

THE BEECHAM FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by CHERYL on Friday 29 May, 2009 @ 10:37:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	776/002	Futuris Corporation Limited (Market Value Date: 30/06/2008, Code: FCL)	1.10	(14,812.56)
30/06/2008	776/003	Westpac Banking Corporation (Market Value Date: 30/06/2008, Code: WBC)	20.00	(5,207.20)
30/06/2008	776/004	National Australia Bank Limited (Market Value Date: 30/06/2008, Code: NAB)	26.50	(10,271.50)
30/06/2008	776/005	Foster's Group Limited (Market Value Date: 30/06/2008, Code: FGL)	5.07	(3,019.55)
30/06/2008	776/007	MMC Contrarian Limited (Market Value Date: 30/06/2008, Code: MMA)	0.58	(7,200.00)
30/06/2008	776/008	Transpacific Sps Trust (Market Value Date: 30/06/2008, Code: TPAPA)	75.00	(10,395.00)
30/06/2008	776/009	Telstra Corporation - T3 (Market Value Date: 30/06/2008, Code: TLS)	4.24	(2,403.20)
30/06/2008	776/010	Infomedia Ltd (Market Value Date: 30/06/2008, Code: IFM)	0.37	(1,089.00)
30/06/2008	776/011	Suncorp-Metway Limited (Market Value Date: 30/06/2008, Code: SUN)	13.04	(1,779.00)
30/06/2008	776/012	Timbercorp Limited (Market Value Date: 30/06/2008, Code: TIM)	0.77	(1,889.00)
30/06/2008	782/001	Stockland Trust Group (Market Value Date: 30/06/2008, Code: SDOT2)	1.13	73,000.00
30/06/2008	782/002	Prime Value Growth Fund (Market Value Date: 30/06/2008, Code: PVA0001AU)	2.94	(4,124.32)
30/06/2008	782/003	Merrill Lynch P Investor - Imputation Fund (Market Value Date: 30/06/2008, Code: MAL0104AU)	1.31	(13,544.07)
30/06/2008	782/004	Aberdeen Asian Opportunities Fund (Market Value Date: 30/06/2008, Code: EQI0028AU)	1.55	(9,192.13)
30/06/2008	782/005	ABN AMRO - Australian Equity Fund (Market Value Date: 30/06/2008, Code: ARO0011AU)	1.53	(15,663.76)
		Total Amount		(27,590.29)

Calculation of permanent difference on revaluation

30/06/2008	776/002	Futuris Corporation Limited - No CGT asset		
30/06/2008	776/002	- Market Value	9,698.70	
30/06/2008	776/002	- Less Carrying Value	24,511.26	
30/06/2008	776/002	- Permanent Difference		(14,812.56)
30/06/2008	776/003	Westpac Banking Corporation - No CGT asset		
30/06/2008	776/003	- Market Value	18,400.00	
30/06/2008	776/003	- Less Carrying Value	23,607.20	
30/06/2008	776/003	- Permanent Difference		(5,207.20)
30/06/2008	776/004	National Australia Bank Limited - No CGT asset		
30/06/2008	776/004	- Market Value	26,500.00	
30/06/2008	776/004	- Less Carrying Value	36,771.50	
30/06/2008	776/004	- Permanent Difference		(10,271.50)
30/06/2008	776/005	Foster's Group Limited - No CGT asset		
30/06/2008	776/005	- Market Value	11,686.35	
30/06/2008	776/005	- Less Carrying Value	14,705.90	
30/06/2008	776/005	- Permanent Difference		(3,019.55)

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30/06/2008	776/006	Henderson Group Plc - No CGT asset		
30/06/2008	776/006	- Market Value	0.00	
30/06/2008	776/006	- Less Carrying Value	0.00	
30/06/2008	776/007	MMC Contrarian Limited - No CGT asset		
30/06/2008	776/007	- Market Value	11,600.00	
30/06/2008	776/007	- Less Carrying Value	18,800.00	
30/06/2008	776/007	- Permanent Difference		(7,200.00)
30/06/2008	776/008	Transpacific Sps Trust - No CGT asset		
30/06/2008	776/008	- Market Value	26,250.00	
30/06/2008	776/008	- Less Carrying Value	36,645.00	
30/06/2008	776/008	- Permanent Difference		(10,395.00)
30/06/2008	776/009	Telstra Corporation - T3 - No CGT asset		
30/06/2008	776/009	- Market Value	35,276.80	
30/06/2008	776/009	- Less Carrying Value	37,680.00	
30/06/2008	776/009	- Permanent Difference		(2,403.20)
30/06/2008	776/010	Infomedia Ltd - No CGT asset		
30/06/2008	776/010	- Market Value	3,700.00	
30/06/2008	776/010	- Less Carrying Value	4,789.00	
30/06/2008	776/010	- Permanent Difference		(1,089.00)
30/06/2008	776/011	Suncorp-Metway Limited - No CGT asset		
30/06/2008	776/011	- Market Value	13,040.00	
30/06/2008	776/011	- Less Carrying Value	14,819.00	
30/06/2008	776/011	- Permanent Difference		(1,779.00)
30/06/2008	776/012	Timbercorp Limited - No CGT asset		
30/06/2008	776/012	- Market Value	7,650.00	
30/06/2008	776/012	- Less Carrying Value	9,539.00	
30/06/2008	776/012	- Permanent Difference		(1,889.00)
30/06/2008	782/001	Stockland Trust Group - No CGT asset		
30/06/2008	782/001	- Market Value	113,000.00	
30/06/2008	782/001	- Less Carrying Value	40,000.00	
30/06/2008	782/001	- Permanent Difference		73,000.00
30/06/2008	782/002	Prime Value Growth Fund - No CGT asset		
30/06/2008	782/002	- Market Value	62,523.15	
30/06/2008	782/002	- Less Carrying Value	66,647.47	
30/06/2008	782/002	- Permanent Difference		(4,124.32)
30/06/2008	782/003	Merrill Lynch P Investor - Imputation Fund - No CGT asset		
30/06/2008	782/003	- Market Value	56,267.45	
30/06/2008	782/003	- Less Carrying Value	69,811.52	
30/06/2008	782/003	- Permanent Difference		(13,544.07)
30/06/2008	782/004	Aberdeen Asian Opportunities Fund - No CGT asset		
30/06/2008	782/004	- Market Value	51,873.83	
30/06/2008	782/004	- Less Carrying Value	61,065.96	
30/06/2008	782/004	- Permanent Difference		(9,192.13)
30/06/2008	782/005	ABN AMRO - Australian Equity Fund - No CGT asset		
30/06/2008	782/005	- Market Value	52,311.00	
30/06/2008	782/005	- Less Carrying Value	67,974.76	
30/06/2008	782/005	- Permanent Difference		(15,663.76)
		Total Amount		(27,590.29)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
GST Amounts				
30/06/2008	280/001	Geebung Property (1)		(804.50)
30/06/2008	280/001	Geebung Property (1)		(804.50)
30/06/2008	280/001	Geebung Property (1)		(26.77)
30/06/2008	280/001	Geebung Property (1)		(804.50)
30/06/2008	280/001	Geebung Property (1)		(893.79)
30/06/2008	280/001	Geebung Property (1)		(804.50)
30/06/2008	280/001	Geebung Property (1)		(804.50)
30/06/2008	280/001	Geebung Property (1)		(89.29)
30/06/2008	280/001	Geebung Property (1)		(934.84)
30/06/2008	280/001	Geebung Property (1)		(831.54)
30/06/2008	280/001	Geebung Property (1)		(893.79)
30/06/2008	280/001	Geebung Property (1)		(831.15)
30/06/2008	280/001	Geebung Property (1)		(1,200.57)
30/06/2008	280/001	Geebung Property (1)		331.52
30/06/2008	301	Accountancy Fees (1)		160.00
30/06/2008	375/009	Great Southern Plantations 2005 Project (1)		59.76
30/06/2008	425/001	Body Corporate Fees (1)		331.52
30/06/2008	425/001	Body Corporate Fees (1)		(331.52)
		Total Amount		(9,172.96)
Calculation of tax entries				
Calculation of timing differences				
30/06/2008	238/001	Stockland Trust Group		1,693.50
30/06/2008	238/001	Stockland Trust Group		1,693.50
30/06/2008	238/001	Stockland Trust Group		1,693.50
30/06/2008	238/001	Stockland Trust Group		1,693.50
		Total Amount		6,774.00
Calculation of permanent differences				
09/10/2007	243/001	Beecham, Stephen Trevor		43,851.00
09/10/2007	243/002	Beecham, Joanne Valerie		500,000.00
09/10/2007	261/002	Beecham, Joanne Valerie		124.10
30/06/2008	330	Futuris Corporation Limited (776/002) - Non Tax Revn		(14,812.56)
30/06/2008	330	Westpac Banking Corporation (776/003) - Non Tax Revn		(5,207.20)
30/06/2008	330	National Australia Bank Limited (776/004) - Non Tax Revn		(10,271.50)
30/06/2008	330	Foster's Group Limited (776/005) - Non Tax Revn		(3,019.55)
30/06/2008	330	MMC Contrarian Limited (776/007) - Non Tax Revn		(7,200.00)
30/06/2008	330	Transpacific Sps Trust (776/008) - Non Tax Revn		(10,395.00)
30/06/2008	330	Telstra Corporation - T3 (776/009) - Non Tax Revn		(2,403.20)
30/06/2008	330	Infomedia Ltd (776/010) - Non Tax Revn		(1,089.00)
30/06/2008	330	Suncorp-Metway Limited (776/011) - Non Tax Revn		(1,779.00)

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30/06/2008	330	Timbercorp Limited (776/012) - Non Tax Revn		(1,889.00)
30/06/2008	330	Stockland Trust Group (782/001) - Non Tax Revn		73,000.00
30/06/2008	330	Prime Value Growth Fund (782/002) - Non Tax Revn		(4,124.32)
30/06/2008	330	Merrill Lynch P Investor - Imputation Fund (782/003) - Non Tax Revn		(13,544.07)
30/06/2008	330	Aberdeen Asian Opportunities Fund (782/004) - Non Tax Revn		(9,192.13)
30/06/2008	330	ABN AMRO - Australian Equity Fund (782/005) - Non Tax Revn		(15,663.76)
30/06/2008		Capital Gains Discount		2,088.00
Total Amount				518,472.81

Calculation of Net Capital Gains

Discounted Gains

30/06/2008	238/003	Prime Value Growth Fund (Discounted method)	1,465.98	1,465.98
30/06/2008	238/004	Merrill Lynch P Investor - Imputation Fund (Discounted method)	1,700.02	1,700.02
30/06/2008	238/007	ABN AMRO - Australian Equity Fund (Discounted method)	3,097.51	3,097.51
Total Amount - Discounted Gains				6,264.00

Other Gains

30/06/2008	238/004	Merrill Lynch P Investor - Imputation Fund (Other method)	831.90	831.90
Total Amount - Other Gains				832.00

Other Items

30/06/2008		Capital Gains Discount		(2,088.00)
Total Amount - Other Items				(2,088.00)
Total Net Capital Gain				5,008.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	794,437.21
Less Permanent Differences	518,472.81
Less Timing Differences	6,774.00
Taxable income for period	269,191.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		40,378.65
		Total Income Tax Payable (Taxable Income @ taxrate)		40,378.65
		Total Income Tax Payable		40,378.65
		Less Total Imputed Credits Used		6,032.89
		Less Total Foreign Credits Used		82.16
		Income Tax Payable		34,263.60
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		34,413.60

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

30/06/2008	501	Beecham, Stephen Trevor - Preserved	636,525.22
30/06/2008	502	Beecham, Joanne Valerie - Preserved	790,406.08
		Total Amount	1,426,931.30

Profit/(Loss) Available for Allocation to Members

30/06/2008		Profit/(Loss) for period before allocations	794,437.21
30/06/2008		Contributions	(693,975.10)
		Total Amount	100,462.11

Income Tax Expense Available for Allocation to Members

30/06/2008		Income Tax Expense for period before allocations	40,378.65
30/06/2008		Contributions tax	(22,500.00)
		Total Amount	17,878.65

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	794,437.21
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	794,437.21
	Total member opening balance	909,053.15

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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)				87.39
Beecham, Stephen Trevor Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	522,097.58	522,097.58
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(366,736.10)	(366,736.10)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	522,097.58	522,097.58
01/07/2007	501/011	Employer Contributions - Concessional	(100,000.00)	(100,000.00)
10/07/2007	501/011	Employer Contributions - Concessional	100,000.00	97,267.76
09/10/2007	501/012	Employer Contributions - Non Concessional	43,851.00	31,750.04
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(75,831.14)	(75,831.14)
01/07/2007	501/051	Contributions Tax - Preserved	15,000.00	15,000.00
10/07/2007	501/051	Contributions Tax - Preserved	(15,000.00)	(14,590.16)
01/07/2007	501/053	Income Tax - Preserved/Taxable	5,469.66	5,469.66
Total Amount - Preserved (Weighted)				636,525.22
<u>Member Allocations</u>				
30/06/2008	501/031	Members share of profit/(loss) - Preserved/Taxable	44,814.12	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7,975.30)	
Closing Balance - Preserved			687,787.40	
Beecham, Joanne Valerie Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	386,955.57	386,955.57
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(307,416.03)	(307,416.03)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	386,955.57	386,955.57
01/07/2007	502/011	Employer Contributions - Concessional	(40,000.00)	(40,000.00)
10/07/2007	502/011	Employer Contributions - Concessional	50,000.00	48,633.88
09/10/2007	502/012	Employer Contributions - Non Concessional	500,000.00	362,021.86
09/10/2007	502/016	Member/Personal Contributions - Preserved	124.10	89.85
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(49,079.63)	(49,079.63)
01/07/2007	502/051	Contributions Tax - Preserved	6,000.00	6,000.00
10/07/2007	502/051	Contributions Tax - Preserved	(7,500.00)	(7,295.08)
01/07/2007	502/053	Income Tax - Preserved/Taxable	3,540.09	3,540.09
Total Amount - Preserved (Weighted)				790,406.08
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved/Taxable	55,647.99	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(9,903.35)	

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Closing Balance - Preserved			975,324.31	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2008		Capital Gains		5,008.00
30/06/2008		Gross Rent		90,350.00
30/06/2008		Gross Interest		8,288.00
30/06/2008		Dividends		14,793.00
30/06/2008		Gross Foreign Income		1,457.00
30/06/2008		Employer Contributions		150,000.00
30/06/2008		Trust Distributions		5,380.00
Total Amount				275,276.00
MCS Reconciliation				
Beecham, Stephen Trevor				
<u>Employer Contributed amount</u>				
10/07/2007	501/011	Employer Contributions - Concessional		100,000.00
Total Amount				100,000.00
<u>CGT small business retirement exemption amount</u>				
09/10/2007	501/012	Employer Contributions - Non Concessional		43,851.00
Total Amount				43,851.00
			All Contributions received for the current year	143,851.00
			Closing Account Balance	687,787.40
Beecham, Joanne Valerie				
<u>Employer Contributed amount</u>				
10/07/2007	502/011	Employer Contributions - Concessional		50,000.00
Total Amount				50,000.00
<u>CGT small business retirement exemption amount</u>				
09/10/2007	502/012	Employer Contributions - Non Concessional		500,000.00
Total Amount				500,000.00
<u>Other Contributions</u>				
09/10/2007	502/016	Member/Personal Contributions - Preserved		124.10
Total Amount				124.10
			All Contributions received for the current year	550,124.10
			Closing Account Balance	975,324.31

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