

**THE HAMILTON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by LINDSAY on Thursday 9 September, 2010 @ 12:08:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/001	AMP (Market Value Date: 30/06/2010, Code: AMP)	5.21	330.00
30/06/2010	776/002	BHP Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	1,963.10
30/06/2010	776/003	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	491.14
30/06/2010	776/005	West Australian News (Market Value Date: 30/06/2010, Code: WAN)	6.54	1,853.00
30/06/2010	776/006	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	4,284.00
30/06/2010	776/007	Macquarie Group Ltd (Market Value Date: 30/06/2010, Code: MQG)	37.12	9,975.00
30/06/2010	776/008	Northern Iron (Market Value Date: 30/06/2010, Code: NFE)	1.37	92.40
30/06/2010	776/010	Santos Ltd (Market Value Date: 30/06/2010, Code: STO)	12.60	(1,428.00)
30/06/2010	776/011	Qbe Insurance Group (Market Value Date: 30/06/2010, Code: QBE)	18.20	(850.00)
30/06/2010	776/012	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(676.55)
		<b>Total Amount</b>		<b>16,034.09</b>

**Calculation of permanent difference on revaluation**

30/06/2010	776/001	AMP - No CGT asset		
30/06/2010	776/001	- Market Value	5,210.00	
30/06/2010	776/001	- Less Carrying Value	4,880.00	
30/06/2010	776/001	- Permanent Difference		330.00
30/06/2010	776/002	BHP Billiton - No CGT asset		
30/06/2010	776/002	- Market Value	25,225.50	
30/06/2010	776/002	- Less Carrying Value	23,262.40	
30/06/2010	776/002	- Permanent Difference		1,963.10
30/06/2010	776/003	National Australia Bank - No CGT asset		
30/06/2010	776/003	- Market Value	11,127.84	
30/06/2010	776/003	- Less Carrying Value	10,636.70	
30/06/2010	776/003	- Permanent Difference		491.14
30/06/2010	776/005	West Australian News - No CGT asset		
30/06/2010	776/005	- Market Value	5,559.00	
30/06/2010	776/005	- Less Carrying Value	3,706.00	
30/06/2010	776/005	- Permanent Difference		1,853.00
30/06/2010	776/006	Wesfarmers Limited - No CGT asset		
30/06/2010	776/006	- Market Value	20,456.10	
30/06/2010	776/006	- Less Carrying Value	16,172.10	
30/06/2010	776/006	- Permanent Difference		4,284.00
30/06/2010	776/007	Macquarie Group Ltd - No CGT asset		
30/06/2010	776/007	- Market Value	0.00	
30/06/2010	776/007	- Less Carrying Value	(9,975.00)	
30/06/2010	776/007	- Permanent Difference		9,975.00
30/06/2010	776/008	Northern Iron - No CGT asset		
30/06/2010	776/008	- Market Value	2,109.80	
30/06/2010	776/008	- Less Carrying Value	2,017.40	

**THE HAMILTON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by LINDSAY on Thursday 9 September, 2010 @ 12:08:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/008	- Permanent Difference		92.40
30/06/2010	776/010	Santos Ltd - No CGT asset		
30/06/2010	776/010	- Market Value	8,820.00	
30/06/2010	776/010	- Less Carrying Value	10,248.00	
30/06/2010	776/010	- Permanent Difference		(1,428.00)
30/06/2010	776/011	Qbe Insurance Group - No CGT asset		
30/06/2010	776/011	- Market Value	9,100.00	
30/06/2010	776/011	- Less Carrying Value	9,950.00	
30/06/2010	776/011	- Permanent Difference		(850.00)
30/06/2010	776/012	Woodside Petroleum - No CGT asset		
30/06/2010	776/012	- Market Value	12,259.12	
30/06/2010	776/012	- Less Carrying Value	12,935.67	
30/06/2010	776/012	- Permanent Difference		(676.55)
<b>Total Amount</b>				<b>16,034.09</b>

**GST Amounts****Calculation of tax entries****Calculation of permanent differences**

30/06/2010	247	AMP (776/001) - Non Tax Revn		330.00
30/06/2010	247	BHP Billiton (776/002) - Non Tax Revn		1,963.10
30/06/2010	247	National Australia Bank (776/003) - Non Tax Revn		491.14
30/06/2010	247	West Australian News (776/005) - Non Tax Revn		1,853.00
30/06/2010	247	Wesfarmers Limited (776/006) - Non Tax Revn		4,284.00
30/06/2010	247	Macquarie Group Ltd (776/007) - Non Tax Revn		9,975.00
30/06/2010	247	Northern Iron (776/008) - Non Tax Revn		92.40
30/06/2010	247	Santos Ltd (776/010) - Non Tax Revn		(1,428.00)
30/06/2010	247	Qbe Insurance Group (776/011) - Non Tax Revn		(850.00)
30/06/2010	247	Woodside Petroleum (776/012) - Non Tax Revn		(676.55)
30/06/2010		Capital Losses Recouped		7,011.00
<b>Total Amount</b>				<b>23,045.09</b>

**Calculation of Net Capital Gains**Other Gains

17/08/2009	235/007	Macquarie Group Ltd (Other method)	7,011.07	7,011.07
<b>Total Amount - Other Gains</b>				<b>7,011.00</b>

Other Items

30/06/2010		Capital Losses Recouped		(7,011.00)
<b>Total Amount - Other Items</b>				<b>(7,011.00)</b>

**Total Net Capital Gain****Entry Summary**

**THE HAMILTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
Created by LINDSAY on Thursday 9 September, 2010 @ 12:08:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		48,031.38
		Less Permanent Differences		23,045.09
		<b>Taxable income for period</b>		<b>24,987.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,748.05
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>3,748.05</b>
		Total Income Tax Payable		3,748.05
		Less Total Imputed Credits Used		1,450.56
		Less Total Instalments paid		877.00
		<b>Income Tax Payable</b>		<b>1,420.49</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>1,570.49</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

30/06/2010	501	Hamilton, Jeffery Vincent - Preserved	59,790.35
30/06/2010	502	Hamilton, Cathy Ann - Preserved	33,180.74
		<b>Total Amount</b>	<b>92,971.09</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations	48,031.38
30/06/2010		Contributions	(20,000.00)
		<b>Total Amount</b>	<b>28,031.38</b>

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations	3,748.05
30/06/2010		Writeback of PDIT/FIBT	1,954.47
30/06/2010		Contributions tax	(3,000.00)
30/06/2010		Prior period tax allocations	1,954.47
		<b>Total Amount</b>	<b>2,702.52</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>48,031.38</b>
	Less amounts excluded from fund rate calculation:	

**THE HAMILTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
 Created by LINDSAY on Thursday 9 September, 2010 @ 12:08:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>48,031.38</b>
		<b>Total member opening balance</b>		<b>92,272.45</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>52.05</b>
<b>Hamilton, Jeffery Vincent</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	59,441.03	59,441.03
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(5,077.79)	(5,077.79)
01/07/2009	501/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
15/06/2010	501/016	Member/Personal Contributions - Preserved	10,000.00	410.96
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	10,144.32	10,144.32
01/07/2009	501/051	Contributions Tax - Preserved	750.00	750.00
15/06/2010	501/051	Contributions Tax - Preserved	(1,500.00)	(61.64)
01/07/2009	501/053	Income Tax - Preserved/Taxable	(816.53)	(816.53)
		<b>Total Amount - Preserved (Weighted)</b>		<b>59,790.35</b>
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	18,027.17	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,738.01)	
		<b>Closing Balance - Preserved</b>	<b>84,230.19</b>	
<b>Hamilton, Cathy Ann</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	32,831.42	32,831.42
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(618.16)	(618.16)
01/07/2009	502/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
15/06/2010	502/016	Member/Personal Contributions - Preserved	10,000.00	410.96
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	5,294.30	5,294.30
01/07/2009	502/051	Contributions Tax - Preserved	750.00	750.00
15/06/2010	502/051	Contributions Tax - Preserved	(1,500.00)	(61.64)
01/07/2009	502/053	Income Tax - Preserved/Taxable	(426.14)	(426.14)
		<b>Total Amount - Preserved (Weighted)</b>		<b>33,180.74</b>
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	10,004.21	
30/06/2010	502/053	Members share of tax on profit/(loss) -	(964.51)	

**THE HAMILTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
 Created by LINDSAY on Thursday 9 September, 2010 @ 12:08:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Preserved/Taxable

**Closing Balance - Preserved** **50,371.12**

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

30/06/2010		Gross Interest		542.00
30/06/2010		Dividends		5,545.00
30/06/2010		Member Contributions		20,000.00
		<b>Total Amount</b>		<b>26,087.00</b>

**MCS Reconciliation**  
**Hamilton, Jeffery Vincent**

Personal Contributed amount

15/06/2010	501/016	Member/Personal Contributions - Preserved		10,000.00
		<b>Total Amount</b>		<b>10,000.00</b>

All Contributions received for the current year 10,000.00  
 Closing Account Balance 84,230.19

**Hamilton, Cathy Ann**

Personal Contributed amount

15/06/2010	502/016	Member/Personal Contributions - Preserved		10,000.00
		<b>Total Amount</b>		<b>10,000.00</b>

All Contributions received for the current year 10,000.00  
 Closing Account Balance 50,371.12