

BLANDBURY PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/09/2010**

Created by AMURPHY on Monday 26 March, 2012 @ 16:22:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/09/2010	776/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/09/2010, Code: CCL)	11.98	30.00
30/09/2010	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/09/2010, Code: CBA)	51.17	5,576.69
30/09/2010	784/002	BGL0108AU - Barclays Property Securities Index Fund (Market Value Date: 27/10/2009, Code: BGL0108AU)	0.51	388.48
30/09/2010	784/008	PLA0002AU - Platinum - International Fund (Market Value Date: 30/09/2010, Code: PLA0002AU)	1.57	0.31
30/09/2010	784/011	WHT0012AU - Solaris Core Australian Equity Fund (Market Value Date: 30/09/2010, Code: WHT0012AU)	0.81	(0.01)
30/09/2010	784/501	HFL0102AU - HFA - Diversified Investments (Market Value Date: 30/09/2010, Code: HFL0102AU)	0.99	0.33
		Total Amount		5,995.80

Calculation of permanent difference on revaluation

30/09/2010	776/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/09/2010	776/001	- Market Value	17,970.00	
30/09/2010	776/001	- Less Carrying Value	17,940.00	
30/09/2010	776/001	- Permanent Difference		30.00
30/09/2010	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/09/2010	776/002	- Market Value	111,806.45	
30/09/2010	776/002	- Less Carrying Value	106,229.76	
30/09/2010	776/002	- Permanent Difference		5,576.69
30/09/2010	784/002	BGL0108AU - Barclays Property Securities Index Fund - No CGT asset		
30/09/2010	784/002	- Market Value	4,660.63	
30/09/2010	784/002	- Less Carrying Value	4,272.15	
30/09/2010	784/002	- Permanent Difference		388.48
30/09/2010	784/008	PLA0002AU - Platinum - International Fund - No CGT asset		
30/09/2010	784/008	- Market Value	85,640.57	
30/09/2010	784/008	- Less Carrying Value	85,640.26	
30/09/2010	784/008	- Permanent Difference		0.31
30/09/2010	784/011	WHT0012AU - Solaris Core Australian Equity Fund - No CGT asset		
30/09/2010	784/011	- Market Value	71,857.69	
30/09/2010	784/011	- Less Carrying Value	71,857.70	
30/09/2010	784/011	- Permanent Difference		(0.01)
30/09/2010	784/501	HFL0102AU - HFA - Diversified Investments - No CGT asset		
30/09/2010	784/501	- Market Value	7,109.98	
30/09/2010	784/501	- Less Carrying Value	7,109.65	
30/09/2010	784/501	- Permanent Difference		0.33

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Total Amount				5,995.80
Calculation of tax entries				
Calculation of permanent differences				
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
30/09/2010	261/005	Irvin, Marcella Lesley		236,000.00
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)
01/07/2010	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
01/07/2010	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)
30/09/2010		Exempt Pension Income		4,928.00
Total Amount				243,930.66
Calculation of Exempt Pension Income				
Irvin, Charles Henry (Pension 1)				
30/09/2010	250/002	Westpac - Max-i Direct	8.817	31.05
30/09/2010	250/003	Westpac Term Deposit	8.817	126.80
30/09/2010	250/004	Premium Online	8.817	16.91
30/09/2010	250/101	Debentures - Carbrook Golf Club	8.817	9.89
30/09/2010	238/401	CROM - Cromwell Riverpark Trust	8.817	249.82
Member Total Amount				434.47

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Irvin, Charles Henry (Pension 2)				
30/09/2010	250/002	Westpac - Max-i Direct	54.454	191.78
30/09/2010	250/003	Westpac Term Deposit	54.454	783.09
30/09/2010	250/004	Premium Online	54.454	104.43
30/09/2010	250/101	Debentures - Carbrook Golf Club	54.454	61.09
30/09/2010	238/401	CROM - Cromwell Riverpark Trust	54.454	1,542.87
Member Total Amount				2,683.26
Irvin, Marcella Lesley (Pension 1)				
30/09/2010	250/002	Westpac - Max-i Direct	20.663	72.77
30/09/2010	250/003	Westpac Term Deposit	20.663	297.15
30/09/2010	250/004	Premium Online	20.663	39.63
30/09/2010	250/101	Debentures - Carbrook Golf Club	20.663	23.18
30/09/2010	238/401	CROM - Cromwell Riverpark Trust	20.663	585.45
Member Total Amount				1,018.18
Irvin, Marcella Lesley (Pension 2)				
30/09/2010	250/002	Westpac - Max-i Direct	16.066	56.58
30/09/2010	250/003	Westpac Term Deposit	16.066	231.04
30/09/2010	250/004	Premium Online	16.066	30.81
30/09/2010	250/101	Debentures - Carbrook Golf Club	16.066	18.02
30/09/2010	238/401	CROM - Cromwell Riverpark Trust	16.066	455.20
Member Total Amount				791.65
Total Amount				4,928.00
<u>Pension Member Non Deductible Expenses</u>				
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)
01/07/2010	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
01/07/2010	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)
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Total Amount (2,993.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	243,930.23
Less Permanent Differences	243,930.66
Taxable income for period	(1.00)
Add Supervisory levy	180.00
Total Amount Due or Refundable	180.00

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

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

30/09/2010	501	Irvin, Charles Henry (Pension 1) - Unres Non Pres	183,478.32
30/09/2010	502	Irvin, Charles Henry (Pension 2) - Unres Non Pres	1,133,222.57
30/09/2010	503	Irvin, Marcella Lesley (Pension 1) - Unres Non Pres	430,016.06
30/09/2010	504	Irvin, Marcella Lesley (Pension 2) - Unres Non Pres	334,352.46
30/09/2010	505	Irvin, Marcella Lesley (Pension 3) - Unres Non Pres	0.01
		Total Amount	2,081,069.42

Profit/(Loss) Available for Allocation to Members

30/09/2010	Profit/(Loss) for period before allocations	243,930.23
30/09/2010	Contributions	(236,000.00)
	Total Amount	7,930.23

Income Tax Expense Available for Allocation to Members

Total Amount 0.00

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	243,930.23
Less amounts excluded from fund rate calculation:	
Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		243,930.23
		Total member opening balance		2,081,069.41
		Fund Rate (Profit after exclusion/Total member opening balance)		11.72
Irvin, Charles Henry (Pension 1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	183,478.32	183,478.32
		Total Amount - Unres Non Pres (Weighted)		183,478.32
30/09/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	699.17	
		Closing Balance - Unrestricted Non Pres	184,177.49	
Irvin, Charles Henry (Pension 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	1,133,222.57	1,133,222.57
		Total Amount - Unres Non Pres (Weighted)		1,133,222.57
30/09/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,318.32	
		Closing Balance - Unrestricted Non Pres	1,137,540.89	
Irvin, Marcella Lesley (Pension 1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	430,016.06	430,016.06
		Total Amount - Unres Non Pres (Weighted)		430,016.06
30/09/2010	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,638.64	
		Closing Balance - Unrestricted Non Pres	431,654.70	
Irvin, Marcella Lesley (Pension 2)				
Unrestricted Non Preserved				

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	334,352.46	334,352.46
		Total Amount - Unres Non Pres (Weighted)		334,352.46
30/09/2010	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	456.38	
30/09/2010	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	817.72	
		Closing Balance - Unrestricted Non Pres	335,626.56	

Irvin, Marcella Lesley (Pension 3)
Unrestricted Non Preserved

<u>Members Balance</u>				
30/09/2010	505/016	Member/Personal Contributions - Preserved	236,000.00	
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	236,000.00	

BAS Instalment Income Reconciliation (Label T1)

30/09/2010		Gross Interest		2,094.00
30/09/2010		Trust Distributions		2,833.00
		Total Amount		4,927.00

MCS Reconciliation

Irvin, Marcella Lesley (Pension 3)

Personal Contributed amount

30/09/2010	505/016	Member/Personal Contributions - Preserved		236,000.00
		Total Amount		236,000.00
		All Contributions received for the current year		236,000.00
		Closing Account Balance		236,000.00