

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by AMURPHY on Sunday 17 May, 2009 @ 11:22:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2008	776/001	AZX - Auzex Resources Limited (Market Value Date: 30/06/2008, Code: AZX)	0.90	(250.00)
30/06/2008	776/002	IXR - IMX Resources NL (Market Value Date: 30/06/2008, Code: IXR)	0.57	(900.00)
30/06/2008	776/003	WBC - Westpac Banking Corporation (Market Value Date: 30/06/2008, Code: WBC)	20.00	(4,928.72)
30/06/2008	776/004	ZFX - Zinifex Limited (Market Value Date: 20/06/2008, Code: ZFX)	8.20	(6,270.00)
		<b>Total Amount</b>		<b>(12,348.72)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2008	776/001	AZX - Auzex Resources Limited - No CGT asset		
30/06/2008	776/001	- Market Value	8,950.00	
30/06/2008	776/001	- Less Carrying Value	9,200.00	
30/06/2008	776/001	- Permanent Difference		(250.00)
30/06/2008	776/002	IXR - IMX Resources NL - No CGT asset		
30/06/2008	776/002	- Market Value	5,700.00	
30/06/2008	776/002	- Less Carrying Value	6,600.00	
30/06/2008	776/002	- Permanent Difference		(900.00)
30/06/2008	776/003	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2008	776/003	- Market Value	11,820.00	
30/06/2008	776/003	- Less Carrying Value	16,748.72	
30/06/2008	776/003	- Permanent Difference		(4,928.72)
30/06/2008	776/004	ZFX - Zinifex Limited - No CGT asset		
30/06/2008	776/004	- Market Value	8,200.00	
30/06/2008	776/004	- Less Carrying Value	14,470.00	
30/06/2008	776/004	- Permanent Difference		(6,270.00)
		<b>Total Amount</b>		<b>(12,348.72)</b>
<b>GST Amounts</b>				
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(264.39)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(265.93)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(190.51)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(273.84)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(149.19)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(222.97)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(379.59)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(473.52)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(406.78)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(436.49)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(300.48)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(377.57)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(449.17)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(433.42)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(464.29)

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30/06/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(439.84)
30/06/2008	306/001	Lot 4, 2 Redland Bay Road (1)		141.75
30/06/2008	306/001	Lot 4, 2 Redland Bay Road (1)		88.80
30/06/2008	306/001	Lot 4, 2 Redland Bay Road (1)		14.00
30/06/2008	306/002	Unit 2, 7 O'Connell Terrace (1)		132.32
30/06/2008	307	Auditor's Remuneration (1)		110.00
30/06/2008	326/001	Lot 4, 2 Redland Bay Road (1)		147.76
30/06/2008	326/002	Unit 2, 7 O'Connell Terrace (1)		148.69
30/06/2008	430/002	Unit 2, 7 O'Connell Terrace (1)		15.75
<b>Total Amount</b>				<b>(4,728.91)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

04/09/2007	261/001	Cameron, David Alan Stuart		3,630.00
30/06/2008	261/004	Cameron, Margaret Ann		1,000.00
11/01/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,750.00)
05/06/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,200.00)
30/06/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(220.00)
28/02/2008	304	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(45.00)
30/06/2008	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		141.75
30/06/2008	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		88.80
30/06/2008	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		14.00
30/06/2008	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(1,559.22)
30/06/2008	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(976.81)
30/06/2008	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(154.00)
30/06/2008	306/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		132.32
30/06/2008	306/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(1,455.52)
30/06/2008	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		110.00
30/06/2008	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(1,210.00)
02/01/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
13/06/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.06)
25/03/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(30.00)
30/06/2008	326/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		147.76
30/06/2008	326/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(1,625.40)
30/06/2008	326/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		148.69
30/06/2008	326/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(1,635.62)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/11/2007	330	IXR - IMX Resources NL (776/002) - Non Tax Revn		500.00
30/11/2007	330	WBC - Westpac Banking Corporation (776/003) - Non Tax Revn		479.00
30/11/2007	330	AZX - Auzex Resources Limited (776/001) - Non Tax Revn		(3,049.00)
30/11/2007	330	ZFX - Zinifex Limited (776/004) - Non Tax Revn		(1,524.02)
30/06/2008	330	AZX - Auzex Resources Limited (776/001) - Non Tax Revn		(250.00)
30/06/2008	330	IXR - IMX Resources NL (776/002) - Non Tax Revn		(900.00)
30/06/2008	330	WBC - Westpac Banking Corporation (776/003) - Non Tax Revn		(4,928.72)
30/06/2008	330	ZFX - Zinifex Limited (776/004) - Non Tax Revn		(6,270.00)
30/06/2008	413/001	Cameron, David Alan Stuart		(19,269.00)
30/06/2008	416/001	Cameron, David Alan Stuart		(10,731.00)
30/06/2008	416/002	Cameron, Margaret Ann		(3,500.00)
30/06/2008	422/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(893.24)
30/06/2008	422/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(1,573.80)
30/06/2008	430/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		15.75
30/06/2008	430/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(173.25)
30/06/2008		Exempt Pension Income		56,678.00
		<b>Total Amount</b>		<b>(3,842.59)</b>

**Calculation of Exempt Pension Income**

**Cameron, David Alan Stuart**

30/06/2008	250/002	Westpac Max-I Direct Account (Pooled)	91.730	314.33
30/06/2008	250/004	ING Business Optimser Account (Pooled)	91.730	178.95
30/06/2008	250/005	DDH Graham Money Market Deposit (Pooled)	91.730	62.83
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (Pooled)	91.730	20,363.67
30/06/2008	280/002	Unit 2, 7 O'Connell Terrace (Pooled)	91.730	30,344.54
30/06/2008	239/003	WBC - Westpac Banking Corporation (Pooled)	91.730	267.33
30/06/2008	239/004	ZFX - Zinifex Limited (Pooled)	91.730	458.65

**Member Total Amount**

**51,990.30**

**Cameron, Margaret Ann**

30/06/2008	250/002	Westpac Max-I Direct Account (Pooled)	8.270	28.34
30/06/2008	250/004	ING Business Optimser Account (Pooled)	8.270	16.13
30/06/2008	250/005	DDH Graham Money Market Deposit (Pooled)	8.270	5.66
30/06/2008	280/001	Lot 4, 2 Redland Bay Road (Pooled)	8.270	1,835.91
30/06/2008	280/002	Unit 2, 7 O'Connell Terrace (Pooled)	8.270	2,735.74
30/06/2008	239/003	WBC - Westpac Banking Corporation (Pooled)	8.270	24.10
30/06/2008	239/004	ZFX - Zinifex Limited (Pooled)	8.270	41.35

**Member Total Amount**

**4,687.23**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>56,678.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		5,165.96
		Less Permanent Differences		(3,842.59)
		<b>Taxable income for period</b>		<b>32,737.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		4,910.55
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>4,910.55</b>
		Total Income Tax Payable		4,910.55
		Less Total Imputed Credits Used		237.43
		<b>Income Tax Payable</b>		<b>4,673.12</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>4,823.12</b>

**Asset/Tax Income/Expense/Liabilities Allocations to Members**  
**Cameron, David Alan Stuart**

Income/Expenses/Liabilities

31/12/2007	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		50.11
31/01/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		40.24
29/02/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		34.80
31/03/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		33.77
30/04/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		48.22
30/05/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		55.87
30/06/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		51.30
31/08/2007	250/004	ING Business Optimser Account - Members Percent: 91.73%		42.51
30/09/2007	250/004	ING Business Optimser Account - Members Percent: 91.73%		22.42
31/10/2007	250/004	ING Business Optimser Account - Members Percent: 91.73%		23.29
30/11/2007	250/004	ING Business Optimser Account - Members Percent: 91.73%		23.34
31/12/2007	250/004	ING Business Optimser Account - Members Percent: 91.73%		24.49

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31/01/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		24.62
29/02/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		23.54
31/03/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		26.44
30/04/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		26.12
31/05/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		27.15
30/06/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		26.58
31/07/2007	250/004	ING Business Optimser Account - Members Percent: 91.73%		54.10
31/07/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		7.76
31/08/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		7.78
30/09/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		7.91
31/10/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		8.22
30/11/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		8.24
31/12/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		8.64
31/01/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		8.69
29/02/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		8.44
31/03/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		9.39
30/04/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		9.07
31/05/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		9.42
30/06/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		9.17
28/08/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		309.50
28/09/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		3,031.02
28/08/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(28.13)
28/09/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(275.55)
30/10/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(30.22)
30/10/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		332.41
30/11/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(245.71)

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29/11/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(103.84)
29/11/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		1,142.22
30/11/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,702.76
19/12/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,667.82
30/01/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,683.30
29/02/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		1,922.32
31/03/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,763.16
19/12/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(242.52)
30/01/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(243.94)
29/02/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(174.75)
31/03/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(251.19)
29/04/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(136.85)
30/05/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(204.53)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(348.20)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(434.36)
29/04/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		1,505.42
30/05/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,249.87
30/06/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		3,830.22
30/06/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		4,777.91
16/08/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,091.03
28/09/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,663.79
16/08/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(281.01)
28/09/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(333.07)
30/10/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(398.48)
29/11/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(344.43)
31/07/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(344.54)

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30/11/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(333.91)
30/10/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		4,383.18
29/11/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,788.70
31/07/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,789.92
30/11/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,672.94
19/12/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		4,104.52
30/01/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		4,404.36
29/02/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,031.90
31/03/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,809.81
19/12/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(373.14)
30/01/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(400.39)
29/02/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(275.63)
31/03/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(346.34)
29/04/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(412.02)
30/05/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(397.58)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(425.89)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(403.47)
29/04/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		4,532.23
30/05/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		4,373.31
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		4,684.80
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		4,438.07
30/06/2008	776/001	AZX - Auzex Resources Limited revaluation (Pooled) - Members Percent: 91.73%		(229.32)
30/06/2008	776/002	IXR - IMX Resources NL revaluation (Pooled) - Members Percent: 91.73%		(825.57)
30/06/2008	776/003	WBC - Westpac Banking Corporation revaluation (Pooled) - Members Percent: 91.73%		(4,521.11)
02/07/2007	239/003	WBC - Westpac Banking Corporation - Members Percent: 91.73%		858.92

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02/07/2007	239/003	WBC - Westpac Banking Corporation - Members Percent: 91.73%		2,004.15
18/12/2007	239/003	WBC - Westpac Banking Corporation - Members Percent: 91.73%		80.20
18/12/2007	239/003	WBC - Westpac Banking Corporation - Members Percent: 91.73%		187.13
30/06/2008	776/004	ZFX - Zinifex Limited revaluation (Pooled) - Members Percent: 91.73%		(5,751.47)
30/11/2007	239/004	ZFX - Zinifex Limited - Members Percent: 91.73%		275.19
30/04/2008	239/004	ZFX - Zinifex Limited - Members Percent: 91.73%		137.60
30/04/2008	239/004	ZFX - Zinifex Limited - Members Percent: 91.73%		321.06
30/11/2007	239/004	ZFX - Zinifex Limited - Members Percent: 91.73%		642.11
24/07/2007	250/010	ATO Integrated Account - Members Percent: 91.73%		101.06
<b>Total Amount</b>				<b>71,938.39</b>

**Cameron, Margaret Ann**

Income/Expenses/Liabilities

31/12/2007	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		4.52
31/01/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		3.63
29/02/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		3.14
31/03/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		3.05
30/04/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		4.35
30/05/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		5.04
30/06/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		4.63
31/08/2007	250/004	ING Business Optimser Account - Members Percent: 8.27%		3.83
30/09/2007	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.02
31/10/2007	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.10
30/11/2007	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.10
31/12/2007	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.21
31/01/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.22
29/02/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.12

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**Created by AMURPHY on Sunday 17 May, 2009 @ 11:22:38**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.38
30/04/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.36
31/05/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.45
30/06/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.40
31/07/2007	250/004	ING Business Optimser Account - Members Percent: 8.27%		4.88
31/07/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.70
31/08/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.70
30/09/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.71
31/10/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.74
30/11/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.74
31/12/2007	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.78
31/01/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.78
29/02/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.76
31/03/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.85
30/04/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.82
31/05/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.85
30/06/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.83
28/08/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		27.90
28/09/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		273.26
28/08/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(2.54)
28/09/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(24.84)
30/10/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(2.72)
30/10/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		29.97
30/11/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(22.15)
29/11/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(9.36)
29/11/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		102.98

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30/11/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		243.67
19/12/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		240.52
30/01/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		241.92
29/02/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		173.31
31/03/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		249.11
19/12/2007	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(21.87)
30/01/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(21.99)
29/02/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(15.76)
31/03/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(22.65)
29/04/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(12.34)
30/05/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(18.44)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(31.39)
30/06/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(39.16)
29/04/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		135.72
30/05/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		202.84
30/06/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		345.32
30/06/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		430.76
16/08/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		278.67
28/09/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		330.31
16/08/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(25.33)
28/09/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(30.03)
30/10/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(35.92)
29/11/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(31.05)
31/07/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(31.06)
30/11/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(30.10)
30/10/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		395.17

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29/11/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		341.57
31/07/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		341.68
30/11/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		331.14
19/12/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		370.05
30/01/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		397.08
29/02/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		273.34
31/03/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		343.48
19/12/2007	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(33.64)
30/01/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(36.10)
29/02/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(24.85)
31/03/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(31.23)
29/04/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(37.15)
30/05/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(35.84)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(38.40)
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(36.37)
29/04/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		408.61
30/05/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		394.28
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		422.36
30/06/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		400.12
30/06/2008	776/001	AZX - Auzex Resources Limited revaluation (Pooled) - Members Percent: 8.27%		(20.67)
30/06/2008	776/002	IXR - IMX Resources NL revaluation (Pooled) - Members Percent: 8.27%		(74.43)
30/06/2008	776/003	WBC - Westpac Banking Corporation revaluation (Pooled) - Members Percent: 8.27%		(407.61)
02/07/2007	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.27%		77.44
02/07/2007	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.27%		180.69
18/12/2007	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.27%		7.23

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/12/2007	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.27%		16.87
30/06/2008	776/004	ZFX - Zinifex Limited revaluation (Pooled) - Members Percent: 8.27%		(518.53)
30/11/2007	239/004	ZFX - Zinifex Limited - Members Percent: 8.27%		24.81
30/04/2008	239/004	ZFX - Zinifex Limited - Members Percent: 8.27%		12.40
30/04/2008	239/004	ZFX - Zinifex Limited - Members Percent: 8.27%		28.94
30/11/2007	239/004	ZFX - Zinifex Limited - Members Percent: 8.27%		57.89
24/07/2007	250/010	ATO Integrated Account - Members Percent: 8.27%		9.11
<b>Total Amount</b>				<b>6,485.69</b>

**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	Cameron, David Alan Stuart - Unres Non Pres	853,686.16
30/06/2008	502	Cameron, Margaret Ann - Unres Non Pres	76,958.08
30/06/2008	503	Cameron, David Alan Stuart - Preserved	479.60
30/06/2008	503	Cameron, David Alan Stuart - Unres Non Pres	(71.94)
30/06/2008	504	Cameron, Margaret Ann - Preserved	0.01
<b>Total Amount</b>			<b>931,051.91</b>

Profit/(Loss) Available for Allocation to Members

30/06/2008		Profit/(Loss) for period before allocations	5,165.96
30/06/2008		Asset Income Allocations - Cameron, David Alan Stuart	(71,938.39)
30/06/2008		Asset Income Allocations - Cameron, Margaret Ann	(6,485.69)
30/06/2008		Contributions	(10,045.00)
30/06/2008		Pensions paid	33,500.00
<b>Total Amount</b>			<b>(49,803.12)</b>

Income Tax Expense Available for Allocation to Members

30/06/2008		Income Tax Expense for period before allocations	4,910.55
30/06/2008		Writeback of PDIT/FIBT	(1,443.06)
30/06/2008		Contributions tax	(1,356.75)
<b>Total Amount</b>			<b>(1,442.91)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharges)</b>		<b>5,165.96</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>5,165.96</b>
		<b>Total member opening balance</b>		<b>918,702.93</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>0.56</b>
<b>Cameron, David Alan Stuart</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	842,691.97	842,691.97
01/12/2007	501/001	Opening Balance - Preserved/Taxable	(237,041.21)	(237,041.21)
01/12/2007	501/001	Opening Balance - Preserved/Taxable	178,699.85	178,699.85
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(237,041.21)	(237,041.21)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	58,341.36	58,341.36
01/12/2007	501/002	Opening Balance - Preserved/Tax Free	(178,699.85)	(178,699.85)
01/12/2007	501/002	Opening Balance - Preserved/Tax Free	(220,243.53)	(220,243.53)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(220,243.53)	(220,243.53)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	398,943.38	398,943.38
01/12/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	237,041.21	237,041.21
01/12/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(178,699.85)	(178,699.85)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(385,407.23)	(385,407.23)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	234,796.01	234,796.01
01/12/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	220,243.53	220,243.53
01/12/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	178,699.85	178,699.85
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,611.22	150,611.22
01/12/2007	501/015	Member/Personal Contributions - Non Preserved	3,630.00	2,102.62
04/09/2007	501/016	Member/Personal Contributions - Preserved	3,630.00	2,975.41
01/12/2007	501/016	Member/Personal Contributions - Preserved	(3,630.00)	(2,102.62)
30/11/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	11,846.48	6,894.26
30/11/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	9,973.94	5,804.51
01/12/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(21,820.42)	(12,639.15)
30/06/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	46,911.02	
01/12/2007	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	21,820.42	12,639.15

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	25,027.37	
12/09/2007	501/063	Income Tax - Unres Non Pres/Taxable	109.41	87.29
15/10/2007	501/063	Income Tax - Unres Non Pres/Taxable	112.63	79.70
12/11/2007	501/063	Income Tax - Unres Non Pres/Taxable	112.63	71.09
16/07/2007	501/063	Income Tax - Unres Non Pres/Taxable	109.41	104.63
13/08/2007	501/063	Income Tax - Unres Non Pres/Taxable	109.41	96.26
30/11/2007	501/063	Income Tax - Unres Non Pres/Taxable	(2,045.41)	(1,190.36)
30/11/2007	501/063	Income Tax - Unres Non Pres/Taxable	(1,722.10)	(1,002.21)
30/11/2007	501/063	Income Tax - Unres Non Pres/Taxable	0.01	0.01
01/12/2007	501/063	Income Tax - Unres Non Pres/Taxable	3,214.01	1,861.67
01/12/2007	501/063	Income Tax - Unres Non Pres/Taxable	(3,214.01)	(1,861.67)
30/06/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,731.00)	
30/06/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(19,269.00)	
12/09/2007	501/130	Life Insurance Premiums - Preserved/Taxable	(729.39)	(581.92)
15/10/2007	501/130	Life Insurance Premiums - Preserved/Taxable	(750.88)	(531.36)
12/11/2007	501/130	Life Insurance Premiums - Preserved/Taxable	(750.88)	(473.92)
16/07/2007	501/130	Life Insurance Premiums - Preserved/Taxable	(729.39)	(697.50)
13/08/2007	501/130	Life Insurance Premiums - Preserved/Taxable	(729.39)	(641.70)
01/12/2007	501/130	Life Insurance Premiums - Preserved/Taxable	3,689.93	2,137.34
01/12/2007	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(3,689.93)	(2,137.34)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>853,686.16</b>
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(15,886.76)	
30/06/2008	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(29,777.97)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>857,512.11</b>	

**Cameron, Margaret Ann**  
**Unrestricted Non Preserved**

Members Balance

01/07/2007		Opening balance - Unres Non Pres	76,010.96	76,010.96
01/12/2007	502/001	Opening Balance - Preserved/Taxable	(76,010.96)	(76,010.96)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(76,010.96)	(76,010.96)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	76,010.96	76,010.96
01/12/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	76,010.96	76,010.96
30/11/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,967.08	1,144.78
01/12/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,967.08)	(1,139.40)
01/12/2007	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,967.08	1,139.40
30/06/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	6,485.69	
30/11/2007	502/063	Income Tax - Unres Non Pres/Taxable	(339.64)	(197.66)
01/12/2007	502/063	Income Tax - Unres Non Pres/Taxable	339.64	196.73
01/12/2007	502/063	Income Tax - Unres Non Pres/Taxable	(339.64)	(196.73)

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30/06/2008	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>76,958.08</b>
30/06/2008	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(4,116.58)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>76,507.51</b>	
<b>Cameron, David Alan Stuart</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
27/05/2008	503/015	Member/Personal Contributions - Non Preserved	5,000.00	464.48
30/06/2008	503/015	Member/Personal Contributions - Non Preserved	4,000.00	
28/02/2008	503/015	Member/Personal Contributions - Non Preserved	45.00	15.12
		<b>Total Amount - Preserved (Weighted)</b>		<b>479.60</b>
<u>Member Allocations</u>				
30/06/2008	503/035	Members share of profit/(loss) - Preserved/Taxable	(25.65)	
30/06/2008	503/063	Members share of tax on profit/(loss) - Preserved/Taxable	1,697.51	
		<b>Closing Balance - Preserved</b>	<b>10,716.86</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
27/05/2008	503/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(69.67)
30/06/2008	503/061	Contributions Tax - Unrestricted Non Preserved	(600.00)	
28/02/2008	503/061	Contributions Tax - Unrestricted Non Preserved	(6.75)	(2.27)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(71.94)</b>
30/06/2008	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3.85	
30/06/2008	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(254.63)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>(1,607.53)</b>	
<b>Cameron, Margaret Ann</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
30/06/2008	504/016	Member/Personal Contributions - Preserved	1,000.00	
		<b>Total Amount - Preserved (Weighted)</b>		<b>0.01</b>

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<u>Member Allocations</u>				
30/06/2008	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.03	
		<b>Closing Balance - Preserved</b>	<b>1,000.03</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2008		Gross Rent		84,920.00
30/06/2008		Gross Interest		941.00
30/06/2008		Dividends		4,913.00
30/06/2008		Member Contributions		9,045.00
		<b>Total Amount</b>		<b>99,819.00</b>
 <b>MCS Reconciliation</b>				
<b>Cameron, David Alan Stuart</b>				
<u>Personal Contributed amount</u>				
01/12/2007	501/015	Member/Personal Contributions - Non Preserved		3,630.00
04/09/2007	501/016	Member/Personal Contributions - Preserved		3,630.00
01/12/2007	501/016	Member/Personal Contributions - Preserved		(3,630.00)
		<b>Total Amount</b>		<b>3,630.00</b>
		All Contributions received for the current year		3,630.00
		Closing Account Balance		857,512.11
 <b>Cameron, David Alan Stuart</b>				
<u>Personal Contributed amount</u>				
27/05/2008	503/015	Member/Personal Contributions - Non Preserved		5,000.00
30/06/2008	503/015	Member/Personal Contributions - Non Preserved		4,000.00
28/02/2008	503/015	Member/Personal Contributions - Non Preserved		45.00
		<b>Total Amount</b>		<b>9,045.00</b>
		All Contributions received for the current year		9,045.00
		Closing Account Balance		9,109.32
 <b>Cameron, Margaret Ann</b>				
<u>Personal Contributed amount</u>				
30/06/2008	504/016	Member/Personal Contributions - Preserved		1,000.00
		<b>Total Amount</b>		<b>1,000.00</b>
		All Contributions received for the current year		1,000.00
		Closing Account Balance		1,000.03