

**VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Thursday 4 August, 2011 @ 14:22:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2011	772/001	2/176 Redland Bay Road (Market Value Date: 30/06/2011, Code: VENM002)	380,000.00	201,663.75
30/06/2011	776/001	TLS - Telstra Corporation Limited (Market Value Date: 30/06/2011, Code: TLS)	2.89	(360.00)
30/06/2011	776/002	MSL - The Mac Services Group Limited (Market Value Date: 30/06/2010, Code: MSL)	2.40	(944.85)
30/06/2011	776/003	BLY - Boart Longyear Limited (Market Value Date: 30/06/2011, Code: BLY)	3.99	4,732.71
30/06/2011	776/004	IDL - Industrea Limited (Market Value Date: 30/06/2011, Code: IDL)	1.35	3,512.64
30/06/2011	776/005	BSA - Broadcast Services Australia Limited (Market Value Date: 30/06/2011, Code: BSA)	0.20	4,266.05
30/06/2011	776/006	NHC - New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: NHC)	5.22	1,038.00
30/06/2011	776/007	CUS - Customers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CUS)	0.75	576.00
30/06/2011	776/008	NEN - Neon Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: NEN)	0.40	17,737.71
30/06/2011	776/009	IMD - Imdex Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: IMD)	2.15	5,319.66
30/06/2011	776/010	AAX - Ausenco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: AAX)	2.85	1,578.69
30/06/2011	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: ANZ)	22.00	(2,897.91)
30/06/2011	776/012	FML - Focus Minerals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: FML)	0.07	(364.11)
30/06/2011	776/013	LYC - Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: LYC)	1.98	1,025.30
30/06/2011	776/014	SBM - St Barbara Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: SBM)	1.96	(16.95)
30/06/2011	776/015	NUF - Nufarm Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: NUF)	4.49	(704.00)
30/06/2011	776/016	EVG - Envirogold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: EVG)	0.16	(1,160.00)
30/06/2011	776/017	RXM - Rex Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: RXM)	2.31	302.50
30/06/2011	776/018	CTM - Centaurus Metals Limited (Market Value Date: 30/06/2011, Code: CTM)	0.08	344.82
		<b>Total Amount</b>		<b>235,650.01</b>

**Calculation of permanent difference on revaluation**

30/06/2011	772/001	2/176 Redland Bay Road - No CGT asset		
30/06/2011	772/001	- Market Value	380,000.00	
30/06/2011	772/001	- Less Carrying Value	178,336.25	
30/06/2011	772/001	- Permanent Difference		201,663.75
30/06/2011	776/001	TLS - Telstra Corporation Limited - No CGT asset		
30/06/2011	776/001	- Market Value	2,890.00	
30/06/2011	776/001	- Less Carrying Value	3,250.00	

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30/06/2011	776/001	- Permanent Difference		(360.00)
30/06/2011	776/002	MSL - The Mac Services Group Limited - No CGT asset		
30/06/2011	776/002	- Market Value	0.00	
30/06/2011	776/002	- Less Carrying Value	944.85	
30/06/2011	776/002	- Permanent Difference		(944.85)
30/06/2011	776/003	BLY - Boart Longyear Limited - No CGT asset		
30/06/2011	776/003	- Market Value	0.00	
30/06/2011	776/003	- Less Carrying Value	(4,732.71)	
30/06/2011	776/003	- Permanent Difference		4,732.71
30/06/2011	776/004	IDL - Industrea Limited - No CGT asset		
30/06/2011	776/004	- Market Value	24,818.40	
30/06/2011	776/004	- Less Carrying Value	21,305.76	
30/06/2011	776/004	- Permanent Difference		3,512.64
30/06/2011	776/005	BSA - Broadcast Services Australia Limited - No CGT asset		
30/06/2011	776/005	- Market Value	0.00	
30/06/2011	776/005	- Less Carrying Value	(4,266.05)	
30/06/2011	776/005	- Permanent Difference		4,266.05
30/06/2011	776/006	NHC - New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/006	- Market Value	0.00	
30/06/2011	776/006	- Less Carrying Value	(1,038.00)	
30/06/2011	776/006	- Permanent Difference		1,038.00
30/06/2011	776/007	CUS - Customers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/007	- Market Value	0.00	
30/06/2011	776/007	- Less Carrying Value	(576.00)	
30/06/2011	776/007	- Permanent Difference		576.00
30/06/2011	776/008	NEN - Neon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/008	- Market Value	24,727.00	
30/06/2011	776/008	- Less Carrying Value	6,989.29	
30/06/2011	776/008	- Permanent Difference		17,737.71
30/06/2011	776/009	IMD - Imdex Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/009	- Market Value	8,030.25	
30/06/2011	776/009	- Less Carrying Value	2,710.59	
30/06/2011	776/009	- Permanent Difference		5,319.66
30/06/2011	776/010	AAX - Ausenco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/010	- Market Value	11,730.60	
30/06/2011	776/010	- Less Carrying Value	10,151.91	
30/06/2011	776/010	- Permanent Difference		1,578.69
30/06/2011	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/011	- Market Value	29,876.00	
30/06/2011	776/011	- Less Carrying Value	32,773.91	
30/06/2011	776/011	- Permanent Difference		(2,897.91)
30/06/2011	776/012	FML - Focus Minerals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/012	- Market Value	19,696.25	
30/06/2011	776/012	- Less Carrying Value	20,060.36	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/012	- Permanent Difference		(364.11)
30/06/2011	776/013	LYC - Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/013	- Market Value	11,066.22	
30/06/2011	776/013	- Less Carrying Value	10,040.92	
30/06/2011	776/013	- Permanent Difference		1,025.30
30/06/2011	776/014	SBM - St Barbara Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/014	- Market Value	10,146.45	
30/06/2011	776/014	- Less Carrying Value	10,163.40	
30/06/2011	776/014	- Permanent Difference		(16.95)
30/06/2011	776/015	NUF - Nufarm Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/015	- Market Value	4,310.40	
30/06/2011	776/015	- Less Carrying Value	5,014.40	
30/06/2011	776/015	- Permanent Difference		(704.00)
30/06/2011	776/016	EVG - Envirogold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/016	- Market Value	9,000.00	
30/06/2011	776/016	- Less Carrying Value	10,160.00	
30/06/2011	776/016	- Permanent Difference		(1,160.00)
30/06/2011	776/017	RXM - Rex Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/017	- Market Value	10,452.75	
30/06/2011	776/017	- Less Carrying Value	10,150.25	
30/06/2011	776/017	- Permanent Difference		302.50
30/06/2011	776/018	CTM - Centaurus Metals Limited - No CGT asset		
30/06/2011	776/018	- Market Value	10,530.00	
30/06/2011	776/018	- Less Carrying Value	10,185.18	
30/06/2011	776/018	- Permanent Difference		344.82
		<b>Total Amount</b>		<b>235,650.01</b>

**GST Amounts**

02/09/2010	280/001	2/176 Redland Bay Road (1)		(715.00)
11/11/2010	280/001	2/176 Redland Bay Road (1)		(770.00)
01/02/2011	280/001	2/176 Redland Bay Road (1)		(660.00)
28/03/2011	280/001	2/176 Redland Bay Road (1)		(220.00)
28/04/2011	280/001	2/176 Redland Bay Road (1)		(275.00)
27/05/2011	280/001	2/176 Redland Bay Road (1)		(220.00)
10/11/2010	307	Auditor's Remuneration (1)		76.00
09/09/2010	326/001	2/176 Redland Bay Road (1)		40.91
26/11/2010	326/001	2/176 Redland Bay Road (1)		45.45
28/03/2011	326/001	2/176 Redland Bay Road (1)		50.00
03/06/2011	326/001	2/176 Redland Bay Road (1)		54.55
		<b>Total Amount</b>		<b>(2,593.09)</b>

**Calculation of tax entries**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent differences</b>				
30/06/2011	247	NEN - Neon Energy Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		17,737.71
30/06/2011	247	CUS - Customers Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		576.00
30/06/2011	247	NHC - New Hope Corporation Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		1,038.00
30/06/2011	247	BSA - Broadcast Services Australia Limited (776/005) - Non Tax Revn		4,266.05
30/06/2011	247	IDL - Industrea Limited (776/004) - Non Tax Revn		3,512.64
30/06/2011	247	BLY - Boart Longyear Limited (776/003) - Non Tax Revn		4,732.71
30/06/2011	247	MSL - The Mac Services Group Limited (776/002) - Non Tax Revn		(944.85)
30/06/2011	247	TLS - Telstra Corporation Limited (776/001) - Non Tax Revn		(360.00)
30/06/2011	247	2/176 Redland Bay Road (772/001) - Non Tax Revn		201,663.75
30/06/2011	247	CTM - Centaurus Metals Limited (776/018) - Non Tax Revn		344.82
30/06/2011	247	RXM - Rex Minerals Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		302.50
30/06/2011	247	AAX - Ausenco Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		1,578.69
30/06/2011	247	IMD - Imdex Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		5,319.66
30/06/2011	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(2,897.91)
30/06/2011	247	NUF - Nufarm Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(704.00)
30/06/2011	247	EVG - Envirogold Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(1,160.00)
30/06/2011	247	SBM - St Barbara Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(16.95)
30/06/2011	247	FML - Focus Minerals Ltd - Ordinary Fully Paid (776/012) - Non Tax Revn		(364.11)
30/06/2011	247	LYC - Lynas Corporation Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		1,025.30
30/06/2011	449	BAS Rounding A/c		949.21
30/06/2011		Current Year Capital Losses Carried Forward		(4,105.00)
		<b>Total Amount</b>		<b>232,494.22</b>

**Calculation of Net Capital Gains**Discounted Gains

06/09/2010	235/002	MSL - The Mac Services Group Limited (Discounted method)	1,604.76	1,604.76
15/10/2010	235/003	BLY - Boart Longyear Limited (Discounted method)	539.73	539.73
15/10/2010	235/005	BSA - Broadcast Services Australia Limited (Discounted method)	8.52	8.52
15/10/2010	235/005	BSA - Broadcast Services Australia Limited (Discounted method)	35.51	35.51
15/10/2010	235/005	BSA - Broadcast Services Australia Limited	4.03	4.03

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06/09/2010	236/002	(Discounted method) MSL - The Mac Services Group Limited	802.38	802.38
15/10/2010	236/003	(Discounted method) BLY - Boart Longyear Limited (Discounted method)	269.86	269.86
15/10/2010	236/005	BSA - Broadcast Services Australia Limited (Discounted method)	4.26	4.26
15/10/2010	236/005	BSA - Broadcast Services Australia Limited (Discounted method)	17.75	17.75
15/10/2010	236/005	BSA - Broadcast Services Australia Limited (Discounted method)	2.02	2.02
<b>Total Amount - Discounted Gains</b>				<b>3,289.00</b>
<b>Other Gains</b>				
06/09/2010	235/002	MSL - The Mac Services Group Limited (Other method)	1,265.89	1,265.89
15/10/2010	235/005	BSA - Broadcast Services Australia Limited (Other method)	1.43	1.43
18/01/2011	235/012	IMD - Imdex Limited - Ordinary Fully Paid (Other method)	6,934.41	6,934.41
<b>Total Amount - Other Gains</b>				<b>8,202.00</b>
<b>Losses</b>				
06/09/2010	235/002	MSL - The Mac Services Group Limited (Other method)	(588.09)	(588.09)
15/10/2010	235/003	BLY - Boart Longyear Limited (Other method)	(4,826.70)	(4,826.70)
15/10/2010	235/005	BSA - Broadcast Services Australia Limited (Other method)	(3,789.84)	(3,789.84)
15/10/2010	235/005	BSA - Broadcast Services Australia Limited (Other method)	(149.05)	(149.05)
15/10/2010	235/005	BSA - Broadcast Services Australia Limited (Other method)	(8.10)	(8.10)
03/05/2011	235/009	NHC - New Hope Corporation Limited - Ordinary Fully Paid (Other method)	(562.55)	(562.55)
03/05/2011	235/009	NHC - New Hope Corporation Limited - Ordinary Fully Paid (Other method)	(144.55)	(144.55)
15/10/2010	235/010	CUS - Customers Limited - Ordinary Fully Paid (Other method)	(1,597.38)	(1,597.38)
15/10/2010	235/010	CUS - Customers Limited - Ordinary Fully Paid (Other method)	(1,790.75)	(1,790.75)
15/10/2010	235/010	CUS - Customers Limited - Ordinary Fully Paid (Other method)	(2,138.62)	(2,138.62)
<b>Total Amount - Losses</b>				<b>(15,596.00)</b>
<b>Other Items</b>				
30/06/2011		Current year capital losses carried forward		4,105.00
<b>Total Amount - Other Items</b>				<b>4,105.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		306,814.32
		Less Permanent Differences		232,494.22
		<b>Taxable income for period</b>		<b>74,320.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		11,148.00
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>11,148.00</b>
		Total Income Tax Payable		11,148.00
		Less Total Imputed Credits Used		996.14
		Less Total Instalments paid		5,169.00
		<b>Income Tax Payable</b>		<b>4,982.86</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>5,132.86</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2011	501	Venn, Anthony Mark - Preserved		273,343.05
		<b>Total Amount</b>		<b>273,343.05</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2011		Profit/(Loss) for period before allocations		306,814.32
30/06/2011		Contributions		(50,000.00)
		<b>Total Amount</b>		<b>256,814.32</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		11,148.00
30/06/2011		Contributions tax		(7,500.00)
		<b>Total Amount</b>		<b>3,648.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>306,814.32</b>
		Less amounts excluded from fund rate calculation:		

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		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>306,814.32</b>
		<b>Total member opening balance</b>		<b>266,604.18</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>115.08</b>

**Venn, Anthony Mark  
Preserved**Members Balance

01/07/2010		Opening balance - Preserved	266,604.18	266,604.18
01/07/2010	501/001	Opening Balance - Preserved/Taxable	51,122.42	51,122.42
01/07/2010	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
29/06/2011	501/011	Employer Contributions - Concessional	6,250.00	17.12
27/06/2011	501/011	Employer Contributions - Concessional	25,000.00	205.48
28/03/2011	501/011	Employer Contributions - Concessional	6,250.00	1,609.59
20/09/2010	501/011	Employer Contributions - Concessional	6,250.00	4,845.89
18/04/2011	501/011	Employer Contributions - Concessional	6,250.00	1,250.00
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(33,853.12)	(33,853.12)
01/07/2010	501/051	Contributions Tax - Preserved	3,749.99	3,749.99
27/06/2011	501/051	Contributions Tax - Preserved	(3,750.00)	(30.82)
20/09/2010	501/051	Contributions Tax - Preserved	(937.50)	(726.88)
28/03/2011	501/051	Contributions Tax - Preserved	(937.50)	(241.44)
18/04/2011	501/051	Contributions Tax - Preserved	(937.50)	(187.50)
29/06/2011	501/051	Contributions Tax - Preserved	(937.50)	(2.57)
01/07/2010	501/053	Income Tax - Preserved/Taxable	3,980.71	3,980.71
		<b>Total Amount - Preserved (Weighted)</b>		<b>273,343.05</b>

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	256,814.32	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,648.00)	
		<b>Closing Balance - Preserved</b>	<b>562,270.50</b>	

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

30/06/2011		Gross Rent		27,730.00
30/06/2011		Dividends		3,343.00
30/06/2011		Employer Contributions		50,000.00
		<b>Total Amount</b>		<b>81,073.00</b>

**MCS Reconciliation**

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<b>Venn, Anthony Mark</b>				
<u>Employer Contributed amount</u>				
29/06/2011	501/011	Employer Contributions - Concessional		6,250.00
27/06/2011	501/011	Employer Contributions - Concessional		25,000.00
28/03/2011	501/011	Employer Contributions - Concessional		6,250.00
20/09/2010	501/011	Employer Contributions - Concessional		6,250.00
18/04/2011	501/011	Employer Contributions - Concessional		6,250.00
		<b>Total Amount</b>		<b>50,000.00</b>
		All Contributions received for the current year		50,000.00
		Closing Account Balance		562,270.50

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