

**HOLMAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by SUPERVISOR on Wednesday 27 July, 2011 @ 15:06:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	747/002	Aberdeen Cash Plus (Market Value Date: 30/04/2010, Code: MGL0101AU)	0.97	1,723.66
30/06/2010	747/003	Aberdeen Private Inv Intl Fixed Interest (Market Value Date: 31/08/2009, Code: CSA0003AU)	0.89	1,708.07
30/06/2010	747/004	Advance Imputation (Market Value Date: 30/06/2010, Code: ADV0013AU)	0.98	3,002.60
30/06/2010	747/005	AMP FLI-AMP Equity (Market Value Date: 30/06/2010, Code: AMP0018AU)	2.19	2,511.83
30/06/2010	747/006	AMP FLI-AMP Property Securities (Market Value Date: 30/06/2010, Code: AMP0014AU)	0.34	955.61
30/06/2010	747/007	BT European Share Retail (Market Value Date: 30/06/2010, Code: BTA0025AU)	2.10	1,177.42
30/06/2010	747/008	CFS MIF-Global Resources (Market Value Date: 30/06/2010, Code: FSF0041AU)	1.40	4,731.05
30/06/2010	747/009	CFS MIF-Imputation (Market Value Date: 30/06/2010, Code: FSF0013AU)	2.92	2,679.01
30/06/2010	747/010	CFS MIF-Property Securities (Market Value Date: 30/06/2010, Code: FSF0012AU)	0.50	1,142.97
30/06/2010	747/011	CFS MIF-Geared Share (Market Value Date: 30/06/2010, Code: FSF0044AU)	1.39	476.49
30/06/2010	747/012	Merlon Australian Equity Income (CNA) (Market Value Date: 30/06/2010, Code: WAR0002AU)	1.09	511.77
30/06/2010	747/013	Challenger Hybrid Property (Market Value Date: 30/06/2010, Code: HBC0002AU)	0.84	1,407.58
30/06/2010	747/015	Gilead Retirement Resort (Market Value Date: 30/06/2010, Code: FPI0046AU)		(20,000.00)
30/06/2010	747/016	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2010, Code: JBW0007AU)	1.86	2,554.58
30/06/2010	747/017	HFA Diversified Investments HR Units (Market Value Date: 30/06/2010, Code: HFL0102AU)	0.99	8,582.65
30/06/2010	747/018	Hunter Hall Australian Value Trust (Market Value Date: 30/06/2010, Code: HHA0001AU)	1.28	6,310.02
30/06/2010	747/019	Hunter Hall Global Ethical Trust (Market Value Date: 30/06/2010, Code: HHA0002AU)	1.08	1,980.18
30/06/2010	747/020	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2010, Code: HOW0002AU)	2.03	4,050.12
30/06/2010	747/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Market Value Date: 30/06/2010, Code: MMF0012AU)	1.48	349.46
30/06/2010	747/023	Mirvac PFA Diversified Property Trust (Market Value Date: 30/06/2010, Code: PFA0001AU)	1.04	8,800.00
30/06/2010	747/024	MLC Mkey Unit Trust - Platinum Global (Market Value Date: 30/06/2010, Code: MLC0060AU)	1.37	4,479.02
30/06/2010	747/025	Multiplex Develop and Opportunity (Market Value Date: 30/06/2010, Code: MTP0001AU)	0.87	(4,036.90)
30/06/2010	747/026	Man Series 9 OM-IP 220 Limited (Market Value Date: 30/06/2010, Code: MAN0015CK)	1.46	1,192.50
30/06/2010	747/027	Man OM-IP Hedge Plus Limited (Market Value Date: 30/06/2010, Code: MAN0004CK)	1.34	178.00
30/06/2010	747/028	Opus Property Trust No.15 (Market Value Date: 30/06/2010, Code: FPI0162AU)	0.73	(6,200.00)
30/06/2010	747/029	Perpetual Income Series Monthly Income (Market Value Date: 30/06/2010, Code: PER0002AU)	1.00	(0.27)

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30/06/2010	747/030	Perpetual WFI-Perpetual Indl Shr (Market Value Date: 30/06/2010, Code: PER0011AU)	1.58	3,506.62
30/06/2010	747/031	Perpetual WFIA-Perpetual Indl Shr (Market Value Date: 30/06/2010, Code: PER0028AU)	2.12	3,586.10
30/06/2010	747/032	Perpetual WFIA-Perpetual Aus Shr (Market Value Date: 30/06/2010, Code: PER0029AU)	2.60	5,827.72
30/06/2010	747/033	Perpetual WFIA-Perpetual Small Coms (Market Value Date: 30/06/2010, Code: PER0039AU)	2.22	3,094.69
30/06/2010	747/034	Platinum Asia (Market Value Date: 30/06/2010, Code: PLA0004AU)	2.28	3,615.24
30/06/2010	747/035	Platinum International (Market Value Date: 30/06/2010, Code: PLA0002AU)	1.57	3,368.30
30/06/2010	747/036	Platinum Japan (Market Value Date: 30/06/2010, Code: PLA0003AU)	1.86	(583.21)
30/06/2010	747/037	Sandhurst BMF - Sandhurst Industrial Sh (Market Value Date: 30/06/2010, Code: STL0100AU)	1.27	4,026.51
30/06/2010	747/038	Gunns Plantations Limited - Option 1 (2003) (Market Value Date: 30/06/2010, Code: FPI0192AU)	4,000.00	20,000.00
30/06/2010	747/039	Gunns Plantations Limited - Option 1 (2004) Pre March 2004 (Market Value Date: 30/06/2010, Code: FPI0194AU)	4,000.00	4,000.00
30/06/2010	747/040	Gunns Plantations Limited - Option 2 (2004) Pre March 2004 (Market Value Date: 30/06/2010, Code: FPI0200AU)	4,000.00	4,000.00
30/06/2010	782/001	Prime Retirement and Aged Care Property Trust - Units Fully Paid (Market Value Date: 30/06/2010, Code: PTN)	0.04	(460.00)
Total Amount				84,249.39

Calculation of permanent difference on revaluation

30/06/2010	747/002	Aberdeen Cash Plus - No CGT asset		
30/06/2010	747/002	- Market Value	26,222.55	
30/06/2010	747/002	- Less Carrying Value	24,498.89	
30/06/2010	747/002	- Permanent Difference		1,723.66
30/06/2010	747/003	Aberdeen Private Inv Intl Fixed Interest - No CGT asset		
30/06/2010	747/003	- Market Value	0.00	
30/06/2010	747/003	- Less Carrying Value	(1,708.07)	
30/06/2010	747/003	- Permanent Difference		1,708.07
30/06/2010	747/004	Advance Imputation - No CGT asset		
30/06/2010	747/004	- Market Value	33,208.17	
30/06/2010	747/004	- Less Carrying Value	30,205.57	
30/06/2010	747/004	- Permanent Difference		3,002.60
30/06/2010	747/005	AMP FLI-AMP Equity - No CGT asset		
30/06/2010	747/005	- Market Value	36,108.83	
30/06/2010	747/005	- Less Carrying Value	33,597.00	
30/06/2010	747/005	- Permanent Difference		2,511.83
30/06/2010	747/006	AMP FLI-AMP Property Securities - No CGT asset		
30/06/2010	747/006	- Market Value	10,511.73	
30/06/2010	747/006	- Less Carrying Value	9,556.12	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	747/006	- Permanent Difference		955.61
30/06/2010	747/007	BT European Share Retail - No CGT asset		
30/06/2010	747/007	- Market Value	25,942.34	
30/06/2010	747/007	- Less Carrying Value	24,764.92	
30/06/2010	747/007	- Permanent Difference		1,177.42
30/06/2010	747/008	CFS MIF-Global Resources - No CGT asset		
30/06/2010	747/008	- Market Value	34,904.84	
30/06/2010	747/008	- Less Carrying Value	30,173.79	
30/06/2010	747/008	- Permanent Difference		4,731.05
30/06/2010	747/009	CFS MIF-Imputation - No CGT asset		
30/06/2010	747/009	- Market Value	27,355.23	
30/06/2010	747/009	- Less Carrying Value	24,676.22	
30/06/2010	747/009	- Permanent Difference		2,679.01
30/06/2010	747/010	CFS MIF-Property Securities - No CGT asset		
30/06/2010	747/010	- Market Value	11,587.96	
30/06/2010	747/010	- Less Carrying Value	10,444.99	
30/06/2010	747/010	- Permanent Difference		1,142.97
30/06/2010	747/011	CFS MIF-Geared Share - No CGT asset		
30/06/2010	747/011	- Market Value	10,308.11	
30/06/2010	747/011	- Less Carrying Value	9,831.62	
30/06/2010	747/011	- Permanent Difference		476.49
30/06/2010	747/012	Merlon Australian Equity Income (CNA) - No CGT asset		
30/06/2010	747/012	- Market Value	32,759.09	
30/06/2010	747/012	- Less Carrying Value	32,247.32	
30/06/2010	747/012	- Permanent Difference		511.77
30/06/2010	747/013	Challenger Hybrid Property - No CGT asset		
30/06/2010	747/013	- Market Value	21,734.50	
30/06/2010	747/013	- Less Carrying Value	20,326.92	
30/06/2010	747/013	- Permanent Difference		1,407.58
30/06/2010	747/015	Gilead Retirement Resort - No CGT asset		
30/06/2010	747/015	- Market Value	0.00	
30/06/2010	747/015	- Less Carrying Value	20,000.00	
30/06/2010	747/015	- Permanent Difference		(20,000.00)
30/06/2010	747/016	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2010	747/016	- Market Value	26,778.43	
30/06/2010	747/016	- Less Carrying Value	24,223.85	
30/06/2010	747/016	- Permanent Difference		2,554.58
30/06/2010	747/017	HFA Diversified Investments HR Units - No CGT asset		
30/06/2010	747/017	- Market Value	44,146.03	
30/06/2010	747/017	- Less Carrying Value	35,563.38	
30/06/2010	747/017	- Permanent Difference		8,582.65
30/06/2010	747/018	Hunter Hall Australian Value Trust - No CGT asset		
30/06/2010	747/018	- Market Value	32,370.84	
30/06/2010	747/018	- Less Carrying Value	26,060.82	
30/06/2010	747/018	- Permanent Difference		6,310.02
30/06/2010	747/019	Hunter Hall Global Ethical Trust - No CGT asset		
30/06/2010	747/019	- Market Value	29,630.10	
30/06/2010	747/019	- Less Carrying Value	27,649.92	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	747/019	- Permanent Difference		1,980.18
30/06/2010	747/020	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2010	747/020	- Market Value	42,473.25	
30/06/2010	747/020	- Less Carrying Value	38,423.13	
30/06/2010	747/020	- Permanent Difference		4,050.12
30/06/2010	747/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel - No CGT asset		
30/06/2010	747/021	- Market Value	14,313.22	
30/06/2010	747/021	- Less Carrying Value	13,963.76	
30/06/2010	747/021	- Permanent Difference		349.46
30/06/2010	747/023	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2010	747/023	- Market Value	20,800.00	
30/06/2010	747/023	- Less Carrying Value	12,000.00	
30/06/2010	747/023	- Permanent Difference		8,800.00
30/06/2010	747/024	MLC Mkey Unit Trust - Platinum Global - No CGT asset		
30/06/2010	747/024	- Market Value	49,863.33	
30/06/2010	747/024	- Less Carrying Value	45,384.31	
30/06/2010	747/024	- Permanent Difference		4,479.02
30/06/2010	747/025	Multiplex Develop and Opportunity - No CGT asset		
30/06/2010	747/025	- Market Value	16,724.27	
30/06/2010	747/025	- Less Carrying Value	20,761.17	
30/06/2010	747/025	- Permanent Difference		(4,036.90)
30/06/2010	747/026	Man Series 9 OM-IP 220 Limited - No CGT asset		
30/06/2010	747/026	- Market Value	36,502.50	
30/06/2010	747/026	- Less Carrying Value	35,310.00	
30/06/2010	747/026	- Permanent Difference		1,192.50
30/06/2010	747/027	Man OM-IP Hedge Plus Limited - No CGT asset		
30/06/2010	747/027	- Market Value	26,712.00	
30/06/2010	747/027	- Less Carrying Value	26,534.00	
30/06/2010	747/027	- Permanent Difference		178.00
30/06/2010	747/028	Opus Property Trust No.15 - No CGT asset		
30/06/2010	747/028	- Market Value	14,600.00	
30/06/2010	747/028	- Less Carrying Value	20,800.00	
30/06/2010	747/028	- Permanent Difference		(6,200.00)
30/06/2010	747/029	Perpetual Income Series Monthly Income - No CGT asset		
30/06/2010	747/029	- Market Value	21,740.11	
30/06/2010	747/029	- Less Carrying Value	21,740.38	
30/06/2010	747/029	- Permanent Difference		(0.27)
30/06/2010	747/030	Perpetual WFI-Perpetual Indl Shr - No CGT asset		
30/06/2010	747/030	- Market Value	39,774.64	
30/06/2010	747/030	- Less Carrying Value	36,268.02	
30/06/2010	747/030	- Permanent Difference		3,506.62
30/06/2010	747/031	Perpetual WFIA-Perpetual Indl Shr - No CGT asset		
30/06/2010	747/031	- Market Value	40,732.07	
30/06/2010	747/031	- Less Carrying Value	37,145.97	
30/06/2010	747/031	- Permanent Difference		3,586.10
30/06/2010	747/032	Perpetual WFIA-Perpetual Aus Shr - No CGT asset		

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30/06/2010	747/032	- Market Value	48,390.54	
30/06/2010	747/032	- Less Carrying Value	42,562.82	
30/06/2010	747/032	- Permanent Difference		5,827.72
30/06/2010	747/033	Perpetual WFIA-Perpetual Small Coms - No CGT asset		
30/06/2010	747/033	- Market Value	18,361.21	
30/06/2010	747/033	- Less Carrying Value	15,266.52	
30/06/2010	747/033	- Permanent Difference		3,094.69
30/06/2010	747/034	Platinum Asia - No CGT asset		
30/06/2010	747/034	- Market Value	37,038.34	
30/06/2010	747/034	- Less Carrying Value	33,423.10	
30/06/2010	747/034	- Permanent Difference		3,615.24
30/06/2010	747/035	Platinum International - No CGT asset		
30/06/2010	747/035	- Market Value	31,696.65	
30/06/2010	747/035	- Less Carrying Value	28,328.35	
30/06/2010	747/035	- Permanent Difference		3,368.30
30/06/2010	747/036	Platinum Japan - No CGT asset		
30/06/2010	747/036	- Market Value	19,365.73	
30/06/2010	747/036	- Less Carrying Value	19,948.94	
30/06/2010	747/036	- Permanent Difference		(583.21)
30/06/2010	747/037	Sandhurst BMF - Sandhurst Industrial Sh - No CGT asset		
30/06/2010	747/037	- Market Value	44,152.91	
30/06/2010	747/037	- Less Carrying Value	40,126.40	
30/06/2010	747/037	- Permanent Difference		4,026.51
30/06/2010	747/038	Gunns Plantations Limited - Option 1 (2003) - No CGT asset		
30/06/2010	747/038	- Market Value	20,000.00	
30/06/2010	747/038	- Permanent Difference		20,000.00
30/06/2010	747/039	Gunns Plantations Limited - Option 1 (2004) Pre March 2004 - No CGT asset		
30/06/2010	747/039	- Market Value	4,000.00	
30/06/2010	747/039	- Permanent Difference		4,000.00
30/06/2010	747/040	Gunns Plantations Limited - Option 2 (2004) Pre March 2004 - No CGT asset		
30/06/2010	747/040	- Market Value	4,000.00	
30/06/2010	747/040	- Permanent Difference		4,000.00
30/06/2010	782/001	Prime Retirement and Aged Care Property Trust - Units Fully Paid - No CGT asset		
30/06/2010	782/001	- Market Value	440.00	
30/06/2010	782/001	- Less Carrying Value	900.00	
30/06/2010	782/001	- Permanent Difference		(460.00)
		Total Amount		84,249.39

Calculation of tax entries

Calculation of timing differences

30/06/2010	238/004	Advance Imputation		19.00
30/06/2010	238/005	AMP FLI-AMP Equity		5.36
30/06/2010	238/006	AMP FLI-AMP Property Securities		352.52
30/06/2010	238/009	CFS MIF-Imputation		112.35

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30/06/2010	238/010	CFS MIF-Property Securities		479.68
30/06/2010	238/011	CFS MIF-Geared Share		21.40
30/06/2010	238/012	Merlon Australian Equity Income (CNA)		12.24
30/06/2010	238/013	Challenger Hybrid Property		331.89
30/06/2010	238/016	Goldman Sachs Emerging Leaders Fund		53.09
30/06/2010	238/017	HFA Diversified Investments HR Units		(0.04)
30/06/2010	238/017	HFA Diversified Investments HR Units		(0.37)
30/06/2010	238/018	Hunter Hall Australian Value Trust		65.00
30/06/2010	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel		1.41
30/06/2010	238/022	LM First Mortgage Income		40.88
30/06/2010	238/025	Multiplex Develop and Opportunity		884.41
30/06/2010	238/028	Opus Property Trust No.15		347.11
30/06/2010	238/030	Perpetual WFI-Perpetual Indl Shr		2.29
30/06/2010	238/031	Perpetual WFIA-Perpetual Indl Shr		1.71
30/06/2010	238/032	Perpetual WFIA-Perpetual Aus Shr		3.43
30/06/2010	238/033	Perpetual WFIA-Perpetual Small Coms		23.42
30/06/2010	238/037	Sandhurst BMF - Sandhurst Industrial Sh		104.94
Total Amount				2,861.72

Calculation of permanent differences

13/04/2010	238/004	Advance Imputation - Cap Dist		0.32
30/06/2010	238/005	AMP FLI-AMP Equity - Cap Dist		4.96
30/06/2010	238/008	CFS MIF-Global Resources - Cap Dist		(17.48)
30/06/2010	238/012	Merlon Australian Equity Income (CNA) - Cap Dist		2.94
30/06/2010	238/013	Challenger Hybrid Property - Cap Dist		5.24
30/06/2010	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel - Cap Dist		(33.27)
30/06/2010	238/030	Perpetual WFI-Perpetual Indl Shr - Cap Dist		0.19
30/06/2010	238/031	Perpetual WFIA-Perpetual Indl Shr - Cap Dist		0.41
30/06/2010	238/033	Perpetual WFIA-Perpetual Small Coms - Cap Dist		11.50
30/06/2010	238/034	Platinum Asia - Cap Dist		100.57
30/06/2010	247	Aberdeen Cash Plus (747/002) - Non Tax Revn		1,723.66
30/06/2010	247	Aberdeen Private Inv Intl Fixed Interest (747/003) - Non Tax Revn		1,708.07
30/06/2010	247	Advance Imputation (747/004) - Non Tax Revn		3,002.60
30/06/2010	247	BT European Share Retail (747/007) - Non Tax Revn		1,177.42
30/06/2010	247	CFS MIF-Global Resources (747/008) - Non Tax Revn		4,731.05
30/06/2010	247	CFS MIF-Imputation (747/009) - Non Tax Revn		2,679.01
30/06/2010	247	CFS MIF-Property Securities (747/010) - Non Tax Revn		1,142.97
30/06/2010	247	CFS MIF-Geared Share (747/011) - Non Tax Revn		476.49
30/06/2010	247	Merlon Australian Equity Income (CNA) (747/012) - Non Tax Revn		511.77
30/06/2010	247	Challenger Hybrid Property (747/013) - Non Tax Revn		1,407.58
30/06/2010	247	Gilead Retirement Resort (747/015) - Non Tax Revn		(20,000.00)
30/06/2010	247	Goldman Sachs Emerging Leaders Fund (747/016) - Non Tax Revn		2,554.58

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30/06/2010	247	AMP FLI-AMP Equity (747/005) - Non Tax Revn		2,511.83
30/06/2010	247	HFA Diversified Investments HR Units (747/017) - Non Tax Revn		8,582.65
30/06/2010	247	Hunter Hall Australian Value Trust (747/018) - Non Tax Revn		6,310.02
30/06/2010	247	Hunter Hall Global Ethical Trust (747/019) - Non Tax Revn		1,980.18
30/06/2010	247	Hunter Hall Value Growth Trust (747/020) - Non Tax Revn		4,050.12
30/06/2010	247	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (747/021) - Non Tax Revn		349.46
30/06/2010	247	Mirvac PFA Diversified Property Trust (747/023) - Non Tax Revn		8,800.00
30/06/2010	247	MLC Mkey Unit Trust - Platinum Global (747/024) - Non Tax Revn		4,479.02
30/06/2010	247	Multiplex Develop and Opportunity (747/025) - Non Tax Revn		(4,036.90)
30/06/2010	247	Man Series 9 OM-IP 220 Limited (747/026) - Non Tax Revn		1,192.50
30/06/2010	247	Man OM-IP Hedge Plus Limited (747/027) - Non Tax Revn		178.00
30/06/2010	247	Opus Property Trust No.15 (747/028) - Non Tax Revn		(6,200.00)
30/06/2010	247	Perpetual Income Series Monthly Income (747/029) - Non Tax Revn		(0.27)
30/06/2010	247	AMP FLI-AMP Property Securities (747/006) - Non Tax Revn		955.61
30/06/2010	247	Perpetual WFI-Perpetual Indl Shr (747/030) - Non Tax Revn		3,506.62
30/06/2010	247	Perpetual WFIA-Perpetual Indl Shr (747/031) - Non Tax Revn		3,586.10
30/06/2010	247	Perpetual WFIA-Perpetual Aus Shr (747/032) - Non Tax Revn		5,827.72
30/06/2010	247	Platinum Japan (747/036) - Non Tax Revn		(583.21)
30/06/2010	247	Sandhurst BMF - Sandhurst Industrial Sh (747/037) - Non Tax Revn		4,026.51
30/06/2010	247	Gunns Plantations Limited - Option 1 (2003) (747/038) - Non Tax Revn		20,000.00
30/06/2010	247	Perpetual WFIA-Perpetual Small Coms (747/033) - Non Tax Revn		3,094.69
30/06/2010	247	Gunns Plantations Limited - Option 1 (2004) Pre March 2004 (747/039) - Non Tax Revn		4,000.00
30/06/2010	247	Gunns Plantations Limited - Option 2 (2004) Pre March 2004 (747/040) - Non Tax Revn		4,000.00
30/06/2010	247	Prime Retirement and Aged Care Property Trust - Units Fully Paid (782/001) - Non Tax Revn		(460.00)
30/06/2010	247	Platinum Asia (747/034) - Non Tax Revn		3,615.24
30/06/2010	247	Platinum International (747/035) - Non Tax Revn		3,368.30
31/05/2010	302	Administration Costs (Perm Diff Percent: 96.54%)		(3,801.59)
06/07/2009	304	ATO Supervisory Levy (Perm Diff Percent: 96.54%)		(144.80)
14/01/2010	315	Bank Charges (Perm Diff Percent: 96.54%)		(4.34)
10/03/2010	375/999	Investment Expenses (Perm Diff Percent: 96.54%)		(2,910.82)

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08/06/2010	375/999	Investment Expenses (Perm Diff Percent: 96.54%)		(2,883.62)
12/11/2009	375/999	Investment Expenses (Perm Diff Percent: 96.54%)		(2,913.18)
09/09/2009	375/999	Investment Expenses (Perm Diff Percent: 96.54%)		(2,751.98)
29/06/2010	413/001	Holman, Nicholas		(20,542.89)
29/06/2010	413/002	Holman, Gwynneth		(20,562.56)
29/06/2010	416/001	Holman, Nicholas		(28,357.11)
29/06/2010	416/002	Holman, Gwynneth		(6,461.44)
30/06/2010		Exempt Pension Income		28,086.00
30/06/2010		Current Year Capital Losses Carried Forward		(925.00)
Total Amount				20,151.44

Calculation of Exempt Pension Income

Holman, Nicholas

30/06/2010	250/001	Macquarie - Cash Management Account	59.165	831.03
30/06/2010	238/001	LM Cash Performance	59.165	552.34
30/06/2010	238/004	Advance Imputation	59.165	684.63
30/06/2010	238/005	AMP FLI-AMP Equity	59.165	555.58
30/06/2010	238/006	AMP FLI-AMP Property Securities	59.165	13.38
30/06/2010	238/007	BT European Share Retail	59.165	108.13
30/06/2010	238/008	CFS MIF-Global Resources	59.165	(6.90)
30/06/2010	238/009	CFS MIF-Imputation	59.165	519.75
30/06/2010	238/010	CFS MIF-Property Securities	59.165	102.56
30/06/2010	238/011	CFS MIF-Geared Share	59.165	299.36
30/06/2010	238/012	Merlon Australian Equity Income (CNA)	59.165	1,834.03
30/06/2010	238/013	Challenger Hybrid Property	59.165	408.29
30/06/2010	238/016	Goldman Sachs Emerging Leaders Fund	59.165	263.95
30/06/2010	238/018	Hunter Hall Australian Value Trust	59.165	235.77
30/06/2010	238/020	Hunter Hall Value Growth Trust	59.165	1,490.62
30/06/2010	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel	59.165	344.75
30/06/2010	238/022	LM First Mortgage Income	59.165	633.36
30/06/2010	238/023	Mirvac PFA Diversified Property Trust	59.165	857.98
30/06/2010	238/024	MLC Mkey Unit Trust - Platinum Global	59.165	1,561.51
30/06/2010	238/025	Multiplex Develop and Opportunity	59.165	247.23
30/06/2010	238/029	Perpetual Income Series Monthly Income	59.165	493.03
30/06/2010	238/030	Perpetual WFI-Perpetual Indl Shr	59.165	1,053.52
30/06/2010	238/031	Perpetual WFIA-Perpetual Indl Shr	59.165	1,065.64
30/06/2010	238/032	Perpetual WFIA-Perpetual Aus Shr	59.165	1,253.71
30/06/2010	238/033	Perpetual WFIA-Perpetual Small Coms	59.165	491.36
30/06/2010	238/036	Platinum Japan	59.165	152.36
30/06/2010	238/037	Sandhurst BMF - Sandhurst Industrial Sh	59.165	1,166.22
Member Total Amount				17,213.19

Holman, Gwynneth

30/06/2010	250/001	Macquarie - Cash Management Account	37.371	524.91
30/06/2010	238/001	LM Cash Performance	37.371	348.88
30/06/2010	238/004	Advance Imputation	37.371	432.44

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30/06/2010	238/005	AMP FLI-AMP Equity	37.371	350.92
30/06/2010	238/006	AMP FLI-AMP Property Securities	37.371	8.45
30/06/2010	238/007	BT European Share Retail	37.371	68.30
30/06/2010	238/008	CFS MIF-Global Resources	37.371	(4.36)
30/06/2010	238/009	CFS MIF-Imputation	37.371	328.29
30/06/2010	238/010	CFS MIF-Property Securities	37.371	64.78
30/06/2010	238/011	CFS MIF-Geared Share	37.371	189.09
30/06/2010	238/012	Merlon Australian Equity Income (CNA)	37.371	1,158.45
30/06/2010	238/013	Challenger Hybrid Property	37.371	257.89
30/06/2010	238/016	Goldman Sachs Emerging Leaders Fund	37.371	166.72
30/06/2010	238/018	Hunter Hall Australian Value Trust	37.371	148.92
30/06/2010	238/020	Hunter Hall Value Growth Trust	37.371	941.54
30/06/2010	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel	37.371	217.76
30/06/2010	238/022	LM First Mortgage Income	37.371	400.06
30/06/2010	238/023	Mirvac PFA Diversified Property Trust	37.371	541.93
30/06/2010	238/024	MLC Mkey Unit Trust - Platinum Global	37.371	986.31
30/06/2010	238/025	Multiplex Develop and Opportunity	37.371	156.16
30/06/2010	238/029	Perpetual Income Series Monthly Income	37.371	311.42
30/06/2010	238/030	Perpetual WFI-Perpetual Indl Shr	37.371	665.44
30/06/2010	238/031	Perpetual WFIA-Perpetual Indl Shr	37.371	673.10
30/06/2010	238/032	Perpetual WFIA-Perpetual Aus Shr	37.371	791.89
30/06/2010	238/033	Perpetual WFIA-Perpetual Small Coms	37.371	310.36
30/06/2010	238/036	Platinum Japan	37.371	96.23
30/06/2010	238/037	Sandhurst BMF - Sandhurst Industrial Sh	37.371	736.63

Member Total Amount

10,872.51

Total Amount

28,086.00

Pension Member Non Deductible Expenses

31/05/2010	302	Administration Costs (Perm Diff Percent: 96.54%)		(3,801.59)
06/07/2009	304	ATO Supervisory Levy (Perm Diff Percent: 96.54%)		(144.80)
14/01/2010	315	Bank Charges (Perm Diff Percent: 96.54%)		(4.34)
10/03/2010	375/999	Investment Expenses (Perm Diff Percent: 96.54%)		(2,910.82)
08/06/2010	375/999	Investment Expenses (Perm Diff Percent: 96.54%)		(2,883.62)
12/11/2009	375/999	Investment Expenses (Perm Diff Percent: 96.54%)		(2,913.18)
09/09/2009	375/999	Investment Expenses (Perm Diff Percent: 96.54%)		(2,751.98)

Total Amount

(15,410.00)

Calculation of Net Capital Gains

Discounted Gains

30/06/2010	238/008	CFS MIF-Global Resources (Discounted method)	46.62	46.62
30/06/2010	238/011	CFS MIF-Geared Share (Discounted method)	711.00	711.00
30/06/2010	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel	75.92	75.92

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
30/06/2010	238/030	Perpetual WFI-Perpetual Indl Shr (Discounted method)	0.42	0.42
30/06/2010	238/031	Perpetual WFIA-Perpetual Indl Shr (Discounted method)	0.12	0.12
30/06/2010	238/032	Perpetual WFIA-Perpetual Aus Shr (Discounted method)	5.16	5.16
30/06/2010	238/034	Platinum Asia (Discounted method)	567.92	567.92
		Total Amount - Discounted Gains		1,407.00
Other Gains				
02/10/2009	235/003	Aberdeen Private Inv Intl Fixed Interest (Other method)	735.20	735.20
30/06/2010	238/032	Perpetual WFIA-Perpetual Aus Shr (Other method)	1.32	1.32
30/06/2010	238/034	Platinum Asia (Other method)	394.28	394.28
		Total Amount - Other Gains		1,131.00
Losses				
02/10/2009	235/003	Aberdeen Private Inv Intl Fixed Interest (Other method)	(810.82)	(810.82)
15/01/2010	235/017	HFA Diversified Investments HR Units (Other method)	(204.03)	(204.03)
15/01/2010	235/017	HFA Diversified Investments HR Units (Other method)	(2,447.84)	(2,447.84)
		Total Amount - Losses		(3,463.00)
Other Items				
30/06/2010		Current year capital losses carried forward		925.00
		Total Amount - Other Items		925.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		27,372.95
		Less Permanent Differences		20,151.44
		Less Timing Differences		2,861.72
		Taxable income for period		4,360.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		654.00
		Total Income Tax Payable (Taxable Income @ taxrate)		654.00
		Total Income Tax Payable		654.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Total Imputed Credits Used		6,202.68
		Less Total Foreign Credits Used		13.48
		Income Tax Payable		(5,562.16)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(5,412.16)

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

30/06/2010	501	Holman, Nicholas - Unres Non Pres		624,103.13
30/06/2010	502	Holman, Gwynneth - Unres Non Pres		394,214.31
30/06/2010	503	Holman, Gwynneth - Preserved		853.27
30/06/2010	503	Holman, Gwynneth - Unres Non Pres		4,296.86
30/06/2010	504	Holman, Nicholas - Preserved		1,472.95
30/06/2010	504	Holman, Nicholas - Unres Non Pres		28,376.45
		Total Amount		1,053,316.97

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		27,372.95
30/06/2010		Unused Current Year Foreign Credits		(375.74)
30/06/2010		Contributions		(3,905.00)
30/06/2010		Pensions paid		75,924.00
		Total Amount		99,016.21

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		654.00
30/06/2010		Contributions tax		(585.72)
		Total Amount		68.28

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	27,372.95
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	27,372.95
	Total member opening balance	1,051,547.69

**HOLMAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				2.60
Holman, Nicholas				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	624,237.10	624,237.10
29/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,357.11)	(77.69)
29/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,542.89)	(56.28)
Total Amount - Unres Non Pres (Weighted)				624,103.13
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	34,021.75	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	24,646.56	
Closing Balance - Unrestricted Non Pres			634,005.41	
Holman, Gwynneth				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	394,288.35	394,288.35
29/06/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,461.44)	(17.70)
29/06/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,562.56)	(56.34)
Total Amount - Unres Non Pres (Weighted)				394,214.31
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,860.52	
30/06/2010	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	28,197.28	
Closing Balance - Unrestricted Non Pres			404,322.15	
Holman, Gwynneth				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	4,424.85	4,424.85
01/07/2009	503/001	Opening Balance - Preserved/Taxable	(4,424.85)	(4,424.85)
13/01/2010	503/013	Employer Contributions - Non Preserved	337.50	155.34
29/03/2010	503/013	Employer Contributions - Non Preserved	337.50	85.99
11/11/2009	503/013	Employer Contributions - Non Preserved	337.50	213.60
06/07/2009	503/013	Employer Contributions - Non Preserved	405.00	398.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				853.27
<u>Member Allocations</u>				
30/06/2010	503/035	Members share of profit/(loss) - Preserved/Taxable	80.21	
30/06/2010	503/063	Members share of tax on profit/(loss) - Preserved/Taxable	(1.66)	
Closing Balance - Preserved			1,496.05	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,424.85	4,424.85
13/01/2010	503/061	Contributions Tax - Unrestricted Non Preserved	(50.62)	(23.30)
29/03/2010	503/061	Contributions Tax - Unrestricted Non Preserved	(50.62)	(12.90)
11/11/2009	503/061	Contributions Tax - Unrestricted Non Preserved	(50.62)	(32.04)
06/07/2009	503/061	Contributions Tax - Unrestricted Non Preserved	(60.75)	(59.75)
Total Amount - Unres Non Pres (Weighted)				4,296.86
30/06/2010	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	403.92	
30/06/2010	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(8.38)	
Closing Balance - Unrestricted Non Pres			4,607.78	
Holman, Nicholas				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	28,597.39	28,597.39
01/07/2009	504/001	Opening Balance - Preserved/Taxable	(28,597.39)	(28,597.39)
13/01/2010	504/013	Employer Contributions - Non Preserved	607.50	279.62
06/07/2009	504/013	Employer Contributions - Non Preserved	665.00	654.07
11/11/2009	504/013	Employer Contributions - Non Preserved	607.50	384.47
29/03/2010	504/013	Employer Contributions - Non Preserved	607.50	154.79
Total Amount - Preserved (Weighted)				1,472.95
<u>Member Allocations</u>				
30/06/2010	504/035	Members share of profit/(loss) - Preserved/Taxable	138.46	
30/06/2010	504/063	Members share of tax on profit/(loss) - Preserved/Taxable	(2.87)	
Closing Balance - Preserved			2,623.09	

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	28,597.39	28,597.39
13/01/2010	504/061	Contributions Tax - Unrestricted Non Preserved	(91.12)	(41.94)
06/07/2009	504/061	Contributions Tax - Unrestricted Non Preserved	(99.75)	(98.11)
11/11/2009	504/061	Contributions Tax - Unrestricted Non Preserved	(91.12)	(57.67)
29/03/2010	504/061	Contributions Tax - Unrestricted Non Preserved	(91.12)	(23.22)
Total Amount - Unres Non Pres (Weighted)				28,376.45
30/06/2010	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,667.51	
30/06/2010	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(55.36)	
Closing Balance - Unrestricted Non Pres			30,836.43	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		1,405.00
30/06/2010		Gross Foreign Income		3,962.00
30/06/2010		Employer Contributions		3,905.00
30/06/2010		Trust Distributions		23,727.00
Total Amount				32,999.00
MCS Reconciliation				
Holman, Gwynneth				
<u>Employer Contributed amount</u>				
06/07/2009	503/013	Employer Contributions - Non Preserved		405.00
29/03/2010	503/013	Employer Contributions - Non Preserved		337.50
11/11/2009	503/013	Employer Contributions - Non Preserved		337.50
13/01/2010	503/013	Employer Contributions - Non Preserved		337.50
Total Amount				1,417.50
All Contributions received for the current year				1,417.50
Closing Account Balance				6,103.82
Holman, Nicholas				
<u>Employer Contributed amount</u>				
29/03/2010	504/013	Employer Contributions - Non Preserved		607.50
13/01/2010	504/013	Employer Contributions - Non Preserved		607.50
06/07/2009	504/013	Employer Contributions - Non Preserved		665.00
11/11/2009	504/013	Employer Contributions - Non Preserved		607.50
Total Amount				2,487.50

HOLMAN FAMILY SUPERANNUATION FUND

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		2,487.50
		Closing Account Balance		33,459.52
