

T & K PARKER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2011**

Created by JBOXER on Thursday 13 October, 2011 @ 09:30:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	747/002	Ioof Portfolio Service Investments (Market Value Date: 30/06/2010, Code: IOOF-19204)	27,728.50	1,830.12
30/06/2011	772/001	5 Cumberland Street, Stradbroke Island (Market Value Date: 30/06/2011, Code: PART01)	260,800.00	(850.00)
30/06/2011	776/001	Linc Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: LNC)	2.87	40,304.10
30/06/2011	776/003	Cougar Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CXY)	0.02	3,026.63
30/06/2011	776/004	Arrow Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: AOE)	4.85	(3,178.05)
30/06/2011	776/005	Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: LYC)	1.98	14,292.04
30/06/2011	776/006	Carbon Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CNX)	0.22	(1,209.15)
30/06/2011	776/008	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: WBC)	22.26	425.30
30/06/2011	776/009	Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: IPL)	3.86	1,695.00
30/06/2011	776/010	Beach Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BPT)	0.92	1,125.00
30/06/2011	776/011	Arafura Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: ARU)	0.73	(393.05)
30/06/2011	776/012	Onesteel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: OST)	1.85	(3,164.00)
30/06/2011	776/013	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BSL)	1.21	(3,580.00)
30/06/2011	776/014	Eastern Star Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: ESG)	0.61	(1,100.00)
30/06/2011	776/015	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BOQ)	8.17	158.05
30/06/2011	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CFU)	0.12	(454.12)
30/06/2011	776/017	Nexus Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: NXS)	0.33	950.03
30/06/2011	776/018	Syngas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: SYS)	0.01	(60.00)
30/06/2011	776/019	Bow Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BOW)	0.91	(1,100.00)
30/06/2011	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: LNG)	0.35	80.00
30/06/2011	776/023	Navigator Resources Limited - Ordinary Fully Paid (Market Value Date: 28/06/2011, Code: NAV)	0.03	(1,467.50)
30/06/2011	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CWE)	0.08	(60.00)
30/06/2011	776/026	Petratherm Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: PTR)	0.09	(1,479.98)
30/06/2011	776/028	North Queensland Metals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: NQM)	0.25	131.95
30/06/2011	776/029	Service Stream Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: SSM)	0.49	1,181.95
30/06/2011	776/030	St Barbara Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: SBM)	1.96	(718.05)
30/06/2011	776/031	Galaxy Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: GXY)	0.75	(950.00)

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30/06/2011	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: PYM)	0.13	1,740.00
30/06/2011	776/033	Navigator Resources Limited - Option Expiring 30- Nov-2011 (Market Value Date: 21/06/2011, Code: NAVO)	0.00	(125.00)
30/06/2011	776/034	Reward Minerals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: RWD)	0.90	756.95
30/06/2011	776/035	Somerton Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: SNE)	0.11	(866.63)
30/06/2011	776/036	Marion Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: MAE)	0.02	(744.69)
30/06/2011	776/037	Kimberley Rare Earths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: KRE)	0.15	(27.50)
30/06/2011	782/001	Hfa Diversified Investments Fund Hedged Retail (Market Value Date: 30/06/2011, Code: PART03)	1.07	433.44
Total Amount				46,602.84

Calculation of permanent difference on revaluation

30/06/2011	747/002	Ioof Portfolio Service Investments - No CGT asset		
30/06/2011	747/002	- Market Value	0.00	
30/06/2011	747/002	- Less Carrying Value	(1,830.12)	
30/06/2011	747/002	- Permanent Difference		1,830.12
30/06/2011	772/001	5 Cumberland Street, Stradbroke Island - No CGT asset		
30/06/2011	772/001	- Market Value	130,400.00	
30/06/2011	772/001	- Less Carrying Value	131,250.00	
30/06/2011	772/001	- Permanent Difference		(850.00)
30/06/2011	776/001	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/001	- Market Value	62,525.82	
30/06/2011	776/001	- Less Carrying Value	22,221.72	
30/06/2011	776/001	- Permanent Difference		40,304.10
30/06/2011	776/002	Watpac Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/002	- Market Value	0.00	
30/06/2011	776/002	- Less Carrying Value	0.00	
30/06/2011	776/003	Cougar Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/003	- Market Value	0.00	
30/06/2011	776/003	- Less Carrying Value	(3,026.63)	
30/06/2011	776/003	- Permanent Difference		3,026.63
30/06/2011	776/004	Arrow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/004	- Market Value	0.00	
30/06/2011	776/004	- Less Carrying Value	3,178.05	
30/06/2011	776/004	- Permanent Difference		(3,178.05)
30/06/2011	776/005	Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/005	- Market Value	21,439.44	
30/06/2011	776/005	- Less Carrying Value	7,147.40	
30/06/2011	776/005	- Permanent Difference		14,292.04

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/006	Carbon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/006	- Market Value	0.00	
30/06/2011	776/006	- Less Carrying Value	1,209.15	
30/06/2011	776/006	- Permanent Difference		(1,209.15)
30/06/2011	776/008	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/008	- Market Value	22,260.00	
30/06/2011	776/008	- Less Carrying Value	21,834.70	
30/06/2011	776/008	- Permanent Difference		425.30
30/06/2011	776/009	Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/009	- Market Value	5,790.00	
30/06/2011	776/009	- Less Carrying Value	4,095.00	
30/06/2011	776/009	- Permanent Difference		1,695.00
30/06/2011	776/010	Beach Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/010	- Market Value	4,575.00	
30/06/2011	776/010	- Less Carrying Value	3,450.00	
30/06/2011	776/010	- Permanent Difference		1,125.00
30/06/2011	776/011	Arafura Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/011	- Market Value	0.00	
30/06/2011	776/011	- Less Carrying Value	393.05	
30/06/2011	776/011	- Permanent Difference		(393.05)
30/06/2011	776/012	Onesteel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/012	- Market Value	5,180.00	
30/06/2011	776/012	- Less Carrying Value	8,344.00	
30/06/2011	776/012	- Permanent Difference		(3,164.00)
30/06/2011	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/013	- Market Value	4,820.00	
30/06/2011	776/013	- Less Carrying Value	8,400.00	
30/06/2011	776/013	- Permanent Difference		(3,580.00)
30/06/2011	776/014	Eastern Star Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/014	- Market Value	3,025.00	
30/06/2011	776/014	- Less Carrying Value	4,125.00	
30/06/2011	776/014	- Permanent Difference		(1,100.00)
30/06/2011	776/015	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/015	- Market Value	8,170.00	
30/06/2011	776/015	- Less Carrying Value	8,011.95	
30/06/2011	776/015	- Permanent Difference		158.05
30/06/2011	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/016	- Market Value	1,399.92	
30/06/2011	776/016	- Less Carrying Value	1,854.04	
30/06/2011	776/016	- Permanent Difference		(454.12)
30/06/2011	776/017	Nexus Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/017	- Market Value	4,180.11	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/017	- Less Carrying Value	3,230.08	
30/06/2011	776/017	- Permanent Difference		950.03
30/06/2011	776/018	Syngas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/018	- Market Value	360.00	
30/06/2011	776/018	- Less Carrying Value	420.00	
30/06/2011	776/018	- Permanent Difference		(60.00)
30/06/2011	776/019	Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/019	- Market Value	4,525.00	
30/06/2011	776/019	- Less Carrying Value	5,625.00	
30/06/2011	776/019	- Permanent Difference		(1,100.00)
30/06/2011	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/020	- Market Value	700.00	
30/06/2011	776/020	- Less Carrying Value	620.00	
30/06/2011	776/020	- Permanent Difference		80.00
30/06/2011	776/023	Navigator Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/023	- Market Value	280.00	
30/06/2011	776/023	- Less Carrying Value	1,747.50	
30/06/2011	776/023	- Permanent Difference		(1,467.50)
30/06/2011	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/024	- Market Value	1,140.00	
30/06/2011	776/024	- Less Carrying Value	1,200.00	
30/06/2011	776/024	- Permanent Difference		(60.00)
30/06/2011	776/026	Petratherm Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/026	- Market Value	2,836.64	
30/06/2011	776/026	- Less Carrying Value	4,316.62	
30/06/2011	776/026	- Permanent Difference		(1,479.98)
30/06/2011	776/028	North Queensland Metals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/028	- Market Value	0.00	
30/06/2011	776/028	- Less Carrying Value	(131.95)	
30/06/2011	776/028	- Permanent Difference		131.95
30/06/2011	776/029	Service Stream Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/029	- Market Value	0.00	
30/06/2011	776/029	- Less Carrying Value	(1,181.95)	
30/06/2011	776/029	- Permanent Difference		1,181.95
30/06/2011	776/030	St Barbara Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/030	- Market Value	0.00	
30/06/2011	776/030	- Less Carrying Value	718.05	
30/06/2011	776/030	- Permanent Difference		(718.05)
30/06/2011	776/031	Galaxy Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/031	- Market Value	3,725.00	
30/06/2011	776/031	- Less Carrying Value	4,675.00	
30/06/2011	776/031	- Permanent Difference		(950.00)
30/06/2011	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2011	776/032	- Market Value	2,600.00	
30/06/2011	776/032	- Less Carrying Value	860.00	
30/06/2011	776/032	- Permanent Difference		1,740.00
30/06/2011	776/033	Navigator Resources Limited - Option Expiring 30- Nov-2011 - No CGT asset		
30/06/2011	776/033	- Market Value	2.50	
30/06/2011	776/033	- Less Carrying Value	127.50	
30/06/2011	776/033	- Permanent Difference		(125.00)
30/06/2011	776/034	Reward Minerals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/034	- Market Value	0.00	
30/06/2011	776/034	- Less Carrying Value	(756.95)	
30/06/2011	776/034	- Permanent Difference		756.95
30/06/2011	776/035	Somerton Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/035	- Market Value	733.37	
30/06/2011	776/035	- Less Carrying Value	1,600.00	
30/06/2011	776/035	- Permanent Difference		(866.63)
30/06/2011	776/036	Marion Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/036	- Market Value	1,047.26	
30/06/2011	776/036	- Less Carrying Value	1,791.95	
30/06/2011	776/036	- Permanent Difference		(744.69)
30/06/2011	776/037	Kimberley Rare Earths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/037	- Market Value	75.00	
30/06/2011	776/037	- Less Carrying Value	102.50	
30/06/2011	776/037	- Permanent Difference		(27.50)
30/06/2011	782/001	Hfa Diversified Investments Fund Hedged Retail - No CGT asset		
30/06/2011	782/001	- Market Value	5,596.23	
30/06/2011	782/001	- Less Carrying Value	5,162.79	
30/06/2011	782/001	- Permanent Difference		433.44
		Total Amount		46,602.84

Calculation of tax entries**Calculation of timing differences**

30/06/2011	238/003	Ioof Portfolio Service Investments		(5.86)
30/06/2011	238/003	Ioof Portfolio Service Investments		1.34
		Total Amount		(4.52)

Calculation of permanent differences

09/12/2010	238/003	Ioof Portfolio Service Investments - Cap Dist		0.14
30/06/2011	247	Ioof Portfolio Service Investments (747/002) - Non Tax Revn		1,830.12
30/06/2011	247	5 Cumberland Street, Stradbroke Island (772/001) - Non Tax Revn		(850.00)
30/06/2011	247	Linc Energy Ltd - Ordinary Fully Paid (776/001) -		40,304.10

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		Non Tax Revn		
30/06/2011	247	Cougar Energy Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		3,026.63
30/06/2011	247	Arrow Energy Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(3,178.05)
30/06/2011	247	Lynas Corporation Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		14,292.04
30/06/2011	247	Carbon Energy Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(1,209.15)
30/06/2011	247	Westpac Banking Corporation - Ordinary Fully Paid (776/008) - Non Tax Revn		425.30
30/06/2011	247	Incitec Pivot Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		1,695.00
30/06/2011	247	Beach Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		1,125.00
30/06/2011	247	Arafura Resources Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(393.05)
30/06/2011	247	Onesteel Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(3,164.00)
30/06/2011	247	Bluescope Steel Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(3,580.00)
30/06/2011	247	Eastern Star Gas Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(1,100.00)
30/06/2011	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		158.05
30/06/2011	247	Ceramic Fuel Cells Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(454.12)
30/06/2011	247	Nexus Energy Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		950.03
30/06/2011	247	Syngas Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(60.00)
30/06/2011	247	Bow Energy Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(1,100.00)
30/06/2011	247	Liquefied Natural Gas Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		80.00
30/06/2011	247	Navigator Resources Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(1,467.50)
30/06/2011	247	Carnegie Wave Energy Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(60.00)
30/06/2011	247	Petratherm Ltd - Ordinary Fully Paid (776/026) - Non Tax Revn		(1,479.98)
30/06/2011	247	North Queensland Metals Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		131.95
30/06/2011	247	Pryme Oil & Gas Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		1,740.00
30/06/2011	247	Navigator Resources Limited - Option Expiring 30- Nov-2011 (776/033) - Non Tax Revn		(125.00)
30/06/2011	247	Service Stream Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		1,181.95
30/06/2011	247	Reward Minerals Ltd - Ordinary Fully Paid (776/034) - Non Tax Revn		756.95
30/06/2011	247	Somerton Energy Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(866.63)
30/06/2011	247	Marion Energy Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(744.69)

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30/06/2011	247	Kimberley Rare Earths Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		(27.50)
30/06/2011	247	Hfa Diversified Investments Fund Hedged Retail (782/001) - Non Tax Revn		433.44
30/06/2011	247	St Barbara Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(718.05)
30/06/2011	247	Galaxy Resources Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(950.00)
04/02/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,089.00)
04/02/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(682.00)
01/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
12/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/12/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
04/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
18/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
18/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
30/06/2011	334/002	Furniture & Fittings (Perm Diff Percent: 100.00%)		(67.54)
30/06/2011	413/001	Parker, Tom Vincent		(2,847.50)
30/06/2011	413/002	Parker, Kathleen Mary Joyce		(3,115.25)
30/06/2011	416/001	Parker, Tom Vincent		(39,652.50)
30/06/2011	416/002	Parker, Kathleen Mary Joyce		(39,384.75)
30/06/2011		Capital Gains Discount		2,054.00
30/06/2011		Exempt Pension Income		42,929.00
		Total Amount		4,645.44

Calculation of Exempt Pension Income**Parker, Tom Vincent**

30/06/2011		Exempt Capital Gains		2,069.49
30/06/2011	250/001	Cash at Bank - Westpac Cash Management	50.377	0.23
30/06/2011	250/002	Cash at Bank - eSaver Account	50.377	5,666.03
30/06/2011	250/005	ATO - Integrated Client Account	50.377	2.77
30/06/2011	250/003	Westpac Term Deposits	50.377	10,593.25
30/06/2011	238/003	Iloof Portfolio Service Investments	50.377	109.99
30/06/2011	280/001	5 Cumberland Street, Stradbroke Island	50.377	561.52
30/06/2011	239/001	Linc Energy Ltd - Ordinary Fully Paid	50.377	1,567.88
30/06/2011	239/008	Westpac Banking Corporation - Ordinary Fully Paid	50.377	532.56
30/06/2011	239/009	Incitec Pivot Limited - Ordinary Fully Paid	50.377	58.94
30/06/2011	239/010	Beach Petroleum Limited - Ordinary Fully Paid	50.377	57.57
30/06/2011	239/012	Onesteel Limited - Ordinary Fully Paid	50.377	169.27
30/06/2011	239/013	Bluescope Steel Limited - Ordinary Fully Paid	50.377	201.51
30/06/2011	239/028	North Queensland Metals Limited - Ordinary Fully Paid	50.377	35.26

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Member Total Amount				21,626.27
Parker, Kathleen Mary Joyce				
30/06/2011		Exempt Capital Gains		2,038.51
30/06/2011	250/001	Cash at Bank - Westpac Cash Management	49.623	0.22
30/06/2011	250/002	Cash at Bank - eSaver Account	49.623	5,581.23
30/06/2011	250/005	ATO - Integrated Client Account	49.623	2.72
30/06/2011	250/003	Westpac Term Deposits	49.623	10,434.70
30/06/2011	238/003	Ioof Portfolio Service Investments	49.623	108.34
30/06/2011	280/001	5 Cumberland Street, Stradbroke Island	49.623	553.12
30/06/2011	239/001	Linc Energy Ltd - Ordinary Fully Paid	49.623	1,544.41
30/06/2011	239/008	Westpac Banking Corporation - Ordinary Fully Paid	49.623	524.58
30/06/2011	239/009	Incitec Pivot Limited - Ordinary Fully Paid	49.623	58.06
30/06/2011	239/010	Beach Petroleum Limited - Ordinary Fully Paid	49.623	56.71
30/06/2011	239/012	Onesteel Limited - Ordinary Fully Paid	49.623	166.73
30/06/2011	239/013	Bluescope Steel Limited - Ordinary Fully Paid	49.623	198.49
30/06/2011	239/028	North Queensland Metals Limited - Ordinary Fully Paid	49.623	34.74
Member Total Amount				21,302.56
Total Amount				42,929.00
<u>Pension Member Non Deductible Expenses</u>				
04/02/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,089.00)
04/02/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(682.00)
01/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
12/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/12/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
04/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
18/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
18/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
30/06/2011	334/002	Furniture & Fittings (Perm Diff Percent: 100.00%)		(67.54)
Total Amount				(1,941.00)
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
05/08/2010	235/011	Arrow Energy Limited - Ordinary Fully Paid (Discounted method)	2,337.40	2,337.40
04/08/2010	235/013	Carbon Energy Limited - Ordinary Fully Paid (Discounted method)	394.01	394.01

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04/08/2010	235/013	Carbon Energy Limited - Ordinary Fully Paid (Discounted method)	321.60	321.60
05/08/2010	235/018	Arafura Resources Limited - Ordinary Fully Paid (Discounted method)	1,161.78	1,161.78
04/08/2010	235/018	Arafura Resources Limited - Ordinary Fully Paid (Discounted method)	206.71	206.71
22/09/2010	235/036	North Queensland Metals Limited - Ordinary Fully Paid (Discounted method)	690.73	690.73
29/12/2010	235/037	Service Stream Limited - Ordinary Fully Paid (Discounted method)	507.40	507.40
09/11/2010	235/038	St Barbara Limited - Ordinary Fully Paid (Discounted method)	990.73	990.73
04/02/2011	235/042	Reward Minerals Ltd - Ordinary Fully Paid (Discounted method)	507.40	507.40
05/08/2010	236/011	Arrow Energy Limited - Ordinary Fully Paid (Discounted method)	1,168.70	1,168.70
04/08/2010	236/013	Carbon Energy Limited - Ordinary Fully Paid (Discounted method)	197.00	197.00
04/08/2010	236/013	Carbon Energy Limited - Ordinary Fully Paid (Discounted method)	160.80	160.80
05/08/2010	236/018	Arafura Resources Limited - Ordinary Fully Paid (Discounted method)	580.89	580.89
04/08/2010	236/018	Arafura Resources Limited - Ordinary Fully Paid (Discounted method)	103.35	103.35
22/09/2010	236/036	North Queensland Metals Limited - Ordinary Fully Paid (Discounted method)	345.37	345.37
29/12/2010	236/037	Service Stream Limited - Ordinary Fully Paid (Discounted method)	253.70	253.70
09/11/2010	236/038	St Barbara Limited - Ordinary Fully Paid (Discounted method)	495.37	495.37
04/02/2011	236/042	Reward Minerals Ltd - Ordinary Fully Paid (Discounted method)	253.70	253.70
Total Amount - Discounted Gains				10,677.00
Other Gains				
30/03/2011	235/015	Westpac Banking Corporation - Ordinary Fully Paid (Other method)	1,475.43	1,475.43
14/02/2011	235/033	National Australia Bank Limited - Ordinary Fully Paid (Other method)	1,680.34	1,680.34
10/12/2010	235/044	Ioof Portfolio Service Investments (Other method)	661.78	661.78
Total Amount - Other Gains				3,818.00
Losses				
03/02/2011	235/010	Cougar Energy Limited - Ordinary Fully Paid (Other method)	(1,215.97)	(1,215.97)
03/02/2011	235/010	Cougar Energy Limited - Ordinary Fully Paid (Other method)	(405.98)	(405.98)
03/02/2011	235/010	Cougar Energy Limited - Ordinary Fully Paid (Other method)	(6,514.97)	(6,514.97)
04/08/2010	235/013	Carbon Energy Limited - Ordinary Fully Paid (Other method)	(196.21)	(196.21)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount - Losses		(8,333.00)
<u>Other Items</u>				
30/06/2011		Capital Gains Discount		(2,054.00)
		Total Amount - Other Items		(2,054.00)
		Total Net Capital Gain (Assessable)		4,108.00
01/07/2008	501	Parker, Tom Vincent - Pension Members Percent: 50.377%	4,108.00	2,069.49
01/07/2008	502	Parker, Kathleen Mary Joyce - Pension Members Percent: 49.623%	4,108.00	2,038.51
		Total Amount - Exempt Capital Gains		4,108.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	4,489.81
Less Permanent Differences	4,645.44
Less Timing Differences	(4.52)
Taxable income for period	(150.00)
Add Supervisory levy	180.00
Total Amount Due or Refundable	180.00

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$1,440.68 consists wholly of refundable imputed and TFN credits

Foreign Credits Written Back	423.43
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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	Parker, Tom Vincent - Unres Non Pres	442,450.25
30/06/2011	502	Parker, Kathleen Mary Joyce - Unres Non Pres	435,476.50
		Total Amount	877,926.75

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations	4,489.81
30/06/2011		Prior Period Foreign Credits Written Back	423.43
30/06/2011		Foreign Credits Written Back	(423.43)

T & K PARKER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011		Unused Current Year Foreign Credits		(0.11)
30/06/2011		Pensions paid		85,000.00
		Total Amount		89,489.70

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **4,489.81**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **4,489.81**

Total member opening balance **877,926.75**

Fund Rate (Profit after exclusion/Total member opening balance) **0.51**

Parker, Tom Vincent**Unrestricted Non Preserved**Members Balance

01/07/2010		Opening balance - Unres Non Pres	442,450.25	442,450.25
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,649.26)	(9,649.26)
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(692.93)	(692.93)
01/07/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(881.57)	(881.57)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,276.24)	(12,276.24)
30/06/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(39,652.50)	
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,925.50	21,925.50
30/06/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,847.50)	
01/07/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,574.50	1,574.50
		Total Amount - Unres Non Pres (Weighted)		442,450.25
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	42,078.56	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,021.72	
		Closing Balance - Unrestricted Non Pres	445,050.53	

**Parker, Kathleen Mary Joyce
Unrestricted Non Preserved**Members Balance

01/07/2010		Opening balance - Unres Non Pres	435,476.50	435,476.50
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,766.59)	(9,766.59)
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(772.52)	(772.52)
01/07/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(950.03)	(950.03)
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,010.86)	(12,010.86)
30/06/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(39,384.75)	
01/07/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,777.45	21,777.45
30/06/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,115.25)	
01/07/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,722.55	1,722.55
		Total Amount - Unres Non Pres (Weighted)		435,476.50
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	41,135.68	
30/06/2011	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,253.74	
		Closing Balance - Unrestricted Non Pres	437,365.92	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011	Capital Gains	4,108.00
30/06/2011	Gross Rent	1,115.00
30/06/2011	Gross Interest	32,281.00
30/06/2011	Dividends	5,207.00
30/06/2011	Gross Foreign Income	2.00
30/06/2011	Trust Distributions	216.00
	Total Amount	42,929.00

MCS Reconciliation