

**SANDT TAN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2010**

Created by ELISE on Wednesday 9 March, 2011 @ 13:03:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/001	Clive Peeters Limited (Market Value Date: 18/05/2010, Code: CPR)	0.15	(2,668.10)
30/06/2010	776/002	Fortescue Metals Group Limited (Market Value Date: 30/06/2010, Code: FMG)	4.12	560.10
30/06/2010	776/003	Virgin Blue Holdings Limited (Market Value Date: 30/06/2010, Code: VBA)	0.29	(2,024.95)
30/06/2010	776/004	Bluescope Steel (Market Value Date: 30/06/2010, Code: BSL)	2.10	(2,164.90)
30/06/2010	777/001	Fannie Mae Com (Market Value Date: 30/06/2010, Code: FNM)	0.39	(2,994.66)
30/06/2010	777/002	Lloyds Tsb Group (Market Value Date: 30/06/2010, Code: LLDTF)	0.92	(2,603.70)
30/06/2010	777/004	Neutral Tandem Inc Com (Market Value Date: 30/06/2010, Code: TNDM)	12.88	(3,098.94)
30/06/2010	777/005	Bp PLC Spons Adr (Market Value Date: 30/06/2010, Code: BP)	33.07	(2,398.14)
		<b>Total Amount</b>		<b>(17,393.29)</b>

**Calculation of permanent difference on revaluation**

30/06/2010	776/001	Clive Peeters Limited - No CGT asset		
30/06/2010	776/001	- Market Value	4,500.00	
30/06/2010	776/001	- Less Carrying Value	7,168.10	
30/06/2010	776/001	- Permanent Difference		(2,668.10)
30/06/2010	776/002	Fortescue Metals Group Limited - No CGT asset		
30/06/2010	776/002	- Market Value	8,240.00	
30/06/2010	776/002	- Less Carrying Value	7,679.90	
30/06/2010	776/002	- Permanent Difference		560.10
30/06/2010	776/003	Virgin Blue Holdings Limited - No CGT asset		
30/06/2010	776/003	- Market Value	2,950.00	
30/06/2010	776/003	- Less Carrying Value	4,974.95	
30/06/2010	776/003	- Permanent Difference		(2,024.95)
30/06/2010	776/004	Bluescope Steel - No CGT asset		
30/06/2010	776/004	- Market Value	6,300.00	
30/06/2010	776/004	- Less Carrying Value	8,464.90	
30/06/2010	776/004	- Permanent Difference		(2,164.90)
30/06/2010	777/001	Fannie Mae Com - No CGT asset		
30/06/2010	777/001	- Market Value	1,568.56	
30/06/2010	777/001	- Less Carrying Value	4,563.22	
30/06/2010	777/001	- Permanent Difference		(2,994.66)
30/06/2010	777/002	Lloyds Tsb Group - No CGT asset		
30/06/2010	777/002	- Market Value	3,816.88	
30/06/2010	777/002	- Less Carrying Value	6,420.58	
30/06/2010	777/002	- Permanent Difference		(2,603.70)
30/06/2010	777/004	Neutral Tandem Inc Com - No CGT asset		
30/06/2010	777/004	- Market Value	4,508.24	
30/06/2010	777/004	- Less Carrying Value	7,607.18	
30/06/2010	777/004	- Permanent Difference		(3,098.94)
30/06/2010	777/005	Bp PLC Spons Adr - No CGT asset		
30/06/2010	777/005	- Market Value	3,306.62	

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30/06/2010	777/005	- Less Carrying Value	5,704.76	
30/06/2010	777/005	- Permanent Difference		(2,398.14)
<b>Total Amount</b>				<b>(17,393.29)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

23/09/2009	261/001	Tan, Eng Yang		10,000.00
14/10/2009	261/001	Tan, Eng Yang		3,210.29
06/10/2009	261/001	Tan, Eng Yang		3,526.05
09/10/2009	261/001	Tan, Eng Yang		3,834.61
22/10/2009	261/001	Tan, Eng Yang		2,281.61
30/06/2010	261/001	Tan, Eng Yang		1,265.00
14/10/2009	261/002	Tan, Ka Hing Wendy		3,210.29
06/10/2009	261/002	Tan, Ka Hing Wendy		3,526.05
09/10/2009	261/002	Tan, Ka Hing Wendy		3,834.61
22/10/2009	261/002	Tan, Ka Hing Wendy		2,281.61
30/06/2010	330	Clive Peeters Limited (776/001) - Non Tax Revn		(2,668.10)
30/06/2010	330	Fortescue Metals Group Limited (776/002) - Non Tax Revn		560.10
30/06/2010	330	Virgin Blue Holdings Limited (776/003) - Non Tax Revn		(2,024.95)
30/06/2010	330	Bluescope Steel (776/004) - Non Tax Revn		(2,164.90)
30/06/2010	330	Fannie Mae Com (777/001) - Non Tax Revn		(2,994.66)
30/06/2010	330	Lloyds Tsb Group (777/002) - Non Tax Revn		(2,603.70)
30/06/2010	330	Neutral Tandem Inc Com (777/004) - Non Tax Revn		(3,098.94)
30/06/2010	330	Bp PLC Spons Adr (777/005) - Non Tax Revn		(2,398.14)
<b>Total Amount</b>				<b>19,576.83</b>

**Calculation of Net Capital Gains**

Other Gains

16/10/2009	235/001	Clive Peeters Limited (Other method)	2,066.73	2,066.73
04/11/2009	235/001	Clive Peeters Limited (Other method)	561.72	561.72
01/02/2010	235/009	Moodys Corp Com (Other method)	1,774.87	1,774.87
<b>Total Amount - Other Gains</b>				<b>4,403.00</b>

Losses

25/05/2010	235/005	Billabong International Limited (Other method)	(19.51)	(19.51)
25/05/2010	235/005	Billabong International Limited (Other method)	(9.67)	(9.67)
28/05/2010	235/006	Harvey Norman Holdings Limited (Other method)	(79.90)	(79.90)
<b>Total Amount - Losses</b>				<b>(109.00)</b>

**Total Net Capital Gain** **4,294.00**

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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	54,709.25
Less Permanent Differences	19,576.83
<b>Taxable income for period</b>	<b>35,131.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	5,269.65
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>5,269.65</b>
Total Income Tax Payable	5,269.65
Less Total Imputed Credits Used	19.29
Less Total Foreign Credits Used	4.50
Less Total TFN Credits	62.00
<b>Income Tax Payable</b>	<b>5,183.86</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>5,333.86</b>

**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	Tan, Eng Yang - Preserved	32,706.70
30/06/2010	502	Tan, Ka Hing Wendy - Preserved	13,813.23
		<b>Total Amount</b>	<b>46,519.93</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	54,709.25
30/06/2010	Contributions	(68,684.52)
	<b>Total Amount</b>	<b>(13,975.27)</b>

Income Tax Expense Available for Allocation to Members

30/06/2010	Income Tax Expense for period before allocations	5,269.65
30/06/2010	Contributions tax	(4,757.16)
	<b>Total Amount</b>	<b>512.49</b>

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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>54,709.25</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>54,709.25</b>
<b>Total member opening balance</b>	
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	

**Tan, Eng Yang Preserved**

Members Balance

01/10/2009	501/011	Employer Contributions - Concessional	25,000.00	18,630.14
23/09/2009	501/016	Member/Personal Contributions - Preserved	10,000.00	7,671.23
14/10/2009	501/016	Member/Personal Contributions - Preserved	3,210.29	2,277.99
06/10/2009	501/016	Member/Personal Contributions - Preserved	3,526.05	2,579.33
09/10/2009	501/016	Member/Personal Contributions - Preserved	3,834.61	2,773.53
22/10/2009	501/016	Member/Personal Contributions - Preserved	2,281.61	1,569.00
30/06/2010	501/016	Member/Personal Contributions - Preserved	1,265.00	
01/10/2009	501/051	Contributions Tax - Preserved	(3,750.00)	(2,794.52)
<b>Total Amount - Preserved (Weighted)</b>				<b>32,706.70</b>

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	(9,825.57)	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(360.32)	
<b>Closing Balance - Preserved</b>				<b>35,181.67</b>

**Tan, Ka Hing Wendy Preserved**

Members Balance

05/08/2009	502/011	Employer Contributions - Concessional	2,250.00	2,028.08
05/08/2009	502/011	Employer Contributions - Concessional	464.40	418.60
01/10/2009	502/011	Employer Contributions - Concessional	4,000.00	2,980.82
14/10/2009	502/016	Member/Personal Contributions - Preserved	3,210.29	2,277.99
06/10/2009	502/016	Member/Personal Contributions - Preserved	3,526.05	2,579.33
09/10/2009	502/016	Member/Personal Contributions - Preserved	3,834.61	2,773.53
22/10/2009	502/016	Member/Personal Contributions - Preserved	2,281.61	1,569.00
05/08/2009	502/051	Contributions Tax - Preserved	(337.50)	(304.21)
05/08/2009	502/051	Contributions Tax - Preserved	(69.66)	(62.79)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/10/2009	502/051	Contributions Tax - Preserved	(600.00)	(447.12)
<b>Total Amount - Preserved (Weighted)</b>				<b>13,813.23</b>
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	(4,149.70)	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(152.17)	
<b>Closing Balance - Preserved</b>				<b>14,257.93</b>

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2010		Capital Gains		4,294.00
30/06/2010		Gross Interest		156.00
30/06/2010		Dividends		109.00
30/06/2010		Gross Foreign Income		30.00
30/06/2010		Employer Contributions		31,714.00
30/06/2010		Other Income		133.00
<b>Total Amount</b>				<b>36,436.00</b>

**MCS Reconciliation  
Tan, Eng Yang**

Personal Contributed amount

30/06/2010	501/016	Member/Personal Contributions - Preserved		1,265.00
22/10/2009	501/016	Member/Personal Contributions - Preserved		2,281.61
23/09/2009	501/016	Member/Personal Contributions - Preserved		10,000.00
06/10/2009	501/016	Member/Personal Contributions - Preserved		3,526.05
09/10/2009	501/016	Member/Personal Contributions - Preserved		3,834.61
14/10/2009	501/016	Member/Personal Contributions - Preserved		3,210.29
<b>Total Amount</b>				<b>24,117.56</b>

Employer Contributed amount

01/10/2009	501/011	Employer Contributions - Concessional		25,000.00
<b>Total Amount</b>				<b>25,000.00</b>

All Contributions received for the current year	49,117.56
Closing Account Balance	35,181.67

**Tan, Ka Hing Wendy**

Personal Contributed amount

22/10/2009	502/016	Member/Personal Contributions - Preserved		2,281.61
09/10/2009	502/016	Member/Personal Contributions - Preserved		3,834.61
14/10/2009	502/016	Member/Personal Contributions - Preserved		3,210.29

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06/10/2009	502/016	Member/Personal Contributions - Preserved		3,526.05
		<b>Total Amount</b>		<b>12,852.56</b>
<u>Employer Contributed amount</u>				
05/08/2009	502/011	Employer Contributions - Concessional		2,250.00
01/10/2009	502/011	Employer Contributions - Concessional		4,000.00
05/08/2009	502/011	Employer Contributions - Concessional		464.40
		<b>Total Amount</b>		<b>6,714.40</b>
		All Contributions received for the current year		19,566.96
		Closing Account Balance		14,257.93