

**BLANDBURY PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2011	776/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CCL)	11.42	(840.00)
30/06/2011	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CBA)	52.30	2,469.05
30/06/2011	782/001	CROM - Cromwell Riverpark Trust (Market Value Date: 30/06/2011, Code: CROM)	1.02	4,000.00
30/06/2011	784/001	AAP0103AU - Ausbil - Australian Active Equity Fund (Market Value Date: 30/06/2011, Code: AAP0103AU)	2.70	8,384.45
30/06/2011	784/002	BGL0108AU - Barclays Property Securities Index Fund (Market Value Date: 30/06/2011, Code: BGL0108AU)	0.47	(421.39)
30/06/2011	784/003	FID0008AU - Fidelity - Aust Equities Fund (Market Value Date: 30/06/2011, Code: FID0008AU)	20.81	13,816.32
30/06/2011	784/004	ITG0001AU - Integrity Australian Share Fund (Market Value Date: 30/06/2011, Code: ITG0001AU)	0.85	3,798.15
30/06/2011	784/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund (Market Value Date: 30/06/2011, Code: MAQ0293AU)	0.86	1,872.09
30/06/2011	784/006	MIA0001AU - MFS Global Equity Trust (Market Value Date: 30/06/2011, Code: MIA0001AU)	1.16	9,012.25
30/06/2011	784/007	PER0046AU - Perpetual's Wholesale - Industrial Fund (Market Value Date: 30/06/2011, Code: PER0046AU)	1.44	1,419.92
30/06/2011	784/008	PLA0002AU - Platinum - International Fund (Market Value Date: 30/06/2011, Code: PLA0002AU)	1.42	(8,523.78)
30/06/2011	784/009	PWA0822AU - Blackrock Wholesale Balanced Fund (Market Value Date: 30/06/2011, Code: PWA0822AU)	1.57	6,322.50
30/06/2011	784/010	RFA0103AU - BT Wholesale Imputation Fund (Market Value Date: 30/06/2011, Code: RFA0103AU)	1.75	6,224.09
30/06/2011	784/011	WHT0012AU - Solaris Core Australian Equity Fund (Market Value Date: 30/06/2011, Code: WHT0012AU)	0.87	4,696.18
30/06/2011	784/012	SCH0034AU - Schroder Global Emerging Markets Fund (Market Value Date: 30/06/2011, Code: SCH0034AU)	0.78	(5,679.06)
30/06/2011	784/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund (Market Value Date: 30/06/2011, Code: MAQ0291AU)	1.01	(1,639.34)
30/06/2011	784/501	HFL0102AU - HFA - Diversified Investments (Market Value Date: 30/06/2011, Code: HFL0102AU)	1.09	690.62
		<b>Total Amount</b>		<b>45,602.05</b>

**Calculation of permanent difference on revaluation**

30/06/2011 776/001 CCL - Coca-Cola Amatil Limited - Ordinary Fully

**BLANDBURY PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2011	776/001	- Market Value	17,130.00	
30/06/2011	776/001	- Less Carrying Value	17,970.00	
30/06/2011	776/001	- Permanent Difference		(840.00)
30/06/2011	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/002	- Market Value	114,275.50	
30/06/2011	776/002	- Less Carrying Value	111,806.45	
30/06/2011	776/002	- Permanent Difference		2,469.05
30/06/2011	782/001	CROM - Cromwell Riverpark Trust - No CGT asset		
30/06/2011	782/001	- Market Value	204,000.00	
30/06/2011	782/001	- Less Carrying Value	200,000.00	
30/06/2011	782/001	- Permanent Difference		4,000.00
30/06/2011	784/001	AAP0103AU - Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2011	784/001	- Market Value	191,820.17	
30/06/2011	784/001	- Less Carrying Value	183,435.72	
30/06/2011	784/001	- Permanent Difference		8,384.45
30/06/2011	784/002	BGL0108AU - Barclays Property Securities Index Fund - No CGT asset		
30/06/2011	784/002	- Market Value	4,239.24	
30/06/2011	784/002	- Less Carrying Value	4,660.63	
30/06/2011	784/002	- Permanent Difference		(421.39)
30/06/2011	784/003	FID0008AU - Fidelity - Aust Equities Fund - No CGT asset		
30/06/2011	784/003	- Market Value	208,331.99	
30/06/2011	784/003	- Less Carrying Value	194,515.67	
30/06/2011	784/003	- Permanent Difference		13,816.32
30/06/2011	784/004	ITG0001AU - Integrity Australian Share Fund - No CGT asset		
30/06/2011	784/004	- Market Value	87,233.97	
30/06/2011	784/004	- Less Carrying Value	83,435.82	
30/06/2011	784/004	- Permanent Difference		3,798.15
30/06/2011	784/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2011	784/005	- Market Value	164,972.96	
30/06/2011	784/005	- Less Carrying Value	163,100.87	
30/06/2011	784/005	- Permanent Difference		1,872.09
30/06/2011	784/006	MIA0001AU - MFS Global Equity Trust - No CGT asset		
30/06/2011	784/006	- Market Value	274,526.68	
30/06/2011	784/006	- Less Carrying Value	265,514.43	
30/06/2011	784/006	- Permanent Difference		9,012.25
30/06/2011	784/007	PER0046AU - Perpetual's Wholesale - Industrial Fund - No CGT asset		
30/06/2011	784/007	- Market Value	186,009.61	
30/06/2011	784/007	- Less Carrying Value	184,589.69	
30/06/2011	784/007	- Permanent Difference		1,419.92
30/06/2011	784/008	PLA0002AU - Platinum - International Fund - No CGT asset		
30/06/2011	784/008	- Market Value	77,116.79	
30/06/2011	784/008	- Less Carrying Value	85,640.57	
30/06/2011	784/008	- Permanent Difference		(8,523.78)

**BLANDBURY PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	784/009	PWA0822AU - Blackrock Wholesale Balanced Fund - No CGT asset		
30/06/2011	784/009	- Market Value	401,325.68	
30/06/2011	784/009	- Less Carrying Value	395,003.18	
30/06/2011	784/009	- Permanent Difference		6,322.50
30/06/2011	784/010	RFA0103AU - BT Wholesale Imputation Fund - No CGT asset		
30/06/2011	784/010	- Market Value	90,179.64	
30/06/2011	784/010	- Less Carrying Value	83,955.55	
30/06/2011	784/010	- Permanent Difference		6,224.09
30/06/2011	784/011	WHT0012AU - Solaris Core Australian Equity Fund - No CGT asset		
30/06/2011	784/011	- Market Value	76,553.87	
30/06/2011	784/011	- Less Carrying Value	71,857.69	
30/06/2011	784/011	- Permanent Difference		4,696.18
30/06/2011	784/012	SCH0034AU - Schroder Global Emerging Markets Fund - No CGT asset		
30/06/2011	784/012	- Market Value	94,351.44	
30/06/2011	784/012	- Less Carrying Value	100,030.50	
30/06/2011	784/012	- Permanent Difference		(5,679.06)
30/06/2011	784/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund - No CGT asset		
30/06/2011	784/013	- Market Value	34,391.16	
30/06/2011	784/013	- Less Carrying Value	36,030.50	
30/06/2011	784/013	- Permanent Difference		(1,639.34)
30/06/2011	784/501	HFL0102AU - HFA - Diversified Investments - No CGT asset		
30/06/2011	784/501	- Market Value	7,800.60	
30/06/2011	784/501	- Less Carrying Value	7,109.98	
30/06/2011	784/501	- Permanent Difference		690.62
		<b>Total Amount</b>		<b>45,602.05</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2011	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund		37.06
30/06/2011	238/002	BGL0108AU - Barclays Property Securities Index Fund		103.84
30/06/2011	238/003	FID0008AU - Fidelity - Aust Equities Fund		93.88
30/06/2011	238/004	ITG0001AU - Integrity Australian Share Fund		50.62
30/06/2011	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund		64.35
30/06/2011	238/008	PLA0002AU - Platinum - International Fund		2,267.99
30/06/2011	238/009	PWA0822AU - Blackrock Wholesale Balanced Fund		3,396.80
30/06/2011	238/010	RFA0103AU - BT Wholesale Imputation Fund		93.93
30/06/2011	238/011	WHT0012AU - Solaris Core Australian Equity Fund		76.20
30/06/2011	238/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund		37.68
30/06/2011	238/401	CROM - Cromwell Riverpark Trust		17,000.04

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>23,222.39</b>
<b>Calculation of permanent differences</b>				
30/06/2011	238/009	PWA0822AU - Blackrock Wholesale Balanced Fund - Cap Dist		720.09
30/09/2010	247	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		30.00
30/09/2010	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/002) - Non Tax Revn		5,576.69
30/09/2010	247	BGL0108AU - Barclays Property Securities Index Fund (784/002) - Non Tax Revn		388.48
30/09/2010	247	PLA0002AU - Platinum - International Fund (784/008) - Non Tax Revn		0.31
30/09/2010	247	WHT0012AU - Solaris Core Australian Equity Fund (784/011) - Non Tax Revn		(0.01)
30/09/2010	247	HFL0102AU - HFA - Diversified Investments (784/501) - Non Tax Revn		0.33
30/06/2011	247	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(840.00)
30/06/2011	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/002) - Non Tax Revn		2,469.05
30/06/2011	247	FID0008AU - Fidelity - Aust Equities Fund (784/003) - Non Tax Revn		13,816.32
30/06/2011	247	ITG0001AU - Integrity Australian Share Fund (784/004) - Non Tax Revn		3,798.15
30/06/2011	247	MAQ0293AU - Van Eyk Blueprint International Shares Fund (784/005) - Non Tax Revn		1,872.09
30/06/2011	247	MIA0001AU - MFS Global Equity Trust (784/006) - Non Tax Revn		9,012.25
30/06/2011	247	CROM - Cromwell Riverpark Trust (782/001) - Non Tax Revn		4,000.00
30/06/2011	247	PER0046AU - Perpetual's Wholesale - Industrial Fund (784/007) - Non Tax Revn		1,419.92
30/06/2011	247	PLA0002AU - Platinum - International Fund (784/008) - Non Tax Revn		(8,523.78)
30/06/2011	247	PWA0822AU - Blackrock Wholesale Balanced Fund (784/009) - Non Tax Revn		6,322.50
30/06/2011	247	RFA0103AU - BT Wholesale Imputation Fund (784/010) - Non Tax Revn		6,224.09
30/06/2011	247	WHT0012AU - Solaris Core Australian Equity Fund (784/011) - Non Tax Revn		4,696.18
30/06/2011	247	SCH0034AU - Schroder Global Emerging Markets Fund (784/012) - Non Tax Revn		(5,679.06)
30/06/2011	247	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund (784/013) - Non Tax Revn		(1,639.34)
30/06/2011	247	HFL0102AU - HFA - Diversified Investments (784/501) - Non Tax Revn		690.62
30/06/2011	247	AAP0103AU - Ausbil - Australian Active Equity Fund (784/001) - Non Tax Revn		8,384.45
30/06/2011	247	BGL0108AU - Barclays Property Securities Index Fund (784/002) - Non Tax Revn		(421.39)
30/09/2010	261/005	Irvin, Marcella Lesley		236,000.00
19/04/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,497.00)

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
**Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(592.93)
02/08/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(605.57)
01/09/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(608.83)
01/10/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(591.55)
01/11/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(625.33)
01/12/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(650.05)
04/01/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(719.44)
01/02/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(725.30)
01/03/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(661.62)
01/04/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(738.12)
02/05/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(714.78)
01/06/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(731.96)
19/04/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(869.00)
01/07/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(397.63)
01/07/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.23
02/08/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(408.62)
02/08/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.65
01/09/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(409.66)
01/09/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.97
01/10/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(397.19)
01/10/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.64
01/11/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(414.91)
01/11/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.65
01/12/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(415.81)
01/12/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.07
04/01/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(444.84)
04/01/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.82
01/02/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(446.70)
01/02/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.97
01/03/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(405.56)
01/03/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.37
01/04/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(450.80)
01/04/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		18.39

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/05/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(436.40)
02/05/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.89
01/06/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(448.84)
01/06/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		18.24
01/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
02/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/10/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
04/10/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
01/11/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/12/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/12/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
05/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
05/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
01/02/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/03/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
04/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.50)
02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
12/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
30/06/2011	413/004	Irvin, Marcella Lesley		(4,492.60)
30/06/2011	413/005	Irvin, Marcella Lesley		(4,000.00)
30/06/2011	416/001	Irvin, Charles Henry		(5,000.00)
30/06/2011	416/002	Irvin, Charles Henry		(102,870.00)
30/06/2011	416/003	Irvin, Marcella Lesley		(10,000.00)
30/06/2011	416/004	Irvin, Marcella Lesley		(2,507.40)
30/06/2011		Capital Gains Discount		79.00
30/06/2011		Exempt Pension Income		80,389.00
<b>Total Amount</b>				<b>223,585.14</b>

**Calculation of Exempt Pension Income**

**Irvin, Charles Henry (Pension 1)**

30/06/2011		Exempt Capital Gains		13.84
30/06/2011	250/002	Westpac - Max-i Direct	8.817	104.97
30/06/2011	250/004	Premium Online	8.817	136.67
30/06/2011	250/101	Debentures - Carbrook Golf Club	8.817	29.78
30/06/2011	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	8.817	91.63
30/06/2011	239/002	CBA - Commonwealth Bank of Australia - Ordinary Fully Paid	8.817	831.15
30/06/2011	238/401	CROM - Cromwell Riverpark Trust	8.817	(249.82)
30/06/2011	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	8.817	747.76
30/06/2011	238/002	BGL0108AU - Barclays Property Securities Index	8.817	11.72

**BLANDBURY PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund		
30/06/2011	238/003	FID0008AU - Fidelity - Aust Equities Fund	8.817	723.01
30/06/2011	238/004	ITG0001AU - Integrity Australian Share Fund	8.817	380.65
30/06/2011	238/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund	8.817	43.68
30/06/2011	238/006	MIA0001AU - MFS Global Equity Trust	8.817	211.63
30/06/2011	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund	8.817	1,084.56
30/06/2011	238/009	PWA0822AU - Blackrock Wholesale Balanced Fund	8.817	1,520.32
30/06/2011	238/010	RFA0103AU - BT Wholesale Imputation Fund	8.817	360.59
30/06/2011	238/011	WHT0012AU - Solaris Core Australian Equity Fund	8.817	312.75
30/06/2011	238/012	SCH0034AU - Schroder Global Emerging Markets Fund	8.817	91.34
30/06/2011	238/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund	8.817	207.12
		<b>Member Total Amount</b>		<b>6,653.35</b>
<b>Irvin, Charles Henry (Pension 2)</b>				
30/06/2011		Exempt Capital Gains		85.49
30/06/2011	250/002	Westpac - Max-i Direct	54.454	648.29
30/06/2011	250/004	Premium Online	54.454	844.08
30/06/2011	250/101	Debentures - Carbrook Golf Club	54.454	183.95
30/06/2011	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	54.454	565.93
30/06/2011	239/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	54.454	5,133.23
30/06/2011	238/401	CROM - Cromwell Riverpark Trust	54.454	(1,542.87)
30/06/2011	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	54.454	4,618.20
30/06/2011	238/002	BGL0108AU - Barclays Property Securities Index Fund	54.454	72.41
30/06/2011	238/003	FID0008AU - Fidelity - Aust Equities Fund	54.454	4,465.32
30/06/2011	238/004	ITG0001AU - Integrity Australian Share Fund	54.454	2,350.91
30/06/2011	238/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund	54.454	269.74
30/06/2011	238/006	MIA0001AU - MFS Global Equity Trust	54.454	1,307.04
30/06/2011	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund	54.454	6,698.24
30/06/2011	238/009	PWA0822AU - Blackrock Wholesale Balanced Fund	54.454	9,389.54
30/06/2011	238/010	RFA0103AU - BT Wholesale Imputation Fund	54.454	2,227.01
30/06/2011	238/011	WHT0012AU - Solaris Core Australian Equity Fund	54.454	1,931.56
30/06/2011	238/012	SCH0034AU - Schroder Global Emerging Markets Fund	54.454	564.09
30/06/2011	238/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund	54.454	1,279.16
		<b>Member Total Amount</b>		<b>41,091.32</b>

**Irvin, Marcella Lesley (Pension 1)**

**BLANDBURY PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011		Exempt Capital Gains		32.44
30/06/2011	250/002	Westpac - Max-i Direct	20.663	246.00
30/06/2011	250/004	Premium Online	20.663	320.29
30/06/2011	250/101	Debentures - Carbrook Golf Club	20.663	69.80
30/06/2011	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	20.663	214.75
30/06/2011	239/002	CBA - Commonwealth Bank of Australia - Ordinary Fully Paid	20.663	1,947.84
30/06/2011	238/401	CROM - Cromwell Riverpark Trust	20.663	(585.45)
30/06/2011	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	20.663	1,752.41
30/06/2011	238/002	BGL0108AU - Barclays Property Securities Index Fund	20.663	27.48
30/06/2011	238/003	FID0008AU - Fidelity - Aust Equities Fund	20.663	1,694.40
30/06/2011	238/004	ITG0001AU - Integrity Australian Share Fund	20.663	892.07
30/06/2011	238/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund	20.663	102.36
30/06/2011	238/006	MIA0001AU - MFS Global Equity Trust	20.663	495.97
30/06/2011	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund	20.663	2,541.70
30/06/2011	238/009	PWA0822AU - Blackrock Wholesale Balanced Fund	20.663	3,562.93
30/06/2011	238/010	RFA0103AU - BT Wholesale Imputation Fund	20.663	845.06
30/06/2011	238/011	WHT0012AU - Solaris Core Australian Equity Fund	20.663	732.95
30/06/2011	238/012	SCH0034AU - Schroder Global Emerging Markets Fund	20.663	214.05
30/06/2011	238/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund	20.663	485.39

**Member Total Amount****15,592.44****Irvin, Marcella Lesley (Pension 2)**

30/06/2011		Exempt Capital Gains		25.22
30/06/2011	250/002	Westpac - Max-i Direct	16.066	191.27
30/06/2011	250/004	Premium Online	16.066	249.03
30/06/2011	250/101	Debentures - Carbrook Golf Club	16.066	54.27
30/06/2011	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	16.066	166.97
30/06/2011	239/002	CBA - Commonwealth Bank of Australia - Ordinary Fully Paid	16.066	1,514.50
30/06/2011	238/401	CROM - Cromwell Riverpark Trust	16.066	(455.20)
30/06/2011	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	16.066	1,362.54
30/06/2011	238/002	BGL0108AU - Barclays Property Securities Index Fund	16.066	21.36
30/06/2011	238/003	FID0008AU - Fidelity - Aust Equities Fund	16.066	1,317.44
30/06/2011	238/004	ITG0001AU - Integrity Australian Share Fund	16.066	693.61
30/06/2011	238/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund	16.066	79.58
30/06/2011	238/006	MIA0001AU - MFS Global Equity Trust	16.066	385.63
30/06/2011	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund	16.066	1,976.24
30/06/2011	238/009	PWA0822AU - Blackrock Wholesale Balanced	16.066	2,770.27



**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
**Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund		
30/06/2011	238/010	RFA0103AU - BT Wholesale Imputation Fund	16.066	657.05
30/06/2011	238/011	WHT0012AU - Solaris Core Australian Equity Fund	16.066	569.88
30/06/2011	238/012	SCH0034AU - Schroder Global Emerging Markets Fund	16.066	166.43
30/06/2011	238/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund	16.066	377.40
		<b>Member Total Amount</b>		<b>12,123.49</b>
30/06/2011		Tax Adjustment 1 - Label EG		4,928.00
		<b>Total Amount</b>		<b>80,389.00</b>

Pension Member Non Deductible Expenses

19/04/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,497.00)
01/07/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(592.93)
02/08/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(605.57)
01/09/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(608.83)
01/10/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(591.55)
01/11/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(625.33)
01/12/2010	303	Adviser Fees (Perm Diff Percent: 100.00%)		(650.05)
04/01/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(719.44)
01/02/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(725.30)
01/03/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(661.62)
01/04/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(738.12)
02/05/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(714.78)
01/06/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(731.96)
19/04/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(869.00)
01/07/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(397.63)
01/07/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.23
02/08/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(408.62)
02/08/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.65
01/09/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(409.66)
01/09/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.97
01/10/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(397.19)
01/10/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.64
01/11/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(414.91)
01/11/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.65
01/12/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(415.81)

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
**Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		100.00%)		
01/12/2010	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.07
04/01/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(444.84)
04/01/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.82
01/02/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(446.70)
01/02/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.97
01/03/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(405.56)
01/03/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.37
01/04/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(450.80)
01/04/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		18.39
02/05/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(436.40)
02/05/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.89
01/06/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(448.84)
01/06/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		18.24
01/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
02/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/10/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
04/10/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
01/11/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/12/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/12/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
05/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
05/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
01/02/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/03/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
04/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.50)
02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
12/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
		<b>Total Amount</b>		<b>(16,331.00)</b>

**Calculation of Net Capital Gains**

Discounted Gains

30/06/2011	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund (Discounted method)	236.42	236.42
------------	---------	---	--------	--------

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
 Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Discounted Gains</b>				<b>236.00</b>
<b>Other Items</b>				
30/06/2011		Capital Gains Discount		(79.00)
<b>Total Amount - Other Items</b>				<b>(79.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>157.00</b>
01/07/2007	501	Irvin, Charles Henry - Pension Members Percent: 8.817%	157.00	13.84
17/02/2009	502	Irvin, Charles Henry - Pension Members Percent: 54.454%	157.00	85.49
01/07/2007	503	Irvin, Marcella Lesley - Pension Members Percent: 20.663%	157.00	32.44
17/02/2009	504	Irvin, Marcella Lesley - Pension Members Percent: 16.066%	157.00	25.22
01/10/2010	505	Irvin, Marcella Lesley - Pension Members Percent: 0.000%	157.00	
<b>Total Amount - Exempt Capital Gains</b>				<b>157.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	2,726.91
Less Permanent Differences	223,585.14
Less Timing Differences	23,222.39
<b>Taxable income for period</b>	<b>(151.00)</b>
Add Supervisory levy	180.00
<b>Total Amount Due or Refundable</b>	<b>180.00</b>

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$17,745.30 consists wholly of refundable imputed and TFN credits

**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	Irvin, Charles Henry (Pension 1) - Unres Non Pres	184,001.26
30/06/2011	502	Irvin, Charles Henry (Pension 2) - Unres Non Pres	1,136,452.44
30/06/2011	503	Irvin, Marcella Lesley (Pension 1) - Unres Non Pres	431,241.67
30/06/2011	504	Irvin, Marcella Lesley (Pension 2) - Unres Non	335,305.42

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
 Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	505	Pres Irvin, Marcella Lesley (Pension 3) - Unres Non Pres		176,515.07
		<b>Total Amount</b>		<b>2,263,515.86</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2011		Profit/(Loss) for period before allocations		2,726.91
30/06/2011		Unused Current Year Foreign Credits		(1,040.75)
30/06/2011		Pensions paid		128,870.00
		<b>Total Amount</b>		<b>130,556.16</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>2,726.91</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>2,726.91</b>
		<b>Total member opening balance</b>		<b>2,081,069.41</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>0.13</b>
<b>Irvin, Charles Henry (Pension 1)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	183,478.32	183,478.32
30/09/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	699.17	522.94
30/06/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>184,001.26</b>
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,612.91	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>189,790.40</b>	

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Irvin, Charles Henry (Pension 2)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	1,133,222.57	1,133,222.57
30/09/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	4,318.32	3,229.87
30/06/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(102,870.00)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,136,452.44</b>
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	65,548.85	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,100,219.74</b>	
<b>Irvin, Marcella Lesley (Pension 1)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	430,016.06	430,016.06
30/09/2010	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,638.64	1,225.61
30/06/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>431,241.67</b>
30/06/2011	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	24,873.37	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>446,528.07</b>	
<b>Irvin, Marcella Lesley (Pension 2)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	334,352.46	334,352.46
30/09/2010	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	817.72	611.61
30/09/2010	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	456.38	341.35
30/06/2011	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,507.40)	
30/06/2011	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,492.60)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>335,305.42</b>
30/06/2011	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,927.56	
30/06/2011	504/034	Members share of profit/(loss) - Unres Non	12,412.35	

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
 Created by AMURPHY on Monday 26 March, 2012 @ 17:46:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>347,966.47</b>	
<b>Irvin, Marcella Lesley (Pension 3)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/10/2010	505/015	Member/Personal Contributions - Non Preserved	236,000.00	175,868.49
30/09/2010	505/016	Member/Personal Contributions - Preserved	236,000.00	176,515.07
01/10/2010	505/016	Member/Personal Contributions - Preserved	(236,000.00)	(175,868.49)
30/06/2011	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,000.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>176,515.07</b>
30/06/2011	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,181.12	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>242,181.12</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2011		Capital Gains		157.00
30/06/2011		Gross Interest		5,173.00
30/06/2011		Dividends		10,466.00
30/06/2011		Gross Foreign Income		6,620.00
30/06/2011		Trust Distributions		57,972.00
		<b>Total Amount</b>		<b>80,388.00</b>
<b>MCS Reconciliation</b>				
<b>Irvin, Marcella Lesley (Pension 3)</b>				
<u>Personal Contributed amount</u>				
01/10/2010	505/015	Member/Personal Contributions - Non Preserved		236,000.00
01/10/2010	505/016	Member/Personal Contributions - Preserved		(236,000.00)
30/09/2010	505/016	Member/Personal Contributions - Preserved		236,000.00
		<b>Total Amount</b>		<b>236,000.00</b>
		All Contributions received for the current year		236,000.00
		Closing Account Balance		242,181.12