	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revalu				
	-	nt difference on revaluation		
GST Amour				
02/07/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
04/08/2008	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
02/09/2008	280/001	266-270 Tingal Road Wynnum (1)		(985.45)
06/10/2008	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
11/11/2008	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
02/12/2008	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
02/02/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
05/02/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
02/03/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
06/04/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
07/05/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
01/06/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
12/05/2009	301	Accountancy Fees (1)		92.00
12/05/2009	307	Auditor's Remuneration (1)		64.00
		Total Amount		(11,211.24)
Calculation				
		es nt differences Accountancy Fees (Perm Diff Percent: 77.50%)		(1,074.15
Calculation	of permane	nt differences		
Calculation 12/08/2008	of permaner 301	nt differences Accountancy Fees (Perm Diff Percent: 77.50%)		(784.30)
<b>Calculation</b> 12/08/2008 12/05/2009	of permaner 301 301	Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%)		(784.30) 71.30
<b>Calculation</b> 12/08/2008 12/05/2009 12/05/2009	of permaner 301 301 301	Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93)
<b>Calculation</b> 12/08/2008 12/05/2009 12/05/2009 01/05/2009	of permaner 301 301 301 301 302	Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent:		(784.30) 71.30 (144.93) (34.88)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009	of permaner 301 301 301 302 304 304 307	Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009	of permaner 301 301 301 302 304 304 307	Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008	of permaner 301 301 301 302 304 304 307 307	Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008 26/03/2009	of permaner 301 301 301 301 302 304 304 307 307 315 315	Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) AUGITOR'S Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009	of permaner 301 301 301 301 302 304 304 307 307 315 315 379	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009	of permaner 301 301 301 302 304 304 307 307 315 315 379 413/002	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (23,630.00)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009 30/06/2009	of permaner 301 301 301 301 302 304 304 307 307 315 315 315 379 413/002 416/001	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann Bethell, David John		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (23,630.00) (20,417.76)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009 01/07/2008	301 301 301 301 302 304 304 307 307 315 315 315 379 413/002 416/001 416/005	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann Bethell, David John Bethell, Ann		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (20,417.76) (12,084.59)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009 30/06/2009 01/07/2008 04/08/2008	301 301 301 301 302 304 304 307 307 315 315 319 413/002 416/001 416/005 425/001	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann Bethell, David John Bethell, Ann Rates (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (23,630.00) (20,417.76) (12,084.59) (383.51)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009 30/06/2009 01/07/2008 04/08/2008	301 301 301 301 302 304 304 307 307 315 315 379 413/002 416/001 416/005 425/001	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann Bethell, David John Bethell, Ann Rates (Perm Diff Percent: 77.50%) Rates (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (23,630.00) (20,417.76) (12,084.59) (383.51) (915.78)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009 30/06/2009 01/07/2008 04/08/2008 08/10/2008	301 301 301 301 302 304 304 307 307 315 315 315 379 413/002 416/001 416/005 425/001 425/001	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann Bethell, David John Bethell, Ann Rates (Perm Diff Percent: 77.50%) Rates (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (23,630.00) (20,417.76) (12,084.59) (383.51) (915.78) (388.24)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009 30/06/2009 01/07/2008 04/08/2008 04/08/2008 08/10/2008	301 301 301 301 302 304 304 307 307 315 315 315 379 413/002 416/001 416/005 425/001 425/001 425/001	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann Bethell, David John Bethell, Ann Rates (Perm Diff Percent: 77.50%)		(1,074.15) (784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (23,630.00) (20,417.76) (12,084.59) (383.51) (915.78) (388.24) (915.78)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009 30/06/2009 01/07/2008 04/08/2008 04/08/2008 08/10/2008 09/01/2009	301 301 301 301 302 304 304 307 307 315 315 379 413/002 416/001 416/005 425/001 425/001 425/001 425/001	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann Bethell, David John Bethell, Ann Rates (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (23,630.00) (20,417.76) (12,084.59) (383.51) (915.78) (388.24) (915.78)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009 30/06/2009 01/07/2008 04/08/2008 08/10/2008 08/10/2008 09/01/2009 09/01/2009	301 301 301 301 302 304 304 307 307 315 315 379 413/002 416/001 416/005 425/001 425/001 425/001 425/001 425/001	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann Bethell, David John Bethell, Ann Rates (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (23,630.00) (20,417.76) (12,084.59) (383.51) (915.78) (388.24) (915.78) (397.15)
Calculation 12/08/2008 12/05/2009 12/05/2009 01/05/2009 12/08/2008 30/06/2009 12/05/2009 12/05/2009 03/09/2008 26/03/2009 30/06/2009 30/06/2009 30/06/2009 01/07/2008 04/08/2008 04/08/2008 08/10/2008 09/01/2009	301 301 301 301 302 304 304 307 307 315 315 379 413/002 416/001 416/005 425/001 425/001 425/001 425/001	Accountancy Fees (Perm Diff Percent: 77.50%) Administration Costs (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) ATO Supervisory Levy (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Auditor's Remuneration (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Bank Charges (Perm Diff Percent: 77.50%) Interest Paid (Perm Diff Percent: 77.50%) Bethell, Ann Bethell, David John Bethell, Ann Rates (Perm Diff Percent: 77.50%)		(784.30) 71.30 (144.93) (34.88) (116.25) (545.60) 49.60 (0.46) (38.75) (294.35) (23,630.00) (20,417.76) (12,084.59) (383.51) (915.78) (388.24) (915.78)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount		48,255.81
	_	Pension Income		
Bethell, Dav				
30/06/2009	250/001	Cash at Bank	4.618	169.20
30/06/2009	280/001	266-270 Tingal Road Wynnum	4.618	5,249.41
		Member Total Amount		5,418.61
Bethell, Ann	1			
30/06/2009	250/001	Cash at Bank	90.140	3,302.75
30/06/2009	280/001	266-270 Tingal Road Wynnum	90.140	102,464.63
		Member Total Amount		105,767.38
Bethell, Ann	ì			
30/06/2009	250/001	Cash at Bank	1.152	42.21
30/06/2009	280/001	266-270 Tingal Road Wynnum	1.152	1,309.51
		Member Total Amount		1,351.72
		Total Amount		112,538.00
Pension Mem	ber Non Ded	uctible Expenses		
12/08/2008	301	Accountancy Fees (Perm Diff Percent: 77.50%)		(1,074.15)
12/05/2009	301	Accountancy Fees (Perm Diff Percent: 77.50%)		(784.30)
12/05/2009	301	Accountancy Fees (Perm Diff Percent: 77.50%)		71.30
01/05/2009	302	Administration Costs (Perm Diff Percent: 77.50%)		(144.93)
12/08/2008	304	ATO Supervisory Levy (Perm Diff Percent: 77.50%)		(34.88)
30/06/2009	304	ATO Supervisory Levy (Perm Diff Percent: 77.50%)		(116.25)
12/05/2009	307	Auditor's Remuneration (Perm Diff Percent: 77.50%)		(545.60)
12/05/2009	307	Auditor's Remuneration (Perm Diff Percent: 77.50%)		49.60
03/09/2008	315	Bank Charges (Perm Diff Percent: 77.50%)		(0.46)
26/03/2009	315	Bank Charges (Perm Diff Percent: 77.50%)		(38.75)
30/06/2009	379	Interest Paid (Perm Diff Percent: 77.50%)		(294.35)
04/08/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(383.51)
04/08/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(915.78)
08/10/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(388.24)
08/10/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(915.78)
09/01/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(915.78)
09/01/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(397.15)
06/04/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(922.40)
23/04/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(398.43)
		Total Amount		(8,150.00)

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Entry Summ	nary			
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		163,477.27
		Less Permanent Differences		48,255.81
		Taxable income for period		115,223.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		17,283.45
		Total Income Tax Payable (Taxable Income @ taxrate)		17,283.45
		Total Income Tax Payable		17,283.45
		Less Total Instalments paid		8,442.00
		Income Tax Payable		8,841.45
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		8,991.45
The first amou	int column sh	Allocations to Members ows the actual value of the transaction		
The first amou	unt column she d amount colu	ows the actual value of the transaction umn shows the weighted value of the transaction		
The first amou	unt column she d amount colu	ows the actual value of the transaction umn shows the weighted value of the transaction		48,416.04
The first amount and the second Members Wo	unt column sho d amount colu eighted Amo	ows the actual value of the transaction umn shows the weighted value of the transaction unts		,
The first amount and the second Members Wood 30/06/2009	unt column sho d amount colu eighted Amo 501	ows the actual value of the transaction  umn shows the weighted value of the transaction  unts  Bethell, David John - Unres Non Pres		48,416.04 945,193.06 10,554.57
The first amount and the second Members Wo 30/06/2009 30/06/2009	unt column shed amount column shed amount column seighted Amo 501 502	ows the actual value of the transaction  umn shows the weighted value of the transaction  units  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres		945,193.06
The first amount and the second Members Wood 30/06/2009 30/06/2009 30/06/2009	eighted Amo 501 502 503	ows the actual value of the transaction  umn shows the weighted value of the transaction  unts  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved		945,193.06 10,554.57 18,778.90
Members We 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009	eighted Amo 501 502 503 504 505 506	ows the actual value of the transaction  umn shows the weighted value of the transaction  unts  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, David John - Preserved		945,193.06 10,554.57 18,778.90 0.01 5,217.81
Members We 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009	eighted Amo 501 502 503 504 505 506 506	ows the actual value of the transaction  umn shows the weighted value of the transaction  unts  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, David John - Preserved Bethell, David John - Preserved		945,193.06 10,554.57 18,778.90 0.01 5,217.81 (782.67)
Members We 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009	eighted Amo 501 502 503 504 505 506	ows the actual value of the transaction  umn shows the weighted value of the transaction  unts  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, David John - Preserved		945,193.06 10,554.57 18,778.90 0.01
Members Wo 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009	eighted Amo 501 502 503 504 505 506 506 507	ows the actual value of the transaction  unn shows the weighted value of the transaction  bunts  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, David John - Preserved Bethell, David John - Unres Non Pres Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved		945,193.06 10,554.57 18,778.90 0.01 5,217.81 (782.67) 6,913.80 (1,037.07)
Members Wo 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009	eighted Amo 501 502 503 504 505 506 506 507 507	ows the actual value of the transaction  unn shows the weighted value of the transaction  bunts  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, David John - Preserved Bethell, David John - Unres Non Pres Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved		945,193.06 10,554.57 18,778.90 0.01 5,217.81 (782.67) 6,913.80
Members We 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 Profit/(Loss)	eighted Amo 501 502 503 504 505 506 506 507 507	wints  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, Ann - Unres Non Pres Bethell, Ann - Unres Non Pres Bethell, David John - Preserved Bethell, David John - Preserved Bethell, David John - Unres Non Pres Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Unres Non Pres		945,193.06 10,554.57 18,778.90 0.01 5,217.81 (782.67) 6,913.80 (1,037.07) <b>1,033,254.45</b>
Members Wo 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009	eighted Amo 501 502 503 504 505 506 506 507 507	wints  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, David John - Preserved Bethell, David John - Preserved Bethell, David John - Preserved Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Unres Non Pres Bethell, Ann - Unres Non Pres		945,193.06 10,554.57 18,778.90 0.01 5,217.81 (782.67) 6,913.80 (1,037.07) 1,033,254.45
Members We 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 Profit/(Loss)	eighted Amo 501 502 503 504 505 506 506 507 507	wints  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, Ann - Unres Non Pres Bethell, Ann - Unres Non Pres Bethell, David John - Preserved Bethell, David John - Preserved Bethell, David John - Unres Non Pres Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Unres Non Pres		945,193.06 10,554.57 18,778.90 0.01 5,217.81 (782.67) 6,913.80 (1,037.07) <b>1,033,254.45</b>
Members Wo 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009	eighted Amo 501 502 503 504 505 506 506 507 507	ows the actual value of the transaction  mn shows the weighted value of the transaction  mn shows		945,193.06 10,554.57 18,778.90 0.01 5,217.81 (782.67) 6,913.80 (1,037.07) <b>1,033,254.45</b> 163,477.27 (112,788.75)
Members Wood 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009 30/06/2009	eighted Amo 501 502 503 504 505 506 506 507 507	ows the actual value of the transaction  mn shows the weighted value of the transaction  munts  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, David John - Preserved Bethell, David John - Unres Non Pres Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved Total Amount  Total Amount  Total Amount  Total Amount  Total Amount		945,193.06 10,554.57 18,778.90 0.01 5,217.81 (782.67) 6,913.80 (1,037.07) 1,033,254.45 163,477.27 (112,788.75) 56,132.35
The first amorand the secondary and another secondary another secondary and another secondary another secondary and another secondary and another secondary and another secondary another secondary and another secondary and another secondary another secondary and another secondary another secondary and another secondary and another secondary another secondary and another secondary and another secondary and another secondary and another secondary and another secondary another secondary another secondary another secondary another secondary and another secondary another secondary another secondary another secondary another secondary and another secondary another secondary another secondary another secondary another secondary another secondary anothe	eighted Amo 501 502 503 504 505 506 506 507 507	ows the actual value of the transaction  unn shows the weighted value of the transaction  unts  Bethell, David John - Unres Non Pres Bethell, Ann - Unres Non Pres Davenport, Jennifer Ann - Preserved White, Lynda Alison - Preserved Bethell, Ann - Unres Non Pres Bethell, David John - Preserved Bethell, David John - Unres Non Pres Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Preserved Bethell, Ann - Unres Non Pres  Total Amount  or Allocation to Members Profit/(Loss) for period before allocations Contributions Pensions paid		945,193.06 10,554.57 18,778.90 0.01 5,217.81 (782.67) 6,913.80 (1,037.07) 1,033,254.45 163,477.27 (112,788.75) 56,132.35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount		365.14
Fund Rate o	or Return Ca	lculation		
		Total profit for period (excluding Super Surcharge)		163,477.27
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		163,477.27
		Total member opening balance		1,035,001.77
		Fund Rate (Profit after exclusion/Total member opening balance)		15.79
Bethell, Day Unrestricted Members Bala	d Non Prese	rved		
01/07/2008		Opening balance - Unres Non Pres	48,416.04	48,416.04
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	19,746.46	19,746.46
01/07/2008	501/013	Employer Contributions - Non Preserved	(18,837.05)	(18,837.05)
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,435.40)	(4,435.40)
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	2,825.56	2,825.56
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	700.43	700.43
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,417.76)	
		Total Amount - Unres Non Pres (Weighted)		48,416.04
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,005.39	
		Closing Balance - Unrestricted Non Pres	33,003.67	
Bethell, And Unrestricted Members Bala	d Non Prese	rved		
01/07/2008		Opening balance - Unres Non Pres	945,193.06	945,193.06
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,287.64	9,287.64
01/07/2008	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(97,414.85)	(97,414.85)
01/07/2008	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	88,127.21	88,127.21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,630.00)	
		Total Amount - Unres Non Pres (Weighted)		945,193.06
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	97,716.83	
		Closing Balance - Unrestricted Non Pres	1,019,279.89	
Davenport, . Preserved	Jennifer An	n		
Members Balar	<u>nce</u>			
01/07/2008		Opening balance - Preserved	10,529.18	10,529.18
01/07/2008	503/001	Opening Balance - Preserved/Taxable	10,529.18	10,529.18
01/07/2008	503/011	Employer Contributions - Concessional	(12,081.69)	(12,081.69)
12/01/2009	503/011	Employer Contributions - Concessional	64.51	29.87
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(308.45)	(308.45)
01/07/2008	503/051	Contributions Tax - Preserved	1,812.25	1,812.25
12/01/2009	503/051	Contributions Tax - Preserved	(9.68)	(4.48)
01/07/2008	503/053	Income Tax - Preserved/Taxable	48.71	48.71
		Total Amount - Preserved (Weighted)		10,554.57
Member Alloca	ations			
30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	1,091.16	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(97.21)	
		Closing Balance - Preserved	11,577.96	
White, Lynd	la Alison			
Preserved Members Balan	•••			
	<u>ice</u>	Omening helenge Dresemved	19 779 00	19.779.00
01/07/2008 01/07/2008	504/001	Opening balance - Preserved Opening Balance - Preserved/Taxable	18,778.90 18,778.90	18,778.90 18,778.90
01/07/2008	504/001	Employer Contributions - Concessional	(21,109.23)	(21,109.23)
01/07/2008	504/031	Share of Profit/(Loss) - Preserved/Taxable	(992.83)	(992.83)
01/07/2008	504/051	Contributions Tax - Preserved	3,166.38	3,166.38
01/07/2008	504/053	Income Tax - Preserved/Taxable	156.78	156.78
		Total Amount - Preserved (Weighted)		18,778.90
Member Alloca	ations			
30/06/2009	504/031	Members share of profit/(loss) - Preserved/Taxable	1,941.42	
30/06/2009	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(172.96)	
		Closing Balance - Preserved	20,547.36	

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Bethell, And Unrestricted		rved		
Members Bala		1764		
01/07/2008	<u>nee</u>	Opening balance - Unres Non Pres	12,084.59	12,084.59
01/07/2008	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,084.59	12,084.59
01/07/2008 01/07/2008	505/013 505/035	Employer Contributions - Non Preserved Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,412.26) (812.47)	(13,412.26) (812.47)
01/07/2008	505/061	Contributions Tax - Unrestricted Non Preserved	2,011.84	2,011.84
01/07/2008	505/063	Income Tax - Unres Non Pres/Taxable	128.30	128.30
01/07/2008	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,084.59)	(12,084.59)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	
Bethell, Day Preserved				
Members Bala				
30/06/2009 17/07/2008	506/013 506/015	Employer Contributions - Non Preserved Member/Personal Contributions - Non Preserved	80,000.00 5,472.70	5,217.81
				- 41- 01
		Total Amount - Preserved (Weighted)		5,217.81
Member Alloc	ations	Total Amount - Preserved (Weighted)		5,217.81
Member Alloc 30/06/2009			539.43	5,217.81
Member Alloc 30/06/2009 30/06/2009	ations 506/035 506/063	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	539.43 (48.06)	5,217.81
30/06/2009	506/035	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) -		5,217.81
30/06/2009	506/035 506/063	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable  Closing Balance - Preserved	(48.06)	5,217.81
30/06/2009 30/06/2009 Unrestricted	506/035 506/063 d Non Prese	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable  Closing Balance - Preserved	(48.06)	5,217.81
30/06/2009 30/06/2009	506/035 506/063 d Non Prese	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable  Closing Balance - Preserved	(48.06) <b>85,964.07</b>	5,217.81
30/06/2009 30/06/2009 Unrestricted Members Bala	506/035 506/063 d Non Prese	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable  Closing Balance - Preserved  rved	(48.06)	5,217.81 (782.67)
30/06/2009 30/06/2009 Unrestricted Members Bala 30/06/2009	506/035 506/063 <b>d Non Prese</b> nce 506/061	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable  Closing Balance - Preserved  rved  Contributions Tax - Unrestricted Non Preserved	(48.06) <b>85,964.07</b> (12,000.00)	
30/06/2009 30/06/2009 Unrestricted Members Bala 30/06/2009	506/035 506/063 <b>d Non Prese</b> nce 506/061	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable  Closing Balance - Preserved  rved  Contributions Tax - Unrestricted Non Preserved Contributions Tax - Unrestricted Non Preserved	(48.06) <b>85,964.07</b> (12,000.00)	(782.67)
30/06/2009 30/06/2009 Unrestricted Members Bala 30/06/2009 17/07/2008	506/035 506/063 <b>d Non Prese</b> nce 506/061 506/061	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable  Closing Balance - Preserved  Contributions Tax - Unrestricted Non Preserved Contributions Tax - Unrestricted Non Preserved  Total Amount - Unres Non Pres (Weighted)  Members share of profit/(loss) - Unres Non	(48.06) <b>85,964.07</b> (12,000.00) (820.90)	(782.67)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Bethell, And	n			
Preserved				
Members Bala		Employer Contributions Non-Decompt	20,000,00	
30/06/2009 17/07/2008	507/013 507/015	Employer Contributions - Non Preserved Member/Personal Contributions - Non Preserved	20,000.00 7,251.54	6,913.80
		Total Amount - Preserved (Weighted)		6,913.80
Member Alloc	cations			
30/06/2009 30/06/2009	507/035 507/063	Members share of profit/(loss) - Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	714.77 (63.68)	
		Closing Balance - Preserved	27,902.63	
Unrestricte	d Non Presei	rved		
Members Bala	<u>ince</u>			
17/07/2008	507/061	Contributions Tax - Unrestricted Non Preserved	(1,087.73)	(1,037.07)
30/06/2009	507/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	
		Total Amount - Unres Non Pres (Weighted)		(1,037.07)
30/06/2009	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(107.22)	
30/06/2009	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	9.55	
		Closing Balance - Unrestricted Non Pres	(4,185.40)	
RAS Instalr	ment Income	Reconciliation (Label T1)		
30/06/2009		Gross Rent		113,673.00
30/06/2009		Gross Interest		3,664.00
30/06/2009		Employer Contributions		100,065.00
30/06/2009		Member Contributions		12,724.00
		Total Amount		230,126.00
MCS Recor	nciliation			
	Jennifer Anr	1		
- '	tributed amount			
12/01/2009	503/011	Employer Contributions - Concessional		64.51
		Total Amount		64.51
		All Contributions received for the current year		64.51
		Closing Account Balance		11,577.97

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Bethell, Day	rid John			
Personal Contr				
17/07/2008	506/015	Member/Personal Contributions - Non Preserved		5,472.70
		Total Amount		5,472.70
Employer Con	tributed amount			
30/06/2009	506/013	Employer Contributions - Non Preserved		80,000.00
		Total Amount		80,000.00
		All Contributions received for the current year Closing Account Balance		85,472.70 73,069.47
Bethell, Anı	1			
Personal Contr	ributed amount			
17/07/2008	507/015	Member/Personal Contributions - Non Preserved		7,251.54
		Total Amount		7,251.54
Employer Con	tributed amount			
30/06/2009	507/013	Employer Contributions - Non Preserved		20,000.00
		Total Amount		20,000.00
		All Contributions received for the current year Closing Account Balance		27,251.54 23,717.23