

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/001	AZX - Auzex Resources Limited (Market Value Date: 30/06/2009, Code: AZX)	0.12	(7,750.00)
30/06/2009	776/002	IXR - IMX Resources NL (Market Value Date: 30/06/2009, Code: IXR)	0.24	(3,350.00)
30/06/2009	776/003	WBC - Westpac Banking Corporation (Market Value Date: 30/06/2009, Code: WBC)	20.25	226.35
30/06/2009	776/004	OZL - OZ Minerals Ltd (Market Value Date: 30/06/2009, Code: OZL)	0.92	(5,319.97)
		Total Amount		(16,193.62)
Calculation of permanent difference on revaluation				
30/06/2009	776/001	AZX - Auzex Resources Limited - No CGT asset		
30/06/2009	776/001	- Market Value	1,200.00	
30/06/2009	776/001	- Less Carrying Value	8,950.00	
30/06/2009	776/001	- Permanent Difference		(7,750.00)
30/06/2009	776/002	IXR - IMX Resources NL - No CGT asset		
30/06/2009	776/002	- Market Value	2,350.00	
30/06/2009	776/002	- Less Carrying Value	5,700.00	
30/06/2009	776/002	- Permanent Difference		(3,350.00)
30/06/2009	776/003	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2009	776/003	- Market Value	12,899.25	
30/06/2009	776/003	- Less Carrying Value	12,672.90	
30/06/2009	776/003	- Permanent Difference		226.35
30/06/2009	776/004	OZL - OZ Minerals Ltd - No CGT asset		
30/06/2009	776/004	- Market Value	3,039.68	
30/06/2009	776/004	- Less Carrying Value	8,359.65	
30/06/2009	776/004	- Permanent Difference		(5,319.97)
		Total Amount		(16,193.62)
GST Amounts				
31/07/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(226.01)
01/09/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(84.09)
30/09/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(228.40)
31/10/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(200.51)
01/12/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(113.20)
22/12/2008	280/001	Lot 4, 2 Redland Bay Road (1)		(298.94)
02/02/2009	280/001	Lot 4, 2 Redland Bay Road (1)		(219.61)
02/03/2009	280/001	Lot 4, 2 Redland Bay Road (1)		(142.66)
01/04/2009	280/001	Lot 4, 2 Redland Bay Road (1)		(414.14)
01/05/2009	280/001	Lot 4, 2 Redland Bay Road (1)		(180.82)
01/06/2009	280/001	Lot 4, 2 Redland Bay Road (1)		(286.14)
30/06/2009	280/001	Lot 4, 2 Redland Bay Road (1)		(429.61)
30/06/2009	280/001	Lot 4, 2 Redland Bay Road (1)		(733.41)
31/07/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(713.30)
30/09/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(369.06)

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/10/2008	280/002	Unit 2, 7 O'Connel Terrace (1)		(932.29)
02/02/2009	280/002	Unit 2, 7 O'Connel Terrace (1)		(1,300.96)
01/04/2009	280/002	Unit 2, 7 O'Connel Terrace (1)		(393.76)
01/05/2009	280/002	Unit 2, 7 O'Connel Terrace (1)		(955.85)
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace (1)		(334.45)
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace (1)		(887.48)
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (1)		120.00
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (1)		142.31
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (1)		24.00
30/06/2009	306/002	Unit 2, 7 O'Connell Terrace (1)		235.49
30/06/2009	326/001	Lot 4, 2 Redland Bay Road (1)		272.29
30/06/2009	326/002	Unit 2, 7 O'Connell Terrace (1)		276.03
30/06/2009	430/002	Unit 2, 7 O'Connell Terrace (1)		48.50
Total Amount				(8,326.07)

Calculation of tax entries

Calculation of permanent differences

30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(1,320.00)
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(1,565.38)
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(264.00)
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		24.00
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		142.31
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		120.00
30/06/2009	306/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(2,590.37)
30/06/2009	306/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		235.49
30/06/2009	326/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(2,995.21)
30/06/2009	326/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		272.29
30/06/2009	326/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(3,036.30)
30/06/2009	326/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		276.03
30/06/2009	330	AZX - Auzex Resources Limited (776/001) - Non Tax Revn		(7,750.00)
30/06/2009	330	IXR - IMX Resources NL (776/002) - Non Tax Revn		(3,350.00)
30/06/2009	330	WBC - Westpac Banking Corporation (776/003) - Non Tax Revn		226.35
30/06/2009	330	OZL - OZ Minerals Ltd (776/004) - Non Tax Revn		(5,319.97)
30/06/2009	413/001	Cameron, David Alan Stuart		(39,798.42)
30/06/2009	413/004	Cameron, Margaret Ann		(1,000.03)
30/06/2009	416/001	Cameron, David Alan Stuart		(22,163.93)
30/06/2009	416/002	Cameron, Margaret Ann		(5,528.30)

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	416/003	Cameron, David Alan Stuart		(9,109.32)
30/06/2009	422/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(1,922.95)
30/06/2009	422/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(3,602.15)
30/06/2009	430/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(533.50)
30/06/2009	430/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		48.50
30/06/2009		Exempt Pension Income		96,585.00
Total Amount				(13,919.86)

Calculation of Exempt Pension Income

Cameron, David Alan Stuart

30/06/2009	250/002	Westpac Max-I Direct Account (Pooled)	91.730	377.37
30/06/2009	250/004	ING Business Optimiser Account (Pooled)	91.730	246.42
30/06/2009	250/005	DDH Graham Money Market Deposit (Pooled)	91.730	73.11
30/06/2009	280/001	Lot 4, 2 Redland Bay Road (Pooled)	91.730	32,633.21
30/06/2009	280/002	Unit 2, 7 O'Connell Terrace (Pooled)	91.730	54,002.92
30/06/2009	239/003	WBC - Westpac Banking Corporation (Pooled)	91.730	1,117.67
30/06/2009	239/004	OZL - OZ Minerals Ltd (Pooled)	91.730	146.45
Member Total Amount				88,597.15

Cameron, Margaret Ann

30/06/2009	250/002	Westpac Max-I Direct Account (Pooled)	8.270	34.02
30/06/2009	250/004	ING Business Optimiser Account (Pooled)	8.270	22.22
30/06/2009	250/005	DDH Graham Money Market Deposit (Pooled)	8.270	6.59
30/06/2009	280/001	Lot 4, 2 Redland Bay Road (Pooled)	8.270	2,942.08
30/06/2009	280/002	Unit 2, 7 O'Connell Terrace (Pooled)	8.270	4,868.68
30/06/2009	239/003	WBC - Westpac Banking Corporation (Pooled)	8.270	100.76
30/06/2009	239/004	OZL - OZ Minerals Ltd (Pooled)	8.270	13.20
Member Total Amount				7,987.55

Total Amount **96,585.00**

Pension Member Non Deductible Expenses

30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(1,320.00)
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(1,565.38)
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(264.00)
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		24.00
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		142.31
30/06/2009	306/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		120.00

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	306/002	100.00%) Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(2,590.37)
30/06/2009	306/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		235.49
30/06/2009	326/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(2,995.21)
30/06/2009	326/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		272.29
30/06/2009	326/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(3,036.30)
30/06/2009	326/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		276.03
30/06/2009	422/001	Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%)		(1,922.95)
30/06/2009	422/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(3,602.15)
30/06/2009	430/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		(533.50)
30/06/2009	430/002	Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%)		48.50
		Total Amount		(16,711.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(16,003.16)
Less Permanent Differences	(13,919.86)
Taxable income for period	(2,082.00)
Add Supervisory levy	150.00
Total Amount Due or Refundable	150.00

The fund has incurred a taxable loss therefore no income tax is payable

The fund has included an amount of \$0.00 tax losses in the Deferred Tax

Income Tax Expense of \$365.53 consists wholly of refundable imputed and TFN credits

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

Income/Expenses/Liabilities

31/07/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%	50.99
29/08/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%	51.80
30/09/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%	37.03
31/10/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%	30.65
28/11/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%	41.67

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/12/2008	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		28.49
30/01/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		18.49
27/02/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		38.14
31/03/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		17.36
30/04/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		14.81
29/05/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		35.61
30/06/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.73%		12.31
31/07/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		28.06
31/08/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		28.23
30/09/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		27.48
31/10/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		26.31
30/11/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		22.79
31/12/2008	250/004	ING Business Optimser Account - Members Percent: 91.73%		19.98
31/01/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		19.66
28/02/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		14.74
28/02/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		0.01
31/03/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		15.63
31/03/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		0.03
30/04/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		14.43
30/04/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		0.05
31/05/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		14.68
31/05/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		0.06
30/06/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		14.25
30/06/2009	250/004	ING Business Optimser Account - Members Percent: 91.73%		0.06
31/07/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		9.53
31/08/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		9.59

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/09/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		9.02
31/10/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		8.24
30/11/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		6.80
31/12/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		5.56
31/01/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		5.49
28/02/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		3.84
31/03/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		4.06
30/04/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		3.67
31/05/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		3.72
30/06/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 91.73%		3.60
31/07/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,280.49
01/09/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		848.49
30/09/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,304.62
31/10/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,023.25
22/12/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		3,016.35
01/12/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		1,142.22
02/02/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,215.90
02/03/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		1,439.53
01/04/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		4,178.75
01/05/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		1,824.53
01/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		2,887.19
30/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		4,334.86
30/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		7,400.35
30/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(672.76)
30/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(394.08)
01/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(262.48)

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/05/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(165.87)
01/04/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(379.89)
02/03/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(130.86)
02/02/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(201.45)
22/12/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(274.22)
01/12/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(103.84)
31/10/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(183.93)
30/09/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(209.51)
01/09/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(77.14)
31/07/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 91.73%		(207.32)
31/07/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		7,197.40
30/09/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,723.88
31/10/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		9,407.11
02/02/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		13,127.12
01/04/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,973.17
01/05/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		9,644.80
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		3,374.74
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		8,954.98
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(814.09)
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(306.79)
01/05/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(876.80)
01/04/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(361.20)
02/02/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(1,193.37)
31/10/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(855.19)
30/09/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(338.54)
31/07/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 91.73%		(654.31)

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/001	AZX - Auzex Resources Limited revaluation (Pooled) - Members Percent: 91.73%		(7,109.08)
30/06/2009	776/002	IXR - IMX Resources NL revaluation (Pooled) - Members Percent: 91.73%		(3,072.96)
30/06/2009	776/003	WBC - Westpac Banking Corporation revaluation (Pooled) - Members Percent: 91.73%		207.63
02/07/2008	239/003	WBC - Westpac Banking Corporation - Members Percent: 91.73%		379.49
17/12/2008	239/003	WBC - Westpac Banking Corporation - Members Percent: 91.73%		402.88
02/07/2008	239/003	WBC - Westpac Banking Corporation - Members Percent: 91.73%		162.64
17/12/2008	239/003	WBC - Westpac Banking Corporation - Members Percent: 91.73%		172.66
30/06/2009	776/004	OZL - OZ Minerals Ltd revaluation (Pooled) - Members Percent: 91.73%		(4,880.01)
29/09/2008	239/004	OZL - OZ Minerals Ltd - Members Percent: 91.73%		146.45
		Total Amount		73,742.71

Cameron, Margaret Ann

Income/Expenses/Liabilities

31/07/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		4.60
29/08/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		4.67
30/09/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		3.34
31/10/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		2.76
28/11/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		3.76
31/12/2008	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		2.57
30/01/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		1.67
27/02/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		3.44
31/03/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		1.57
30/04/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		1.34
29/05/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		3.21
30/06/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.27%		1.11
31/07/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.53

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/08/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.54
30/09/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.48
31/10/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.37
30/11/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		2.05
31/12/2008	250/004	ING Business Optimser Account - Members Percent: 8.27%		1.80
31/01/2009	250/004	ING Business Optimser Account - Members Percent: 8.27%		1.77
28/02/2009	250/004	ING Business Optimser Account - Members Percent: 8.27% - Members Percent: 8.27%		1.33
31/03/2009	250/004	ING Business Optimser Account - Members Percent: 8.27% - Members Percent: 8.27%		1.41
30/04/2009	250/004	ING Business Optimser Account - Members Percent: 8.27% - Members Percent: 8.27%		1.30
31/05/2009	250/004	ING Business Optimser Account - Members Percent: 8.27% - Members Percent: 8.27%		1.32
30/06/2009	250/004	ING Business Optimser Account - Members Percent: 8.27%		1.28
30/06/2009	250/004	ING Business Optimser Account - Members Percent: 8.27%		0.01
31/07/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.86
31/08/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.86
30/09/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.81
31/10/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.74
30/11/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.61
31/12/2008	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.50
31/01/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.49
28/02/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.35
31/03/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.37
30/04/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.33
31/05/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.33
30/06/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.27%		0.33

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/07/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		205.60
01/09/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		76.50
30/09/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		207.78
31/10/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		182.41
22/12/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		271.94
01/12/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		102.98
02/02/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		199.78
02/03/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		129.78
01/04/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		376.74
01/05/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		164.49
01/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		260.30
30/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		390.81
30/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		667.19
30/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(60.65)
30/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(35.53)
01/06/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(23.66)
01/05/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(14.95)
01/04/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(34.25)
02/03/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(11.80)
02/02/2009	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(18.16)
22/12/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(24.72)
01/12/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(9.36)
31/10/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(16.58)
30/09/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(18.89)
01/09/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(6.95)
31/07/2008	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.27%		(18.69)

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/07/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		648.89
30/09/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		335.73
31/10/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		848.11
02/02/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		1,183.49
01/04/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		358.20
01/05/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		869.54
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		304.25
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		807.34
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(73.39)
30/06/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(27.66)
01/05/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(79.05)
01/04/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(32.56)
02/02/2009	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(107.59)
31/10/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(77.10)
30/09/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(30.52)
31/07/2008	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.27%		(58.99)
30/06/2009	776/001	AZX - Auzex Resources Limited revaluation (Pooled) - Members Percent: 8.27%		(640.92)
30/06/2009	776/002	IXR - IMX Resources NL revaluation (Pooled) - Members Percent: 8.27%		(277.04)
30/06/2009	776/003	WBC - Westpac Banking Corporation revaluation (Pooled) - Members Percent: 8.27%		18.72
02/07/2008	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.27%		34.21
17/12/2008	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.27%		36.32
02/07/2008	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.27%		14.66
17/12/2008	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.27%		15.57
30/06/2009	776/004	OZL - OZ Minerals Ltd revaluation (Pooled) - Members Percent: 8.27%		(439.96)
29/09/2008	239/004	OZL - OZ Minerals Ltd - Members Percent: 8.27%		13.20

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				6,648.37

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

30/06/2009	501	Cameron, David Alan Stuart - Unres Non Pres		857,512.11
30/06/2009	502	Cameron, Margaret Ann - Unres Non Pres		76,507.51
30/06/2009	503	Cameron, David Alan Stuart - Unres Non Pres		9,109.32
30/06/2009	504	Cameron, Margaret Ann - Unres Non Pres		1,000.03
Total Amount				944,128.97

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		(16,003.16)
30/06/2009		Asset Income Allocations - Cameron, David Alan Stuart		(73,742.71)
30/06/2009		Asset Income Allocations - Cameron, Margaret Ann		(6,648.37)
30/06/2009		Pensions paid		77,600.00
Total Amount				(18,794.24)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
---------------------	-------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(16,003.16)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(16,003.16)
Total member opening balance	944,128.97
Fund Rate (Profit after exclusion/Total member opening balance)	(1.70)

Cameron, David Alan Stuart
Unrestricted Non Preserved
Members Balance

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008		Opening balance - Unres Non Pres	857,512.11	857,512.11
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	13,326.09	13,326.09
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,630.00	3,630.00
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,135.95)	(2,135.95)
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	(3,630.00)	(3,630.00)
01/07/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,133.05)	(17,133.05)
30/06/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	47,364.94	
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(30,961.03)	(30,961.03)
30/06/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	26,377.77	
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	3,214.01	3,214.01
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,731.00	10,731.00
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(22,163.93)	
01/07/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	19,269.00	19,269.00
30/06/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(39,798.42)	
01/07/2008	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	3,689.93	3,689.93
		Total Amount - Unres Non Pres (Weighted)		857,512.11
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(6,105.94)	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(10,964.07)	
		Closing Balance - Unrestricted Non Pres	852,222.46	

Cameron, Margaret Ann
Unrestricted Non Preserved

Members Balance

01/07/2008		Opening balance - Unres Non Pres	76,507.51	76,507.51
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	496.55	496.55
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,336.19)	(4,336.19)
30/06/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	6,648.37	
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	339.64	339.64
01/07/2008	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,500.00	3,500.00
30/06/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,528.30)	

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				76,507.51
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,522.99)	
Closing Balance - Unrestricted Non Pres			76,104.59	
01/07/2008		Opening balance - Unres Non Pres	9,109.32	9,109.32
01/07/2008	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2008	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,109.33	9,109.33
01/07/2008	503/015	Member/Personal Contributions - Non Preserved	(9,045.00)	(9,045.00)
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
01/07/2008	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	21.80	21.80
01/07/2008	503/061	Contributions Tax - Unrestricted Non Preserved	1,356.75	1,356.75
01/07/2008	503/063	Income Tax - Unres Non Pres/Taxable	(1,442.88)	(1,442.88)
30/06/2009	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,109.32)	
Total Amount - Unres Non Pres (Weighted)				9,109.32
30/06/2009	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(181.33)	
Closing Balance - Unrestricted Non Pres			(181.33)	
01/07/2008		Opening balance - Unres Non Pres	1,000.03	1,000.03
01/07/2008	504/001	Opening Balance - Preserved/Taxable	0.03	0.03
01/07/2008	504/001	Opening Balance - Preserved/Taxable	(0.03)	(0.03)
01/07/2008	504/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2008	504/002	Opening Balance - Preserved/Tax Free	(1,000.00)	(1,000.00)
01/07/2008	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.03	0.03
01/07/2008	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,000.00	1,000.00
01/07/2008	504/015	Member/Personal Contributions - Non Preserved	(1,000.00)	(1,000.00)
01/07/2008	504/015	Member/Personal Contributions - Non Preserved	1,000.00	1,000.00
01/07/2008	504/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2008	504/016	Member/Personal Contributions - Preserved	1,000.00	1,000.00
01/07/2008	504/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2008	504/063	Income Tax - Unres Non Pres/Taxable	(0.03)	(0.03)
30/06/2009	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.03)	
Total Amount - Unres Non Pres (Weighted)				1,000.03
30/06/2009	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(19.91)	

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by AMURPHY on Friday 9 April, 2010 @ 17:01:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			(19.91)	

BAS Instalment Income Reconciliation (Label T1)

30/06/2009		Gross Rent		94,447.00
30/06/2009		Gross Interest		760.00
30/06/2009		Dividends		1,379.00
Total Amount				96,586.00

MCS Reconciliation
Cameron, Margaret Ann

Personal Contributed amount

01/07/2008	504/015	Member/Personal Contributions - Non Preserved		1,000.00
01/07/2008	504/016	Member/Personal Contributions - Preserved		(1,000.00)
Total Amount				0.00

Other Contributions

01/07/2008	504/015	Member/Personal Contributions - Non Preserved		(1,000.00)
01/07/2008	504/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				0.00