

THE HARRISON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Thursday 18 October, 2012 @ 15:06:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	AMP - Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: AMP)	3.85	(1,523.85)
30/06/2012	776/002	APN - Apn News & Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: APN)	0.66	(524.00)
30/06/2012	776/003	AGS - Alliance Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: AGS)	0.20	225.00
30/06/2012	776/004	AWC - Alumina Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: AWC)	0.79	(2,640.00)
30/06/2012	776/006	BUL - Blue Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BUL)	0.06	(225.00)
30/06/2012	776/008	CSS - Clean Seas Tuna Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CSS)	0.02	(4,400.00)
30/06/2012	776/009	FAR - First Australian Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: FAR)	0.04	(2,370.00)
30/06/2012	776/010	HGG - Henderson Group Plc. - Chess Depository Interests (Market Value Date: 30/06/2012, Code: HGG)	1.56	(227.76)
30/06/2012	776/011	CJO - Cerro Resources NI - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CJO)	0.07	(1,738.00)
30/06/2012	776/013	MST - Metal Storm Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: MST)	0.00	(45.00)
30/06/2012	776/014	MLM - Metallica Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: MLM)	0.22	(2,100.00)
30/06/2012	776/017	OMI - Occupational & Medical Innovations Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: OMI)	0.00	30.00
30/06/2012	776/019	RCP - Redbank Copper Limited - Ordinary Fully Paid (Market Value Date: 21/11/2011, Code: RCP)	0.00	(28.80)
30/06/2012	776/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: TLS)	3.69	5,608.20
30/06/2012	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: SXY)	0.71	980.00
30/06/2012	776/027	WWI - West Wits Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: WWI)	0.02	(880.00)
30/06/2012	776/028	GNS - Gunns Limited - Ordinary Fully Paid (Market Value Date: 08/03/2012, Code: GNS)	0.16	(1,100.00)
30/06/2012	776/029	IGR - Integra Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: IGR)	0.39	(3,229.05)
30/06/2012	776/030	GGG - Greenland Minerals and Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: GGG)	0.40	(3,100.00)
30/06/2012	776/031	BOW - Bow Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BOW)	0.91	(220.95)
30/06/2012	776/032	AGR - Agua Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: AGR)	0.15	(10,129.05)
30/06/2012	776/035	ELD - Elders Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: ELD)	0.22	(2,429.05)
30/06/2012	776/036	EOC - Endocoal Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: EOC)	0.27	(6,958.10)
30/06/2012	776/037	DTQ - Drill Torque Limited - Ordinary Fully Paid	0.06	(4,329.05)

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30/06/2012	776/038	(Market Value Date: 30/06/2012, Code: DTQ) WCL - Westside Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: WCL)	0.34	(4,808.10)
30/06/2012	776/039	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: MAD)	1.22	(2,329.05)
30/06/2012	778/001	Vrt Innovations Pty Ltd (Market Value Date: 30/06/2012, Code: HARDL0501)	0.25	7,500.00
Total Amount				(40,991.61)

Calculation of permanent difference on revaluation

30/06/2012	772/001	103 Main Street, Redland Bay - No CGT asset		
30/06/2012	772/001	- Market Value	0.00	
30/06/2012	772/001	- Less Carrying Value	0.00	
30/06/2012	776/001	AMP - Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/001	- Market Value	15,862.00	
30/06/2012	776/001	- Less Carrying Value	17,385.85	
30/06/2012	776/001	- Permanent Difference		(1,523.85)
30/06/2012	776/002	APN - Apn News & Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/002	- Market Value	528.00	
30/06/2012	776/002	- Less Carrying Value	1,052.00	
30/06/2012	776/002	- Permanent Difference		(524.00)
30/06/2012	776/003	AGS - Alliance Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/003	- Market Value	4,500.00	
30/06/2012	776/003	- Less Carrying Value	4,275.00	
30/06/2012	776/003	- Permanent Difference		225.00
30/06/2012	776/004	AWC - Alumina Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/004	- Market Value	1,580.00	
30/06/2012	776/004	- Less Carrying Value	4,220.00	
30/06/2012	776/004	- Permanent Difference		(2,640.00)
30/06/2012	776/006	BUL - Blue Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/006	- Market Value	2,655.00	
30/06/2012	776/006	- Less Carrying Value	2,880.00	
30/06/2012	776/006	- Permanent Difference		(225.00)
30/06/2012	776/008	CSS - Clean Seas Tuna Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/008	- Market Value	1,100.00	
30/06/2012	776/008	- Less Carrying Value	5,500.00	
30/06/2012	776/008	- Permanent Difference		(4,400.00)
30/06/2012	776/009	FAR - First Australian Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/009	- Market Value	1,080.00	
30/06/2012	776/009	- Less Carrying Value	3,450.00	
30/06/2012	776/009	- Permanent Difference		(2,370.00)
30/06/2012	776/010	HGG - Henderson Group Plc. - Chess Depository		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Interests - No CGT asset		
30/06/2012	776/010	- Market Value	486.72	
30/06/2012	776/010	- Less Carrying Value	714.48	
30/06/2012	776/010	- Permanent Difference		(227.76)
30/06/2012	776/011	CJO - Cerro Resources NI - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/011	- Market Value	792.00	
30/06/2012	776/011	- Less Carrying Value	2,530.00	
30/06/2012	776/011	- Permanent Difference		(1,738.00)
30/06/2012	776/013	MST - Metal Storm Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/013	- Market Value	15.00	
30/06/2012	776/013	- Less Carrying Value	60.00	
30/06/2012	776/013	- Permanent Difference		(45.00)
30/06/2012	776/014	MLM - Metallica Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/014	- Market Value	4,400.00	
30/06/2012	776/014	- Less Carrying Value	6,500.00	
30/06/2012	776/014	- Permanent Difference		(2,100.00)
30/06/2012	776/017	OMI - Occupational & Medical Innovations Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/017	- Market Value	120.00	
30/06/2012	776/017	- Less Carrying Value	90.00	
30/06/2012	776/017	- Permanent Difference		30.00
30/06/2012	776/019	RCP - Redbank Copper Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/019	- Market Value	14.40	
30/06/2012	776/019	- Less Carrying Value	43.20	
30/06/2012	776/019	- Permanent Difference		(28.80)
30/06/2012	776/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/023	- Market Value	0.00	
30/06/2012	776/023	- Less Carrying Value	(5,608.20)	
30/06/2012	776/023	- Permanent Difference		5,608.20
30/06/2012	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/026	- Market Value	0.00	
30/06/2012	776/026	- Less Carrying Value	(980.00)	
30/06/2012	776/026	- Permanent Difference		980.00
30/06/2012	776/027	WWI - West Wits Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/027	- Market Value	800.00	
30/06/2012	776/027	- Less Carrying Value	1,680.00	
30/06/2012	776/027	- Permanent Difference		(880.00)
30/06/2012	776/028	GNS - Gunns Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/028	- Market Value	1,600.00	
30/06/2012	776/028	- Less Carrying Value	2,700.00	
30/06/2012	776/028	- Permanent Difference		(1,100.00)
30/06/2012	776/029	IGR - Integra Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/029	- Market Value	11,700.00	
30/06/2012	776/029	- Less Carrying Value	14,929.05	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/029	- Permanent Difference		(3,229.05)
30/06/2012	776/030	GGG - Greenland Minerals and Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/030	- Market Value	4,000.00	
30/06/2012	776/030	- Less Carrying Value	7,100.00	
30/06/2012	776/030	- Permanent Difference		(3,100.00)
30/06/2012	776/031	BOW - Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/031	- Market Value	0.00	
30/06/2012	776/031	- Less Carrying Value	220.95	
30/06/2012	776/031	- Permanent Difference		(220.95)
30/06/2012	776/032	AGR - Agua Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/032	- Market Value	3,000.00	
30/06/2012	776/032	- Less Carrying Value	13,129.05	
30/06/2012	776/032	- Permanent Difference		(10,129.05)
30/06/2012	776/033	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/033	- Market Value	0.00	
30/06/2012	776/033	- Less Carrying Value	0.00	
30/06/2012	776/034	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/034	- Market Value	0.00	
30/06/2012	776/034	- Less Carrying Value	0.00	
30/06/2012	776/035	ELD - Elders Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/035	- Market Value	6,600.00	
30/06/2012	776/035	- Less Carrying Value	9,029.05	
30/06/2012	776/035	- Permanent Difference		(2,429.05)
30/06/2012	776/036	EOC - Endocoal Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/036	- Market Value	9,450.00	
30/06/2012	776/036	- Less Carrying Value	16,408.10	
30/06/2012	776/036	- Permanent Difference		(6,958.10)
30/06/2012	776/037	DTQ - Drill Torque Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/037	- Market Value	2,950.00	
30/06/2012	776/037	- Less Carrying Value	7,279.05	
30/06/2012	776/037	- Permanent Difference		(4,329.05)
30/06/2012	776/038	WCL - Westside Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/038	- Market Value	16,750.00	
30/06/2012	776/038	- Less Carrying Value	21,558.10	
30/06/2012	776/038	- Permanent Difference		(4,808.10)
30/06/2012	776/039	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/039	- Market Value	12,150.00	
30/06/2012	776/039	- Less Carrying Value	14,479.05	
30/06/2012	776/039	- Permanent Difference		(2,329.05)
30/06/2012	778/001	Vrt Innovations Pty Ltd - No CGT asset		
30/06/2012	778/001	- Market Value	17,500.00	
30/06/2012	778/001	- Less Carrying Value	10,000.00	
30/06/2012	778/001	- Permanent Difference		7,500.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(40,991.61)
GST Amounts				
08/07/2011	280/003	2/10 Natasha Street, Capalaba (1)		(360.00)
13/07/2011	280/003	2/10 Natasha Street, Capalaba (1)		(15.00)
22/07/2011	280/003	2/10 Natasha Street, Capalaba (1)		(60.00)
25/08/2011	280/003	2/10 Natasha Street, Capalaba (1)		(45.00)
12/09/2011	280/003	2/10 Natasha Street, Capalaba (1)		(360.00)
14/09/2011	280/003	2/10 Natasha Street, Capalaba (1)		(360.00)
11/10/2011	280/003	2/10 Natasha Street, Capalaba (1)		(360.00)
22/02/2012	280/003	2/10 Natasha Street, Capalaba (1)		(832.73)
08/03/2012	280/003	2/10 Natasha Street, Capalaba (1)		(832.73)
08/03/2012	280/003	2/10 Natasha Street, Capalaba (1)		(240.00)
14/03/2012	280/003	2/10 Natasha Street, Capalaba (1)		(416.36)
14/04/2012	280/003	2/10 Natasha Street, Capalaba (1)		(416.36)
01/06/2012	280/003	2/10 Natasha Street, Capalaba (1)		(416.36)
26/06/2012	280/003	2/10 Natasha Street, Capalaba (1)		(416.36)
24/11/2011	301	Accountancy Fees (1)		49.00
30/11/2011	301	Accountancy Fees (1)		(16.33)
30/11/2011	301	Accountancy Fees (1)		(16.33)
05/03/2012	307	Auditor's Remuneration (1)		93.60
13/02/2012	380	Insurance (1)		259.43
07/07/2011	430/003	2/10 Natasha Street, Capalaba (1)		(23.86)
11/08/2011	776/001	AMP - Amp Limited - Ordinary Fully Paid (1)		2.90
21/11/2011	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid (1)		2.90
28/03/2012	776/029	IGR - Integra Mining Limited - Ordinary Fully Paid (1)		2.90
11/08/2011	776/032	AGR - Aguia Resources Limited - Ordinary Fully Paid (1)		2.90
11/08/2011	776/033	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (1)		6.56
30/11/2011	776/033	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (1)		12.88
11/08/2011	776/034	WBC - Westpac Banking Corporation - Ordinary Fully Paid (1)		5.38
11/08/2011	776/035	ELD - Elders Limited - Ordinary Fully Paid (1)		2.90
16/01/2012	776/036	EOC - Endocoal Limited - Ordinary Fully Paid (1)		2.90
29/02/2012	776/036	EOC - Endocoal Limited - Ordinary Fully Paid (1)		2.90
13/03/2012	776/037	DTQ - Drill Torque Limited - Ordinary Fully Paid (1)		2.90
26/03/2012	776/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (1)		2.90
14/05/2012	776/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (1)		2.90
26/04/2012	776/039	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid (1)		2.90
Total Amount				(4,728.67)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of timing differences				
30/06/2012	238/001	Harrison S/F and Burns S/F and Vassallo Family Trust (HARDL10)		(1,833.31)
		Total Amount		(1,833.31)
Calculation of permanent differences				
30/06/2012	330	CJO - Cerro Resources NI - Ordinary Fully Paid (776/011) - Non Tax Revn		(1,738.00)
30/06/2012	330	HGG - Henderson Group Plc. - Chess Depository Interests (776/010) - Non Tax Revn		(227.76)
30/06/2012	330	FAR - First Australian Resources Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(2,370.00)
30/06/2012	330	CSS - Clean Seas Tuna Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(4,400.00)
30/06/2012	330	BUL - Blue Energy Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(225.00)
30/06/2012	330	AWC - Alumina Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(2,640.00)
30/06/2012	330	AGS - Alliance Resources Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		225.00
30/06/2012	330	APN - Apn News & Media Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(524.00)
30/06/2012	330	AMP - Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(1,523.85)
30/06/2012	330	RCP - Redbank Copper Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(28.80)
30/06/2012	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/023) - Non Tax Revn		5,608.20
30/06/2012	330	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(2,329.05)
30/06/2012	330	DTQ - Drill Torque Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		(4,329.05)
30/06/2012	330	AGR - Aguia Resources Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(10,129.05)
30/06/2012	330	SXY - Senex Energy Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		980.00
30/06/2012	330	OMI - Occupational & Medical Innovations Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		30.00
30/06/2012	330	MLM - Metallica Minerals Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(2,100.00)
30/06/2012	330	MST - Metal Storm Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(45.00)
30/06/2012	330	Vrt Innovations Pty Ltd (778/001) - Non Tax Revn		7,500.00
30/06/2012	330	IGR - Integra Mining Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(3,229.05)
30/06/2012	330	BOW - Bow Energy Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(220.95)
30/06/2012	330	GGG - Greenland Minerals and Energy Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(3,100.00)
30/06/2012	330	WWI - West Wits Mining Limited - Ordinary		(880.00)

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30/06/2012	330	Fully Paid (776/027) - Non Tax Revn GNS - Gunns Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(1,100.00)
30/06/2012	330	ELD - Elders Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(2,429.05)
30/06/2012	330	EOC - Endocoal Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(6,958.10)
30/06/2012	330	WCL - Westside Corporation Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		(4,808.10)
30/06/2012		Capital Gains Discount		2,647.00
30/06/2012		Capital Losses Recouped		15,231.00
Total Amount				(23,113.61)

Calculation of Net Capital Gains

Discounted Gains

14/05/2012	235/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	936.29	936.29
14/05/2012	235/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	2,229.63	2,229.63
16/01/2012	235/026	SXY - Senex Energy Limited - Ordinary Fully Paid (Discounted method)	2,127.30	2,127.30
14/05/2012	236/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	468.15	468.15
14/05/2012	236/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	1,114.82	1,114.82
16/01/2012	236/026	SXY - Senex Energy Limited - Ordinary Fully Paid (Discounted method)	1,063.65	1,063.65
Total Amount - Discounted Gains				7,940.00

Other Gains

24/02/2012	235/026	SXY - Senex Energy Limited - Ordinary Fully Paid (Other method)	4,191.90	4,191.90
14/10/2011	235/031	BOW - Bow Energy Limited - Ordinary Fully Paid (Other method)	6,041.90	6,041.90
22/08/2011	235/033	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	4,387.69	4,387.69
06/12/2011	235/033	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	8,330.59	8,330.59
02/09/2011	235/034	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Other method)	3,008.20	3,008.20
Total Amount - Other Gains				25,960.00

Losses

17/08/2011	235/901	103 Main Street, Redland Bay (Other method)	(630.95)	(630.95)
Total Amount - Losses				(631.00)

Other Items

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30/06/2012		Capital Losses Recouped		(15,231.00)
30/06/2012		Capital Gains Discount		(2,647.00)
		Total Amount - Other Items		(17,878.00)
		Total Net Capital Gain		15,391.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	145,746.31
Less Permanent Differences	(23,113.61)
Less Timing Differences	(1,833.31)
Taxable income for period	170,693.00
Income Tax Expense (Taxable Income @ taxrate)	25,603.95
Total Income Tax Payable (Taxable Income @ taxrate)	25,603.95
Total Income Tax Payable	25,603.95
Less Total Imputed Credits Used	2,025.47
Less Total Instalments paid	5,805.00
Income Tax Payable	17,773.48
Add Supervisory levy	200.00
Total Amount Due or Refundable	17,973.48

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	Harrison, David Charles - Preserved	725,638.21
30/06/2012	502	Harrison, Linda Ann - Preserved	725,907.77
30/06/2012	503	Harrison, Travis David - Preserved	111,175.69
		Total Amount	1,562,721.67

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations	145,746.31
30/06/2012		Contributions	(105,940.00)
		Total Amount	39,806.31

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		25,603.95
30/06/2012		Contributions tax		(15,891.00)
		Total Amount		9,712.95
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		145,746.31
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		145,746.31
		Total member opening balance		1,550,747.49
		Fund Rate (Profit after exclusion/Total member opening balance)		9.40
Harrison, David Charles				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	724,593.13	724,593.13
01/07/2011	501/001	Opening Balance - Preserved/Taxable	65,290.13	65,290.13
01/07/2011	501/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
21/06/2012	501/011	Employer Contributions - Concessional	50,000.00	1,229.51
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(27,244.00)	(27,244.00)
01/07/2011	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
21/06/2012	501/051	Contributions Tax - Preserved	(7,500.00)	(184.43)
01/07/2011	501/053	Income Tax - Preserved/Taxable	4,453.87	4,453.87
		Total Amount - Preserved (Weighted)		725,638.21
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	18,483.76	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,510.14)	
		Closing Balance - Preserved	781,066.75	
Harrison, Linda Ann				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	714,992.47	714,992.47

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	502/001	Opening Balance - Preserved/Taxable	64,969.47	64,969.47
01/07/2011	502/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
28/03/2012	502/011	Employer Contributions - Concessional	50,000.00	12,841.53
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(26,860.67)	(26,860.67)
01/07/2011	502/051	Contributions Tax - Preserved	7,500.00	7,500.00
28/03/2012	502/051	Contributions Tax - Preserved	(7,500.00)	(1,926.23)
01/07/2011	502/053	Income Tax - Preserved/Taxable	4,391.20	4,391.20
Total Amount - Preserved (Weighted)				725,907.77

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	18,490.63	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,511.81)	

Closing Balance - Preserved **771,471.29**

Harrison, Travis David
Preserved

Members Balance

01/07/2011		Opening balance - Preserved	111,161.89	111,161.89
01/07/2011	503/001	Opening Balance - Preserved/Taxable	3,712.89	3,712.89
29/06/2012	503/011	Employer Contributions - Concessional	5,940.00	16.23
01/07/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	(4,438.49)	(4,438.49)
29/06/2012	503/051	Contributions Tax - Preserved	(891.00)	(2.43)
01/07/2011	503/053	Income Tax - Preserved/Taxable	725.60	725.60

Total Amount - Preserved (Weighted) **111,175.69**

Member Allocations

30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	2,831.91	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(691.00)	

Closing Balance - Preserved **118,351.80**

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Capital Gains		15,391.00
30/06/2012		Gross Rent		51,309.00
30/06/2012		Gross Interest		20,421.00
30/06/2012		Dividends		7,514.00
30/06/2012		Employer Contributions		105,940.00
30/06/2012		Partnership Distributions		(17,851.00)
30/06/2012		Trust Distributions		1,833.00

Total Amount **184,557.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Harrison, David Charles				
<u>Employer Contributed amount</u>				
21/06/2012	501/011	Employer Contributions - Concessional		50,000.00
		Total Amount		50,000.00
		All Contributions received for the current year		50,000.00
		Closing Account Balance		781,066.76
Harrison, Linda Ann				
<u>Employer Contributed amount</u>				
28/03/2012	502/011	Employer Contributions - Concessional		50,000.00
		Total Amount		50,000.00
		All Contributions received for the current year		50,000.00
		Closing Account Balance		771,471.29
Harrison, Travis David				
<u>Employer Contributed amount</u>				
29/06/2012	503/011	Employer Contributions - Concessional		5,940.00
		Total Amount		5,940.00
		All Contributions received for the current year		5,940.00
		Closing Account Balance		118,351.80