

**T & K PARKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Wednesday 8 December, 2010 @ 14:57:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	747/001	IOOF One Investment Solutions (Market Value Date: 30/06/2009, Code: PART02)	25,081.53	19,918.47
30/06/2010	747/002	Ioof Portfolio Service Investments (Market Value Date: 30/06/2010, Code: IOOF-19204)	27,728.50	(1,830.12)
30/06/2010	772/001	5 Cumberland Street, Stradbroke Island (Market Value Date: 30/06/2010, Code: PART01)	262,500.00	(99,949.34)
30/06/2010	776/001	Linc Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: LNC)	1.02	(8,610.23)
30/06/2010	776/002	Watpac Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: WTP)	1.23	1,623.35
30/06/2010	776/003	Cougar Energy Limited - Ordinary Fully Paid (Market Value Date: 25/06/2010, Code: CXY)	0.08	(409.02)
30/06/2010	776/004	Arrow Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: AOE)	4.85	1,950.00
30/06/2010	776/005	Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: LYC)	0.55	875.00
30/06/2010	776/006	Carbon Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: CNX)	0.35	(525.00)
30/06/2010	776/008	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: WBC)	21.23	(5,803.05)
30/06/2010	776/009	Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: IPL)	2.73	525.00
30/06/2010	776/010	Beach Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: BPT)	0.69	(500.00)
30/06/2010	776/011	Arafura Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: ARU)	0.42	(1,375.00)
30/06/2010	776/012	Onesteel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: OST)	2.98	1,120.00
30/06/2010	776/013	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: BSL)	2.10	(1,720.00)
30/06/2010	776/014	Eastern Star Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: ESG)	0.83	125.00
30/06/2010	776/015	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: BOQ)	10.47	(1,616.10)
30/06/2010	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: CFU)	0.16	(150.00)
30/06/2010	776/017	Nexus Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: NXS)	0.26	(888.61)
30/06/2010	776/018	Syngas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: SYS)	0.01	(480.00)
30/06/2010	776/019	Bow Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: BOW)	1.13	1,475.00
30/06/2010	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: LNG)	0.31	(290.00)
30/06/2010	776/023	Navigator Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: NAV)	0.19	343.05
30/06/2010	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: CWE)	0.08	(2,313.90)
30/06/2010	776/026	Petratherm Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: PTR)	0.14	(3,565.33)
30/06/2010	776/028	North Queensland Metals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: NQM)	0.25	(131.95)
30/06/2010	776/029	Service Stream Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: SSM)	0.23	(1,181.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/030	St Barbara Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: SBM)	0.35	718.05
30/06/2010	776/031	Galaxy Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: GXY)	0.94	(1,856.95)
30/06/2010	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: PYM)	0.04	(611.95)
30/06/2010	776/033	Navigator Resources Limited - Option Expiring 30-Nov-2011 (Market Value Date: 30/06/2010, Code: NAVO)	0.05	127.50
30/06/2010	776/034	Reward Minerals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: RWD)	0.29	(756.95)
30/06/2010	776/035	Somerton Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: SNE)	0.01	(31.95)
30/06/2010	782/001	Hfa Diversified Investments Fund Hedged Retail (Market Value Date: 30/06/2010, Code: PART03)	0.99	457.81
Total Amount				(105,339.17)

Calculation of permanent difference on revaluation

30/06/2010	747/001	IOOF One Investment Solutions - No CGT asset		
30/06/2010	747/001	- Market Value	0.00	
30/06/2010	747/001	- Less Carrying Value	(19,918.47)	
30/06/2010	747/001	- Permanent Difference		19,918.47
30/06/2010	747/002	Ioof Portfolio Service Investments - No CGT asset		
30/06/2010	747/002	- Market Value	27,728.50	
30/06/2010	747/002	- Less Carrying Value	29,558.62	
30/06/2010	747/002	- Permanent Difference		(1,830.12)
30/06/2010	772/001	5 Cumberland Street, Stradbroke Island - No CGT asset		
30/06/2010	772/001	- Market Value	131,250.00	
30/06/2010	772/001	- Less Carrying Value	231,199.34	
30/06/2010	772/001	- Permanent Difference		(99,949.34)
30/06/2010	776/001	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/001	- Market Value	22,221.72	
30/06/2010	776/001	- Less Carrying Value	30,831.95	
30/06/2010	776/001	- Permanent Difference		(8,610.23)
30/06/2010	776/002	Watpac Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/002	- Market Value	0.00	
30/06/2010	776/002	- Less Carrying Value	(1,623.35)	
30/06/2010	776/002	- Permanent Difference		1,623.35
30/06/2010	776/003	Cougar Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/003	- Market Value	6,427.27	
30/06/2010	776/003	- Less Carrying Value	6,836.29	
30/06/2010	776/003	- Permanent Difference		(409.02)
30/06/2010	776/004	Arrow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/004	- Market Value	7,275.00	
30/06/2010	776/004	- Less Carrying Value	5,325.00	
30/06/2010	776/004	- Permanent Difference		1,950.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/005	Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/005	- Market Value	5,450.00	
30/06/2010	776/005	- Less Carrying Value	4,575.00	
30/06/2010	776/005	- Permanent Difference		875.00
30/06/2010	776/006	Carbon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/006	- Market Value	5,250.00	
30/06/2010	776/006	- Less Carrying Value	5,775.00	
30/06/2010	776/006	- Permanent Difference		(525.00)
30/06/2010	776/008	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/008	- Market Value	0.00	
30/06/2010	776/008	- Less Carrying Value	5,803.05	
30/06/2010	776/008	- Permanent Difference		(5,803.05)
30/06/2010	776/009	Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/009	- Market Value	4,095.00	
30/06/2010	776/009	- Less Carrying Value	3,570.00	
30/06/2010	776/009	- Permanent Difference		525.00
30/06/2010	776/010	Beach Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/010	- Market Value	3,450.00	
30/06/2010	776/010	- Less Carrying Value	3,950.00	
30/06/2010	776/010	- Permanent Difference		(500.00)
30/06/2010	776/011	Arafura Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/011	- Market Value	2,100.00	
30/06/2010	776/011	- Less Carrying Value	3,475.00	
30/06/2010	776/011	- Permanent Difference		(1,375.00)
30/06/2010	776/012	Onesteel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/012	- Market Value	8,344.00	
30/06/2010	776/012	- Less Carrying Value	7,224.00	
30/06/2010	776/012	- Permanent Difference		1,120.00
30/06/2010	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/013	- Market Value	8,400.00	
30/06/2010	776/013	- Less Carrying Value	10,120.00	
30/06/2010	776/013	- Permanent Difference		(1,720.00)
30/06/2010	776/014	Eastern Star Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/014	- Market Value	4,125.00	
30/06/2010	776/014	- Less Carrying Value	4,000.00	
30/06/2010	776/014	- Permanent Difference		125.00
30/06/2010	776/015	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/015	- Market Value	0.00	
30/06/2010	776/015	- Less Carrying Value	1,616.10	
30/06/2010	776/015	- Permanent Difference		(1,616.10)
30/06/2010	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/016	- Market Value	1,550.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/016	- Less Carrying Value	1,700.00	
30/06/2010	776/016	- Permanent Difference		(150.00)
30/06/2010	776/017	Nexus Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/017	- Market Value	3,230.08	
30/06/2010	776/017	- Less Carrying Value	4,118.69	
30/06/2010	776/017	- Permanent Difference		(888.61)
30/06/2010	776/018	Syngas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/018	- Market Value	420.00	
30/06/2010	776/018	- Less Carrying Value	900.00	
30/06/2010	776/018	- Permanent Difference		(480.00)
30/06/2010	776/019	Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/019	- Market Value	5,625.00	
30/06/2010	776/019	- Less Carrying Value	4,150.00	
30/06/2010	776/019	- Permanent Difference		1,475.00
30/06/2010	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/020	- Market Value	620.00	
30/06/2010	776/020	- Less Carrying Value	910.00	
30/06/2010	776/020	- Permanent Difference		(290.00)
30/06/2010	776/023	Navigator Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/023	- Market Value	1,850.00	
30/06/2010	776/023	- Less Carrying Value	1,506.95	
30/06/2010	776/023	- Permanent Difference		343.05
30/06/2010	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/024	- Market Value	1,200.00	
30/06/2010	776/024	- Less Carrying Value	3,513.90	
30/06/2010	776/024	- Permanent Difference		(2,313.90)
30/06/2010	776/026	Petratherm Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/026	- Market Value	4,316.62	
30/06/2010	776/026	- Less Carrying Value	7,881.95	
30/06/2010	776/026	- Permanent Difference		(3,565.33)
30/06/2010	776/028	North Queensland Metals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/028	- Market Value	2,500.00	
30/06/2010	776/028	- Less Carrying Value	2,631.95	
30/06/2010	776/028	- Permanent Difference		(131.95)
30/06/2010	776/029	Service Stream Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/029	- Market Value	1,150.00	
30/06/2010	776/029	- Less Carrying Value	2,331.95	
30/06/2010	776/029	- Permanent Difference		(1,181.95)
30/06/2010	776/030	St Barbara Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/030	- Market Value	1,750.00	
30/06/2010	776/030	- Less Carrying Value	1,031.95	
30/06/2010	776/030	- Permanent Difference		718.05
30/06/2010	776/031	Galaxy Resources Limited - Ordinary Fully Paid -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2010	776/031	- Market Value	4,675.00	
30/06/2010	776/031	- Less Carrying Value	6,531.95	
30/06/2010	776/031	- Permanent Difference		(1,856.95)
30/06/2010	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/032	- Market Value	860.00	
30/06/2010	776/032	- Less Carrying Value	1,471.95	
30/06/2010	776/032	- Permanent Difference		(611.95)
30/06/2010	776/033	Navigator Resources Limited - Option Expiring 30-Nov-2011 - No CGT asset		
30/06/2010	776/033	- Market Value	127.50	
30/06/2010	776/033	- Permanent Difference		127.50
30/06/2010	776/034	Reward Minerals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/034	- Market Value	1,450.00	
30/06/2010	776/034	- Less Carrying Value	2,206.95	
30/06/2010	776/034	- Permanent Difference		(756.95)
30/06/2010	776/035	Somerton Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/035	- Market Value	1,600.00	
30/06/2010	776/035	- Less Carrying Value	1,631.95	
30/06/2010	776/035	- Permanent Difference		(31.95)
30/06/2010	782/001	Hfa Diversified Investments Fund Hedged Retail - No CGT asset		
30/06/2010	782/001	- Market Value	5,162.79	
30/06/2010	782/001	- Less Carrying Value	4,704.98	
30/06/2010	782/001	- Permanent Difference		457.81
		Total Amount		(105,339.17)

Calculation of tax entries

Calculation of timing differences

30/06/2010	238/001	IOOF One Investment Solutions		68.39
30/06/2010	238/001	IOOF One Investment Solutions		(73.48)
30/06/2010	238/003	Ioof Portfolio Service Investments		4.52
		Total Amount		(0.57)

Calculation of permanent differences

30/06/2010	236/044	Ioof Portfolio Service Investments		17.89
30/06/2010	236/044	Ioof Portfolio Service Investments		(33.37)
28/02/2010	238/001	IOOF One Investment Solutions - Cap Dist		(5.09)
30/06/2010	238/003	Ioof Portfolio Service Investments - Cap Dist		0.22
17/12/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(704.00)
17/12/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(517.00)
30/06/2010	308	Agent's Fees (Perm Diff Percent: 100.00%)		(420.72)
02/11/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
04/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)

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28/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.00)
01/02/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/03/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/04/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
25/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
01/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
04/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
05/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		5.00
01/07/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
03/08/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
30/06/2010	330	IOOF One Investment Solutions (747/001) - Non Tax Revn		19,918.47
30/06/2010	330	Ioof Portfolio Service Investments (747/002) - Non Tax Revn		(1,830.12)
30/06/2010	330	5 Cumberland Street, Stradbroke Island (772/001) - Non Tax Revn		(99,949.34)
30/06/2010	330	Linc Energy Ltd - Ordinary Fully Paid (776/001) - Non Tax Revn		(8,610.23)
30/06/2010	330	Watpac Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,623.35
30/06/2010	330	Cougar Energy Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(409.02)
30/06/2010	330	Arrow Energy Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		1,950.00
30/06/2010	330	Lynas Corporation Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		875.00
30/06/2010	330	Carbon Energy Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(525.00)
30/06/2010	330	Westpac Banking Corporation - Ordinary Fully Paid (776/008) - Non Tax Revn		(5,803.05)
30/06/2010	330	Incitec Pivot Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		525.00
30/06/2010	330	Beach Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(500.00)
30/06/2010	330	Arafura Resources Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(1,375.00)
30/06/2010	330	Onesteel Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		1,120.00
30/06/2010	330	Bluescope Steel Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(1,720.00)
30/06/2010	330	Eastern Star Gas Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		125.00
30/06/2010	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		(1,616.10)
30/06/2010	330	Ceramic Fuel Cells Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(150.00)
30/06/2010	330	Nexus Energy Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(888.61)
30/06/2010	330	Syngas Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(480.00)
30/06/2010	330	Liquefied Natural Gas Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(290.00)
30/06/2010	330	Navigator Resources Limited - Ordinary Fully Paid		343.05

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30/06/2010	330	(776/023) - Non Tax Revn Carnegie Wave Energy Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(2,313.90)
30/06/2010	330	Petratherm Ltd - Ordinary Fully Paid (776/026) - Non Tax Revn		(3,565.33)
30/06/2010	330	Bow Energy Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		1,475.00
30/06/2010	330	North Queensland Metals Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(131.95)
30/06/2010	330	Service Stream Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(1,181.95)
30/06/2010	330	St Barbara Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		718.05
30/06/2010	330	Galaxy Resources Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(1,856.95)
30/06/2010	330	Pryme Oil & Gas Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(611.95)
30/06/2010	330	Navigator Resources Limited - Option Expiring 30- Nov-2011 (776/033) - Non Tax Revn		127.50
30/06/2010	330	Reward Minerals Ltd - Ordinary Fully Paid (776/034) - Non Tax Revn		(756.95)
30/06/2010	330	Somerton Energy Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(31.95)
30/06/2010	330	Hfa Diversified Investments Fund Hedged Retail (782/001) - Non Tax Revn		457.81
30/06/2010	334/002	Furniture & Fittings (Perm Diff Percent: 100.00%)		(79.45)
30/06/2010	375/044	Ioof Portfolio Service Investments (Perm Diff Percent: 100.00%)		(105.70)
28/06/2010	380	Insurance (Perm Diff Percent: 100.00%)		(272.69)
28/06/2010	397	Light and Power (Perm Diff Percent: 100.00%)		(256.29)
30/06/2010	413/001	Parker, Tom Vincent		(1,574.50)
30/06/2010	413/002	Parker, Kathleen Mary Joyce		(1,722.55)
30/06/2010	416/001	Parker, Tom Vincent		(21,925.50)
30/06/2010	416/002	Parker, Kathleen Mary Joyce		(21,777.45)
28/06/2010	418	Postage, Printing and Stationery (Perm Diff Percent: 100.00%)		(3.67)
28/06/2010	424	Rates (Perm Diff Percent: 100.00%)		(638.67)
28/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(442.05)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(25.00)
30/06/2010		Capital Gains Discount		33,128.00
30/06/2010		Exempt Pension Income		102,086.00
		Total Amount		(20,711.76)

Calculation of Exempt Pension Income

Parker, Tom Vincent

30/06/2010		Exempt Capital Gains		38,699.11
30/06/2010	250/001	Cash at Bank - Westpac Cash Management	50.377	0.04
30/06/2010	250/002	Cash at Bank - Max-I Direct Account	50.377	6,644.09
30/06/2010	250/003	Westpac Term Deposits	50.377	2,496.45
30/06/2010	238/001	IOOF One Investment Solutions	50.377	293.72

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	238/003	Ioof Portfolio Service Investments	50.377	319.97
30/06/2010	280/001	5 Cumberland Street, Stradbroke Island	50.377	1,762.35
30/06/2010	239/008	Westpac Banking Corporation - Ordinary Fully Paid	50.377	604.52
30/06/2010	239/009	Incitec Pivot Limited - Ordinary Fully Paid	50.377	40.05
30/06/2010	239/010	Beach Petroleum Limited - Ordinary Fully Paid	50.377	163.54
30/06/2010	239/012	Onesteel Limited - Ordinary Fully Paid	50.377	126.95
30/06/2010	239/021	Centrebet International Limited - Ordinary Fully Paid	50.377	50.38
30/06/2010	239/022	Ausenco Limited- Ordinary Fully Paid	50.377	35.98
30/06/2010	239/028	North Queensland Metals Limited - Ordinary Fully Paid	50.377	65.49
30/06/2010	238/002	Hfa Diversified Investments Fund Hedged Retail	50.377	125.28
Member Total Amount				51,427.92

Parker, Kathleen Mary Joyce

30/06/2010		Exempt Capital Gains		38,119.89
30/06/2010	250/001	Cash at Bank - Westpac Cash Management	49.623	0.03
30/06/2010	250/002	Cash at Bank - Max-I Direct Account	49.623	6,544.64
30/06/2010	250/003	Westpac Term Deposits	49.623	2,459.09
30/06/2010	238/001	IOOF One Investment Solutions	49.623	289.32
30/06/2010	238/003	Ioof Portfolio Service Investments	49.623	315.18
30/06/2010	280/001	5 Cumberland Street, Stradbroke Island	49.623	1,735.98
30/06/2010	239/008	Westpac Banking Corporation - Ordinary Fully Paid	49.623	595.48
30/06/2010	239/009	Incitec Pivot Limited - Ordinary Fully Paid	49.623	39.45
30/06/2010	239/010	Beach Petroleum Limited - Ordinary Fully Paid	49.623	161.10
30/06/2010	239/012	Onesteel Limited - Ordinary Fully Paid	49.623	125.05
30/06/2010	239/021	Centrebet International Limited - Ordinary Fully Paid	49.623	49.62
30/06/2010	239/022	Ausenco Limited- Ordinary Fully Paid	49.623	35.45
30/06/2010	239/028	North Queensland Metals Limited - Ordinary Fully Paid	49.623	64.51
30/06/2010	238/002	Hfa Diversified Investments Fund Hedged Retail	49.623	123.41
Member Total Amount				50,658.20

Total Amount**102,086.00****Pension Member Non Deductible Expenses**

17/12/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(704.00)
17/12/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(517.00)
30/06/2010	308	Agent's Fees (Perm Diff Percent: 100.00%)		(420.72)
02/11/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
04/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
28/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.00)
01/02/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/03/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)

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01/04/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
01/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
25/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
01/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
04/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
05/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		5.00
01/07/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
03/08/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.00)
30/06/2010	334/002	Furniture & Fittings (Perm Diff Percent: 100.00%)		(79.45)
30/06/2010	375/044	Ioof Portfolio Service Investments (Perm Diff Percent: 100.00%)		(105.70)
28/06/2010	380	Insurance (Perm Diff Percent: 100.00%)		(272.69)
28/06/2010	397	Light and Power (Perm Diff Percent: 100.00%)		(256.29)
28/06/2010	418	Postage, Printing and Stationery (Perm Diff Percent: 100.00%)		(3.67)
28/06/2010	424	Rates (Perm Diff Percent: 100.00%)		(638.67)
28/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(442.05)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(25.00)
Total Amount				(3,566.00)

Calculation of Net Capital Gains

Discounted Gains

28/06/2010	235/001	5 Cumberland Street, Stradbroke Island (Discounted method)	66,255.23	66,255.23
28/06/2010	236/001	5 Cumberland Street, Stradbroke Island (Discounted method)	33,127.61	33,127.61
Total Amount - Discounted Gains				99,383.00

Other Gains

22/12/2009	235/009	Watpac Limited - Ordinary Fully Paid (Other method)	1,573.09	1,573.09
04/09/2009	235/015	Westpac Banking Corporation - Ordinary Fully Paid (Other method)	12,285.68	12,285.68
27/08/2009	235/022	Bank of Queensland Limited. - Ordinary Fully Paid (Other method)	3,116.75	3,116.75
27/08/2009	235/022	Bank of Queensland Limited. - Ordinary Fully Paid (Other method)	1,872.40	1,872.40
21/01/2010	235/029	Centrebet International Limited - Ordinary Fully Paid (Other method)	916.10	916.10
03/09/2009	235/030	Ausenco Limited- Ordinary Fully Paid (Other method)	986.10	986.10
03/09/2009	235/033	National Australia Bank Limited - Ordinary Fully Paid (Other method)	5,829.61	5,829.61
23/03/2010	235/033	National Australia Bank Limited - Ordinary Fully Paid (Other method)	987.15	987.15
14/10/2009	235/035	Mount Gibson Iron Limited - Ordinary Fully Paid (Other method)	225.27	225.27

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CREATE ENTRIES REPORT AT 30/06/2010
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Other Gains				27,792.00
<u>Losses</u>				
28/02/2010	235/004	IOOF One Investment Solutions (Other method)	(15,807.49)	(15,807.49)
28/02/2010	235/005	Hfa Diversified Investments Fund Hedged Retail (Other method)	(69.65)	(69.65)
28/02/2010	235/005	Hfa Diversified Investments Fund Hedged Retail (Other method)	(39.20)	(39.20)
22/12/2009	235/009	Watpac Limited - Ordinary Fully Paid (Other method)	(538.63)	(538.63)
22/12/2009	235/009	Watpac Limited - Ordinary Fully Paid (Other method)	(383.63)	(383.63)
22/12/2009	235/009	Watpac Limited - Ordinary Fully Paid (Other method)	(278.63)	(278.63)
14/10/2009	235/035	Mount Gibson Iron Limited - Ordinary Fully Paid (Other method)	(111.12)	(111.12)
Total Amount - Losses				(17,228.00)
<u>Other Items</u>				
30/06/2010		Capital Gains Discount		(33,128.00)
Total Amount - Other Items				(33,128.00)
Total Net Capital Gain (Assessable)				76,819.00
01/07/2008	501	Parker, Tom Vincent - Pension Members Percent: 50.377%	76,819.00	38,699.11
01/07/2008	502	Parker, Kathleen Mary Joyce - Pension Members Percent: 49.623%	76,819.00	38,119.89
Total Amount - Exempt Capital Gains				76,819.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(20,862.57)
		Less Permanent Differences		(20,711.76)
		Less Timing Differences		(0.57)
		Taxable income for period		(151.00)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		150.00
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$679.86 consists wholly of refundable imputed and TFN credits				
		Foreign Credits Written Back		423.43

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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	Parker, Tom Vincent - Unres Non Pres		452,792.44
30/06/2010	502	Parker, Kathleen Mary Joyce - Unres Non Pres		446,015.61
Total Amount				898,808.05

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		(20,862.57)
30/06/2010		Prior Period Foreign Credits Written Back		423.43
30/06/2010		Foreign Credits Written Back		(423.43)
30/06/2010		Unused Current Year Foreign Credits		(18.73)
30/06/2010		Pensions paid		47,000.00
Total Amount				26,118.70

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(20,862.57)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(20,862.57)
Total member opening balance	898,808.05
Fund Rate (Profit after exclusion/Total member opening balance)	(2.32)

Parker, Tom Vincent
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	452,792.44	452,792.44
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(25,946.75)	(25,946.75)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,863.27)	(1,863.27)

T & K PARKER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(322.11)	(322.11)
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,485.54)	(4,485.54)
01/07/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	30,432.29	30,432.29
30/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(21,925.50)	
01/07/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,185.38	2,185.38
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,574.50)	
Total Amount - Unres Non Pres (Weighted)				452,792.44
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,276.24	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	881.57	
Closing Balance - Unrestricted Non Pres			442,450.25	

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

01/07/2009		Opening balance - Unres Non Pres	446,015.61	446,015.61
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(25,833.73)	(25,833.73)
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,043.40)	(2,043.40)
01/07/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(347.48)	(347.48)
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,393.06)	(4,393.06)
01/07/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	30,226.79	30,226.79
30/06/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(21,777.45)	
01/07/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,390.88	2,390.88
30/06/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,722.55)	
Total Amount - Unres Non Pres (Weighted)				446,015.61
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,010.86	
30/06/2010	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	950.03	
Closing Balance - Unrestricted Non Pres			435,476.50	

**T & K PARKER SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Capital Gains		76,819.00
30/06/2010		Gross Rent		3,498.00
30/06/2010		Gross Interest		18,144.00
30/06/2010		Dividends		2,158.00
30/06/2010		Gross Foreign Income		402.00
30/06/2010		Trust Distributions		1,064.00
		Total Amount		102,085.00

MCS Reconciliation