

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Tuesday 28 September, 2010 @ 14:46:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	747/001	Premium Online (Market Value Date: 30/06/2010, Code: UHLG-WE)	382,836.66	19,494.43
30/06/2010	776/001	National Australia Bank Limited (Market Value Date: 30/06/2010, Code: NAB)	23.28	840.00
30/06/2010	776/002	Commonwealth Bank of Australia (Market Value Date: 30/06/2010, Code: CBA)	48.64	19,280.00
30/06/2010	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2010, Code: ANZ)	21.61	12,103.68
30/06/2010	784/001	Shakespeare Haney Securities Limited (Market Value Date: 30/06/2010, Code: UHLG-ML)	0.83	(52,005.00)
		Total Amount		(286.89)

Calculation of permanent difference on revaluation

30/06/2010	747/001	Premium Online - No CGT asset		
30/06/2010	747/001	- Market Value	382,836.66	
30/06/2010	747/001	- Less Carrying Value	363,342.23	
30/06/2010	747/001	- Permanent Difference		19,494.43
30/06/2010	776/001	National Australia Bank Limited - No CGT asset		
30/06/2010	776/001	- Market Value	23,280.00	
30/06/2010	776/001	- Less Carrying Value	22,440.00	
30/06/2010	776/001	- Permanent Difference		840.00
30/06/2010	776/002	Commonwealth Bank of Australia - No CGT asset		
30/06/2010	776/002	- Market Value	97,280.00	
30/06/2010	776/002	- Less Carrying Value	78,000.00	
30/06/2010	776/002	- Permanent Difference		19,280.00
30/06/2010	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2010	776/003	- Market Value	51,086.04	
30/06/2010	776/003	- Less Carrying Value	38,982.36	
30/06/2010	776/003	- Permanent Difference		12,103.68
30/06/2010	784/001	Shakespeare Haney Securities Limited - No CGT asset		
30/06/2010	784/001	- Market Value	247,995.00	
30/06/2010	784/001	- Less Carrying Value	300,000.00	
30/06/2010	784/001	- Permanent Difference		(52,005.00)
		Total Amount		(286.89)

Calculation of tax entries

Calculation of timing differences

30/06/2010	238/001	Premium Online		780.40
30/06/2010	238/002	Shakespeare Haney Securities Limited		16,338.46
30/06/2010	238/003	Cromwell Riverpark Trust		1,329.17
		Total Amount		18,448.03

Calculation of permanent differences

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Tuesday 28 September, 2010 @ 14:46:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	238/001	Premium Online - Cap Dist		9.96
26/11/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(704.00)
26/11/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(561.00)
10/08/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
30/06/2010	330	Premium Online (747/001) - Non Tax Revn		19,494.43
30/06/2010	330	National Australia Bank Limited (776/001) - Non Tax Revn		840.00
30/06/2010	330	Commonwealth Bank of Australia (776/002) - Non Tax Revn		19,280.00
30/06/2010	330	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		12,103.68
30/06/2010	330	Shakespeare Haney Securities Limited (784/001) - Non Tax Revn		(52,005.00)
30/06/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(4,295.90)
30/06/2010	413/001	Uhlmann, Graham		(12,462.00)
30/06/2010	413/002	Uhlmann, Beryl		(12,471.30)
30/06/2010	416/001	Uhlmann, Graham		(18,538.00)
30/06/2010	416/002	Uhlmann, Beryl		(18,528.70)
30/06/2010		Capital Gains Discount		89.00
30/06/2010		Exempt Pension Income		34,466.00
Total Amount				(33,332.83)

Calculation of Exempt Pension Income

Uhlmann, Graham

30/06/2010		Exempt Capital Gains		80.68
30/06/2010	250/003	Premium Online Cash Account	45.071	541.36
30/06/2010	238/001	Premium Online	45.071	5,766.40
30/06/2010	239/001	National Australia Bank Limited	45.071	940.05
30/06/2010	239/002	Commonwealth Bank of Australia	45.071	3,026.19
30/06/2010	239/003	Australia & New Zealand Banking Group Limited	45.071	1,552.56
30/06/2010	238/002	Shakespeare Haney Securities Limited	45.071	3,627.00
Member Total Amount				15,534.24

Uhlmann, Beryl

30/06/2010		Exempt Capital Gains		98.32
30/06/2010	250/003	Premium Online Cash Account	54.929	659.76
30/06/2010	238/001	Premium Online	54.929	7,027.64
30/06/2010	239/001	National Australia Bank Limited	54.929	1,145.67
30/06/2010	239/002	Commonwealth Bank of Australia	54.929	3,688.09
30/06/2010	239/003	Australia & New Zealand Banking Group Limited	54.929	1,892.13
30/06/2010	238/002	Shakespeare Haney Securities Limited	54.929	4,420.30
Member Total Amount				18,931.91

Total Amount **34,466.00**

Pension Member Non Deductible Expenses

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Tuesday 28 September, 2010 @ 14:46:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/11/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(704.00)
26/11/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(561.00)
10/08/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
30/06/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(4,295.90)
Total Amount				(5,611.00)

Calculation of Net Capital Gains

Discounted Gains

30/06/2010	238/001	Premium Online (Discounted method)	267.60	267.60
Total Amount - Discounted Gains				268.00

Other Items

30/06/2010		Capital Gains Discount		(89.00)
Total Amount - Other Items				(89.00)

Total Net Capital Gain (Assessable) 179.00

01/07/2007	501	Uhlmann, Graham - Pension Members Percent: 45.071%	179.00	80.68
01/07/2007	502	Uhlmann, Beryl - Pension Members Percent: 54.929%	179.00	98.32
Total Amount - Exempt Capital Gains				179.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(15,035.05)
Less Permanent Differences	(33,332.83)
Less Timing Differences	18,448.03

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 \$5,171.00 consists wholly of refundable imputed and TFN credits

Foreign Credits Written Back 441.47

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

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Tuesday 28 September, 2010 @ 14:46:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2010	501	Uhlmann, Graham - Unres Non Pres		409,516.25
30/06/2010	502	Uhlmann, Beryl - Unres Non Pres		506,421.96
		Total Amount		915,938.21
Profit/(Loss) Available for Allocation to Members				
30/06/2010		Profit/(Loss) for period before allocations		(15,035.05)
30/06/2010		Prior Period Foreign Credits Written Back		441.47
30/06/2010		Foreign Credits Written Back		(441.47)
30/06/2010		Unused Current Year Foreign Credits		(28.00)
30/06/2010		Pensions paid		62,000.00
		Total Amount		46,936.95
Income Tax Expense Available for Allocation to Members				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(15,035.05)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(15,035.05)
		Total member opening balance		915,938.21
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.64)
Uhlmann, Graham				
Unrestricted Non Preserved				
Members Balance				
01/07/2009		Opening balance - Unres Non Pres	409,516.25	409,516.25
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(20,972.48)	(20,972.48)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(14,098.56)	(14,098.56)
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	631.56	631.56
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	939.48	939.48
01/07/2009	501/065	Pensions Paid - Unrestricted Non	20,033.00	20,033.00

UHLMANN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Tuesday 28 September, 2010 @ 14:46:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non	(18,538.00)	
01/07/2009	501/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free	13,467.00	13,467.00
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,462.00)	
Total Amount - Unres Non Pres (Weighted)				409,516.25
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,549.34	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,436.18	
Closing Balance - Unrestricted Non Pres			399,501.77	

Uhlmann, Beryl**Unrestricted Non Preserved**Members Balance

01/07/2009		Opening balance - Unres Non Pres	506,421.96	506,421.96
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(21,167.37)	(21,167.37)
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(14,247.33)	(14,247.33)
01/07/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	770.28	770.28
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,144.42	1,144.42
01/07/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	20,022.95	20,022.95
30/06/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(18,528.70)	
01/07/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	13,477.05	13,477.05
30/06/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,471.30)	
Total Amount - Unres Non Pres (Weighted)				506,421.96
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,511.17	
30/06/2010	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,440.26	
Closing Balance - Unrestricted Non Pres			501,373.39	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010	Capital Gains	179.00
30/06/2010	Gross Interest	1,201.00

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Tuesday 28 September, 2010 @ 14:46:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Dividends		12,244.00
30/06/2010		Gross Foreign Income		1,459.00
30/06/2010		Trust Distributions		19,382.00
		Total Amount		34,465.00

MCS Reconciliation