difference		(985.67)
30/06/2008	330	Suncorp-Metway Limited. (776/039)		
30/06/2008	330	- Revaluation	(1,829.15)	
30/06/2008	330	- Timing Difference		(1,829.15)
30/06/2008	330	Australia and New Zealand Banking Group Limited (776/040)		
30/06/2008	330	- Revaluation	(2,169.95)	
30/06/2008	330	- Timing Difference		(2,169.95)
30/06/2008	330	Multiplex Group Ltd (782/001)		
30/06/2008	330	- Revaluation	(793.98)	
30/06/2008	330	- Permanent Difference on Revaluation	(264.66)	
30/06/2008	330	- Timing Difference		(529.32)
30/06/2008	330	Wallace Absolute Return Limited (776/032)		
30/06/2008	330	- Revaluation	(10,504.56)	
30/06/2008	330	- Timing Difference		(10,504.56)
		<b>Total Amount</b>		<b>(77,762.66)</b>

**Calculation of permanent differences**

30/06/2008	330	Commonwealth Bank. (776/001) - Non Tax Revn		(2,485.58)
30/06/2008	330	Amp (776/003) - Non Tax Revn		(910.09)
30/06/2008	330	Westpac Banking Corp (776/004) - Non Tax Revn		(1,193.64)
30/06/2008	330	Santos Ltd (776/005) - Non Tax Revn		(108.84)
30/06/2008	330	National Aust. Bank (776/006) - Non Tax Revn		(643.70)

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30/06/2008	330	Perpetual Limited (776/009) - Non Tax Revn		(22.02)
30/06/2008	330	Macquarie Bank Ltd (776/017) - Non Tax Revn		14.58
30/06/2008	330	McPherson's Ltd (776/019) - Non Tax Revn		(682.91)
30/06/2008	330	Timbercorp Limited (776/021) - Non Tax Revn		(880.72)
30/06/2008	330	G.U.D. Holdings (776/022) - Non Tax Revn		(536.66)
30/06/2008	330	Southern Cross Broad (776/015) - Non Tax Revn		(980.97)
30/06/2008	330	Great Southern Plant (776/025) - Non Tax Revn		(552.92)
30/06/2008	330	Alesco Corporation Limited (776/030) - Non Tax Revn		(2,570.87)
30/06/2008	330	Clime Capital Ltd (776/033) - Non Tax Revn		(843.41)
30/06/2008	330	Fleetwood Corp (776/034) - Non Tax Revn		254.83
30/06/2008	330	St George Bank (776/036) - Non Tax Revn		(974.90)
30/06/2008	330	Wesfarmers Limited (776/037) - Non Tax Revn		(492.83)
30/06/2008	330	Multiplex Group Ltd (782/001) - Non Tax Revn		(264.66)
30/06/2008		Capital Gains Discount		1,557.00
30/06/2008		Capital Losses Recouped		3,718.00
<b>Total Amount</b>				<b>(8,600.31)</b>

**Calculation of Net Capital Gains**

Discounted Gains

08/04/2008	235/005	Santos Ltd (Discounted method)	2,491.71	2,491.71
02/11/2007	235/009	Multiplex Group Ltd (Discounted method)	578.47	578.47
02/11/2007	235/009	Multiplex Group Ltd (Discounted method)	12.65	12.65
02/11/2007	235/009	Multiplex Group Ltd (Discounted method)	14.30	14.30
02/11/2007	235/009	Multiplex Group Ltd (Discounted method)	17.79	17.79
05/11/2007	235/015	Southern Cross Broad (Discounted method)	2,311.94	2,311.94
08/04/2008	236/005	Santos Ltd (Discounted method)	1,245.86	1,245.86
02/11/2007	236/009	Multiplex Group Ltd (Discounted method)	289.23	289.23
02/11/2007	236/009	Multiplex Group Ltd (Discounted method)	6.33	6.33
02/11/2007	236/009	Multiplex Group Ltd (Discounted method)	7.15	7.15
02/11/2007	236/009	Multiplex Group Ltd (Discounted method)	8.90	8.90
05/11/2007	236/015	Southern Cross Broad (Discounted method)	1,155.97	1,155.97
<b>Total Amount - Discounted Gains</b>				<b>8,140.00</b>

Other Gains

30/07/2007	235/037	St George Bank (Other method)	140.10	140.10
01/08/2007	235/037	St George Bank (Other method)	108.10	108.10
<b>Total Amount - Other Gains</b>				<b>248.00</b>

Other Items

30/06/2008		Capital Losses Recouped		(3,718.00)
30/06/2008		Capital Gains Discount		(1,557.00)
<b>Total Amount - Other Items</b>				<b>(5,275.00)</b>
<b>Total Net Capital Gain</b>				<b>3,113.00</b>

**DAY BY DAY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
 Created by SUPERVISOR on Tuesday 21 April, 2009 @ 10:05:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(66,246.08)
Less Permanent Differences	(8,600.31)
Less Timing Differences	(77,762.66)
<b>Taxable income for period</b>	<b>20,115.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(8,647.15)
Add/(Less) Deferred Tax change	11,664.40
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,017.25</b>
Total Income Tax Payable	3,017.25
Less Total Imputed Credits Used	4,463.30
<b>Income Tax Payable</b>	<b>(1,446.05)</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>(1,296.05)</b>

**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

30/06/2008	501	Olsson, Stephen - Preserved	209,202.18
30/06/2008	502	Thorne, Rhonda - Preserved	48,761.57
		<b>Total Amount</b>	<b>257,963.75</b>

Profit/(Loss) Available for Allocation to Members

30/06/2008	Profit/(Loss) for period before allocations	(66,246.08)
30/06/2008	Contributions	(2,846.23)
	<b>Total Amount</b>	<b>(69,092.31)</b>

Income Tax Expense Available for Allocation to Members

30/06/2008	Income Tax Expense for period before allocations	(8,647.15)
30/06/2008	Contributions tax	(426.87)
	<b>Total Amount</b>	<b>(9,074.02)</b>



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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(66,246.08)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(66,246.08)</b>
<b>Total member opening balance</b>	<b>256,799.44</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(25.80)</b>

**Olsson, Stephen  
Preserved**

Members Balance

01/07/2007		Opening balance - Preserved	208,331.82	208,331.82
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(159,504.15)	(159,504.15)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	202,331.82	202,331.82
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(6,000.00)	(6,000.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	6,000.00	6,000.00
27/07/2007	501/011	Employer Contributions - Concessional	343.52	318.18
15/01/2008	501/011	Employer Contributions - Concessional	1,491.00	680.32
29/04/2008	501/011	Employer Contributions - Concessional	150.29	25.46
01/07/2007	501/011	Employer Contributions - Concessional	(837.33)	(837.33)
01/07/2007	501/021	Transfers In - Preserved/Taxable	(890.03)	(890.03)
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(47,464.45)	(47,464.45)
27/07/2007	501/051	Contributions Tax - Preserved	(51.53)	(47.73)
15/01/2008	501/051	Contributions Tax - Preserved	(223.65)	(102.05)
29/04/2008	501/051	Contributions Tax - Preserved	(22.54)	(3.82)
01/07/2007	501/051	Contributions Tax - Preserved	125.60	125.60
01/07/2007	501/053	Income Tax - Preserved/Taxable	6,238.54	6,238.54
		<b>Total Amount - Preserved (Weighted)</b>		<b>209,202.18</b>

Member Allocations

30/06/2008	501/031	Members share of profit/(loss) - Preserved/Taxable	(56,032.14)
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	7,358.80

**Closing Balance - Preserved** **161,345.57**

**Thorne, Rhonda  
Preserved**

Members Balance

01/07/2007		Opening balance - Preserved	48,467.62	48,467.62
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**DAY BY DAY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2008**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(33,599.36)	(33,599.36)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	48,442.62	48,442.62
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(25.00)	(25.00)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	25.00	25.00
03/01/2008	502/011	Employer Contributions - Concessional	41.96	20.52
19/09/2007	502/011	Employer Contributions - Concessional	35.38	27.55
17/01/2008	502/011	Employer Contributions - Concessional	41.96	18.92
08/10/2007	502/011	Employer Contributions - Concessional	35.38	25.71
31/10/2007	502/011	Employer Contributions - Concessional	41.96	27.86
31/01/2008	502/011	Employer Contributions - Concessional	41.96	17.31
18/02/2008	502/011	Employer Contributions - Concessional	41.96	15.25
29/02/2008	502/011	Employer Contributions - Concessional	41.96	13.99
14/11/2007	502/011	Employer Contributions - Concessional	41.96	26.25
23/11/2007	502/011	Employer Contributions - Concessional	41.96	25.22
07/12/2007	502/011	Employer Contributions - Concessional	41.96	23.62
28/09/2007	502/011	Employer Contributions - Concessional	35.38	26.68
14/03/2008	502/011	Employer Contributions - Concessional	41.96	12.38
27/03/2008	502/011	Employer Contributions - Concessional	41.96	10.89
20/12/2007	502/011	Employer Contributions - Concessional	41.96	22.13
10/04/2008	502/011	Employer Contributions - Concessional	41.96	9.29
24/04/2008	502/011	Employer Contributions - Concessional	41.96	7.68
08/05/2008	502/011	Employer Contributions - Concessional	41.96	6.08
23/05/2008	502/011	Employer Contributions - Concessional	41.96	4.36
05/06/2008	502/011	Employer Contributions - Concessional	41.96	2.87
19/06/2008	502/011	Employer Contributions - Concessional	41.96	1.26
01/07/2007	502/011	Employer Contributions - Concessional	(3,011.85)	(3,011.85)
01/07/2007	502/021	Transfers In - Preserved/Taxable	(3,184.48)	(3,184.48)
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(10,475.58)	(10,475.58)
03/01/2008	502/051	Contributions Tax - Preserved	(6.29)	(3.08)
19/09/2007	502/051	Contributions Tax - Preserved	(5.31)	(4.13)
28/09/2007	502/051	Contributions Tax - Preserved	(5.31)	(4.00)
08/10/2007	502/051	Contributions Tax - Preserved	(5.31)	(3.86)
31/10/2007	502/051	Contributions Tax - Preserved	(6.29)	(4.18)
31/01/2008	502/051	Contributions Tax - Preserved	(6.29)	(2.60)
17/01/2008	502/051	Contributions Tax - Preserved	(6.29)	(2.84)
18/02/2008	502/051	Contributions Tax - Preserved	(6.29)	(2.29)
29/02/2008	502/051	Contributions Tax - Preserved	(6.29)	(2.10)
14/11/2007	502/051	Contributions Tax - Preserved	(6.29)	(3.94)
23/11/2007	502/051	Contributions Tax - Preserved	(6.29)	(3.78)
07/12/2007	502/051	Contributions Tax - Preserved	(6.29)	(3.54)
27/03/2008	502/051	Contributions Tax - Preserved	(6.29)	(1.63)
20/12/2007	502/051	Contributions Tax - Preserved	(6.29)	(3.32)
10/04/2008	502/051	Contributions Tax - Preserved	(6.29)	(1.39)
24/04/2008	502/051	Contributions Tax - Preserved	(6.29)	(1.15)
08/05/2008	502/051	Contributions Tax - Preserved	(6.29)	(0.91)
14/03/2008	502/051	Contributions Tax - Preserved	(6.29)	(1.86)
23/05/2008	502/051	Contributions Tax - Preserved	(6.29)	(0.65)
05/06/2008	502/051	Contributions Tax - Preserved	(6.29)	(0.43)
19/06/2008	502/051	Contributions Tax - Preserved	(6.29)	(0.19)
01/07/2007	502/051	Contributions Tax - Preserved	451.78	451.78
01/07/2007	502/053	Income Tax - Preserved/Taxable	1,376.87	1,376.87

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<b>Total Amount - Preserved (Weighted)</b>				<b>48,761.57</b>

Member Allocations

30/06/2008	502/031	Members share of profit/(loss) - Preserved/Taxable	(13,060.17)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,715.22	
<b>Closing Balance - Preserved</b>			<b>37,854.94</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2008		Capital Gains		3,113.00
30/06/2008		Gross Interest		363.00
30/06/2008		Dividends		15,098.00
30/06/2008		Employer Contributions		2,846.00
<b>Total Amount</b>				<b>21,420.00</b>

**MCS Reconciliation  
Olsson, Stephen**

Employer Contributed amount

27/07/2007	501/011	Employer Contributions - Concessional		343.52
15/01/2008	501/011	Employer Contributions - Concessional		1,491.00
29/04/2008	501/011	Employer Contributions - Concessional		150.29

**Total Amount** **1,984.81**

All Contributions received for the current year 1,984.81  
Closing Account Balance 161,345.57

**Thorne, Rhonda**

Employer Contributed amount

03/01/2008	502/011	Employer Contributions - Concessional		41.96
19/09/2007	502/011	Employer Contributions - Concessional		35.38
17/01/2008	502/011	Employer Contributions - Concessional		41.96
28/09/2007	502/011	Employer Contributions - Concessional		35.38
08/10/2007	502/011	Employer Contributions - Concessional		35.38
31/10/2007	502/011	Employer Contributions - Concessional		41.96
31/01/2008	502/011	Employer Contributions - Concessional		41.96
18/02/2008	502/011	Employer Contributions - Concessional		41.96
29/02/2008	502/011	Employer Contributions - Concessional		41.96
14/11/2007	502/011	Employer Contributions - Concessional		41.96
23/11/2007	502/011	Employer Contributions - Concessional		41.96
07/12/2007	502/011	Employer Contributions - Concessional		41.96
14/03/2008	502/011	Employer Contributions - Concessional		41.96
27/03/2008	502/011	Employer Contributions - Concessional		41.96
20/12/2007	502/011	Employer Contributions - Concessional		41.96
10/04/2008	502/011	Employer Contributions - Concessional		41.96

**DAY BY DAY SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/04/2008	502/011	Employer Contributions - Concessional		41.96
08/05/2008	502/011	Employer Contributions - Concessional		41.96
23/05/2008	502/011	Employer Contributions - Concessional		41.96
05/06/2008	502/011	Employer Contributions - Concessional		41.96
19/06/2008	502/011	Employer Contributions - Concessional		41.96
		<b>Total Amount</b>		<b>861.42</b>
		All Contributions received for the current year Closing Account Balance		861.42 37,854.94