

**THE CHRISTINA SLATER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by BRAD on Friday 5 February, 2010 @ 08:18:51

| Date                             | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|----------------------------------|---------|--|---|--------------------------|
| <b>Asset revaluation amounts</b> |         |  |   |                          |
| 30/06/2009                       | 776/001 | Wesfarmers Limited (Market Value Date:<br>30/06/2009, Code: WES)       | 22.65   | (3,621.80)               |
| 30/06/2009                       | 776/002 | West Australian News (Market Value Date:<br>30/06/2009, Code: WAN)     | 4.36  | (35,400.00)              |
| 30/06/2009                       | 776/003 | Telstra Corporation (Market Value Date:<br>30/06/2009, Code: TLS)      | 3.39  | (17,000.00)              |
| 30/06/2009                       | 776/004 | Tatts Group (Market Value Date: 30/06/2009,<br>Code: TTS)              | 2.55  | 4,000.00                 |
| 30/06/2009                       | 776/005 | Anz Banking Group (Market Value Date:<br>30/06/2009, Code: ANZ)        | 16.49   | 5,800.47                 |
| 30/06/2009                       | 776/006 | Amp Limited (Market Value Date: 30/06/2009,<br>Code: AMP)              | 4.88  | (22,625.00)              |
| 30/06/2009                       | 776/007 | Tabcorp Holdings Ltd (Market Value Date:<br>30/06/2009, Code: TAH)     | 7.16  | (17,225.00)              |
| 30/06/2009                       | 776/008 | Insurance Australia Goup (Market Value Date:<br>30/06/2009, Code: IAG) | 3.51  | 600.00                   |
| 30/06/2009                       | 776/009 | Agl Energy (Market Value Date: 30/06/2009, Code:<br>AGK)               | 13.45   | (6,800.00)               |
| 30/06/2009                       | 776/010 | National Australia Bank (Market Value Date:<br>30/06/2009, Code: NAB)  | 22.44   | (5,044.34)               |
| 30/06/2009                       | 776/011 | Westpac Banking Corp (Market Value Date:<br>30/06/2009, Code: WBC)     | 20.25   | 5,532.86                 |
| 30/06/2009                       | 776/012 | Westfield Group (Market Value Date: 30/06/2009,<br>Code: WDC)          | 11.38   | (26,950.00)              |
| 30/06/2009                       | 776/013 | Qbe Insurance Group (Market Value Date:<br>30/06/2009, Code: QBE)      | 19.90   | (10,000.00)              |
|                                  |         | <b>Total Amount</b>  |   | <b>(128,732.81)</b>      |

**Calculation of permanent difference on revaluation**

|            |         |                                     |           |             |
|------------|---------|-------------------------------------|-----------|-------------|
| 30/06/2009 | 776/001 | Wesfarmers Limited - No CGT asset   |           |             |
| 30/06/2009 | 776/001 | - Market Value                      | 45,300.00 |             |
| 30/06/2009 | 776/001 | - Less Carrying Value               | 48,921.80 |             |
| 30/06/2009 | 776/001 | - Permanent Difference              |           | (3,621.80)  |
| 30/06/2009 | 776/002 | West Australian News - No CGT asset |           |             |
| 30/06/2009 | 776/002 | - Market Value                      | 43,600.00 |             |
| 30/06/2009 | 776/002 | - Less Carrying Value               | 79,000.00 |             |
| 30/06/2009 | 776/002 | - Permanent Difference              |           | (35,400.00) |
| 30/06/2009 | 776/003 | Telstra Corporation - No CGT asset  |           |             |
| 30/06/2009 | 776/003 | - Market Value                      | 67,800.00 |             |
| 30/06/2009 | 776/003 | - Less Carrying Value               | 84,800.00 |             |
| 30/06/2009 | 776/003 | - Permanent Difference              |           | (17,000.00) |
| 30/06/2009 | 776/004 | Tatts Group - No CGT asset          |           |             |
| 30/06/2009 | 776/004 | - Market Value                      | 51,000.00 |             |
| 30/06/2009 | 776/004 | - Less Carrying Value               | 47,000.00 |             |
| 30/06/2009 | 776/004 | - Permanent Difference              |           | 4,000.00    |
| 30/06/2009 | 776/005 | Anz Banking Group - No CGT asset    |           |             |
| 30/06/2009 | 776/005 | - Market Value                      | 68,301.58 |             |
| 30/06/2009 | 776/005 | - Less Carrying Value               | 62,501.11 |             |
| 30/06/2009 | 776/005 | - Permanent Difference              |           | 5,800.47    |
| 30/06/2009 | 776/006 | Amp Limited - No CGT asset          |           |             |

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|------------|---------|---|---|--------------------------|
| 30/06/2009 | 776/006 | - Market Value                          | 61,000.00                                       |                          |
| 30/06/2009 | 776/006 | - Less Carrying Value                   | 83,625.00                                       |                          |
| 30/06/2009 | 776/006 | - Permanent Difference                  |   | (22,625.00)              |
| 30/06/2009 | 776/007 | Tabcorp Holdings Ltd - No CGT asset     |   |                          |
| 30/06/2009 | 776/007 | - Market Value                          | 46,540.00                                       |                          |
| 30/06/2009 | 776/007 | - Less Carrying Value                   | 63,765.00                                       |                          |
| 30/06/2009 | 776/007 | - Permanent Difference                  |   | (17,225.00)              |
| 30/06/2009 | 776/008 | Insurance Australia Goup - No CGT asset |   |                          |
| 30/06/2009 | 776/008 | - Market Value                          | 52,650.00                                       |                          |
| 30/06/2009 | 776/008 | - Less Carrying Value                   | 52,050.00                                       |                          |
| 30/06/2009 | 776/008 | - Permanent Difference                  |   | 600.00                   |
| 30/06/2009 | 776/009 | Agl Energy - No CGT asset               |   |                          |
| 30/06/2009 | 776/009 | - Market Value                          | 107,600.00                                      |                          |
| 30/06/2009 | 776/009 | - Less Carrying Value                   | 114,400.00                                      |                          |
| 30/06/2009 | 776/009 | - Permanent Difference                  |   | (6,800.00)               |
| 30/06/2009 | 776/010 | National Australia Bank - No CGT asset  |   |                          |
| 30/06/2009 | 776/010 | - Market Value                          | 67,320.00                                       |                          |
| 30/06/2009 | 776/010 | - Less Carrying Value                   | 72,364.34                                       |                          |
| 30/06/2009 | 776/010 | - Permanent Difference                  |   | (5,044.34)               |
| 30/06/2009 | 776/011 | Westpac Banking Corp - No CGT asset     |   |                          |
| 30/06/2009 | 776/011 | - Market Value                          | 101,250.00                                      |                          |
| 30/06/2009 | 776/011 | - Less Carrying Value                   | 95,717.14                                       |                          |
| 30/06/2009 | 776/011 | - Permanent Difference                  |   | 5,532.86                 |
| 30/06/2009 | 776/012 | Westfield Group - No CGT asset          |   |                          |
| 30/06/2009 | 776/012 | - Market Value                          | 62,590.00                                       |                          |
| 30/06/2009 | 776/012 | - Less Carrying Value                   | 89,540.00                                       |                          |
| 30/06/2009 | 776/012 | - Permanent Difference                  |   | (26,950.00)              |
| 30/06/2009 | 776/013 | Qbe Insurance Group - No CGT asset      |   |                          |
| 30/06/2009 | 776/013 | - Market Value                          | 79,600.00                                       |                          |
| 30/06/2009 | 776/013 | - Less Carrying Value                   | 89,600.00                                       |                          |
| 30/06/2009 | 776/013 | - Permanent Difference                  |   | (10,000.00)              |
|            |         | <b>Total Amount</b>                     |   | <b>(128,732.81)</b>      |

**Calculation of tax entries**

**Calculation of permanent differences**

|            |     |   |  |             |
|------------|-----|---|--|-------------|
| 30/06/2009 | 301 | Accountancy Fees (Perm Diff Percent: 100.00%)     |  | (1,100.00)  |
| 01/05/2009 | 304 | ATO Supervisory Levy (Perm Diff Percent: 100.00%) |  | (150.00)    |
| 01/07/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (5.30)      |
| 30/07/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (0.60)      |
| 20/11/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (30.00)     |
| 01/07/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (5.00)      |
| 01/08/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (8.00)      |
| 01/08/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (15.00)     |
| 30/06/2009 | 330 | Wesfarmers Limited (776/001) - Non Tax Revn       |  | (3,621.80)  |
| 30/06/2009 | 330 | West Australian News (776/002) - Non Tax Revn     |  | (35,400.00) |
| 30/06/2009 | 330 | Telstra Corporation (776/003) - Non Tax Revn      |  | (17,000.00) |
| 30/06/2009 | 330 | Tatts Group (776/004) - Non Tax Revn              |  | 4,000.00    |
| 30/06/2009 | 330 | Anz Banking Group (776/005) - Non Tax Revn        |  | 5,800.47    |

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|---------------------|------|---|---|--------------------------|
| 30/06/2009          | 330  | Amp Limited (776/006) - Non Tax Revn              |   | (22,625.00)              |
| 30/06/2009          | 330  | Insurance Australia Goup (776/008) - Non Tax Revn |   | 600.00                   |
| 30/06/2009          | 330  | Agl Energy (776/009) - Non Tax Revn               |   | (6,800.00)               |
| 30/06/2009          | 330  | National Australia Bank (776/010) - Non Tax Revn  |   | (5,044.34)               |
| 30/06/2009          | 330  | Westpac Banking Corp (776/011) - Non Tax Revn     |   | 5,532.86                 |
| 30/06/2009          | 330  | Westfield Group (776/012) - Non Tax Revn          |   | (26,950.00)              |
| 30/06/2009          | 330  | Qbe Insurance Group (776/013) - Non Tax Revn      |   | (10,000.00)              |
| 30/06/2009          | 330  | Tabcorp Holdings Ltd (776/007) - Non Tax Revn     |   | (17,225.00)              |
| 30/06/2009          |      | Exempt Pension Income                             |   | 86,707.00                |
| 30/06/2009          |      | Current Year Capital Losses Carried Forward       |   | (37,203.00)              |
| <b>Total Amount</b> |      |   |   | <b>(80,542.71)</b>       |

**Calculation of Exempt Pension Income**

**Slater, Leslie Christina**

|                            |         |   |         |                  |
|----------------------------|---------|---|---------|------------------|
| 30/06/2009                 | 250/001 | Cash at Bank                              | 100.000 | 0.05             |
| 30/06/2009                 | 250/005 | Commonwealth Bank Cheque Account 10411378 | 100.000 | 121.00           |
| 30/06/2009                 | 250/006 | Commonwealth Bank Online Saver            | 100.000 | 48.10            |
| 30/06/2009                 | 250/003 | Commonwealth Term Loan 066128 50112014    | 100.000 | 1,057.89         |
| 30/06/2009                 | 250/004 | Commonwealth Term Deposit 50112188        | 100.000 | 6,914.12         |
| 30/06/2009                 | 239/001 | Wesfarmers Limited                        | 100.000 | 4,673.57         |
| 30/06/2009                 | 239/002 | West Australian News                      | 100.000 | 7,857.14         |
| 30/06/2009                 | 239/003 | Telstra Corporation                       | 100.000 | 8,000.00         |
| 30/06/2009                 | 239/004 | Tatts Group                               | 100.000 | 5,857.14         |
| 30/06/2009                 | 239/005 | Anz Banking Group                         | 100.000 | 7,771.43         |
| 30/06/2009                 | 239/006 | Amp Limited                               | 100.000 | 6,821.43         |
| 30/06/2009                 | 239/007 | Tabcorp Holdings Ltd                      | 100.000 | 7,614.29         |
| 30/06/2009                 | 239/008 | Insurance Australia Goup                  | 100.000 | 2,785.71         |
| 30/06/2009                 | 239/009 | Agl Energy                                | 100.000 | 6,057.14         |
| 30/06/2009                 | 239/010 | National Australia Bank                   | 100.000 | 5,542.86         |
| 30/06/2009                 | 239/011 | Westpac Banking Corp                      | 100.000 | 4,114.29         |
| 30/06/2009                 | 239/012 | Westfield Group                           | 100.000 | 5,998.93         |
| 30/06/2009                 | 239/013 | Qbe Insurance Group                       | 100.000 | 5,472.00         |
| <b>Member Total Amount</b> |         |   |         | <b>86,707.09</b> |
| <b>Total Amount</b>        |         |   |         | <b>86,707.00</b> |

**Pension Member Non Deductible Expenses**

|            |     |   |  |            |
|------------|-----|---|--|------------|
| 30/06/2009 | 301 | Accountancy Fees (Perm Diff Percent: 100.00%)     |  | (1,100.00) |
| 01/05/2009 | 304 | ATO Supervisory Levy (Perm Diff Percent: 100.00%) |  | (150.00)   |
| 01/07/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (5.30)     |
| 30/07/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (0.60)     |
| 20/11/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (30.00)    |
| 01/07/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (5.00)     |
| 01/08/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (8.00)     |
| 01/08/2008 | 315 | Bank Charges (Perm Diff Percent: 100.00%)         |  | (15.00)    |

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|--|---------|--|---|--------------------------|
| <b>Total Amount</b>  |         |  |   | <b>(1,314.00)</b>        |
| <b>Calculation of Net Capital Gains</b>  |         |  |   |                          |
| <u>Losses</u>  |         |  |   |                          |
| 06/02/2009   | 235/001 | Wesfarmers Limited (Other method)                                | (24,296.79)                                     | (24,296.79)              |
| 23/06/2009   | 235/005 | Anz Banking Group (Other method)                                 | (12,905.86)                                     | (12,905.86)              |
| <b>Total Amount - Losses</b>   |         |  |   | <b>(37,203.00)</b>       |
| <u>Other Items</u>   |         |  |   |                          |
| 30/06/2009   |         | Current year capital losses carried forward                      |   | 37,203.00                |
| <b>Total Amount - Other Items</b>  |         |  |   | <b>37,203.00</b>         |
| <b>Entry Summary</b>   |         |  |   |                          |
|  |         | Fund Tax Rate (Percentage)                                       |   | 15.00                    |
|  |         | Total profit for period  |   | (80,542.27)              |
|  |         | Less Permanent Differences                                       |   | (80,542.71)              |
|  |         | <b>Taxable income for period</b>                                 |   | <b>1.00</b>              |
|  |         | Income Tax Expense (Profit less Permanent Differences @ taxrate) |   | 0.15                     |
|  |         | <b>Total Income Tax Payable (Taxable Income @ taxrate)</b>       |   | <b>0.15</b>              |
|  |         | Total Income Tax Payable   |   | 0.15                     |
|  |         | Less Total Imputed Credits Used                                  |   | 20,476.93                |
|  |         | <b>Income Tax Payable</b>  |   | <b>(20,476.78)</b>       |
|  |         | Add Supervisory levy   |   | 150.00                   |
|  |         | <b>Total Amount Due or Refundable</b>                            |   | <b>(20,326.78)</b>       |
| <b>Profit/(Loss) and Tax Allocations to Members</b>  |         |  |   |                          |
| 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     | Slater, Leslie Christina - Unres Non Pres                        |   | 1,187,303.86             |
| <b>Total Amount</b>  |         |  |   | <b>1,187,303.86</b>      |
| <u>Profit/(Loss) Available for Allocation to Members</u>   |         |  |   |                          |
| 30/06/2009   |         | Profit/(Loss) for period before allocations                      |   | (80,542.27)              |
| <b>Total Amount</b>  |         |  |   | <b>(80,542.27)</b>       |

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|---|---------|--|---|--------------------------|
| <u>Income Tax Expense Available for Allocation to Members</u> |         |  |   |                          |
| 30/06/2009  |         | Income Tax Expense for period before allocations                       |   | 0.15                     |
|   |         | <b>Total Amount</b>  |   | <b>0.15</b>              |
| <br><b>Fund Rate or Return Calculation</b>                    |         |  |   |                          |
|   |         | <b>Total profit for period (excluding Super Surcharge)</b>             |   | <b>(80,542.27)</b>       |
|   |         | Less amounts excluded from fund rate calculation:                      |   |                          |
|   |         | <b>Total exclusion</b>   |   |                          |
|   |         | <b>Profit after exclusion</b>  |   | <b>(80,542.27)</b>       |
|   |         | <b>Total member opening balance</b>                                    |   | <b>1,187,303.86</b>      |
|   |         | <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |   | <b>(6.78)</b>            |
| <br><b>Slater, Leslie Christina</b>                           |         |  |   |                          |
| <b>Unrestricted Non Preserved</b>                             |         |  |   |                          |
| <u>Members Balance</u>  |         |  |   |                          |
| 01/07/2008  |         | Opening balance - Unres Non Pres                                       | 1,187,303.86                                    | 1,187,303.86             |
| 01/07/2008  | 501/001 | Opening Balance - Preserved/Taxable                                    | 8,500.00  | 8,500.00                 |
| 01/07/2008  | 501/002 | Opening Balance - Preserved/Tax Free                                   | 440,000.00                                      | 440,000.00               |
| 01/07/2008  | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable                   | (222,735.83)                                    | (222,735.83)             |
| 01/07/2008  | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free                  | (67,752.85)                                     | (67,752.85)              |
| 01/07/2008  | 501/016 | Member/Personal Contributions - Preserved                              | (440,000.00)                                    | (440,000.00)             |
| 01/07/2008  | 501/016 | Member/Personal Contributions - Preserved                              | (10,000.00)                                     | (10,000.00)              |
| 01/07/2008  | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable            | 220,488.68                                      | 220,488.68               |
| 01/07/2008  | 501/051 | Contributions Tax - Preserved  | 1,500.00  | 1,500.00                 |
| 30/06/2009  | 501/081 | Benefits Paid - Preserved/Taxable                                      | (687.27)  |                          |
| 30/06/2009  | 501/082 | Benefits Paid - Preserved/Tax Free                                     | (35,576.40)                                     |                          |
| 01/07/2008  | 501/083 | Benefits Paid - Unrestricted Non Preserved/Taxable                     | 2,247.15  | 2,247.15                 |
| 30/06/2009  | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free                    | (59,736.33)                                     |                          |
| 01/07/2008  | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free                    | 67,752.85                                       | 67,752.85                |
|   |         | <b>Total Amount - Unres Non Pres (Weighted)</b>                        |   | <b>1,187,303.86</b>      |
| 30/06/2009  | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable                | (80,542.27)                                     |                          |

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| 30/06/2009 | 501/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (0.15)  |                          |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>                 | <b>1,010,761.44</b>                             |                          |

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

|            |                     |                  |
|------------|---------------------|------------------|
| 30/06/2009 | Gross Interest      | 8,141.00         |
| 30/06/2009 | Dividends           | 78,567.00        |
|            | <b>Total Amount</b> | <b>86,708.00</b> |

**MCS Reconciliation**