

**JURYLODGE PTY LTD SUPERANNUATION FUND NO 2****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 27 July, 2012 @ 10:38:57

| Date                                                                     | Code    | Description                                                | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--------------------------------------------------------------------------|---------|------------------------------------------------------------|-------------------------------------------------|--------------------------|
| <b>Asset revaluation amounts</b>                                         |         |                                                            |                                                 |                          |
| <b>Calculation of permanent difference on revaluation</b>                |         |                                                            |                                                 |                          |
| <b>Calculation of tax entries</b>                                        |         |                                                            |                                                 |                          |
| <b>Calculation of timing differences</b>                                 |         |                                                            |                                                 |                          |
| 30/06/2010                                                               |         | Tax Losses Recouped                                        |                                                 | 5,632.00                 |
|                                                                          |         | <b>Total Amount</b>                                        |                                                 | <b>5,632.00</b>          |
| <b>Calculation of permanent differences</b>                              |         |                                                            |                                                 |                          |
| 30/06/2010                                                               | 261/001 | Marcellus, Robert George                                   |                                                 | (25,000.00)              |
| 30/06/2010                                                               | 261/001 | Marcellus, Robert George                                   |                                                 | 33,734.05                |
| 14/09/2009                                                               | 261/001 | Marcellus, Robert George                                   |                                                 | 625.70                   |
| 29/12/2009                                                               | 261/001 | Marcellus, Robert George                                   |                                                 | 2,800.00                 |
| 15/03/2010                                                               | 261/001 | Marcellus, Robert George                                   |                                                 | 1,385.46                 |
| 15/03/2010                                                               | 261/001 | Marcellus, Robert George                                   |                                                 | 39.22                    |
|                                                                          |         | <b>Total Amount</b>                                        |                                                 | <b>13,584.43</b>         |
| <b>Entry Summary</b>                                                     |         |                                                            |                                                 |                          |
|                                                                          |         | Fund Tax Rate (Percentage)                                 |                                                 | 15.00                    |
|                                                                          |         | Total profit for period                                    |                                                 | 34,513.40                |
|                                                                          |         | Less Permanent Differences                                 |                                                 | 13,584.43                |
|                                                                          |         | Less Timing Differences                                    |                                                 | 5,632.00                 |
|                                                                          |         | <b>Taxable income for period</b>                           |                                                 | <b>15,297.00</b>         |
|                                                                          |         | Income Tax Expense (Taxable Income @ taxrate)              |                                                 | 2,294.55                 |
|                                                                          |         | <b>Total Income Tax Payable (Taxable Income @ taxrate)</b> |                                                 | <b>2,294.55</b>          |
|                                                                          |         | Total Income Tax Payable                                   |                                                 | 2,294.55                 |
|                                                                          |         | Less Total Instalments paid                                |                                                 | 12,807.00                |
|                                                                          |         | <b>Income Tax Payable</b>                                  |                                                 | <b>(10,512.45)</b>       |
|                                                                          |         | Add Supervisory levy                                       |                                                 | 150.00                   |
|                                                                          |         | <b>Total Amount Due or Refundable</b>                      |                                                 | <b>(10,362.45)</b>       |
| <b>Profit/(Loss) and Tax Allocations to Members</b>                      |         |                                                            |                                                 |                          |
| The first amount column shows the actual value of the transaction        |         |                                                            |                                                 |                          |
| and the second amount column shows the weighted value of the transaction |         |                                                            |                                                 |                          |
| <b>Members Weighted Amounts</b>                                          |         |                                                            |                                                 |                          |
| 30/06/2010                                                               | 501     | Marcellus, Robert George - Preserved                       |                                                 | 693,160.25               |
| 30/06/2010                                                               | 502     | Marcellus, Felicity Margaret - Preserved                   |                                                 | 770,207.03               |
|                                                                          |         | <b>Total Amount</b>                                        |                                                 | <b>1,463,367.28</b>      |

**JURYLODGE PTY LTD SUPERANNUATION FUND NO 2****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 27 July, 2012 @ 10:38:57

| Date                                                                 | Code    | Description                                                            | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|----------------------------------------------------------------------|---------|------------------------------------------------------------------------|-------------------------------------------------|--------------------------|
| <b><u>Profit/(Loss) Available for Allocation to Members</u></b>      |         |                                                                        |                                                 |                          |
| 30/06/2010                                                           |         | Profit/(Loss) for period before allocations                            |                                                 | 34,513.40                |
| 30/06/2010                                                           |         | Contributions                                                          |                                                 | (13,584.43)              |
|                                                                      |         | <b>Total Amount</b>                                                    |                                                 | <b>20,928.97</b>         |
| <b><u>Income Tax Expense Available for Allocation to Members</u></b> |         |                                                                        |                                                 |                          |
| 30/06/2010                                                           |         | Income Tax Expense for period before allocations                       |                                                 | 2,294.55                 |
|                                                                      |         | <b>Total Amount</b>                                                    |                                                 | <b>2,294.55</b>          |
| <b>Fund Rate or Return Calculation</b>                               |         |                                                                        |                                                 |                          |
|                                                                      |         | <b>Total profit for period (excluding Super Surchage)</b>              |                                                 | <b>34,513.40</b>         |
|                                                                      |         | Less amounts excluded from fund rate calculation:                      |                                                 |                          |
|                                                                      |         | <b>Total exclusion</b>                                                 |                                                 |                          |
|                                                                      |         | <b>Profit after exclusion</b>                                          |                                                 | <b>34,513.40</b>         |
|                                                                      |         | <b>Total member opening balance</b>                                    |                                                 | <b>1,461,050.37</b>      |
|                                                                      |         | <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |                                                 | <b>2.36</b>              |
| <b>Marcellus, Robert George Preserved</b>                            |         |                                                                        |                                                 |                          |
| <b><u>Members Balance</u></b>                                        |         |                                                                        |                                                 |                          |
| 01/07/2009                                                           |         | Opening balance - Preserved                                            | 690,843.34                                      | 690,843.34               |
| 30/06/2010                                                           | 501/016 | Member/Personal Contributions - Preserved                              | (25,000.00)                                     |                          |
| 30/06/2010                                                           | 501/016 | Member/Personal Contributions - Preserved                              | 33,734.05                                       |                          |
| 14/09/2009                                                           | 501/016 | Member/Personal Contributions - Preserved                              | 625.70                                          | 495.42                   |
| 29/12/2009                                                           | 501/016 | Member/Personal Contributions - Preserved                              | 2,800.00                                        | 1,403.84                 |
| 15/03/2010                                                           | 501/016 | Member/Personal Contributions - Preserved                              | 1,385.46                                        | 406.15                   |
| 15/03/2010                                                           | 501/016 | Member/Personal Contributions - Preserved                              | 39.22                                           | 11.50                    |
|                                                                      |         | <b>Total Amount - Preserved (Weighted)</b>                             |                                                 | <b>693,160.25</b>        |
| <b><u>Member Allocations</u></b>                                     |         |                                                                        |                                                 |                          |
| 30/06/2010                                                           | 501/031 | Members share of profit/(loss) - Preserved/Taxable                     | 9,913.53                                        |                          |
| 30/06/2010                                                           | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable              | (1,086.87)                                      |                          |
|                                                                      |         | <b>Closing Balance - Preserved</b>                                     | <b>713,254.43</b>                               |                          |

**JURYLODGE PTY LTD SUPERANNUATION FUND NO 2****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 27 July, 2012 @ 10:38:57

| Date                                                       | Code    | Description                                               | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------------------------------------------------------|---------|-----------------------------------------------------------|-------------------------------------------------|--------------------------|
| <b>Marcellus, Felicity Margaret</b>                        |         |                                                           |                                                 |                          |
| <b>Preserved</b>                                           |         |                                                           |                                                 |                          |
| <u>Members Balance</u>                                     |         |                                                           |                                                 |                          |
| 01/07/2009                                                 |         | Opening balance - Preserved                               | 770,207.03                                      | 770,207.03               |
|                                                            |         | <b>Total Amount - Preserved (Weighted)</b>                |                                                 | <b>770,207.03</b>        |
| <u>Member Allocations</u>                                  |         |                                                           |                                                 |                          |
| 30/06/2010                                                 | 502/031 | Members share of profit/(loss) - Preserved/Taxable        | 11,015.44                                       |                          |
| 30/06/2010                                                 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,207.68)                                      |                          |
|                                                            |         | <b>Closing Balance - Preserved</b>                        | <b>780,014.79</b>                               |                          |
| <br><b>BAS Instalment Income Reconciliation (Label T1)</b> |         |                                                           |                                                 |                          |
| 30/06/2010                                                 |         | Gross Rent                                                |                                                 | 25,000.00                |
|                                                            |         | <b>Total Amount</b>                                       |                                                 | <b>25,000.00</b>         |
| <br><b>MCS Reconciliation</b>                              |         |                                                           |                                                 |                          |
| <b>Marcellus, Robert George</b>                            |         |                                                           |                                                 |                          |
| <u>Personal Contributed amount</u>                         |         |                                                           |                                                 |                          |
| 29/12/2009                                                 | 501/016 | Member/Personal Contributions - Preserved                 |                                                 | 2,800.00                 |
| 14/09/2009                                                 | 501/016 | Member/Personal Contributions - Preserved                 |                                                 | 625.70                   |
| 30/06/2010                                                 | 501/016 | Member/Personal Contributions - Preserved                 |                                                 | 33,734.05                |
| 15/03/2010                                                 | 501/016 | Member/Personal Contributions - Preserved                 |                                                 | 39.22                    |
| 15/03/2010                                                 | 501/016 | Member/Personal Contributions - Preserved                 |                                                 | 1,385.46                 |
| 30/06/2010                                                 | 501/016 | Member/Personal Contributions - Preserved                 |                                                 | (25,000.00)              |
|                                                            |         | <b>Total Amount</b>                                       |                                                 | <b>13,584.43</b>         |
|                                                            |         | All Contributions received for the current year           |                                                 | 13,584.43                |
|                                                            |         | Closing Account Balance                                   |                                                 | 713,254.43               |