

**T & K PARKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012**

Created by JBOXER on Thursday 3 January, 2013 @ 09:05:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	772/001	5 Cumberland Street, Stradbroke Island (Market Value Date: 30/06/2011, Code: PART01)	260,800.00	(99,099.34)
30/06/2012	776/001	Linc Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: LNC)	0.69	(47,493.48)
30/06/2012	776/005	Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: LYC)	0.85	(13,267.04)
30/06/2012	776/008	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: WBC)	21.13	(425.30)
30/06/2012	776/009	Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: IPL)	2.85	(1,515.00)
30/06/2012	776/010	Beach Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BPT)	0.94	125.00
30/06/2012	776/012	Onesteel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: OST)	0.87	(2,758.00)
30/06/2012	776/013	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BSL)	0.30	(3,620.00)
30/06/2012	776/014	Eastern Star Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: ESG)	0.61	856.95
30/06/2012	776/015	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BOQ)	6.62	(1,426.31)
30/06/2012	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CFU)	0.08	(466.64)
30/06/2012	776/017	Nexus Energy Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: NXS)	0.11	(2,786.74)
30/06/2012	776/018	Syngas Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: SYS)	0.00	(240.00)
30/06/2012	776/019	Bow Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BOW)	0.91	556.95
30/06/2012	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: LNG)	0.33	(50.00)
30/06/2012	776/023	Navigator Resources Limited - Ordinary Fully Paid (Market Value Date: 24/05/2012, Code: NAV)	0.01	(200.00)
30/06/2012	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: CWE)	0.03	(976.95)
30/06/2012	776/026	Petratherm Ltd - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: PTR)	0.05	(1,387.49)
30/06/2012	776/031	Galaxy Resources Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: GXY)	0.59	(1,106.95)
30/06/2012	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: PYM)	0.02	(2,180.00)
30/06/2012	776/033	Navigator Resources Limited - Option Expiring 30-Nov-2011 (Market Value Date: 30/06/2011, Code: NAVO)	0.00	(2.50)
30/06/2012	776/035	Somerton Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: SNE)	0.11	898.58
30/06/2012	776/036	Marion Energy Limited - Ordinary Fully Paid (Market Value Date: 30/09/2011, Code: MAE)	0.01	(654.54)
30/06/2012	776/037	Kimberley Rare Earths Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: KRE)	0.06	27.50
30/06/2012	776/038	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: STO)	10.65	(887.52)
30/06/2012	782/001	LHP Diversified Investments Fund Hedged Retail (Market Value Date: 30/06/2012, Code: PART03)	1.12	231.30

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(177,847.52)
Calculation of permanent difference on revaluation				
30/06/2012	747/002	Ioof Portfolio Service Investments - No CGT asset		
30/06/2012	747/002	- Market Value	0.00	
30/06/2012	747/002	- Less Carrying Value	0.00	
30/06/2012	772/001	5 Cumberland Street, Stradbroke Island - No CGT asset		
30/06/2012	772/001	- Market Value	0.00	
30/06/2012	772/001	- Less Carrying Value	99,099.34	
30/06/2012	772/001	- Permanent Difference		(99,099.34)
30/06/2012	776/001	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/001	- Market Value	15,032.34	
30/06/2012	776/001	- Less Carrying Value	62,525.82	
30/06/2012	776/001	- Permanent Difference		(47,493.48)
30/06/2012	776/002	Watpac Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/002	- Market Value	0.00	
30/06/2012	776/002	- Less Carrying Value	0.00	
30/06/2012	776/003	Cougar Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/003	- Market Value	0.00	
30/06/2012	776/003	- Less Carrying Value	0.00	
30/06/2012	776/005	Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/005	- Market Value	4,225.00	
30/06/2012	776/005	- Less Carrying Value	17,492.04	
30/06/2012	776/005	- Permanent Difference		(13,267.04)
30/06/2012	776/006	Carbon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/006	- Market Value	0.00	
30/06/2012	776/006	- Less Carrying Value	0.00	
30/06/2012	776/008	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/008	- Market Value	0.00	
30/06/2012	776/008	- Less Carrying Value	425.30	
30/06/2012	776/008	- Permanent Difference		(425.30)
30/06/2012	776/009	Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/009	- Market Value	4,275.00	
30/06/2012	776/009	- Less Carrying Value	5,790.00	
30/06/2012	776/009	- Permanent Difference		(1,515.00)
30/06/2012	776/010	Beach Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/010	- Market Value	4,700.00	
30/06/2012	776/010	- Less Carrying Value	4,575.00	
30/06/2012	776/010	- Permanent Difference		125.00
30/06/2012	776/012	Onesteel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/012	- Market Value	2,422.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/012	- Less Carrying Value	5,180.00	
30/06/2012	776/012	- Permanent Difference		(2,758.00)
30/06/2012	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/013	- Market Value	1,200.00	
30/06/2012	776/013	- Less Carrying Value	4,820.00	
30/06/2012	776/013	- Permanent Difference		(3,620.00)
30/06/2012	776/014	Eastern Star Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/014	- Market Value	0.00	
30/06/2012	776/014	- Less Carrying Value	(856.95)	
30/06/2012	776/014	- Permanent Difference		856.95
30/06/2012	776/015	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/015	- Market Value	8,056.54	
30/06/2012	776/015	- Less Carrying Value	9,482.85	
30/06/2012	776/015	- Permanent Difference		(1,426.31)
30/06/2012	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/016	- Market Value	933.28	
30/06/2012	776/016	- Less Carrying Value	1,399.92	
30/06/2012	776/016	- Permanent Difference		(466.64)
30/06/2012	776/017	Nexus Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/017	- Market Value	1,393.37	
30/06/2012	776/017	- Less Carrying Value	4,180.11	
30/06/2012	776/017	- Permanent Difference		(2,786.74)
30/06/2012	776/018	Syngas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/018	- Market Value	120.00	
30/06/2012	776/018	- Less Carrying Value	360.00	
30/06/2012	776/018	- Permanent Difference		(240.00)
30/06/2012	776/019	Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/019	- Market Value	0.00	
30/06/2012	776/019	- Less Carrying Value	(556.95)	
30/06/2012	776/019	- Permanent Difference		556.95
30/06/2012	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/020	- Market Value	650.00	
30/06/2012	776/020	- Less Carrying Value	700.00	
30/06/2012	776/020	- Permanent Difference		(50.00)
30/06/2012	776/023	Navigator Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/023	- Market Value	80.00	
30/06/2012	776/023	- Less Carrying Value	280.00	
30/06/2012	776/023	- Permanent Difference		(200.00)
30/06/2012	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/024	- Market Value	810.00	
30/06/2012	776/024	- Less Carrying Value	1,786.95	
30/06/2012	776/024	- Permanent Difference		(976.95)
30/06/2012	776/026	Petratherm Ltd - Ordinary Fully Paid - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2012	776/026	- Market Value	1,449.15	
30/06/2012	776/026	- Less Carrying Value	2,836.64	
30/06/2012	776/026	- Permanent Difference		(1,387.49)
30/06/2012	776/031	Galaxy Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/031	- Market Value	5,850.00	
30/06/2012	776/031	- Less Carrying Value	6,956.95	
30/06/2012	776/031	- Permanent Difference		(1,106.95)
30/06/2012	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/032	- Market Value	420.00	
30/06/2012	776/032	- Less Carrying Value	2,600.00	
30/06/2012	776/032	- Permanent Difference		(2,180.00)
30/06/2012	776/033	Navigator Resources Limited - Option Expiring 30- Nov-2011 - No CGT asset		
30/06/2012	776/033	- Market Value	0.00	
30/06/2012	776/033	- Less Carrying Value	2.50	
30/06/2012	776/033	- Permanent Difference		(2.50)
30/06/2012	776/035	Somerton Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/035	- Market Value	0.00	
30/06/2012	776/035	- Less Carrying Value	(898.58)	
30/06/2012	776/035	- Permanent Difference		898.58
30/06/2012	776/036	Marion Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/036	- Market Value	392.72	
30/06/2012	776/036	- Less Carrying Value	1,047.26	
30/06/2012	776/036	- Permanent Difference		(654.54)
30/06/2012	776/037	Kimberley Rare Earths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/037	- Market Value	0.00	
30/06/2012	776/037	- Less Carrying Value	(27.50)	
30/06/2012	776/037	- Permanent Difference		27.50
30/06/2012	776/038	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/038	- Market Value	3,663.60	
30/06/2012	776/038	- Less Carrying Value	4,551.12	
30/06/2012	776/038	- Permanent Difference		(887.52)
30/06/2012	782/001	LHP Diversified Investments Fund Hedged Retail - No CGT asset		
30/06/2012	782/001	- Market Value	5,827.53	
30/06/2012	782/001	- Less Carrying Value	5,596.23	
30/06/2012	782/001	- Permanent Difference		231.30
		Total Amount		(177,847.52)

Calculation of tax entries

Calculation of permanent differences

03/11/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,001.00)
03/11/2011	307	Auditor's Remuneration (Perm Diff Percent:		(682.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		100.00%)		
01/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
03/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
05/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
01/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
30/06/2012	330	5 Cumberland Street, Stradbroke Island (772/001) - Non Tax Revn		(99,099.34)
30/06/2012	330	Linc Energy Ltd - Ordinary Fully Paid (776/001) - Non Tax Revn		(47,493.48)
30/06/2012	330	Lynas Corporation Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(13,267.04)
30/06/2012	330	Westpac Banking Corporation - Ordinary Fully Paid (776/008) - Non Tax Revn		(425.30)
30/06/2012	330	Incitec Pivot Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(1,515.00)
30/06/2012	330	Beach Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		125.00
30/06/2012	330	Onesteel Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(2,758.00)
30/06/2012	330	Bluescope Steel Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(3,620.00)
30/06/2012	330	Eastern Star Gas Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		856.95
30/06/2012	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		(1,426.31)
30/06/2012	330	Ceramic Fuel Cells Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(466.64)
30/06/2012	330	Nexus Energy Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(2,786.74)
30/06/2012	330	Syngas Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(240.00)
30/06/2012	330	Bow Energy Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		556.95
30/06/2012	330	Liquefied Natural Gas Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(50.00)
30/06/2012	330	Navigator Resources Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(200.00)
30/06/2012	330	Carnegie Wave Energy Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(976.95)
30/06/2012	330	Petratherm Ltd - Ordinary Fully Paid (776/026) - Non Tax Revn		(1,387.49)
30/06/2012	330	Galaxy Resources Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(1,106.95)
30/06/2012	330	Pryme Oil & Gas Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(2,180.00)

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30/06/2012	330	Navigator Resources Limited - Option Expiring 30-Nov-2011 (776/033) - Non Tax Revn		(2.50)
30/06/2012	330	Somerton Energy Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		898.58
30/06/2012	330	Marion Energy Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(654.54)
30/06/2012	330	Kimberley Rare Earths Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		27.50
30/06/2012	330	Santos Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		(887.52)
30/06/2012	330	LHP Diversified Investments Fund Hedged Retail (782/001) - Non Tax Revn		231.30
25/10/2011	413/001	Parker, Tom Vincent		(67.00)
05/12/2011	413/001	Parker, Tom Vincent		(67.00)
21/12/2011	413/001	Parker, Tom Vincent		(67.00)
03/01/2012	413/001	Parker, Tom Vincent		(67.00)
16/01/2012	413/001	Parker, Tom Vincent		(67.00)
01/07/2011	413/001	Parker, Tom Vincent		(167.50)
01/08/2011	413/001	Parker, Tom Vincent		(167.50)
24/08/2011	413/001	Parker, Tom Vincent		(167.50)
12/09/2011	413/001	Parker, Tom Vincent		(67.00)
26/09/2011	413/001	Parker, Tom Vincent		(67.00)
07/11/2011	413/001	Parker, Tom Vincent		(67.00)
10/02/2012	413/001	Parker, Tom Vincent		(67.00)
27/02/2012	413/001	Parker, Tom Vincent		(67.00)
19/03/2012	413/001	Parker, Tom Vincent		(67.00)
12/04/2012	413/001	Parker, Tom Vincent		(67.00)
04/05/2012	413/001	Parker, Tom Vincent		(67.00)
10/05/2012	413/001	Parker, Tom Vincent		(268.00)
06/06/2012	413/001	Parker, Tom Vincent		(33.50)
11/06/2012	413/001	Parker, Tom Vincent		(67.00)
25/10/2011	413/002	Parker, Kathleen Mary Joyce		(73.30)
05/12/2011	413/002	Parker, Kathleen Mary Joyce		(73.30)
21/12/2011	413/002	Parker, Kathleen Mary Joyce		(73.30)
03/01/2012	413/002	Parker, Kathleen Mary Joyce		(73.30)
16/01/2012	413/002	Parker, Kathleen Mary Joyce		(73.30)
01/07/2011	413/002	Parker, Kathleen Mary Joyce		(183.25)
01/08/2011	413/002	Parker, Kathleen Mary Joyce		(183.25)
24/08/2011	413/002	Parker, Kathleen Mary Joyce		(183.25)
12/09/2011	413/002	Parker, Kathleen Mary Joyce		(73.30)
26/09/2011	413/002	Parker, Kathleen Mary Joyce		(73.30)
07/11/2011	413/002	Parker, Kathleen Mary Joyce		(73.30)
10/02/2012	413/002	Parker, Kathleen Mary Joyce		(73.30)
27/02/2012	413/002	Parker, Kathleen Mary Joyce		(73.30)
19/03/2012	413/002	Parker, Kathleen Mary Joyce		(73.30)
12/04/2012	413/002	Parker, Kathleen Mary Joyce		(73.30)
04/05/2012	413/002	Parker, Kathleen Mary Joyce		(73.30)
10/05/2012	413/002	Parker, Kathleen Mary Joyce		(293.20)
06/06/2012	413/002	Parker, Kathleen Mary Joyce		(36.65)
11/06/2012	413/002	Parker, Kathleen Mary Joyce		(73.30)
25/10/2011	416/001	Parker, Tom Vincent		(933.00)
05/12/2011	416/001	Parker, Tom Vincent		(933.00)

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21/12/2011	416/001	Parker, Tom Vincent		(933.00)
03/01/2012	416/001	Parker, Tom Vincent		(933.00)
16/01/2012	416/001	Parker, Tom Vincent		(933.00)
01/07/2011	416/001	Parker, Tom Vincent		(2,332.50)
01/08/2011	416/001	Parker, Tom Vincent		(2,332.50)
24/08/2011	416/001	Parker, Tom Vincent		(2,332.50)
12/09/2011	416/001	Parker, Tom Vincent		(933.00)
26/09/2011	416/001	Parker, Tom Vincent		(933.00)
07/11/2011	416/001	Parker, Tom Vincent		(933.00)
10/02/2012	416/001	Parker, Tom Vincent		(933.00)
27/02/2012	416/001	Parker, Tom Vincent		(933.00)
19/03/2012	416/001	Parker, Tom Vincent		(933.00)
12/04/2012	416/001	Parker, Tom Vincent		(933.00)
04/05/2012	416/001	Parker, Tom Vincent		(933.00)
10/05/2012	416/001	Parker, Tom Vincent		(3,732.00)
06/06/2012	416/001	Parker, Tom Vincent		(466.50)
11/06/2012	416/001	Parker, Tom Vincent		(933.00)
25/10/2011	416/002	Parker, Kathleen Mary Joyce		(926.70)
05/12/2011	416/002	Parker, Kathleen Mary Joyce		(926.70)
21/12/2011	416/002	Parker, Kathleen Mary Joyce		(926.70)
03/01/2012	416/002	Parker, Kathleen Mary Joyce		(926.70)
16/01/2012	416/002	Parker, Kathleen Mary Joyce		(926.70)
01/07/2011	416/002	Parker, Kathleen Mary Joyce		(2,316.75)
01/08/2011	416/002	Parker, Kathleen Mary Joyce		(2,316.75)
24/08/2011	416/002	Parker, Kathleen Mary Joyce		(2,316.75)
12/09/2011	416/002	Parker, Kathleen Mary Joyce		(926.70)
26/09/2011	416/002	Parker, Kathleen Mary Joyce		(926.70)
07/11/2011	416/002	Parker, Kathleen Mary Joyce		(926.70)
10/02/2012	416/002	Parker, Kathleen Mary Joyce		(926.70)
27/02/2012	416/002	Parker, Kathleen Mary Joyce		(926.70)
19/03/2012	416/002	Parker, Kathleen Mary Joyce		(926.70)
12/04/2012	416/002	Parker, Kathleen Mary Joyce		(926.70)
04/05/2012	416/002	Parker, Kathleen Mary Joyce		(926.70)
10/05/2012	416/002	Parker, Kathleen Mary Joyce		(3,706.80)
06/06/2012	416/002	Parker, Kathleen Mary Joyce		(463.35)
11/06/2012	416/002	Parker, Kathleen Mary Joyce		(926.70)
30/06/2012		Capital Gains Discount		34,097.00
30/06/2012		Exempt Pension Income		104,807.00
Total Amount				(92,725.52)

Calculation of Exempt Pension Income

Parker, Tom Vincent

30/06/2012		Exempt Capital Gains		36,433.15
30/06/2012	250/002	Cash at Bank - eSaver Account	50.377	1,420.19
30/06/2012	250/003	Westpac Term Deposits	50.377	14,086.66
30/06/2012	280/001	5 Cumberland Street, Stradbroke Island	50.377	143.56
30/06/2012	239/009	Incitec Pivot Limited - Ordinary Fully Paid	50.377	86.90
30/06/2012	239/010	Beach Petroleum Limited - Ordinary Fully Paid	50.377	62.97
30/06/2012	239/012	Onesteel Limited - Ordinary Fully Paid	50.377	98.74
30/06/2012	239/015	Bank of Queensland Limited. - Ordinary Fully Paid	50.377	429.23

T & K PARKER SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	239/038	Santos Limited - Ordinary Fully Paid	50.377	37.13
Member Total Amount				52,798.53
Parker, Kathleen Mary Joyce				
30/06/2012		Exempt Capital Gains		35,887.85
30/06/2012	250/002	Cash at Bank - eSaver Account	49.623	1,398.94
30/06/2012	250/003	Westpac Term Deposits	49.623	13,875.82
30/06/2012	280/001	5 Cumberland Street, Stradbroke Island	49.623	141.42
30/06/2012	239/009	Incitec Pivot Limited - Ordinary Fully Paid	49.623	85.60
30/06/2012	239/010	Beach Petroleum Limited - Ordinary Fully Paid	49.623	62.03
30/06/2012	239/012	Onesteel Limited - Ordinary Fully Paid	49.623	97.26
30/06/2012	239/015	Bank of Queensland Limited. - Ordinary Fully Paid	49.623	422.80
30/06/2012	239/038	Santos Limited - Ordinary Fully Paid	49.623	36.58
Member Total Amount				52,008.30
Total Amount				104,807.00
<u>Pension Member Non Deductible Expenses</u>				
03/11/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,001.00)
03/11/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(682.00)
01/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
03/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
05/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
01/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
02/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
Total Amount				(1,782.00)
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
01/08/2011	235/001	5 Cumberland Street, Stradbroke Island (Discounted method)	66,069.75	66,069.75
17/11/2011	235/021	Eastern Star Gas Limited - Ordinary Fully Paid (Discounted method)	446.11	446.11
11/01/2012	235/026	Bow Energy Limited - Ordinary Fully Paid (Discounted method)	1,678.70	1,678.70
01/08/2011	236/001	5 Cumberland Street, Stradbroke Island (Discounted method)	33,034.88	33,034.88

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/11/2011	236/021	Eastern Star Gas Limited - Ordinary Fully Paid (Discounted method)	223.06	223.06
11/01/2012	236/026	Bow Energy Limited - Ordinary Fully Paid (Discounted method)	839.35	839.35
Total Amount - Discounted Gains				102,292.00
Other Gains				
21/09/2011	235/012	Lynas Corporation Limited - Ordinary Fully Paid (Other method)	4,122.59	4,122.59
27/10/2011	235/015	Westpac Banking Corporation - Ordinary Fully Paid (Other method)	1,098.85	1,098.85
Total Amount - Other Gains				5,221.00
Losses				
21/09/2011	235/012	Lynas Corporation Limited - Ordinary Fully Paid (Other method)	(642.10)	(642.10)
27/10/2011	235/043	Somerton Energy Limited - Ordinary Fully Paid (Other method)	(404.47)	(404.47)
18/11/2011	235/047	Kimberley Rare Earths Limited - Ordinary Fully Paid (Other method)	(48.75)	(48.75)
Total Amount - Losses				(1,095.00)
Other Items				
30/06/2012		Capital Gains Discount		(34,097.00)
Total Amount - Other Items				(34,097.00)
Total Net Capital Gain (Assessable)				72,321.00
01/07/2008	501	Parker, Tom Vincent - Pension Members Percent: 50.377%	72,321.00	36,433.15
01/07/2008	502	Parker, Kathleen Mary Joyce - Pension Members Percent: 49.623%	72,321.00	35,887.85
Total Amount - Exempt Capital Gains				72,321.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(92,905.72)
		Less Permanent Differences		(92,725.52)
		Taxable income for period		(180.00)
		Add Supervisory levy		200.00

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Total Amount Due or Refundable **200.00**

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

Income Tax Expense of \$315.22 consists wholly of refundable imputed and TFN credits

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

30/06/2012	501	Parker, Tom Vincent - Unres Non Pres		431,207.63
30/06/2012	502	Parker, Kathleen Mary Joyce - Unres Non Pres		423,523.02
Total Amount				854,730.65

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		(92,905.72)
30/06/2012		Prior Period Foreign Credits Written Back		423.43
30/06/2012		Pensions paid		52,000.00
Total Amount				(40,905.72)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges) **(92,905.72)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(92,905.72)**

Total member opening balance **882,416.45**

Fund Rate (Profit after exclusion/Total member opening balance) **(10.53)**

Parker, Tom Vincent
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	445,050.53	445,050.53
01/07/2011	501/003	Opening Balance - Unrestricted Non	2,426.06	2,426.06

T & K PARKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	174.22	174.22
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,021.72)	(3,021.72)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(42,078.56)	(42,078.56)
25/10/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(634.75)
05/12/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(530.23)
21/12/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(489.44)
03/01/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(456.30)
16/01/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(423.16)
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,332.50)	(2,332.50)
01/08/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,332.50)	(2,128.57)
24/08/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,332.50)	(1,981.99)
12/09/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(744.36)
26/09/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(708.67)
07/11/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(601.61)
10/02/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(359.43)
27/02/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(316.10)
19/03/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(262.57)
12/04/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(201.39)
04/05/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(145.30)
10/05/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,732.00)	(520.03)
06/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(466.50)	(30.59)
11/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(933.00)	(48.43)
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	39,652.50	39,652.50
25/10/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(45.58)
05/12/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(38.08)
21/12/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(35.15)
03/01/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(32.77)

**T & K PARKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/01/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(30.39)
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(167.50)	(167.50)
01/08/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(167.50)	(152.86)
24/08/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(167.50)	(142.33)
12/09/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(53.45)
26/09/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(50.89)
07/11/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(43.20)
10/02/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(25.81)
27/02/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(22.70)
19/03/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(18.86)
12/04/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(14.46)
04/05/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(10.43)
10/05/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(268.00)	(37.34)
06/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(33.50)	(2.20)
11/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67.00)	(3.48)
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,847.50	2,847.50
Total Amount - Unres Non Pres (Weighted)				431,207.63
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(19,254.09)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,382.66)	
Closing Balance - Unrestricted Non Pres			398,413.78	

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

Members Balance

01/07/2011		Opening balance - Unres Non Pres	437,365.92	437,365.92
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,750.93	1,750.93
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	138.49	138.49
01/07/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,253.74)	(3,253.74)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(41,135.68)	(41,135.68)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
16/01/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(420.31)
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,316.75)	(2,316.75)
01/08/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,316.75)	(2,114.19)
24/08/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,316.75)	(1,968.60)
12/09/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(739.33)
26/09/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(703.89)
07/11/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(597.54)
10/02/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(357.01)
27/02/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(313.96)
19/03/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(260.79)
12/04/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(200.03)
04/05/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(144.32)
10/05/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,706.80)	(516.52)
06/06/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(463.35)	(30.38)
11/06/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(48.11)
25/10/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(630.46)
05/12/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(526.65)
21/12/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(486.14)
03/01/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(926.70)	(453.22)
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	39,384.75	39,384.75
25/10/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(49.87)
05/12/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(41.66)
21/12/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(38.45)
03/01/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(35.85)
16/01/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(33.25)
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(183.25)	(183.25)
01/08/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(183.25)	(167.23)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/08/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(183.25)	(155.71)
12/09/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(58.48)
26/09/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(55.68)
07/11/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(47.26)
10/02/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(28.24)
27/02/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(24.83)
19/03/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(20.63)
12/04/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(15.82)
04/05/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(11.42)
10/05/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(293.20)	(40.86)
06/06/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(36.65)	(2.40)
11/06/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.30)	(3.81)
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,115.25	3,115.25
		Total Amount - Unres Non Pres (Weighted)		423,523.02
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(18,783.25)	
30/06/2012	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,485.72)	
		Closing Balance - Unrestricted Non Pres	391,096.95	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012	Capital Gains	72,321.00
30/06/2012	Gross Rent	285.00
30/06/2012	Gross Interest	30,782.00
30/06/2012	Dividends	1,419.00
	Total Amount	104,807.00

MCS Reconciliation