

**DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Tuesday 1 May, 2012 @ 17:22:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/001	Commonwealth Bank. (Market Value Date: 30/06/2011, Code: CBA)	52.30	2,089.56
30/06/2011	776/002	Australian Vintage Group Limited (Market Value Date: 30/06/2011, Code: AVG)	0.28	87.50
30/06/2011	776/003	Amp (Market Value Date: 30/06/2011, Code: AMP)	4.89	(254.72)
30/06/2011	776/004	Westpac Banking Corp (Market Value Date: 30/06/2011, Code: WBC)	22.26	2,139.11
30/06/2011	776/005	Santos Ltd (Market Value Date: 30/06/2011, Code: STO)	13.54	282.00
30/06/2011	776/006	National Aust. Bank (Market Value Date: 30/06/2011, Code: NAB)	25.62	1,165.63
30/06/2011	776/007	Australian Wheat Board (Market Value Date: 30/06/2010, Code: AWB)	0.92	202.64
30/06/2011	776/009	Perpetual Limited (Market Value Date: 30/06/2011, Code: PPT)	24.93	(666.00)
30/06/2011	776/011	Ten Network Holdings (Market Value Date: 30/06/2011, Code: TEN)	1.06	(825.00)
30/06/2011	776/019	McPherson's Ltd (Market Value Date: 30/06/2011, Code: MCP)	3.03	1,683.00
30/06/2011	776/022	G.U.D. Holdings (Market Value Date: 30/06/2011, Code: GUD)	9.10	450.00
30/06/2011	776/023	Bisalloy Steel Group Limited (Market Value Date: 30/06/2011, Code: BIS)	0.12	(619.74)
30/06/2011	776/030	Alesco Corporation Limited (Market Value Date: 30/06/2011, Code: ALS)	2.73	680.75
30/06/2011	776/031	Waterco Limited (Market Value Date: 24/06/2011, Code: WAT)	1.06	54.88
30/06/2011	776/032	Wallace Absolute Return Limited (Market Value Date: 30/06/2011, Code: WAB)	0.07	397.92
30/06/2011	776/033	Clime Capital Ltd (Market Value Date: 30/06/2011, Code: CAM)	1.06	936.59
30/06/2011	776/034	Fleetwood Corp (Market Value Date: 30/06/2011, Code: FWD)	11.33	2,974.60
30/06/2011	776/037	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	720.00
30/06/2011	776/039	Suncorp-Metway Limited. (Market Value Date: 30/06/2011, Code: SUN)	8.14	45.16
30/06/2011	776/040	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2011, Code: ANZ)	22.00	97.50
30/06/2011	776/041	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BHP)	43.80	(97.55)
		Total Amount		11,543.83

Calculation of permanent difference on revaluation

30/06/2011	776/001	Commonwealth Bank.		
30/06/2011	776/001	- Market Value	32,373.70	
30/06/2011	776/001	- Cost	17,920.74	
30/06/2011	776/001	- Projected Disposal Cost	22,738.39	
30/06/2011	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,817.65	

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30/06/2011	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,121.13	
30/06/2011	776/001	- Permanent Difference		696.52
30/06/2011	776/003	Amp		
30/06/2011	776/003	- Market Value	3,892.44	
30/06/2011	776/003	- Cost	3,022.39	
30/06/2011	776/003	- Projected Disposal Cost	3,312.41	
30/06/2011	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	290.02	
30/06/2011	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	374.92	
30/06/2011	776/003	- Permanent Difference		(84.90)
30/06/2011	776/004	Westpac Banking Corp		
30/06/2011	776/004	- Market Value	40,201.56	
30/06/2011	776/004	- Cost	39,171.64	
30/06/2011	776/004	- Projected Disposal Cost	39,514.95	
30/06/2011	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	343.31	
30/06/2011	776/004	- Permanent Difference		343.31
30/06/2011	776/005	Santos Ltd		
30/06/2011	776/005	- Market Value	4,062.00	
30/06/2011	776/005	- Cost	1,602.48	
30/06/2011	776/005	- Projected Disposal Cost	2,422.32	
30/06/2011	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	819.84	
30/06/2011	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	725.84	
30/06/2011	776/005	- Permanent Difference		94.00
30/06/2011	776/019	McPherson's Ltd		
30/06/2011	776/019	- Market Value	9,999.00	
30/06/2011	776/019	- Cost	9,171.27	
30/06/2011	776/019	- Projected Disposal Cost	9,447.18	
30/06/2011	776/019	- Non Taxable Profit/(Loss) on Disposal (Discounted)	275.91	
30/06/2011	776/019	- Permanent Difference		275.91
30/06/2011	776/022	G.U.D. Holdings		
30/06/2011	776/022	- Market Value	9,100.00	
30/06/2011	776/022	- Cost	7,269.95	
30/06/2011	776/022	- Projected Disposal Cost	7,879.97	
30/06/2011	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	610.02	
30/06/2011	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	460.02	
30/06/2011	776/022	- Permanent Difference		150.00
30/06/2011	776/033	Clime Capital Ltd		
30/06/2011	776/033	- Market Value	7,453.92	
30/06/2011	776/033	- Cost	6,214.70	
30/06/2011	776/033	- Projected Disposal Cost	6,627.77	
30/06/2011	776/033	- Non Taxable Profit/(Loss) on Disposal (Discounted)	413.07	
30/06/2011	776/033	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	100.88	
30/06/2011	776/033	- Permanent Difference		312.19

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30/06/2011	776/034	Fleetwood Corp		
30/06/2011	776/034	- Market Value	15,748.70	
30/06/2011	776/034	- Cost	9,787.75	
30/06/2011	776/034	- Projected Disposal Cost	11,774.73	
30/06/2011	776/034	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,986.98	
30/06/2011	776/034	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	995.45	
30/06/2011	776/034	- Permanent Difference		991.53
30/06/2011	776/041	Bhp Billiton Limited - Ordinary Fully Paid		
30/06/2011	776/041	- Market Value	0.00	
30/06/2011	776/041	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(32.52)	
30/06/2011	776/041	- Permanent Difference		(32.52)
		Total Amount		2,746.04

Calculation of tax entries

Calculation of timing differences

30/06/2011	247	Commonwealth Bank. (776/001)		
30/06/2011	247	- Revaluation	2,089.56	
30/06/2011	247	- Permanent Difference on Revaluation	696.52	
30/06/2011	247	- Timing Difference		1,393.04
30/06/2011	247	Australian Vintage Group Limited (776/002)		
30/06/2011	247	- Revaluation	87.50	
30/06/2011	247	- Timing Difference		87.50
30/06/2011	247	Amp (776/003)		
30/06/2011	247	- Revaluation	(254.72)	
30/06/2011	247	- Permanent Difference on Revaluation	(84.90)	
30/06/2011	247	- Timing Difference		(169.82)
30/06/2011	247	Westpac Banking Corp (776/004)		
30/06/2011	247	- Revaluation	2,139.11	
30/06/2011	247	- Permanent Difference on Revaluation	343.31	
30/06/2011	247	- Timing Difference		1,795.80
30/06/2011	247	Santos Ltd (776/005)		
30/06/2011	247	- Revaluation	282.00	
30/06/2011	247	- Permanent Difference on Revaluation	94.00	
30/06/2011	247	- Timing Difference		188.00
30/06/2011	247	National Aust. Bank (776/006)		
30/06/2011	247	- Revaluation	1,165.63	
30/06/2011	247	- Timing Difference		1,165.63
30/06/2011	247	Australian Wheat Board (776/007)		
30/06/2011	247	- Revaluation	202.64	
30/06/2011	247	- Timing Difference		202.64
30/06/2011	247	Perpetual Limited (776/009)		
30/06/2011	247	- Revaluation	(666.00)	
30/06/2011	247	- Timing Difference		(666.00)
30/06/2011	247	Ten Network Holdings (776/011)		
30/06/2011	247	- Revaluation	(825.00)	
30/06/2011	247	- Timing Difference		(825.00)

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30/06/2011	247	McPherson's Ltd (776/019)		
30/06/2011	247	- Revaluation	1,683.00	
30/06/2011	247	- Permanent Difference on Revaluation	275.91	
30/06/2011	247	- Timing Difference		1,407.09
30/06/2011	247	G.U.D. Holdings (776/022)		
30/06/2011	247	- Revaluation	450.00	
30/06/2011	247	- Permanent Difference on Revaluation	150.00	
30/06/2011	247	- Timing Difference		300.00
30/06/2011	247	Bisalloy Steel Group Limited (776/023)		
30/06/2011	247	- Revaluation	(619.74)	
30/06/2011	247	- Timing Difference		(619.74)
30/06/2011	247	Alesco Corporation Limited (776/030)		
30/06/2011	247	- Revaluation	680.75	
30/06/2011	247	- Timing Difference		680.75
30/06/2011	247	Fleetwood Corp (776/034)		
30/06/2011	247	- Revaluation	2,974.60	
30/06/2011	247	- Permanent Difference on Revaluation	991.53	
30/06/2011	247	- Timing Difference		1,983.07
30/06/2011	247	Wesfarmers Limited (776/037)		
30/06/2011	247	- Revaluation	720.00	
30/06/2011	247	- Timing Difference		720.00
30/06/2011	247	Suncorp-Metway Limited. (776/039)		
30/06/2011	247	- Revaluation	45.16	
30/06/2011	247	- Timing Difference		45.16
30/06/2011	247	Australia and New Zealand Banking Group Limited (776/040)		
30/06/2011	247	- Revaluation	97.50	
30/06/2011	247	- Timing Difference		97.50
30/06/2011	247	Bhp Billiton Limited - Ordinary Fully Paid (776/041)		
30/06/2011	247	- Revaluation	(97.55)	
30/06/2011	247	- Permanent Difference on Revaluation	(32.52)	
30/06/2011	247	- Timing Difference		(65.03)
30/06/2011	247	Waterco Limited (776/031)		
30/06/2011	247	- Revaluation	54.88	
30/06/2011	247	- Timing Difference		54.88
30/06/2011	247	Wallace Absolute Return Limited (776/032)		
30/06/2011	247	- Revaluation	397.92	
30/06/2011	247	- Timing Difference		397.92
30/06/2011	247	Clime Capital Ltd (776/033)		
30/06/2011	247	- Revaluation	936.59	
30/06/2011	247	- Permanent Difference on Revaluation	312.19	
30/06/2011	247	- Timing Difference		624.40
		Total Amount		8,797.79

Calculation of permanent differences

30/06/2011	247	Commonwealth Bank. (776/001) - Non Tax Revn		696.52
30/06/2011	247	Amp (776/003) - Non Tax Revn		(84.90)
30/06/2011	247	Westpac Banking Corp (776/004) - Non Tax Revn		343.31
30/06/2011	247	Santos Ltd (776/005) - Non Tax Revn		94.00
30/06/2011	247	McPherson's Ltd (776/019) - Non Tax Revn		275.91

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30/06/2011	247	G.U.D. Holdings (776/022) - Non Tax Revn		150.00
30/06/2011	247	Fleetwood Corp (776/034) - Non Tax Revn		991.53
30/06/2011	247	Bhp Billiton Limited - Ordinary Fully Paid (776/041) - Non Tax Revn		(32.52)
30/06/2011	247	Clime Capital Ltd (776/033) - Non Tax Revn		312.19
24/09/2010	263/001	Olsson, Stephen		75.00
30/06/2011		Capital Losses Recouped		4,481.00
30/06/2011	485	Imputed credits		(4,305.00)
Total Amount				2,997.04

Calculation of Net Capital Gains

Discounted Gains

10/02/2011	235/007	Australian Wheat Board (Discounted method)	556.27	556.27
10/02/2011	236/007	Australian Wheat Board (Discounted method)	278.13	278.13
Total Amount - Discounted Gains				834.00

Other Gains

16/09/2010	235/001	Commonwealth Bank. (Other method)	452.10	452.10
04/08/2010	235/004	Westpac Banking Corp (Other method)	340.10	340.10
17/09/2010	235/004	Westpac Banking Corp (Other method)	295.10	295.10
04/08/2010	235/006	National Aust. Bank (Other method)	262.60	262.60
16/09/2010	235/006	National Aust. Bank (Other method)	325.10	325.10
04/08/2010	235/043	Bhp Billiton Limited - Ordinary Fully Paid (Other method)	493.60	493.60
30/09/2010	235/043	Bhp Billiton Limited - Ordinary Fully Paid (Other method)	228.10	228.10
18/01/2011	235/044	Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 3800 Cba Inst (Other method)	1,250.10	1,250.10
31/05/2011	235/044	Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 3800 Cba Inst (Other method)	0.10	0.10
Total Amount - Other Gains				3,647.00

Other Items

30/06/2011		Capital Losses Recouped		(4,481.00)
Total Amount - Other Items				(4,481.00)

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	28,837.38
Less Permanent Differences	2,997.04
Less Timing Differences	8,797.79
Taxable income for period	17,043.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,876.12
		Add/(Less) Deferred Tax change		(1,319.67)
		Total Income Tax Payable (Taxable Income @ taxrate)		2,556.45
		Total Income Tax Payable		2,556.45
		Less Total Imputed Credits Used		4,305.00
		Income Tax Payable		(1,748.55)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		(1,568.55)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,876.12
		Less credits treated as permanent differences - Imputed Credits		4,305.00
		Income Tax Expense		(428.88)

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

30/06/2011	501	Olsson, Stephen - Preserved		169,575.35
30/06/2011	502	Thorne, Rhonda - Preserved		37,906.26
		Total Amount		207,481.61

Profit/(Loss) Available for Allocation to Members

30/06/2011		Imputed credits treated as a permanent difference		4,305.00
30/06/2011		Profit/(Loss) for period before allocations		28,837.38
30/06/2011		Contributions		(1,477.68)
		Total Amount		31,664.70

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		3,876.12
30/06/2011		Contributions tax		(210.40)
		Total Amount		3,665.72

Fund Rate or Return Calculation

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		Total profit for period (excluding Super Surcharge)		28,837.38
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		28,837.38
		Total member opening balance		206,712.40
		Fund Rate (Profit after exclusion/Total member opening balance)		13.95

**Olsson, Stephen
Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	168,806.14	168,806.14
01/07/2010	501/001	Opening Balance - Preserved/Taxable	29,666.53	29,666.53
29/07/2010	501/011	Employer Contributions - Concessional	529.49	487.42
27/01/2011	501/011	Employer Contributions - Concessional	761.72	321.38
28/03/2011	501/011	Employer Contributions - Concessional	111.47	28.71
01/07/2010	501/011	Employer Contributions - Concessional	(10,590.23)	(10,590.23)
24/09/2010	501/019	Other Contributions - Non Taxable	75.00	57.33
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(25,307.96)	(25,307.96)
29/07/2010	501/051	Contributions Tax - Preserved	(79.42)	(73.11)
27/01/2011	501/051	Contributions Tax - Preserved	(114.26)	(48.21)
28/03/2011	501/051	Contributions Tax - Preserved	(16.72)	(4.31)
01/07/2010	501/051	Contributions Tax - Preserved	1,588.55	1,588.55
01/07/2010	501/053	Income Tax - Preserved/Taxable	4,643.11	4,643.11
		Total Amount - Preserved (Weighted)		169,575.35

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	25,879.66	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,996.00)	

Closing Balance - Preserved 192,957.08

**Thorne, Rhonda
Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	37,906.26	37,906.26
01/07/2010	502/001	Opening Balance - Preserved/Taxable	5,135.92	5,135.92
01/07/2010	502/011	Employer Contributions - Concessional	(402.81)	(402.81)
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,870.53)	(5,870.53)
01/07/2010	502/051	Contributions Tax - Preserved	60.39	60.39
01/07/2010	502/053	Income Tax - Preserved/Taxable	1,077.03	1,077.03

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Total Amount - Preserved (Weighted)				37,906.26
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	5,785.04	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(669.72)	
Closing Balance - Preserved			43,021.58	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Interest		2,136.00
30/06/2011		Dividends		14,611.00
30/06/2011		Employer Contributions		1,403.00
Total Amount				18,150.00
 MCS Reconciliation Olsson, Stephen				
<u>Employer Contributed amount</u>				
28/03/2011	501/011	Employer Contributions - Concessional		111.47
27/01/2011	501/011	Employer Contributions - Concessional		761.72
29/07/2010	501/011	Employer Contributions - Concessional		529.49
Total Amount				1,402.68
 <u>Other Contributions</u>				
24/09/2010	501/019	Other Contributions - Non Taxable		75.00
Total Amount				75.00
All Contributions received for the current year				1,477.68
Closing Account Balance				192,957.08