

THE BEECHAM FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
Created by CHERYL on Thursday 6 December, 2007 @ 10:12:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2007	776/002	Futuris Corporation Limited (Market Value Date: 29/06/2007, Code: FCL)	2.78	5,995.56
30/06/2007	776/003	Westpac Banking Corporation (Market Value Date: 29/06/2007, Code: WBC)	25.66	2,189.60
30/06/2007	776/004	National Australia Bank Limited (Market Value Date: 29/06/2007, Code: NAB)	41.02	2,197.50
30/06/2007	776/005	Foster's Group Limited (Market Value Date: 29/06/2007, Code: FGL)	6.38	2,097.55
30/06/2007	776/006	Henderson Group Plc (Market Value Date: 29/06/2007, Code: HGI)	3.71	(403.99)
30/06/2007	776/007	MMC Contrarian Limited (Market Value Date: 29/06/2007, Code: MMA)	1.04	2,800.00
30/06/2007	776/009	Telstra Corporation - T3 (Market Value Date: 30/06/2007, Code: TLSCA)	3.11	8,880.00
30/06/2007	782/002	Prime Value Growth Fund (Market Value Date: 29/06/2007, Code: PVA0001AU)	3.13	11,128.26
30/06/2007	782/003	Merrill Lynch P Investor - Imputation Fund (Market Value Date: 29/06/2007, Code: MAL0104AU)	1.64	2,637.17
30/06/2007	782/004	Aberdeen Asian Opportunities Fund (Market Value Date: 29/06/2007, Code: EQI0028AU)	1.83	7,736.50
30/06/2007	782/005	ABN AMRO - Australian Equity Fund (Market Value Date: 29/06/2007, Code: ARO0011AU)	2.01	12,111.77
30/06/2007	782/006	Transpacific Sps Trust (Market Value Date: 29/06/2007, Code: TPAPA)	104.70	1,645.00
		Total Amount		59,014.92
Calculation of permanent difference on revaluation				
30/06/2007	776/002	Futuris Corporation Limited - No CGT asset		
30/06/2007	776/002	- Market Value	24,511.26	
30/06/2007	776/002	- Less Carrying Value	18,515.70	
30/06/2007	776/002	- Permanent Difference		5,995.56
30/06/2007	776/003	Westpac Banking Corporation - No CGT asset		
30/06/2007	776/003	- Market Value	23,607.20	
30/06/2007	776/003	- Less Carrying Value	21,417.60	
30/06/2007	776/003	- Permanent Difference		2,189.60
30/06/2007	776/004	National Australia Bank Limited - No CGT asset		
30/06/2007	776/004	- Market Value	15,382.50	
30/06/2007	776/004	- Less Carrying Value	13,185.00	
30/06/2007	776/004	- Permanent Difference		2,197.50
30/06/2007	776/005	Foster's Group Limited - No CGT asset		
30/06/2007	776/005	- Market Value	14,705.90	
30/06/2007	776/005	- Less Carrying Value	12,608.35	
30/06/2007	776/005	- Permanent Difference		2,097.55
30/06/2007	776/006	Henderson Group Plc - No CGT asset		
30/06/2007	776/006	- Market Value	0.00	
30/06/2007	776/006	- Less Carrying Value	403.99	
30/06/2007	776/006	- Permanent Difference		(403.99)
30/06/2007	776/007	MMC Contrarian Limited - No CGT asset		
30/06/2007	776/007	- Market Value	20,800.00	
30/06/2007	776/007	- Less Carrying Value	18,000.00	
30/06/2007	776/007	- Permanent Difference		2,800.00
30/06/2007	776/009	Telstra Corporation - T3 - No CGT asset		
30/06/2007	776/009	- Market Value	24,880.00	
30/06/2007	776/009	- Less Carrying Value	16,000.00	
30/06/2007	776/009	- Permanent Difference		8,880.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	782/002	Prime Value Growth Fund - No CGT asset		
30/06/2007	782/002	- Market Value	64,131.92	
30/06/2007	782/002	- Less Carrying Value	53,003.66	
30/06/2007	782/002	- Permanent Difference		11,128.26
30/06/2007	782/003	Merrill Lynch P Investor - Imputation Fund - No CGT asset		
30/06/2007	782/003	- Market Value	60,910.84	
30/06/2007	782/003	- Less Carrying Value	58,273.67	
30/06/2007	782/003	- Permanent Difference		2,637.17
30/06/2007	782/004	Aberdeen Asian Opportunities Fund - No CGT asset		
30/06/2007	782/004	- Market Value	59,835.08	
30/06/2007	782/004	- Less Carrying Value	52,098.58	
30/06/2007	782/004	- Permanent Difference		7,736.50
30/06/2007	782/005	ABN AMRO - Australian Equity Fund - No CGT asset		
30/06/2007	782/005	- Market Value	62,111.77	
30/06/2007	782/005	- Less Carrying Value	50,000.00	
30/06/2007	782/005	- Permanent Difference		12,111.77
30/06/2007	782/006	Transpacific Sps Trust - No CGT asset		
30/06/2007	782/006	- Market Value	36,645.00	
30/06/2007	782/006	- Less Carrying Value	35,000.00	
30/06/2007	782/006	- Permanent Difference		1,645.00
		Total Amount		59,014.92

Calculation of tax entries

Calculation of timing differences

30/06/2007	238/004	Merrill Lynch P Investor - Imputation Fund		29.95
		Total Amount		29.95

Calculation of permanent differences

30/06/2007	247	Futuris Corporation Limited (776/002) - Non Tax Revn		5,995.56
30/06/2007	247	Westpac Banking Corporation (776/003) - Non Tax Revn		2,189.60
30/06/2007	247	National Australia Bank Limited (776/004) - Non Tax Revn		2,197.50
30/06/2007	247	Foster's Group Limited (776/005) - Non Tax Revn		2,097.55
30/06/2007	247	Henderson Group Plc (776/006) - Non Tax Revn		(403.99)
30/06/2007	247	MMC Contrarian Limited (776/007) - Non Tax Revn		2,800.00
30/06/2007	247	Telstra Corporation - T3 (776/009) - Non Tax Revn		8,880.00
30/06/2007	247	Prime Value Growth Fund (782/002) - Non Tax Revn		11,128.26
30/06/2007	247	Merrill Lynch P Investor - Imputation Fund (782/003) - Non Tax Revn		2,637.17
30/06/2007	247	Aberdeen Asian Opportunities Fund (782/004) - Non Tax Revn		7,736.50
30/06/2007	247	ABN AMRO - Australian Equity Fund (782/005) - Non Tax Revn		12,111.77
30/06/2007	247	Transpacific Sps Trust (782/006) - Non Tax Revn		1,645.00
30/06/2007		Capital Gains Discount		5,801.00
		Total Amount		64,815.92

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
10/08/2006	235/006	Henderson Group Plc (Discounted method)	289.88	289.88
10/08/2006	236/006	Henderson Group Plc (Discounted method)	144.94	144.94
30/06/2007	238/003	Prime Value Growth Fund (Discounted method)	1,908.80	1,908.80
30/06/2007	238/004	Merrill Lynch P Investor - Imputation Fund (Discounted method)	8,897.46	8,897.46
30/06/2007	238/005	Aberdeen Asian Opportunities Fund (Discounted method)	1,349.04	1,349.04
30/06/2007	238/007	ABN AMRO - Australian Equity Fund (Discounted method)	4,811.66	4,811.66
Total Amount - Discounted Gains				17,402.00
<u>Other Gains</u>				
30/06/2007	238/003	Prime Value Growth Fund (Other method)	364.82	364.82
30/06/2007	238/004	Merrill Lynch P Investor - Imputation Fund (Other method)	4,366.05	4,366.05
30/06/2007	238/005	Aberdeen Asian Opportunities Fund (Other method)	56.74	56.74
30/06/2007	238/007	ABN AMRO - Australian Equity Fund (Other method)	331.00	331.00
Total Amount - Other Gains				5,119.00
<u>Other Items</u>				
30/06/2007		Capital Gains Discount		(5,801.00)
Total Amount - Other Items				(5,801.00)
Total Net Capital Gain				16,720.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		264,910.77
		Less Permanent Differences		64,815.92
		Less Timing Differences		29.95
		Taxable income for period		200,065.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		30,009.75
		Total Income Tax Payable (Taxable Income @ taxrate)		30,009.75
		Total Income Tax Payable		30,009.75
		Less Total Imputed Credits Used		4,982.15
		Less Total Foreign Credits Used		73.11
		Income Tax Payable		24,954.49

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2007	501	Beecham, Stephen Trevor - Preserved		474,977.19
30/06/2007	502	Beecham, Joanne Valerie - Preserved		307,416.03
		Total Amount		782,393.22
Profit/(Loss) Available for Allocation to Members				
30/06/2007		Profit/(Loss) for period before allocations		264,910.77
30/06/2007		Contributions		(140,000.00)
		Total Amount		124,910.77
Income Tax Expense Available for Allocation to Members				
30/06/2007		Income Tax Expense for period before allocations		30,009.75
30/06/2007		Contributions tax		(21,000.00)
		Total Amount		9,009.75
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		264,910.77
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		264,910.77
		Total member opening balance		674,152.13
		Fund Rate (Profit after exclusion/Total member opening balance)		39.30
Beecham, Stephen Trevor				
Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	366,736.10	366,736.10
01/07/2006	501/001	Opening Balance - Preserved/Taxable	103,058.24	103,058.24
01/07/2006	501/011	Employer Contributions - Concessional	(100,000.00)	(100,000.00)
02/08/2006	501/011	Employer Contributions - Concessional	50,000.00	45,479.45
02/08/2006	501/011	Employer Contributions - Concessional	90,000.00	81,863.01
30/06/2007	501/011	Employer Contributions - Concessional	(40,000.00)	
01/07/2006	501/017	Member/Personal Contributions - Non Concessional	(1,390.10)	(1,390.10)
01/07/2006	501/021	Transfers In - Preserved/Taxable	(340.76)	(340.76)
01/07/2006	501/031	Share of Profit/(Loss) - Preserved	(19,018.67)	(19,018.67)
02/08/2006	501/051	Contributions Tax - Preserved	(7,500.00)	(6,821.92)
02/08/2006	501/051	Contributions Tax - Preserved	(13,500.00)	(12,279.45)
30/06/2007	501/051	Contributions Tax - Preserved	6,000.00	
01/07/2006	501/053	Income Tax - Preserved	16,427.60	16,427.60
01/07/2006	501/056	Members Expenses - Preserved	1,263.69	1,263.69
		Total Amount - Preserved (Weighted)		474,977.19

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2007	501/031	Members share of profit/(loss) - Preserved	75,831.14	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(5,469.66)	
Closing Balance - Preserved			522,097.58	
Beecham, Joanne Valerie				
Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	307,416.03	307,416.03
01/07/2006	502/001	Opening Balance - Preserved/Taxable	49,132.60	49,132.60
01/07/2006	502/011	Employer Contributions - Concessional	(40,000.00)	(40,000.00)
30/06/2007	502/011	Employer Contributions - Concessional	40,000.00	
01/07/2006	502/017	Member/Personal Contributions - Non Concessional	(1,390.10)	(1,390.10)
01/07/2006	502/021	Transfers In - Preserved/Taxable	(337.27)	(337.27)
01/07/2006	502/031	Share of Profit/(Loss) - Preserved	(15,614.86)	(15,614.86)
30/06/2007	502/051	Contributions Tax - Preserved	(6,000.00)	
01/07/2006	502/053	Income Tax - Preserved	7,172.10	7,172.10
01/07/2006	502/056	Members Expenses - Preserved	1,037.53	1,037.53
Total Amount - Preserved (Weighted)				307,416.03
<u>Member Allocations</u>				
30/06/2007	502/031	Members share of profit/(loss) - Preserved	49,079.63	
30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(3,540.09)	
Closing Balance - Preserved			386,955.57	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2007		Capital Gains		16,720.00
30/06/2007		Gross Interest		28,172.00
30/06/2007		Dividends		15,074.00
30/06/2007		Gross Foreign Income		727.00
30/06/2007		Employer Contributions		140,000.00
30/06/2007		Trust Distributions		4,189.00
Total Amount				204,882.00
MCS Reconciliation				
Beecham, Stephen Trevor				
<u>Total Contributions and Transfers in</u>				
01/07/2006	501/011	Employer Contributions - Concessional		100,000.00
02/08/2006	501/011	Employer Contributions - Concessional		(50,000.00)
02/08/2006	501/011	Employer Contributions - Concessional		(90,000.00)
30/06/2007	501/011	Employer Contributions - Concessional		40,000.00
01/07/2006	501/017	Member/Personal Contributions - Non Concessional		1,390.10
Total Amount				100,000.00
<u>Employer Contributions</u>				
01/07/2006	501/011	Employer Contributions - Concessional		100,000.00
02/08/2006	501/011	Employer Contributions - Concessional		(50,000.00)

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02/08/2006	501/011	Employer Contributions - Concessional		(90,000.00)
30/06/2007	501/011	Employer Contributions - Concessional		40,000.00
Total Amount				100,000.00
<u>Total Personal Contributions</u>				
01/07/2006	501/017	Member/Personal Contributions - Non Concessional		1,390.10
Total Amount				0.00
<u>Undeducted Personal Contributions</u>				
01/07/2006	501/017	Member/Personal Contributions - Non Concessional		1,390.10
Total Amount				0.00
Beecham, Joanne Valerie				
<u>Total Contributions and Transfers in</u>				
01/07/2006	502/011	Employer Contributions - Concessional		40,000.00
30/06/2007	502/011	Employer Contributions - Concessional		(40,000.00)
01/07/2006	502/017	Member/Personal Contributions - Non Concessional		1,390.10
Total Amount				40,000.00
<u>Employer Contributions</u>				
01/07/2006	502/011	Employer Contributions - Concessional		40,000.00
30/06/2007	502/011	Employer Contributions - Concessional		(40,000.00)
Total Amount				40,000.00
<u>Total Personal Contributions</u>				
01/07/2006	502/017	Member/Personal Contributions - Non Concessional		1,390.10
Total Amount				0.00
<u>Undeducted Personal Contributions</u>				
01/07/2006	502/017	Member/Personal Contributions - Non Concessional		1,390.10
Total Amount				0.00