

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Thursday 29 October, 2009 @ 09:17:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	747/001	Premium Online (Market Value Date: 30/06/2009, Code: UHLG-WE)	397,909.21	(62,158.47)
30/06/2009	776/001	National Australia Bank Limited (Market Value Date: 30/06/2009, Code: NAB)	22.44	(4,060.00)
30/06/2009	776/002	Commonwealth Bank of Australia (Market Value Date: 30/06/2009, Code: CBA)	39.00	(2,340.00)
30/06/2009	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(5,271.72)
		Total Amount		(73,830.19)
Calculation of permanent difference on revaluation				
30/06/2009	747/001	Premium Online - No CGT asset		
30/06/2009	747/001	- Market Value	397,909.21	
30/06/2009	747/001	- Less Carrying Value	460,067.68	
30/06/2009	747/001	- Permanent Difference		(62,158.47)
30/06/2009	776/001	National Australia Bank Limited - No CGT asset		
30/06/2009	776/001	- Market Value	22,440.00	
30/06/2009	776/001	- Less Carrying Value	26,500.00	
30/06/2009	776/001	- Permanent Difference		(4,060.00)
30/06/2009	776/002	Commonwealth Bank of Australia - No CGT asset		
30/06/2009	776/002	- Market Value	78,000.00	
30/06/2009	776/002	- Less Carrying Value	80,340.00	
30/06/2009	776/002	- Permanent Difference		(2,340.00)
30/06/2009	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2009	776/003	- Market Value	38,982.36	
30/06/2009	776/003	- Less Carrying Value	44,254.08	
30/06/2009	776/003	- Permanent Difference		(5,271.72)
		Total Amount		(73,830.19)
Calculation of tax entries				
Calculation of timing differences				
30/06/2009	238/001	Premium Online		2,313.36
30/06/2009	238/002	Shakespeare Haney Securities Limited		9,944.32
		Total Amount		12,257.68
Calculation of permanent differences				
30/06/2009	238/001	Premium Online - Cap Dist		43.23
29/09/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(715.00)
16/10/2008	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)
29/09/2008	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(561.00)
06/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
30/06/2009	330	Premium Online (747/001) - Non Tax Revn		(62,158.47)
30/06/2009	330	National Australia Bank Limited (776/001) - Non		(4,060.00)

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		Tax Revn		
30/06/2009	330	Commonwealth Bank of Australia (776/002) - Non Tax Revn		(2,340.00)
30/06/2009	330	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		(5,271.72)
30/06/2009	375/004	Premium Online (Perm Diff Percent: 100.00%)		(4,493.05)
30/06/2009	413/001	Uhlmann, Graham		(13,467.00)
30/06/2009	413/002	Uhlmann, Beryl		(13,477.05)
30/06/2009	416/001	Uhlmann, Graham		(20,033.00)
30/06/2009	416/002	Uhlmann, Beryl		(20,022.95)
30/06/2009		Exempt Pension Income		64,205.00
		Total Amount		(82,551.01)

Calculation of Exempt Pension Income

Uhlmann, Graham

30/06/2009	250/003	Premium Online Cash Account	45.071	1,174.16
30/06/2009	238/001	Premium Online	45.071	13,085.41
30/06/2009	239/001	National Australia Bank Limited	45.071	1,249.11
30/06/2009	239/002	Commonwealth Bank of Australia	45.071	3,425.40
30/06/2009	239/003	Australia & New Zealand Banking Group Limited	45.071	2,070.07
30/06/2009	238/002	Shakespeare Haney Securities Limited	45.071	7,933.52
		Member Total Amount		28,937.67

Uhlmann, Beryl

30/06/2009	250/003	Premium Online Cash Account	54.929	1,430.97
30/06/2009	238/001	Premium Online	54.929	15,947.47
30/06/2009	239/001	National Australia Bank Limited	54.929	1,522.31
30/06/2009	239/002	Commonwealth Bank of Australia	54.929	4,174.60
30/06/2009	239/003	Australia & New Zealand Banking Group Limited	54.929	2,522.85
30/06/2009	238/002	Shakespeare Haney Securities Limited	54.929	9,668.75
		Member Total Amount		35,266.95

Total Amount **64,205.00**

Pension Member Non Deductible Expenses

29/09/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(715.00)
16/10/2008	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)
29/09/2008	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(561.00)
06/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
30/06/2009	375/004	Premium Online (Perm Diff Percent: 100.00%)		(4,493.05)
		Total Amount		(5,969.00)

Entry Summary

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(70,293.71)
		Less Permanent Differences		(82,551.01)
		Less Timing Differences		12,257.68
		Taxable income for period		(1.00)
		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				
The fund has included an amount of \$0.00 tax losses in the Deferred Tax				
Income Tax Expense of \$6,526.05 consists wholly of refundable imputed and TFN credits				

		Foreign Credits Written Back		441.47
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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

30/06/2009	501	Uhlmann, Graham - Unres Non Pres		444,587.29
30/06/2009	502	Uhlmann, Beryl - Unres Non Pres		541,836.66
		Total Amount		986,423.95

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		(70,293.71)
30/06/2009		Prior Period Foreign Credits Written Back		249.44
30/06/2009		Foreign Credits Written Back		(441.47)
30/06/2009		Pensions paid		67,000.00
		Total Amount		(3,485.74)

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)		(70,293.71)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(70,293.71)
		Total member opening balance		986,423.95

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Fund Rate (Profit after exclusion/Total member opening balance) (7.13)

**Uhlmann, Graham
Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	444,587.29	444,587.29
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(65,896.95)	(65,896.95)
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(44,298.62)	(44,298.62)
01/07/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	17,565.62	17,565.62
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	26,129.95	26,129.95
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,033.00)	
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	39,767.00	39,767.00
30/06/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13,467.00)	
01/07/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	26,733.00	26,733.00
		Total Amount - Unres Non Pres (Weighted)		444,587.29
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(939.48)	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(631.56)	
		Closing Balance - Unrestricted Non Pres	409,516.25	

**Uhlmann, Beryl
Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	541,836.66	541,836.66
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(70,833.39)	(70,833.39)
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(47,676.54)	(47,676.54)
01/07/2008	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	20,923.59	20,923.59
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	31,086.34	31,086.34
30/06/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,022.95)	
01/07/2008	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	39,747.05	39,747.05
30/06/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(13,477.05)	

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01/07/2008	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	26,752.95	26,752.95
		Total Amount - Unres Non Pres (Weighted)		541,836.66
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,144.42)	
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(770.28)	
		Closing Balance - Unrestricted Non Pres	506,421.96	

BAS Instalment Income Reconciliation (Label T1)

30/06/2009	Gross Interest	2,605.00
30/06/2009	Dividends	14,964.00
30/06/2009	Gross Foreign Income	12,069.00
30/06/2009	Trust Distributions	34,566.00
	Total Amount	64,204.00

MCS Reconciliation