

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011**

Created by JBOXER on Thursday 13 October, 2011 @ 07:49:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	747/001	Premium Online (Market Value Date: 30/06/2011, Code: UHLG-WE)	380,485.12	6,366.74
30/06/2011	776/001	National Australia Bank Limited (Market Value Date: 30/06/2011, Code: NAB)	25.62	2,340.00
30/06/2011	776/002	Commonwealth Bank of Australia (Market Value Date: 30/06/2011, Code: CBA)	52.30	7,320.00
30/06/2011	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2011, Code: ANZ)	22.00	921.96
30/06/2011	776/004	Erm Power Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: EPW)	1.57	(1,486.90)
30/06/2011	776/005	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: WBC)	22.26	108.05
30/06/2011	782/001	Cromwell Riverpark Trust (Market Value Date: 30/06/2011, Code: CROMWELL)	1.02	400.00
30/06/2011	784/001	Shakespeare Haney Securities Limited (Market Value Date: 30/06/2011, Code: UHLG-ML)	0.66	(49,005.00)
		Total Amount		(33,035.15)

Calculation of permanent difference on revaluation

30/06/2011	747/001	Premium Online - No CGT asset		
30/06/2011	747/001	- Market Value	380,485.12	
30/06/2011	747/001	- Less Carrying Value	374,118.38	
30/06/2011	747/001	- Permanent Difference		6,366.74
30/06/2011	776/001	National Australia Bank Limited - No CGT asset		
30/06/2011	776/001	- Market Value	25,620.00	
30/06/2011	776/001	- Less Carrying Value	23,280.00	
30/06/2011	776/001	- Permanent Difference		2,340.00
30/06/2011	776/002	Commonwealth Bank of Australia - No CGT asset		
30/06/2011	776/002	- Market Value	104,600.00	
30/06/2011	776/002	- Less Carrying Value	97,280.00	
30/06/2011	776/002	- Permanent Difference		7,320.00
30/06/2011	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2011	776/003	- Market Value	52,008.00	
30/06/2011	776/003	- Less Carrying Value	51,086.04	
30/06/2011	776/003	- Permanent Difference		921.96
30/06/2011	776/004	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/004	- Market Value	7,825.00	
30/06/2011	776/004	- Less Carrying Value	9,311.90	
30/06/2011	776/004	- Permanent Difference		(1,486.90)
30/06/2011	776/005	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/005	- Market Value	8,904.00	
30/06/2011	776/005	- Less Carrying Value	8,795.95	
30/06/2011	776/005	- Permanent Difference		108.05
30/06/2011	782/001	Cromwell Riverpark Trust - No CGT asset		
30/06/2011	782/001	- Market Value	20,400.00	
30/06/2011	782/001	- Less Carrying Value	20,000.00	

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30/06/2011	782/001	- Permanent Difference		400.00
30/06/2011	784/001	Shakespeare Haney Securities Limited - No CGT asset		
30/06/2011	784/001	- Market Value	198,990.00	
30/06/2011	784/001	- Less Carrying Value	247,995.00	
30/06/2011	784/001	- Permanent Difference		(49,005.00)
		Total Amount		(33,035.15)

Calculation of tax entries

Calculation of timing differences

30/06/2011	238/001	Premium Online		796.41
30/06/2011	238/002	Shakespeare Haney Securities Limited		12,535.41
30/06/2011	238/003	Cromwell Riverpark Trust		1,700.04
		Total Amount		15,031.86

Calculation of permanent differences

30/06/2011	238/001	Premium Online - Cap Dist		1,457.41
13/10/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(737.00)
13/10/2010	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(583.00)
26/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
30/06/2011	330	Premium Online (747/001) - Non Tax Revn		6,366.74
30/06/2011	330	National Australia Bank Limited (776/001) - Non Tax Revn		2,340.00
30/06/2011	330	Commonwealth Bank of Australia (776/002) - Non Tax Revn		7,320.00
30/06/2011	330	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		921.96
30/06/2011	330	Erm Power Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(1,486.90)
30/06/2011	330	Westpac Banking Corporation - Ordinary Fully Paid (776/005) - Non Tax Revn		108.05
30/06/2011	330	Cromwell Riverpark Trust (782/001) - Non Tax Revn		400.00
30/06/2011	330	Shakespeare Haney Securities Limited (784/001) - Non Tax Revn		(49,005.00)
01/03/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(176.27)
01/03/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(159.59)
01/04/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(195.81)
01/04/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(177.42)
02/05/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(189.21)
02/05/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(171.37)
01/06/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff		(192.67)

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		Percent: 100.00%)		
01/06/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(173.95)
01/07/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(183.73)
01/07/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(165.31)
02/08/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(189.44)
02/08/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(170.36)
01/09/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(190.11)
01/09/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(171.12)
01/10/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(184.48)
01/10/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(166.15)
01/11/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(192.33)
01/11/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(173.55)
01/12/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(186.37)
01/12/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(168.23)
04/01/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(192.98)
04/01/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(174.27)
01/02/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(193.96)
01/02/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(175.35)
30/06/2011	413/001	Uhlmann, Graham		(9,045.00)
30/06/2011	413/002	Uhlmann, Beryl		(9,051.75)
30/06/2011	416/001	Uhlmann, Graham		(13,455.00)
30/06/2011	416/002	Uhlmann, Beryl		(13,448.25)
30/06/2011		Exempt Pension Income		38,069.00
		Total Amount		(44,192.77)

Calculation of Exempt Pension Income

Uhlmann, Graham

30/06/2011	250/003	Premium Online Cash Account	45.071	642.88
30/06/2011	238/001	Premium Online	45.071	6,297.78
30/06/2011	239/001	National Australia Bank Limited	45.071	978.69
30/06/2011	239/002	Commonwealth Bank of Australia	45.071	3,888.98
30/06/2011	239/003	Australia & New Zealand Banking Group Limited	45.071	1,917.86
30/06/2011	238/002	Shakespeare Haney Securities Limited	45.071	3,432.04
		Member Total Amount		17,158.23

Uhlmann, Beryl

30/06/2011	250/003	Premium Online Cash Account	54.929	783.49
30/06/2011	238/001	Premium Online	54.929	7,675.23
30/06/2011	239/001	National Australia Bank Limited	54.929	1,192.74
30/06/2011	239/002	Commonwealth Bank of Australia	54.929	4,739.59
30/06/2011	239/003	Australia & New Zealand Banking Group Limited	54.929	2,337.34
30/06/2011	238/002	Shakespeare Haney Securities Limited	54.929	4,182.70
		Member Total Amount		20,911.09

Total Amount

38,069.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
13/10/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(737.00)
13/10/2010	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(583.00)
26/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
01/03/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(176.27)
01/03/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(159.59)
01/04/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(195.81)
01/04/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(177.42)
02/05/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(189.21)
02/05/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(171.37)
01/06/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(192.67)
01/06/2011	375/001	Shakespeare Haney Securities Limited (Perm Diff Percent: 100.00%)		(173.95)
01/07/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(183.73)
01/07/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(165.31)
02/08/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(189.44)
02/08/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(170.36)
01/09/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(190.11)
01/09/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(171.12)
01/10/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(184.48)
01/10/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(166.15)
01/11/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(192.33)
01/11/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(173.55)
01/12/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(186.37)
01/12/2010	375/004	Premium Online (Perm Diff Percent: 100.00%)		(168.23)
04/01/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(192.98)
04/01/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(174.27)
01/02/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(193.96)
01/02/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(175.35)
		Total Amount		(5,684.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(29,310.59)
Less Permanent Differences	(44,192.77)
Less Timing Differences	15,031.86
Taxable income for period	(150.00)
Add Supervisory levy	180.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				180.00
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$6,177.95 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

Members Weighted Amounts

30/06/2011	501	Uhlmann, Graham - Unres Non Pres		399,501.77
30/06/2011	502	Uhlmann, Beryl - Unres Non Pres		501,373.39
Total Amount				900,875.16

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		(29,310.59)
30/06/2011		Prior Period Foreign Credits Written Back		441.47
30/06/2011		Foreign Credits Written Back		(441.47)
30/06/2011		Unused Current Year Foreign Credits		(15.48)
30/06/2011		Pensions paid		45,000.00
Total Amount				15,673.93

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)	(29,310.59)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(29,310.59)
Total member opening balance	900,875.16
Fund Rate (Profit after exclusion/Total member opening balance)	(3.25)

**Uhlmann, Graham
Unrestricted Non Preserved**

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<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	399,501.77	399,501.77
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,988.66)	(5,988.66)
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,025.82)	(4,025.82)
01/07/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(8,436.18)	(8,436.18)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,549.34)	(12,549.34)
30/06/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,455.00)	
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,538.00	18,538.00
30/06/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,045.00)	
01/07/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,462.00	12,462.00
		Total Amount - Unres Non Pres (Weighted)		399,501.77
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,156.55	
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,794.21	
		Closing Balance - Unrestricted Non Pres	383,952.53	

**Uhlmann, Beryl
Unrestricted Non Preserved**

<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	501,373.39	501,373.39
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,017.53)	(3,017.53)
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,031.04)	(2,031.04)
01/07/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(10,440.26)	(10,440.26)
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(15,511.17)	(15,511.17)
30/06/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,448.25)	
01/07/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,528.70	18,528.70
30/06/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,051.75)	
01/07/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,471.30	12,471.30
		Total Amount - Unres Non Pres (Weighted)		501,373.39
30/06/2011	502/035	Members share of profit/(loss) - Unres Non	5,213.84	

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30/06/2011	502/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	3,509.33	
		Closing Balance - Unrestricted Non Pres	487,596.56	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011		Gross Interest		1,426.00
30/06/2011		Dividends		15,056.00
30/06/2011		Gross Foreign Income		1,661.00
30/06/2011		Trust Distributions		19,926.00
		Total Amount		38,069.00

MCS Reconciliation