

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

Created by AMURPHY on Wednesday 7 December, 2011 @ 16:13:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/001	AMP - Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: AMP)	5.21	0.20
30/06/2010	776/003	AGS - Alliance Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: AGS)	0.28	1.45
30/06/2010	776/010	HGG - Henderson Group Plc. - Chess Depositary Interests (Market Value Date: 30/06/2010, Code: HGG)	2.14	(0.32)
30/06/2010	776/011	CJO - Cerro Resources NI - Ordinary Fully Paid (Market Value Date: , Code: CJO)		(847.00)
30/06/2010	776/019	RCP - Redbank Copper Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: RCP)	0.04	105.60
30/06/2010	776/021	TAM - Tanami Gold NI - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: TAM)	0.04	(2,378.00)
30/06/2010	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid (Market Value Date: , Code: SXY)		(2,400.00)
		<b>Total Amount</b>		<b>(5,518.07)</b>

**Calculation of permanent difference on revaluation**

30/06/2010	776/001	AMP - Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/001	- Market Value	5,835.20	
30/06/2010	776/001	- Less Carrying Value	5,835.00	
30/06/2010	776/001	- Permanent Difference		0.20
30/06/2010	776/003	AGS - Alliance Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/003	- Market Value	6,412.50	
30/06/2010	776/003	- Less Carrying Value	6,411.05	
30/06/2010	776/003	- Permanent Difference		1.45
30/06/2010	776/010	HGG - Henderson Group Plc. - Chess Depositary Interests - No CGT asset		
30/06/2010	776/010	- Market Value	667.68	
30/06/2010	776/010	- Less Carrying Value	668.00	
30/06/2010	776/010	- Permanent Difference		(0.32)
30/06/2010	776/011	CJO - Cerro Resources NI - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/011	- Market Value	0.00	
30/06/2010	776/011	- Less Carrying Value	847.00	
30/06/2010	776/011	- Permanent Difference		(847.00)
30/06/2010	776/015	MEL - Metgasco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/015	- Market Value	7,700.00	
30/06/2010	776/015	- Less Carrying Value	7,700.00	
30/06/2010	776/019	RCP - Redbank Copper Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/019	- Market Value	177.60	
30/06/2010	776/019	- Less Carrying Value	72.00	
30/06/2010	776/019	- Permanent Difference		105.60
30/06/2010	776/021	TAM - Tanami Gold NI - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/021	- Market Value	82.00	

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30/06/2010	776/021	- Less Carrying Value	2,460.00	
30/06/2010	776/021	- Permanent Difference		(2,378.00)
30/06/2010	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/026	- Market Value	0.00	
30/06/2010	776/026	- Less Carrying Value	2,400.00	
30/06/2010	776/026	- Permanent Difference		(2,400.00)
<b>Total Amount</b>				<b>(5,518.07)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2010	330			
30/06/2010	330	- Revaluation	(45,747.00)	
30/06/2010	330	- Timing Difference		(45,747.00)
<b>Total Amount</b>				<b>(45,747.00)</b>

**Calculation of permanent differences**

30/06/2010	330	AMP - Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		0.20
30/06/2010	330	AGS - Alliance Resources Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		1.45
30/06/2010	330	HGG - Henderson Group Plc. - Chess Depository Interests (776/010) - Non Tax Revn		(0.32)
30/06/2010	330	CJO - Cerro Resources NI - Ordinary Fully Paid (776/011) - Non Tax Revn		(847.00)
30/06/2010	330	RCP - Redbank Copper Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		105.60
30/06/2010	330	TAM - Tanami Gold NI - Ordinary Fully Paid (776/021) - Non Tax Revn		(2,378.00)
30/06/2010	330	SXY - Senex Energy Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(2,400.00)
<b>Total Amount</b>				<b>(5,518.07)</b>

**Calculation of Net Capital Gains**

Other Gains

30/06/2010	235/000	Prior Year (Other method)	36,397.00	36,397.00
<b>Total Amount - Other Gains</b>				<b>36,397.00</b>

Losses

30/06/2010	235/000	Prior Year (Other method)	(265.00)	(265.00)
<b>Total Amount - Losses</b>				<b>(265.00)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Net Capital Gain</b>		<b>36,132.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	128,230.93
Less Permanent Differences	(5,518.07)
Less Timing Differences	(45,747.00)
<b>Taxable income for period</b>	<b>179,496.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	26,924.40
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>26,924.40</b>
Total Income Tax Payable	26,924.40
<b>Income Tax Payable</b>	<b>26,924.40</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>27,074.40</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	Harrison, David Charles - Preserved	0.01
30/06/2010	502	Harrison, Linda Ann - Preserved	0.01
30/06/2010	503	Harrison, Travis David - Preserved	0.01
		<b>Total Amount</b>	<b>0.03</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	128,230.93
30/06/2010	Contributions	(104,554.00)
	<b>Total Amount</b>	<b>23,676.93</b>

Income Tax Expense Available for Allocation to Members

30/06/2010	Income Tax Expense for period before allocations	26,924.40
30/06/2010	Contributions tax	(15,683.10)
	<b>Total Amount</b>	<b>11,241.30</b>

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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>128,230.93</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>128,230.93</b>
<b>Total member opening balance</b>	
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	

**Harrison, David Charles Preserved**

Members Balance

30/06/2010	501/001	Opening Balance - Preserved/Taxable	656,428.00	
30/06/2010	501/002	Opening Balance - Preserved/Tax Free	2,875.00	
30/06/2010	501/011	Employer Contributions - Concessional	50,000.00	
30/06/2010	501/051	Contributions Tax - Preserved	(7,500.00)	
		<b>Total Amount - Preserved (Weighted)</b>		<b>0.01</b>

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	7,892.31	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,747.10)	
		<b>Closing Balance - Preserved</b>	<b>705,948.21</b>	

**Harrison, Linda Ann Preserved**

Members Balance

30/06/2010	502/001	Opening Balance - Preserved/Taxable	648,187.00	
30/06/2010	502/002	Opening Balance - Preserved/Tax Free	1,836.00	
30/06/2010	502/011	Employer Contributions - Concessional	50,000.00	
30/06/2010	502/051	Contributions Tax - Preserved	(7,500.00)	
		<b>Total Amount - Preserved (Weighted)</b>		<b>0.01</b>

Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	7,892.31	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,747.10)	

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<b>Closing Balance - Preserved</b>			<b>696,668.21</b>	
<b>Harrison, Travis David</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
30/06/2010	503/001	Opening Balance - Preserved/Taxable	107,449.00	
30/06/2010	503/011	Employer Contributions - Concessional	4,554.00	
30/06/2010	503/051	Contributions Tax - Preserved	(683.10)	
<b>Total Amount - Preserved (Weighted)</b>				<b>0.01</b>
<u>Member Allocations</u>				
30/06/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	7,892.31	
30/06/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,747.10)	
<b>Closing Balance - Preserved</b>			<b>115,465.11</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Capital Gains		36,132.00
30/06/2010		Gross Rent		50,291.00
30/06/2010		Gross Interest		4.00
30/06/2010		Dividends		4,518.00
30/06/2010		Employer Contributions		104,554.00
30/06/2010		Partnership Distributions		(6,223.00)
<b>Total Amount</b>				<b>189,276.00</b>
<b>MCS Reconciliation</b>				
<b>Harrison, David Charles</b>				
<u>Employer Contributed amount</u>				
30/06/2010	501/011	Employer Contributions - Concessional		50,000.00
<b>Total Amount</b>				<b>50,000.00</b>
All Contributions received for the current year				50,000.00
Closing Account Balance				705,948.21
<b>Harrison, Linda Ann</b>				
<u>Employer Contributed amount</u>				
30/06/2010	502/011	Employer Contributions - Concessional		50,000.00
<b>Total Amount</b>				<b>50,000.00</b>
All Contributions received for the current year				50,000.00

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		Closing Account Balance		696,668.21
<b>Harrison, Travis David</b>				
<u>Employer Contributed amount</u>				
30/06/2010	503/011	Employer Contributions - Concessional		4,554.00
		<b>Total Amount</b>		<b>4,554.00</b>
		All Contributions received for the current year		4,554.00
		Closing Account Balance		115,465.11