

**THE BEECHAM FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by CHERYL on Thursday 29 April, 2010 @ 15:25:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/002	Elders Limited (Market Value Date: 30/06/2009, Code: ELD)	0.28	(7,185.86)
30/06/2009	776/003	Westpac Banking Corporation (Market Value Date: 30/06/2009, Code: WBC)	20.25	230.00
30/06/2009	776/004	National Australia Bank Limited (Market Value Date: 30/06/2009, Code: NAB)	22.44	2,820.00
30/06/2009	776/005	Foster's Group Limited (Market Value Date: 30/06/2009, Code: FGL)	5.15	(815.60)
30/06/2009	776/007	MMC Contrarian Limited (Market Value Date: 30/06/2009, Code: MMA)	0.43	(3,000.00)
30/06/2009	776/009	Telstra Corporation (Market Value Date: 30/06/2009, Code: TLS)	3.39	(7,072.00)
30/06/2009	776/010	Infomedia Ltd (Market Value Date: 30/06/2009, Code: IFM)	0.29	(750.00)
30/06/2009	776/011	Suncorp-Metway Limited (Market Value Date: 30/06/2009, Code: SUN)	6.70	(3,538.75)
30/06/2009	776/012	Timbercorp Limited (Market Value Date: 30/06/2009, Code: TIM)	0.05	(7,150.00)
30/06/2009	776/013	BHP Billiton Limited (Market Value Date: 30/06/2009, Code: BHP)	34.72	50,880.00
30/06/2009	776/014	Platinum Asset Management Limited (Market Value Date: 30/06/2009, Code: PTM)	4.12	10,080.00
30/06/2009	782/001	Stockland Trust Group (Market Value Date: 30/06/2009, Code: SDOT2)	0.84	(29,000.00)
30/06/2009	782/002	Prime Value Growth Fund (Market Value Date: 30/06/2009, Code: PVA0001AU)	2.35	(12,365.22)
30/06/2009	782/003	Merrill Lynch P Investor - Imputation Fund (Market Value Date: 30/06/2009, Code: MAL0104AU)	1.01	(13,133.17)
30/06/2009	782/004	Aberdeen Asian Opportunities Fund (Market Value Date: 30/06/2009, Code: EQI0028AU)	1.58	937.54
30/06/2009	782/005	ABN AMRO - Australian Equity Fund (Market Value Date: 30/06/2009, Code: ARO0011AU)	1.28	(9,218.33)
30/06/2009	782/006	Transpacific Sps Trust (Market Value Date: 30/06/2009, Code: TPAPA)	36.00	(13,650.00)
		<b>Total Amount</b>		<b>(41,931.39)</b>

**Calculation of permanent difference on revaluation**

30/06/2009	776/002	Elders Limited - No CGT asset		
30/06/2009	776/002	- Market Value	2,512.84	
30/06/2009	776/002	- Less Carrying Value	9,698.70	
30/06/2009	776/002	- Permanent Difference		(7,185.86)
30/06/2009	776/003	Westpac Banking Corporation - No CGT asset		
30/06/2009	776/003	- Market Value	18,630.00	
30/06/2009	776/003	- Less Carrying Value	18,400.00	
30/06/2009	776/003	- Permanent Difference		230.00
30/06/2009	776/004	National Australia Bank Limited - No CGT asset		
30/06/2009	776/004	- Market Value	67,320.00	
30/06/2009	776/004	- Less Carrying Value	64,500.00	
30/06/2009	776/004	- Permanent Difference		2,820.00

**THE BEECHAM FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by CHERYL on Thursday 29 April, 2010 @ 15:25:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/005	Foster's Group Limited - No CGT asset		
30/06/2009	776/005	- Market Value	37,620.75	
30/06/2009	776/005	- Less Carrying Value	38,436.35	
30/06/2009	776/005	- Permanent Difference		(815.60)
30/06/2009	776/006	Henderson Group Plc - No CGT asset		
30/06/2009	776/006	- Market Value	0.00	
30/06/2009	776/006	- Less Carrying Value	0.00	
30/06/2009	776/007	MMC Contrarian Limited - No CGT asset		
30/06/2009	776/007	- Market Value	8,600.00	
30/06/2009	776/007	- Less Carrying Value	11,600.00	
30/06/2009	776/007	- Permanent Difference		(3,000.00)
30/06/2009	776/009	Telstra Corporation - No CGT asset		
30/06/2009	776/009	- Market Value	28,204.80	
30/06/2009	776/009	- Less Carrying Value	35,276.80	
30/06/2009	776/009	- Permanent Difference		(7,072.00)
30/06/2009	776/010	Infomedia Ltd - No CGT asset		
30/06/2009	776/010	- Market Value	2,950.00	
30/06/2009	776/010	- Less Carrying Value	3,700.00	
30/06/2009	776/010	- Permanent Difference		(750.00)
30/06/2009	776/011	Suncorp-Metway Limited - No CGT asset		
30/06/2009	776/011	- Market Value	33,225.30	
30/06/2009	776/011	- Less Carrying Value	36,764.05	
30/06/2009	776/011	- Permanent Difference		(3,538.75)
30/06/2009	776/012	Timbercorp Limited - No CGT asset		
30/06/2009	776/012	- Market Value	500.00	
30/06/2009	776/012	- Less Carrying Value	7,650.00	
30/06/2009	776/012	- Permanent Difference		(7,150.00)
30/06/2009	776/013	BHP Billiton Limited - No CGT asset		
30/06/2009	776/013	- Market Value	138,880.00	
30/06/2009	776/013	- Less Carrying Value	88,000.00	
30/06/2009	776/013	- Permanent Difference		50,880.00
30/06/2009	776/014	Platinum Asset Management Limited - No CGT asset		
30/06/2009	776/014	- Market Value	37,080.00	
30/06/2009	776/014	- Less Carrying Value	27,000.00	
30/06/2009	776/014	- Permanent Difference		10,080.00
30/06/2009	782/001	Stockland Trust Group - No CGT asset		
30/06/2009	782/001	- Market Value	84,000.00	
30/06/2009	782/001	- Less Carrying Value	113,000.00	
30/06/2009	782/001	- Permanent Difference		(29,000.00)
30/06/2009	782/002	Prime Value Growth Fund - No CGT asset		
30/06/2009	782/002	- Market Value	51,518.37	
30/06/2009	782/002	- Less Carrying Value	63,883.59	
30/06/2009	782/002	- Permanent Difference		(12,365.22)
30/06/2009	782/003	Merrill Lynch P Investor - Imputation Fund - No CGT asset		
30/06/2009	782/003	- Market Value	45,761.52	
30/06/2009	782/003	- Less Carrying Value	58,894.69	
30/06/2009	782/003	- Permanent Difference		(13,133.17)
30/06/2009	782/004	Aberdeen Asian Opportunities Fund - No CGT asset		
30/06/2009	782/004	- Market Value	53,146.84	

**THE BEECHAM FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by CHERYL on Thursday 29 April, 2010 @ 15:25:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	782/004	- Less Carrying Value	52,209.30	
30/06/2009	782/004	- Permanent Difference		937.54
30/06/2009	782/005	ABN AMRO - Australian Equity Fund - No CGT asset		
30/06/2009	782/005	- Market Value	47,600.34	
30/06/2009	782/005	- Less Carrying Value	56,818.67	
30/06/2009	782/005	- Permanent Difference		(9,218.33)
30/06/2009	782/006	Transpacific Sps Trust - No CGT asset		
30/06/2009	782/006	- Market Value	12,600.00	
30/06/2009	782/006	- Less Carrying Value	26,250.00	
30/06/2009	782/006	- Permanent Difference		(13,650.00)
<b>Total Amount</b>				<b>(41,931.39)</b>

**GST Amounts**

04/08/2008	280/001	Geebung Property (1)		(1,182.97)
03/09/2008	280/001	Geebung Property (1)		(835.90)
01/10/2008	280/001	Geebung Property (1)		(835.90)
11/03/2009	280/001	Geebung Property (1)		(317.40)
11/03/2009	280/001	Geebung Property (1)		(323.87)
12/03/2009	280/001	Geebung Property (1)		(2,090.91)
23/03/2009	280/001	Geebung Property (1)		(101.95)
26/03/2009	280/001	Geebung Property (1)		(28.67)
27/03/2009	280/001	Geebung Property (1)		(1,909.09)
14/04/2009	280/001	Geebung Property (1)		(272.73)
15/04/2009	280/001	Geebung Property (1)		(454.55)
16/04/2009	280/001	Geebung Property (1)		(143.56)
13/05/2009	280/001	Geebung Property (1)		(416.29)
18/05/2009	280/001	Geebung Property (1)		(454.55)
09/06/2009	280/001	Geebung Property (1)		(26.85)
15/06/2009	280/001	Geebung Property (1)		(227.27)
16/06/2009	280/001	Geebung Property (1)		(454.55)
17/06/2009	280/001	Geebung Property (1)		(189.01)
30/06/2009	280/001	Geebung Property (1)		(977.33)
30/06/2009	301	Accountancy Fees (1)		235.00
14/11/2008	375/009	Great Southern Plantations 2005 Project (1)		50.18
26/03/2009	387	Legal Fees (1)		47.50
28/08/2008	425/001	Body Corporate Fees (1)		289.68
27/02/2009	425/001	Body Corporate Fees (1)		323.87
09/02/2009	425/003	Repairs & Maintenance (1)		20.45
26/02/2009	425/003	Repairs & Maintenance (1)		317.40
26/03/2009	425/003	Repairs & Maintenance (1)		65.55
06/04/2009	425/003	Repairs & Maintenance (1)		11.10
12/06/2009	425/003	Repairs & Maintenance (1)		10.19
04/02/2009	772/002	Carpet (1)		203.27
11/03/2009	776/011	Suncorp-Metway Limited (1)		25.00
<b>Total Amount</b>				<b>(9,644.16)</b>

**THE BEECHAM FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by CHERYL on Thursday 29 April, 2010 @ 15:25:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2009	238/001	Stockland Trust Group		750.00
30/06/2009	238/001	Stockland Trust Group		750.00
30/06/2009	238/001	Stockland Trust Group		750.00
30/06/2009	238/001	Stockland Trust Group		750.00
30/06/2009	238/001	Stockland Trust Group		20.00
30/06/2009	238/001	Stockland Trust Group		3,774.00
30/06/2009	238/004	Merrill Lynch P Investor - Imputation Fund		43.14
<b>Total Amount</b>				<b>6,837.14</b>

**Calculation of permanent differences**

30/06/2009	330	Merrill Lynch P Investor - Imputation Fund (782/003) - Non Tax Revn		(13,133.17)
30/06/2009	330	Prime Value Growth Fund (782/002) - Non Tax Revn		(12,365.22)
30/06/2009	330	Timbercorp Limited (776/012) - Non Tax Revn		(7,150.00)
30/06/2009	330	BHP Billiton Limited (776/013) - Non Tax Revn		50,880.00
30/06/2009	330	Westpac Banking Corporation (776/003) - Non Tax Revn		230.00
30/06/2009	330	Elders Limited (776/002) - Non Tax Revn		(7,185.86)
30/06/2009	330	Telstra Corporation (776/009) - Non Tax Revn		(7,072.00)
30/06/2009	330	MMC Contrarian Limited (776/007) - Non Tax Revn		(3,000.00)
30/06/2009	330	Suncorp-Metway Limited (776/011) - Non Tax Revn		(3,538.75)
30/06/2009	330	Infomedia Ltd (776/010) - Non Tax Revn		(750.00)
30/06/2009	330	Aberdeen Asian Opportunities Fund (782/004) - Non Tax Revn		937.54
30/06/2009	330	ABN AMRO - Australian Equity Fund (782/005) - Non Tax Revn		(9,218.33)
30/06/2009	330	National Australia Bank Limited (776/004) - Non Tax Revn		2,820.00
30/06/2009	330	Foster's Group Limited (776/005) - Non Tax Revn		(815.60)
30/06/2009	330	Transpacific Sps Trust (782/006) - Non Tax Revn		(13,650.00)
30/06/2009	330	Platinum Asset Management Limited (776/014) - Non Tax Revn		10,080.00
30/06/2009	330	Stockland Trust Group (782/001) - Non Tax Revn		(29,000.00)
<b>Total Amount</b>				<b>(41,931.39)</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	283,041.01
Less Permanent Differences	(41,931.39)
Less Timing Differences	6,837.14
<b>Taxable income for period</b>	<b>318,135.00</b>
Income Tax Expense (Profit less Permanent	47,720.25

**THE BEECHAM FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
 Created by CHERYL on Thursday 29 April, 2010 @ 15:25:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Differences @ taxrate)		
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>47,720.25</b>
		Total Income Tax Payable		47,720.25
		Less Total Imputed Credits Used		7,708.30
		Less Total Foreign Credits Used		62.70
		Less Total Instalments paid		26,948.00
		<b>Income Tax Payable</b>		<b>13,001.25</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>13,151.25</b>
		Foreign Credits Written Back		24.29
<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				
<u>Members Weighted Amounts</u>				
30/06/2009	501	Beecham, Stephen Trevor - Preserved		728,075.07
30/06/2009	502	Beecham, Joanne Valerie - Preserved		1,015,468.78
		<b>Total Amount</b>		<b>1,743,543.85</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		283,041.01
30/06/2009		Foreign Credits Written Back		(24.29)
30/06/2009		Contributions		(199,644.55)
		<b>Total Amount</b>		<b>83,372.17</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		47,720.25
30/06/2009		Contributions tax		(29,946.68)
		<b>Total Amount</b>		<b>17,773.57</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>283,041.01</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>283,041.01</b>

**THE BEECHAM FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by CHERYL on Thursday 29 April, 2010 @ 15:25:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>1,663,111.71</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>17.02</b>
<b>Beecham, Stephen Trevor</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	687,787.40	687,787.40
01/07/2008	501/001	Opening Balance - Preserved/Taxable	121,838.82	121,838.82
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	43,851.00	43,851.00
01/07/2008	501/011	Employer Contributions - Concessional	(100,000.00)	(100,000.00)
08/01/2009	501/011	Employer Contributions - Concessional	100,000.00	47,397.26
01/07/2008	501/012	Employer Contributions - Non Concessional	(43,851.00)	(43,851.00)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(44,814.12)	(44,814.12)
01/07/2008	501/051	Contributions Tax - Preserved	15,000.00	15,000.00
08/01/2009	501/051	Contributions Tax - Preserved	(15,000.00)	(7,109.59)
01/07/2008	501/053	Income Tax - Preserved/Taxable	7,975.30	7,975.30
<b>Total Amount - Preserved (Weighted)</b>				<b>728,075.07</b>
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	34,814.84	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7,421.95)	
<b>Closing Balance - Preserved</b>			<b>800,180.29</b>	
<b>Beecham, Joanne Valerie</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	975,324.31	975,324.31
01/07/2008	502/001	Opening Balance - Preserved/Taxable	88,244.64	88,244.64
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	500,124.10	500,124.10
01/07/2008	502/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
08/01/2009	502/011	Employer Contributions - Concessional	99,644.55	47,228.79
01/07/2008	502/012	Employer Contributions - Non Concessional	(500,000.00)	(500,000.00)
01/07/2008	502/016	Member/Personal Contributions - Preserved	(124.10)	(124.10)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(55,647.99)	(55,647.99)
01/07/2008	502/051	Contributions Tax - Preserved	7,500.00	7,500.00
08/01/2009	502/051	Contributions Tax - Preserved	(14,946.68)	(7,084.32)
01/07/2008	502/053	Income Tax - Preserved/Taxable	9,903.35	9,903.35
<b>Total Amount - Preserved (Weighted)</b>				<b>1,015,468.78</b>
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	48,557.33	

**THE BEECHAM FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
 Created by CHERYL on Thursday 29 April, 2010 @ 15:25:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10,351.62)	
		<b>Closing Balance - Preserved</b>	<b>1,098,227.89</b>	

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

30/06/2009		Gross Rent		112,433.00
30/06/2009		Gross Interest		2,801.00
30/06/2009		Dividends		17,601.00
30/06/2009		Gross Foreign Income		418.00
30/06/2009		Employer Contributions		199,645.00
30/06/2009		Trust Distributions		8,318.00
		<b>Total Amount</b>		<b>341,216.00</b>

**MCS Reconciliation**

**Beecham, Stephen Trevor**

Employer Contributed amount

08/01/2009	501/011	Employer Contributions - Concessional		100,000.00
		<b>Total Amount</b>		<b>100,000.00</b>

		All Contributions received for the current year		100,000.00
		Closing Account Balance		800,180.29

**Beecham, Joanne Valerie**

Employer Contributed amount

08/01/2009	502/011	Employer Contributions - Concessional		99,644.55
		<b>Total Amount</b>		<b>99,644.55</b>

		All Contributions received for the current year		99,644.55
		Closing Account Balance		1,098,227.89