

DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by SUPERVISOR on Tuesday 13 April, 2010 @ 22:46:52

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2009 | 776/001 | Commonwealth Bank. (Market Value Date: 30/06/2009, Code: CBA) | 39.00 | 2,798.49 |
| 30/06/2009 | 776/002 | Australian Vintage Group Limited (Market Value Date: 30/06/2009, Code: AVG) | 0.14 | (1,262.50) |
| 30/06/2009 | 776/003 | Amp (Market Value Date: 30/06/2009, Code: AMP) | 4.88 | (1,440.76) |
| 30/06/2009 | 776/004 | Westpac Banking Corp (Market Value Date: 30/06/2009, Code: WBC) | 20.25 | 9.13 |
| 30/06/2009 | 776/005 | Santos Ltd (Market Value Date: 30/06/2009, Code: STO) | 14.64 | (2,043.00) |
| 30/06/2009 | 776/006 | National Aust. Bank (Market Value Date: 30/06/2009, Code: NAB) | 22.44 | (812.00) |
| 30/06/2009 | 776/007 | Australian Wheat Board (Market Value Date: 30/06/2009, Code: AWB) | 1.18 | (2,965.98) |
| 30/06/2009 | 776/009 | Perpetual Limited (Market Value Date: 30/06/2009, Code: PPT) | 28.55 | (2,844.00) |
| 30/06/2009 | 776/011 | Ten Network Holdings (Market Value Date: 30/06/2009, Code: TEN) | 1.17 | (292.50) |
| 30/06/2009 | 776/017 | Macquarie Bank Ltd (Market Value Date: 30/06/2009, Code: MQG) | 39.10 | (4,538.46) |
| 30/06/2009 | 776/019 | McPherson's Ltd (Market Value Date: 30/06/2009, Code: MCP) | 1.73 | (3,366.00) |
| 30/06/2009 | 776/021 | Timbercorp Limited (Market Value Date: 22/04/2009, Code: TIM) | 0.04 | (1,892.22) |
| 30/06/2009 | 776/022 | G.U.D. Holdings (Market Value Date: 30/06/2009, Code: GUD) | 6.42 | (1,150.00) |
| 30/06/2009 | 776/023 | Bisalloy Steel Group Limited (Market Value Date: 30/06/2009, Code: BIS) | 0.15 | (4,394.52) |
| 30/06/2009 | 776/025 | Great Southern Plant (Market Value Date: 06/05/2009, Code: GTP) | 0.12 | (1,255.01) |
| 30/06/2009 | 776/030 | Alesco Corporation Limited (Market Value Date: 30/06/2009, Code: ALS) | 3.49 | (6,632.45) |
| 30/06/2009 | 776/031 | Waterco Limited (Market Value Date: 30/06/2009, Code: WAT) | 0.65 | 83.91 |
| 30/06/2009 | 776/032 | Wallace Absolute Return Limited (Market Value Date: 30/06/2009, Code: WAB) | 0.07 | (4,615.64) |
| 30/06/2009 | 776/033 | Clime Capital Ltd (Market Value Date: 30/06/2009, Code: CAM) | 0.76 | (823.06) |
| 30/06/2009 | 776/034 | Fleetwood Corp (Market Value Date: 30/06/2009, Code: FWD) | 5.90 | (4,656.50) |
| 30/06/2009 | 776/037 | Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES) | 22.65 | (3,296.25) |
| 30/06/2009 | 776/039 | Suncorp-Metway Limited. (Market Value Date: 30/06/2009, Code: SUN) | 6.70 | (3,371.20) |
| 30/06/2009 | 776/040 | Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2009, Code: ANZ) | 16.49 | (557.50) |
| | | Total Amount | | (49,318.02) |

Calculation of permanent difference on revaluation

| | | | |
|------------|---------|--------------------|-----------|
| 30/06/2009 | 776/001 | Commonwealth Bank. | |
| 30/06/2009 | 776/001 | - Market Value | 21,528.00 |

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| 30/06/2009 | 776/001 | - Cost | 14,485.16 | |
| 30/06/2009 | 776/001 | - Projected Disposal Cost | 16,832.77 | |
| 30/06/2009 | 776/001 | - Non Taxable Profit/(Loss) on Disposal (Discounted) | 2,347.61 | |
| 30/06/2009 | 776/001 | - Previous Non Taxable Profit/(Loss) on Disposal (Discounted) | 1,414.78 | |
| 30/06/2009 | 776/001 | - Permanent Difference | | 932.83 |
| 30/06/2009 | 776/003 | Amp | | |
| 30/06/2009 | 776/003 | - Market Value | 3,884.48 | |
| 30/06/2009 | 776/003 | - Cost | 3,022.39 | |
| 30/06/2009 | 776/003 | - Projected Disposal Cost | 3,309.75 | |
| 30/06/2009 | 776/003 | - Non Taxable Profit/(Loss) on Disposal (Discounted) | 287.36 | |
| 30/06/2009 | 776/003 | - Previous Non Taxable Profit/(Loss) on Disposal (Discounted) | 767.62 | |
| 30/06/2009 | 776/003 | - Permanent Difference | | (480.26) |
| 30/06/2009 | 776/005 | Santos Ltd | | |
| 30/06/2009 | 776/005 | - Market Value | 4,392.00 | |
| 30/06/2009 | 776/005 | - Cost | 1,602.47 | |
| 30/06/2009 | 776/005 | - Projected Disposal Cost | 2,532.32 | |
| 30/06/2009 | 776/005 | - Non Taxable Profit/(Loss) on Disposal (Discounted) | 929.84 | |
| 30/06/2009 | 776/005 | - Previous Non Taxable Profit/(Loss) on Disposal (Discounted) | 1,610.84 | |
| 30/06/2009 | 776/005 | - Permanent Difference | | (681.00) |
| 30/06/2009 | 776/017 | Macquarie Bank Ltd | | |
| 30/06/2009 | 776/017 | - Market Value | 0.00 | |
| 30/06/2009 | 776/017 | - Previous Non Taxable Profit/(Loss) on Disposal (Discounted) | (1,512.82) | |
| 30/06/2009 | 776/017 | - Permanent Difference | | (1,512.82) |
| 30/06/2009 | 776/022 | G.U.D. Holdings | | |
| 30/06/2009 | 776/022 | - Market Value | 6,420.00 | |
| 30/06/2009 | 776/022 | - Cost | 7,269.95 | |
| 30/06/2009 | 776/022 | - Projected Disposal Cost | 7,269.95 | |
| 30/06/2009 | 776/022 | - Previous Non Taxable Profit/(Loss) on Disposal (Discounted) | (100.02) | |
| 30/06/2009 | 776/022 | - Permanent Difference | | (100.02) |
| 30/06/2009 | 776/034 | Fleetwood Corp | | |
| 30/06/2009 | 776/034 | - Market Value | 8,201.00 | |
| 30/06/2009 | 776/034 | - Cost | 9,787.75 | |
| 30/06/2009 | 776/034 | - Projected Disposal Cost | 9,787.75 | |
| 30/06/2009 | 776/034 | - Previous Non Taxable Profit/(Loss) on Disposal (Discounted) | (1,023.25) | |
| 30/06/2009 | 776/034 | - Permanent Difference | | (1,023.25) |
| 30/06/2009 | 776/037 | Wesfarmers Limited | | |
| 30/06/2009 | 776/037 | - Market Value | 5,096.25 | |
| 30/06/2009 | 776/037 | - Cost | 7,738.95 | |
| 30/06/2009 | 776/037 | - Projected Disposal Cost | 7,738.95 | |
| 30/06/2009 | 776/037 | - Previous Non Taxable Profit/(Loss) on Disposal (Discounted) | (217.85) | |
| 30/06/2009 | 776/037 | - Permanent Difference | | (217.85) |
| | | Total Amount | | (3,082.37) |

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|--|------|--|---|--------------------------|
| Calculation of tax entries | | | | |
| Calculation of timing differences | | | | |
| 30/06/2009 | 330 | Commonwealth Bank. (776/001) | | |
| 30/06/2009 | 330 | - Revaluation | 2,798.49 | |
| 30/06/2009 | 330 | - Permanent Difference on Revaluation | 932.83 | |
| 30/06/2009 | 330 | - Timing Difference | | 1,865.66 |
| 30/06/2009 | 330 | Australian Vintage Group Limited (776/002) | | |
| 30/06/2009 | 330 | - Revaluation | (1,262.50) | |
| 30/06/2009 | 330 | - Timing Difference | | (1,262.50) |
| 30/06/2009 | 330 | Amp (776/003) | | |
| 30/06/2009 | 330 | - Revaluation | (1,440.76) | |
| 30/06/2009 | 330 | - Permanent Difference on Revaluation | (480.26) | |
| 30/06/2009 | 330 | - Timing Difference | | (960.50) |
| 30/06/2009 | 330 | Westpac Banking Corp (776/004) | | |
| 30/06/2009 | 330 | - Revaluation | 9.13 | |
| 30/06/2009 | 330 | - Timing Difference | | 9.13 |
| 30/06/2009 | 330 | Santos Ltd (776/005) | | |
| 30/06/2009 | 330 | - Revaluation | (2,043.00) | |
| 30/06/2009 | 330 | - Permanent Difference on Revaluation | (681.00) | |
| 30/06/2009 | 330 | - Timing Difference | | (1,362.00) |
| 30/06/2009 | 330 | National Aust. Bank (776/006) | | |
| 30/06/2009 | 330 | - Revaluation | (812.00) | |
| 30/06/2009 | 330 | - Timing Difference | | (812.00) |
| 30/06/2009 | 330 | Australian Wheat Board (776/007) | | |
| 30/06/2009 | 330 | - Revaluation | (2,965.98) | |
| 30/06/2009 | 330 | - Timing Difference | | (2,965.98) |
| 30/06/2009 | 330 | Perpetual Limited (776/009) | | |
| 30/06/2009 | 330 | - Revaluation | (2,844.00) | |
| 30/06/2009 | 330 | - Timing Difference | | (2,844.00) |
| 30/06/2009 | 330 | Ten Network Holdings (776/011) | | |
| 30/06/2009 | 330 | - Revaluation | (292.50) | |
| 30/06/2009 | 330 | - Timing Difference | | (292.50) |
| 30/06/2009 | 330 | McPherson's Ltd (776/019) | | |
| 30/06/2009 | 330 | - Revaluation | (3,366.00) | |
| 30/06/2009 | 330 | - Timing Difference | | (3,366.00) |
| 30/06/2009 | 330 | Macquarie Bank Ltd (776/017) | | |
| 30/06/2009 | 330 | - Revaluation | (4,538.46) | |
| 30/06/2009 | 330 | - Permanent Difference on Revaluation | (1,512.82) | |
| 30/06/2009 | 330 | - Timing Difference | | (3,025.64) |
| 30/06/2009 | 330 | Timbercorp Limited (776/021) | | |
| 30/06/2009 | 330 | - Revaluation | (1,892.22) | |
| 30/06/2009 | 330 | - Timing Difference | | (1,892.22) |
| 30/06/2009 | 330 | G.U.D. Holdings (776/022) | | |
| 30/06/2009 | 330 | - Revaluation | (1,150.00) | |
| 30/06/2009 | 330 | - Permanent Difference on Revaluation | (100.02) | |
| 30/06/2009 | 330 | - Timing Difference | | (1,049.98) |
| 30/06/2009 | 330 | Bisalloy Steel Group Limited (776/023) | | |
| 30/06/2009 | 330 | - Revaluation | (4,394.52) | |
| 30/06/2009 | 330 | - Timing Difference | | (4,394.52) |

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|------------|------|--|---|--------------------------|
| 30/06/2009 | 330 | Great Southern Plant (776/025) | | |
| 30/06/2009 | 330 | - Revaluation | (1,255.01) | |
| 30/06/2009 | 330 | - Timing Difference | | (1,255.01) |
| 30/06/2009 | 330 | Alesco Corporation Limited (776/030) | | |
| 30/06/2009 | 330 | - Revaluation | (6,632.45) | |
| 30/06/2009 | 330 | - Timing Difference | | (6,632.45) |
| 30/06/2009 | 330 | Waterco Limited (776/031) | | |
| 30/06/2009 | 330 | - Revaluation | 83.91 | |
| 30/06/2009 | 330 | - Timing Difference | | 83.91 |
| 30/06/2009 | 330 | Wallace Absolute Return Limited (776/032) | | |
| 30/06/2009 | 330 | - Revaluation | (4,615.64) | |
| 30/06/2009 | 330 | - Timing Difference | | (4,615.64) |
| 30/06/2009 | 330 | Clime Capital Ltd (776/033) | | |
| 30/06/2009 | 330 | - Revaluation | (823.06) | |
| 30/06/2009 | 330 | - Timing Difference | | (823.06) |
| 30/06/2009 | 330 | Fleetwood Corp (776/034) | | |
| 30/06/2009 | 330 | - Revaluation | (4,656.50) | |
| 30/06/2009 | 330 | - Permanent Difference on Revaluation | (1,023.25) | |
| 30/06/2009 | 330 | - Timing Difference | | (3,633.25) |
| 30/06/2009 | 330 | Suncorp-Metway Limited. (776/039) | | |
| 30/06/2009 | 330 | - Revaluation | (3,371.20) | |
| 30/06/2009 | 330 | - Timing Difference | | (3,371.20) |
| 30/06/2009 | 330 | Australia and New Zealand Banking Group Limited (776/040) | | |
| 30/06/2009 | 330 | - Revaluation | (557.50) | |
| 30/06/2009 | 330 | - Timing Difference | | (557.50) |
| 30/06/2009 | 330 | Wesfarmers Limited (776/037) | | |
| 30/06/2009 | 330 | - Revaluation | (3,296.25) | |
| 30/06/2009 | 330 | - Permanent Difference on Revaluation | (217.85) | |
| 30/06/2009 | 330 | - Timing Difference | | (3,078.40) |
| | | Total Amount | | (46,235.65) |

Calculation of permanent differences

| | | | | |
|------------|---------|---|--|-------------------|
| 07/07/2008 | 261/001 | Olsson, Stephen | | 50.00 |
| 30/06/2009 | 330 | Commonwealth Bank. (776/001) - Non Tax Revn | | 932.83 |
| 30/06/2009 | 330 | Amp (776/003) - Non Tax Revn | | (480.26) |
| 30/06/2009 | 330 | Santos Ltd (776/005) - Non Tax Revn | | (681.00) |
| 30/06/2009 | 330 | Macquarie Bank Ltd (776/017) - Non Tax Revn | | (1,512.82) |
| 30/06/2009 | 330 | G.U.D. Holdings (776/022) - Non Tax Revn | | (100.02) |
| 30/06/2009 | 330 | Fleetwood Corp (776/034) - Non Tax Revn | | (1,023.25) |
| 30/06/2009 | 330 | Wesfarmers Limited (776/037) - Non Tax Revn | | (217.85) |
| 30/06/2009 | | Current Year Capital Losses Carried Forward | | (55.00) |
| | | Total Amount | | (3,087.37) |

Calculation of Net Capital Gains

Discounted Gains

| | | | | |
|------------|---------|--|--------|--------|
| 27/03/2009 | 235/001 | Commonwealth Bank. (Discounted method) | 305.59 | 305.59 |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Discounted method) | 413.51 | 413.51 |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Discounted method) | 5.19 | 5.19 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| 27/03/2009 | 235/001 | Commonwealth Bank. (Discounted method) | 24.54 | 24.54 |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Discounted method) | 58.32 | 58.32 |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Discounted method) | 31.49 | 31.49 |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Discounted method) | 22.14 | 22.14 |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Discounted method) | 21.97 | 21.97 |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Discounted method) | 8.85 | 8.85 |
| 27/03/2009 | 236/001 | Commonwealth Bank. (Discounted method) | 152.80 | 152.80 |
| 27/03/2009 | 236/001 | Commonwealth Bank. (Discounted method) | 206.76 | 206.76 |
| 27/03/2009 | 236/001 | Commonwealth Bank. (Discounted method) | 2.60 | 2.60 |
| 27/03/2009 | 236/001 | Commonwealth Bank. (Discounted method) | 12.27 | 12.27 |
| 27/03/2009 | 236/001 | Commonwealth Bank. (Discounted method) | 29.16 | 29.16 |
| 21/04/2009 | 236/017 | Macquarie Bank Ltd (Discounted method) | 15.74 | 15.74 |
| 21/04/2009 | 236/017 | Macquarie Bank Ltd (Discounted method) | 11.07 | 11.07 |
| 21/04/2009 | 236/017 | Macquarie Bank Ltd (Discounted method) | 10.99 | 10.99 |
| 21/04/2009 | 236/017 | Macquarie Bank Ltd (Discounted method) | 4.42 | 4.42 |
| Total Amount - Discounted Gains | | | | 1,337.00 |
| <u>Other Gains</u> | | | | |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | 53.31 | 53.31 |
| Total Amount - Other Gains | | | | 53.00 |
| <u>Losses</u> | | | | |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Other method) | (17.39) | (17.39) |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Other method) | (11.78) | (11.78) |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Other method) | (32.93) | (32.93) |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Other method) | (71.92) | (71.92) |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Other method) | (141.67) | (141.67) |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Other method) | (155.16) | (155.16) |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Other method) | (263.53) | (263.53) |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Other method) | (33.58) | (33.58) |
| 27/03/2009 | 235/001 | Commonwealth Bank. (Other method) | (149.72) | (149.72) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (14.31) | (14.31) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (20.03) | (20.03) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (38.18) | (38.18) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (109.23) | (109.23) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (42.86) | (42.86) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (41.31) | (41.31) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (43.81) | (43.81) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (135.36) | (135.36) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (33.52) | (33.52) |
| 21/04/2009 | 235/017 | Macquarie Bank Ltd (Other method) | (88.47) | (88.47) |
| Total Amount - Losses | | | | (1,445.00) |
| <u>Other Items</u> | | | | |
| 30/06/2009 | | Current year capital losses carried forward | | 55.00 |
| Total Amount - Other Items | | | | 55.00 |

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| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | (31,562.06) |
| | | Less Permanent Differences | | (3,087.37) |
| | | Less Timing Differences | | (46,235.65) |
| | | Taxable income for period | | 17,759.00 |
| | | Income Tax Expense (Profit less Permanent Differences @ taxrate) | | (4,271.50) |
| | | Add/(Less) Deferred Tax change | | 6,935.35 |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 2,663.85 |
| | | Total Income Tax Payable | | 2,663.85 |
| | | Less Total Imputed Credits Used | | 4,073.77 |
| | | Income Tax Payable | | (1,409.92) |
| | | Add Supervisory levy | | 150.00 |
| | | Total Amount Due or Refundable | | (1,259.92) |
| 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> | | | | |
| 30/06/2009 | 501 | Olsson, Stephen - Preserved | | 163,723.58 |
| 30/06/2009 | 502 | Thorne, Rhonda - Preserved | | 38,270.04 |
| | | Total Amount | | 201,993.62 |
| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2009 | | Profit/(Loss) for period before allocations | | (31,562.06) |
| 30/06/2009 | | Contributions | | (4,651.33) |
| | | Total Amount | | (36,213.39) |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2009 | | Income Tax Expense for period before allocations | | (4,271.50) |
| 30/06/2009 | | Contributions tax | | (690.14) |
| | | Total Amount | | (4,961.64) |
| Fund Rate or Return Calculation | | | | |
| | | Total profit for period (excluding Super | | (31,562.06) |

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| | | Surcharge) | | |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | (31,562.06) |
| | | Total member opening balance | | 199,200.51 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | (15.84) |

Olsson, Stephen
Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------------|
| 01/07/2008 | | Opening balance - Preserved | 161,345.57 | 161,345.57 |
| 01/07/2008 | 501/001 | Opening Balance - Preserved/Taxable | (46,986.25) | (46,986.25) |
| 01/07/2008 | 501/011 | Employer Contributions - Concessional | (1,984.81) | (1,984.81) |
| 21/07/2008 | 501/011 | Employer Contributions - Concessional | 2,804.70 | 2,643.33 |
| 29/01/2009 | 501/011 | Employer Contributions - Concessional | 58.83 | 24.50 |
| 27/04/2009 | 501/011 | Employer Contributions - Concessional | 306.55 | 53.75 |
| 15/06/2009 | 501/011 | Employer Contributions - Concessional | 447.30 | 18.38 |
| 07/07/2008 | 501/016 | Member/Personal Contributions - Preserved | 50.00 | 49.04 |
| 01/07/2008 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 56,032.14 | 56,032.14 |
| 01/07/2008 | 501/051 | Contributions Tax - Preserved | 297.72 | 297.72 |
| 21/07/2008 | 501/051 | Contributions Tax - Preserved | (420.70) | (396.50) |
| 29/01/2009 | 501/051 | Contributions Tax - Preserved | (8.82) | (3.67) |
| 27/04/2009 | 501/051 | Contributions Tax - Preserved | (45.98) | (8.06) |
| 15/06/2009 | 501/051 | Contributions Tax - Preserved | (67.10) | (2.76) |
| 01/07/2008 | 501/053 | Income Tax - Preserved/Taxable | (7,358.80) | (7,358.80) |
| | | Total Amount - Preserved (Weighted) | | 163,723.58 |

Member Allocations

| | | | | |
|------------|---------|---|-------------------|--|
| 30/06/2009 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | (29,352.34) | |
| 30/06/2009 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 4,021.60 | |
| | | Closing Balance - Preserved | 139,139.61 | |

Thorne, Rhonda
Preserved

Members Balance

| | | | | |
|------------|---------|---------------------------------------|-------------|-------------|
| 01/07/2008 | | Opening balance - Preserved | 37,854.94 | 37,854.94 |
| 01/07/2008 | 502/001 | Opening Balance - Preserved/Taxable | (10,612.68) | (10,612.68) |
| 01/07/2008 | 502/011 | Employer Contributions - Concessional | (861.42) | (861.42) |
| 03/07/2008 | 502/011 | Employer Contributions - Concessional | 41.96 | 41.62 |
| 17/07/2008 | 502/011 | Employer Contributions - Concessional | 41.96 | 40.01 |

**DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

Created by SUPERVISOR on Tuesday 13 April, 2010 @ 22:46:52

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 31/07/2008 | 502/011 | Employer Contributions - Concessional | 41.96 | 38.40 |
| 14/08/2008 | 502/011 | Employer Contributions - Concessional | 41.96 | 36.79 |
| 28/08/2008 | 502/011 | Employer Contributions - Concessional | 41.96 | 35.18 |
| 25/09/2008 | 502/011 | Employer Contributions - Concessional | 41.96 | 31.96 |
| 09/10/2008 | 502/011 | Employer Contributions - Concessional | 25.17 | 18.21 |
| 23/10/2008 | 502/011 | Employer Contributions - Concessional | 20.98 | 14.37 |
| 06/11/2008 | 502/011 | Employer Contributions - Concessional | 20.98 | 13.57 |
| 21/11/2008 | 502/011 | Employer Contributions - Concessional | 20.98 | 12.70 |
| 11/09/2008 | 502/011 | Employer Contributions - Concessional | 41.96 | 33.57 |
| 04/12/2008 | 502/011 | Employer Contributions - Concessional | 20.98 | 11.96 |
| 19/12/2008 | 502/011 | Employer Contributions - Concessional | 20.98 | 11.09 |
| 06/01/2009 | 502/011 | Employer Contributions - Concessional | 56.64 | 27.16 |
| 15/01/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 19.08 |
| 12/02/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 15.86 |
| 27/02/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 14.14 |
| 12/03/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 12.65 |
| 26/03/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 11.04 |
| 30/01/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 17.36 |
| 15/04/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 8.74 |
| 23/04/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 7.82 |
| 07/05/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 6.21 |
| 22/05/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 4.48 |
| 04/06/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 2.99 |
| 18/06/2009 | 502/011 | Employer Contributions - Concessional | 41.96 | 1.38 |
| 01/07/2008 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 13,060.17 | 13,060.17 |
| 01/07/2008 | 502/051 | Contributions Tax - Preserved | 129.15 | 129.15 |
| 03/07/2008 | 502/051 | Contributions Tax - Preserved | (6.29) | (6.24) |
| 17/07/2008 | 502/051 | Contributions Tax - Preserved | (6.29) | (6.00) |
| 31/07/2008 | 502/051 | Contributions Tax - Preserved | (6.29) | (5.76) |
| 14/08/2008 | 502/051 | Contributions Tax - Preserved | (6.29) | (5.51) |
| 11/09/2008 | 502/051 | Contributions Tax - Preserved | (6.29) | (5.03) |
| 28/08/2008 | 502/051 | Contributions Tax - Preserved | (6.29) | (5.27) |
| 25/09/2008 | 502/051 | Contributions Tax - Preserved | (6.29) | (4.79) |
| 09/10/2008 | 502/051 | Contributions Tax - Preserved | (3.78) | (2.73) |
| 23/10/2008 | 502/051 | Contributions Tax - Preserved | (3.15) | (2.16) |
| 06/11/2008 | 502/051 | Contributions Tax - Preserved | (3.15) | (2.04) |
| 21/11/2008 | 502/051 | Contributions Tax - Preserved | (3.15) | (1.91) |
| 04/12/2008 | 502/051 | Contributions Tax - Preserved | (3.15) | (1.80) |
| 19/12/2008 | 502/051 | Contributions Tax - Preserved | (3.15) | (1.67) |
| 06/01/2009 | 502/051 | Contributions Tax - Preserved | (8.50) | (4.08) |
| 15/01/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (2.86) |
| 12/02/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (2.38) |
| 27/02/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (2.12) |
| 12/03/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (1.90) |
| 26/03/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (1.65) |
| 15/04/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (1.31) |
| 23/04/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (1.17) |
| 07/05/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (0.93) |
| 22/05/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (0.67) |
| 30/01/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (2.60) |
| 04/06/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (0.45) |
| 18/06/2009 | 502/051 | Contributions Tax - Preserved | (6.29) | (0.21) |

DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| 01/07/2008 | 502/053 | Income Tax - Preserved/Taxable | (1,715.22) | (1,715.22) |
| Total Amount - Preserved (Weighted) | | | | 38,270.04 |
| <u>Member Allocations</u> | | | | |
| 30/06/2009 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | (6,861.05) | |
| 30/06/2009 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 940.04 | |
| Closing Balance - Preserved | | | 32,770.34 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|------------------------|--|------------------|
| 30/06/2009 | | Gross Interest | | 913.00 |
| 30/06/2009 | | Dividends | | 13,655.00 |
| 30/06/2009 | | Employer Contributions | | 4,601.00 |
| Total Amount | | | | 19,169.00 |

**MCS Reconciliation
Olsson, Stephen**

Personal Contributed amount

| | | | | |
|---------------------|---------|---|--|--------------|
| 07/07/2008 | 501/016 | Member/Personal Contributions - Preserved | | 50.00 |
| Total Amount | | | | 50.00 |

Employer Contributed amount

| | | | | |
|---------------------|---------|---------------------------------------|--|-----------------|
| 29/01/2009 | 501/011 | Employer Contributions - Concessional | | 58.83 |
| 27/04/2009 | 501/011 | Employer Contributions - Concessional | | 306.55 |
| 21/07/2008 | 501/011 | Employer Contributions - Concessional | | 2,804.70 |
| 15/06/2009 | 501/011 | Employer Contributions - Concessional | | 447.30 |
| Total Amount | | | | 3,617.38 |

| | |
|---|------------|
| All Contributions received for the current year | 3,667.38 |
| Closing Account Balance | 139,139.61 |

Thorne, Rhonda

Employer Contributed amount

| | | | | |
|------------|---------|---------------------------------------|--|-------|
| 25/09/2008 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 09/10/2008 | 502/011 | Employer Contributions - Concessional | | 25.17 |
| 26/03/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 12/03/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 14/08/2008 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 31/07/2008 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 15/01/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 30/01/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |

**DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 23/04/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 15/04/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 19/12/2008 | 502/011 | Employer Contributions - Concessional | | 20.98 |
| 06/01/2009 | 502/011 | Employer Contributions - Concessional | | 56.64 |
| 12/02/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 27/02/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 04/06/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 18/06/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 03/07/2008 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 17/07/2008 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 28/08/2008 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 11/09/2008 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 07/05/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 22/05/2009 | 502/011 | Employer Contributions - Concessional | | 41.96 |
| 21/11/2008 | 502/011 | Employer Contributions - Concessional | | 20.98 |
| 04/12/2008 | 502/011 | Employer Contributions - Concessional | | 20.98 |
| 06/11/2008 | 502/011 | Employer Contributions - Concessional | | 20.98 |
| 23/10/2008 | 502/011 | Employer Contributions - Concessional | | 20.98 |
| | | Total Amount | | 983.95 |
| | | All Contributions received for the current year | | 983.95 |
| | | Closing Account Balance | | 32,770.34 |