

THE BEECHAM FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by CHERYL on Tuesday 21 December, 2010 @ 13:46:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/002	Elders Limited (Market Value Date: 30/06/2010, Code: ELD)	0.39	(13,268.86)
30/06/2010	776/003	Westpac Banking Corporation (Market Value Date: 30/06/2010, Code: WBC)	21.23	901.60
30/06/2010	776/004	National Australia Bank Limited (Market Value Date: 30/06/2010, Code: NAB)	23.28	2,879.56
30/06/2010	776/005	Foster's Group Limited (Market Value Date: 30/06/2010, Code: FGL)	5.65	3,652.50
30/06/2010	776/007	Clearview Wealth Limited (Market Value Date: 30/06/2010, Code: CVW)	0.52	1,800.00
30/06/2010	776/009	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(8,985.34)
30/06/2010	776/010	Infomedia Ltd (Market Value Date: 30/06/2010, Code: IFM)	0.28	(200.00)
30/06/2010	776/011	Suncorp-Metway Limited (Market Value Date: 30/06/2010, Code: SUN)	8.04	6,645.06
30/06/2010	776/012	Timbercorp Limited (Market Value Date: 30/06/2009, Code: TIM)	0.05	9,039.00
30/06/2010	776/013	BHP Billiton Limited (Market Value Date: 30/06/2010, Code: BHP)	37.65	11,720.00
30/06/2010	776/014	Platinum Asset Management Limited (Market Value Date: 30/06/2010, Code: PTM)	4.68	5,040.00
30/06/2010	782/001	Stockland Trust Group (Market Value Date: 30/06/2010, Code: SDOT2)	0.94	(50,000.00)
30/06/2010	782/002	Prime Value Growth Fund (Market Value Date: 30/06/2010, Code: PVA0001AU)	2.49	2,911.79
30/06/2010	782/003	Merrill Lynch P Investor - Imputation Fund (Market Value Date: 30/06/2010, Code: MAL0104AU)	1.08	3,164.17
30/06/2010	782/004	Aberdeen Asian Opportunities Fund (Market Value Date: 30/06/2010, Code: EQI0028AU)	1.92	11,425.80
30/06/2010	782/005	Arnhem - Australian Equity Fund (Market Value Date: 30/06/2010, Code: ARO0011AU)	1.35	3,055.72
30/06/2010	782/006	Transpacific Sps Trust (Market Value Date: 30/06/2010, Code: TPAPA)	60.55	8,592.85
30/06/2010	782/007	Abacus Property Group (Market Value Date: 30/06/2010, Code: ABP)	0.41	(199.00)
		Total Amount		(1,825.15)

Calculation of permanent difference on revaluation

30/06/2010	776/002	Elders Limited - No CGT asset		
30/06/2010	776/002	- Market Value	4,243.98	
30/06/2010	776/002	- Less Carrying Value	17,512.84	
30/06/2010	776/002	- Permanent Difference		(13,268.86)
30/06/2010	776/003	Westpac Banking Corporation - No CGT asset		
30/06/2010	776/003	- Market Value	19,531.60	
30/06/2010	776/003	- Less Carrying Value	18,630.00	
30/06/2010	776/003	- Permanent Difference		901.60
30/06/2010	776/004	National Australia Bank Limited - No CGT asset		
30/06/2010	776/004	- Market Value	74,542.56	

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30/06/2010	776/004	- Less Carrying Value	71,663.00	
30/06/2010	776/004	- Permanent Difference		2,879.56
30/06/2010	776/005	Foster's Group Limited - No CGT asset		
30/06/2010	776/005	- Market Value	41,273.25	
30/06/2010	776/005	- Less Carrying Value	37,620.75	
30/06/2010	776/005	- Permanent Difference		3,652.50
30/06/2010	776/006	Henderson Group Plc - No CGT asset		
30/06/2010	776/006	- Market Value	0.00	
30/06/2010	776/006	- Less Carrying Value	0.00	
30/06/2010	776/007	Clearview Wealth Limited - No CGT asset		
30/06/2010	776/007	- Market Value	10,400.00	
30/06/2010	776/007	- Less Carrying Value	8,600.00	
30/06/2010	776/007	- Permanent Difference		1,800.00
30/06/2010	776/009	Telstra Corporation - No CGT asset		
30/06/2010	776/009	- Market Value	118,040.00	
30/06/2010	776/009	- Less Carrying Value	127,025.34	
30/06/2010	776/009	- Permanent Difference		(8,985.34)
30/06/2010	776/010	Infomedia Ltd - No CGT asset		
30/06/2010	776/010	- Market Value	2,750.00	
30/06/2010	776/010	- Less Carrying Value	2,950.00	
30/06/2010	776/010	- Permanent Difference		(200.00)
30/06/2010	776/011	Suncorp-Metway Limited - No CGT asset		
30/06/2010	776/011	- Market Value	39,870.36	
30/06/2010	776/011	- Less Carrying Value	33,225.30	
30/06/2010	776/011	- Permanent Difference		6,645.06
30/06/2010	776/012	Timbercorp Limited - No CGT asset		
30/06/2010	776/012	- Market Value	0.00	
30/06/2010	776/012	- Less Carrying Value	(9,039.00)	
30/06/2010	776/012	- Permanent Difference		9,039.00
30/06/2010	776/013	BHP Billiton Limited - No CGT asset		
30/06/2010	776/013	- Market Value	150,600.00	
30/06/2010	776/013	- Less Carrying Value	138,880.00	
30/06/2010	776/013	- Permanent Difference		11,720.00
30/06/2010	776/014	Platinum Asset Management Limited - No CGT asset		
30/06/2010	776/014	- Market Value	42,120.00	
30/06/2010	776/014	- Less Carrying Value	37,080.00	
30/06/2010	776/014	- Permanent Difference		5,040.00
30/06/2010	782/001	Stockland Trust Group - No CGT asset		
30/06/2010	782/001	- Market Value	94,000.00	
30/06/2010	782/001	- Less Carrying Value	144,000.00	
30/06/2010	782/001	- Permanent Difference		(50,000.00)
30/06/2010	782/002	Prime Value Growth Fund - No CGT asset		
30/06/2010	782/002	- Market Value	55,482.45	
30/06/2010	782/002	- Less Carrying Value	52,570.66	
30/06/2010	782/002	- Permanent Difference		2,911.79
30/06/2010	782/003	Merrill Lynch P Investor - Imputation Fund - No CGT asset		
30/06/2010	782/003	- Market Value	50,351.62	
30/06/2010	782/003	- Less Carrying Value	47,187.45	
30/06/2010	782/003	- Permanent Difference		3,164.17
30/06/2010	782/004	Aberdeen Asian Opportunities Fund - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2010	782/004	- Market Value	67,428.50	
30/06/2010	782/004	- Less Carrying Value	56,002.70	
30/06/2010	782/004	- Permanent Difference		11,425.80
30/06/2010	782/005	Arnhem - Australian Equity Fund - No CGT asset		
30/06/2010	782/005	- Market Value	52,866.19	
30/06/2010	782/005	- Less Carrying Value	49,810.47	
30/06/2010	782/005	- Permanent Difference		3,055.72
30/06/2010	782/006	Transpacific Sps Trust - No CGT asset		
30/06/2010	782/006	- Market Value	21,192.85	
30/06/2010	782/006	- Less Carrying Value	12,600.00	
30/06/2010	782/006	- Permanent Difference		8,592.85
30/06/2010	782/007	Abacus Property Group - No CGT asset		
30/06/2010	782/007	- Market Value	8,200.00	
30/06/2010	782/007	- Less Carrying Value	8,399.00	
30/06/2010	782/007	- Permanent Difference		(199.00)
		Total Amount		(1,825.15)

GST Amounts

04/08/2009	280/001	Geebung Property (1)		(454.55)
17/08/2009	280/001	Geebung Property (1)		(444.28)
18/08/2009	280/001	Geebung Property (1)		(306.82)
14/09/2009	280/001	Geebung Property (1)		(454.55)
14/09/2009	280/001	Geebung Property (1)		(416.29)
29/09/2009	280/001	Geebung Property (1)		(106.50)
16/10/2009	280/001	Geebung Property (1)		(454.55)
19/10/2009	280/001	Geebung Property (1)		(416.29)
19/10/2009	280/001	Geebung Property (1)		(28.47)
17/11/2009	280/001	Geebung Property (1)		(454.55)
18/11/2009	280/001	Geebung Property (1)		(416.29)
14/12/2009	280/001	Geebung Property (1)		(454.55)
15/12/2009	280/001	Geebung Property (1)		(416.29)
14/01/2010	280/001	Geebung Property (1)		(454.55)
15/01/2010	280/001	Geebung Property (1)		(416.29)
20/01/2010	280/001	Geebung Property (1)		(106.50)
15/02/2010	280/001	Geebung Property (1)		(454.55)
17/02/2010	280/001	Geebung Property (1)		(451.12)
16/03/2010	280/001	Geebung Property (1)		(363.64)
16/03/2010	280/001	Geebung Property (1)		(454.55)
22/03/2010	280/001	Geebung Property (1)		(87.48)
23/03/2010	280/001	Geebung Property (1)		(422.41)
06/04/2010	280/001	Geebung Property (1)		(106.50)
14/04/2010	280/001	Geebung Property (1)		(454.55)
16/04/2010	280/001	Geebung Property (1)		(451.12)
17/05/2010	280/001	Geebung Property (1)		(223.85)
19/05/2010	280/001	Geebung Property (1)		(227.27)
19/05/2010	280/001	Geebung Property (1)		(454.55)
08/06/2010	280/001	Geebung Property (1)		(31.48)
08/06/2010	280/001	Geebung Property (1)		(37.18)

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08/06/2010	280/001	Geebung Property (1)		(363.64)
09/06/2010	280/001	Geebung Property (1)		(454.55)
15/06/2010	280/001	Geebung Property (1)		(87.48)
30/06/2010	280/001	Geebung Property (1)		(1,020.84)
31/05/2010	301	Accountancy Fees (1)		319.00
Total Amount				(11,629.08)

Calculation of tax entries

Calculation of timing differences

30/06/2010	238/001	Stockland Trust Group		755.00
30/06/2010	238/001	Stockland Trust Group		755.00
30/06/2010	238/001	Stockland Trust Group		434.60
30/06/2010	238/001	Stockland Trust Group		755.00
30/06/2010	238/001	Stockland Trust Group		3,774.00
30/06/2010	238/004	Merrill Lynch P Investor - Imputation Fund		366.02
30/06/2010	238/008	Abacus Property Group		186.23
Total Amount				7,025.85

Calculation of permanent differences

05/08/2009	261/001	Beecham, Stephen Trevor		55.54
05/08/2009	261/002	Beecham, Joanne Valerie		51.94
24/12/2009	263/002	Beecham, Joanne Valerie		58.15
30/06/2010	330	Merrill Lynch P Investor - Imputation Fund (782/003) - Non Tax Revn		3,164.17
30/06/2010	330	BHP Billiton Limited (776/013) - Non Tax Revn		11,720.00
30/06/2010	330	Platinum Asset Management Limited (776/014) - Non Tax Revn		5,040.00
30/06/2010	330	Timbercorp Limited (776/012) - Non Tax Revn		9,039.00
30/06/2010	330	Suncorp-Metway Limited (776/011) - Non Tax Revn		6,645.06
30/06/2010	330	Telstra Corporation (776/009) - Non Tax Revn		(8,985.34)
30/06/2010	330	Infomedia Ltd (776/010) - Non Tax Revn		(200.00)
30/06/2010	330	Transpacific Sps Trust (782/006) - Non Tax Revn		8,592.85
30/06/2010	330	Abacus Property Group (782/007) - Non Tax Revn		(199.00)
30/06/2010	330	Elders Limited (776/002) - Non Tax Revn		(13,268.86)
30/06/2010	330	Westpac Banking Corporation (776/003) - Non Tax Revn		901.60
30/06/2010	330	National Australia Bank Limited (776/004) - Non Tax Revn		2,879.56
30/06/2010	330	Foster's Group Limited (776/005) - Non Tax Revn		3,652.50
30/06/2010	330	Clearview Wealth Limited (776/007) - Non Tax Revn		1,800.00
30/06/2010	330	Stockland Trust Group (782/001) - Non Tax Revn		(50,000.00)
30/06/2010	330	Prime Value Growth Fund (782/002) - Non Tax Revn		2,911.79
30/06/2010	330	Aberdeen Asian Opportunities Fund (782/004) - Non Tax Revn		11,425.80
30/06/2010	330	Arnhem - Australian Equity Fund (782/005) - Non Tax Revn		3,055.72

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Current Year Capital Losses Carried Forward		(6,635.00)
		Total Amount		(8,294.52)
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2010	238/004	Merrill Lynch P Investor - Imputation Fund (Discounted method)	738.02	738.02
30/06/2010	238/005	Aberdeen Asian Opportunities Fund (Discounted method)	2,117.62	2,117.62
30/06/2010	238/008	Abacus Property Group (Discounted method)	15.78	15.78
		Total Amount - Discounted Gains		2,871.00
<u>Other Gains</u>				
30/06/2010	238/004	Merrill Lynch P Investor - Imputation Fund (Other method)	33.37	33.37
		Total Amount - Other Gains		33.00
<u>Losses</u>				
24/06/2010	235/021	Timbercorp Limited (Other method)	(9,539.00)	(9,539.00)
		Total Amount - Losses		(9,539.00)
<u>Other Items</u>				
30/06/2010		Current year capital losses carried forward		6,635.00
		Total Amount - Other Items		6,635.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		248,992.87
		Less Permanent Differences		(8,294.52)
		Less Timing Differences		7,025.85
		Taxable income for period		250,261.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		37,539.15
		Total Income Tax Payable (Taxable Income @ taxrate)		37,539.15
		Total Income Tax Payable		37,539.15
		Less Total Imputed Credits Used		14,031.19
		Less Total Foreign Credits Used		105.12
		Less Total Instalments paid		40,747.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(17,344.16)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(17,194.16)

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	Beecham, Stephen Trevor - Preserved		836,675.55
30/06/2010	502	Beecham, Joanne Valerie - Preserved		1,134,749.86
		Total Amount		1,971,425.41

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		248,992.87
30/06/2010		Prior Period Foreign Credits Written Back		24.29
30/06/2010		Contributions		(100,165.63)
		Total Amount		148,851.53

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		37,539.15
30/06/2010		Contributions tax		(15,000.00)
		Total Amount		22,539.15

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		248,992.87
	Less amounts excluded from fund rate calculation:		
	Total exclusion		
	Profit after exclusion		248,992.87
	Total member opening balance		1,898,408.18
	Fund Rate (Profit after exclusion/Total member opening balance)		13.12

**Beecham, Stephen Trevor
 Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	800,180.29	800,180.29
01/07/2009	501/001	Opening Balance - Preserved/Taxable	112,392.89	112,392.89

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01/07/2009	501/011	Employer Contributions - Concessional	(100,000.00)	(100,000.00)
21/08/2009	501/011	Employer Contributions - Concessional	50,000.00	42,876.71
05/08/2009	501/016	Member/Personal Contributions - Preserved	55.54	50.06
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(34,814.84)	(34,814.84)
01/07/2009	501/051	Contributions Tax - Preserved	15,000.00	15,000.00
21/08/2009	501/051	Contributions Tax - Preserved	(7,500.00)	(6,431.51)
01/07/2009	501/053	Income Tax - Preserved/Taxable	7,421.95	7,421.95
Total Amount - Preserved (Weighted)				836,675.55

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	63,172.79	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(9,565.65)	

Closing Balance - Preserved 896,342.97

Beecham, Joanne Valerie
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	1,098,227.89	1,098,227.89
01/07/2009	502/001	Opening Balance - Preserved/Taxable	122,903.58	122,903.58
01/07/2009	502/011	Employer Contributions - Concessional	(99,644.55)	(99,644.55)
21/08/2009	502/011	Employer Contributions - Concessional	50,000.00	42,876.71
05/08/2009	502/016	Member/Personal Contributions - Preserved	51.94	46.82
24/12/2009	502/019	Other Contributions - Non Taxable	58.15	29.95
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	(48,557.33)	(48,557.33)
01/07/2009	502/051	Contributions Tax - Preserved	14,946.68	14,946.68
21/08/2009	502/051	Contributions Tax - Preserved	(7,500.00)	(6,431.51)
01/07/2009	502/053	Income Tax - Preserved/Taxable	10,351.62	10,351.62

Total Amount - Preserved (Weighted) 1,134,749.86

Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	85,678.74	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(12,973.50)	

Closing Balance - Preserved 1,213,543.22

BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Gross Rent		119,480.00
30/06/2010		Gross Interest		3,756.00
30/06/2010		Dividends		36,213.00
30/06/2010		Gross Foreign Income		942.00
30/06/2010		Employer Contributions		100,000.00
30/06/2010		Trust Distributions		10,558.00

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Total Amount				270,949.00
MCS Reconciliation				
Beecham, Stephen Trevor				
<u>Personal Contributed amount</u>				
05/08/2009	501/016	Member/Personal Contributions - Preserved		55.54
Total Amount				55.54
<u>Employer Contributed amount</u>				
21/08/2009	501/011	Employer Contributions - Concessional		50,000.00
Total Amount				50,000.00
All Contributions received for the current year				50,055.54
Closing Account Balance				896,342.98
Beecham, Joanne Valerie				
<u>Personal Contributed amount</u>				
05/08/2009	502/016	Member/Personal Contributions - Preserved		51.94
Total Amount				51.94
<u>Employer Contributed amount</u>				
21/08/2009	502/011	Employer Contributions - Concessional		50,000.00
Total Amount				50,000.00
<u>Other Contributions</u>				
24/12/2009	502/019	Other Contributions - Non Taxable		58.15
Total Amount				58.15
All Contributions received for the current year				50,110.09
Closing Account Balance				1,213,543.22