

THE DASCAMPTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by AMURPHY on Wednesday 22 June, 2011 @ 16:33:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/002	IXR - IMX Resources NL (Market Value Date: 30/06/2010, Code: IXR)	0.41	1,700.00
30/06/2010	776/003	WBC - Westpac Banking Corporation (Market Value Date: 30/06/2010, Code: WBC)	21.23	638.22
30/06/2010	776/004	OZL - OZ Minerals Ltd (Market Value Date: 30/06/2010, Code: OZL)	0.96	132.16
		Total Amount		2,470.38
Calculation of permanent difference on revaluation				
30/06/2010	776/002	IXR - IMX Resources NL - No CGT asset		
30/06/2010	776/002	- Market Value	4,050.00	
30/06/2010	776/002	- Less Carrying Value	2,350.00	
30/06/2010	776/002	- Permanent Difference		1,700.00
30/06/2010	776/003	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2010	776/003	- Market Value	14,287.79	
30/06/2010	776/003	- Less Carrying Value	13,649.57	
30/06/2010	776/003	- Permanent Difference		638.22
30/06/2010	776/004	OZL - OZ Minerals Ltd - No CGT asset		
30/06/2010	776/004	- Market Value	3,171.84	
30/06/2010	776/004	- Less Carrying Value	3,039.68	
30/06/2010	776/004	- Permanent Difference		132.16
		Total Amount		2,470.38
GST Amounts				
30/06/2010	280/001	Lot 4, 2 Redland Bay Road (1)		(3,487.69)
30/06/2010	280/002	Unit 2, 7 O'Connell Terrace (1)		(4,731.46)
30/06/2010	305/002	Unit 2, 7 O'Connell Terrace (1)		67.64
30/06/2010	306/001	Lot 4, 2 Redland Bay Road (1)		261.39
30/06/2010	306/002	Unit 2, 7 O'Connell Terrace (1)		189.26
30/06/2010	326/001	Lot 4, 2 Redland Bay Road (1)		313.20
30/06/2010	326/002	Unit 2, 7 O'Connell Terrace (1)		297.74
30/06/2010	419/001	Lot 4, 2 Redland Bay Road (1)		24.00
30/06/2010	430/001	Lot 4, 2 Redland Bay Road (1)		11.60
30/06/2010	430/002	Unit 2, 7 O'Connell Terrace (1)		283.83
		Total Amount		(6,770.49)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2010	247	OZL - OZ Minerals Ltd (776/004) - Non Tax Revn		132.16
30/06/2010	247	WBC - Westpac Banking Corporation (776/003) - Non Tax Revn		638.22
30/06/2010	247	IXR - IMX Resources NL (776/002) - Non Tax Revn		1,700.00

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15/10/2009	261/003	Cameron, David Alan Stuart		11.50
17/05/2010	261/003	Cameron, David Alan Stuart		2,000.00
24/06/2010	261/003	Cameron, David Alan Stuart		45,000.00
14/09/2009	261/003	Cameron, David Alan Stuart		1,500.00
30/06/2010	413/001	Cameron, David Alan Stuart		(42,516.28)
30/06/2010	416/001	Cameron, David Alan Stuart		(23,677.52)
30/06/2010	416/002	Cameron, Margaret Ann		(5,910.91)
30/06/2010		Exempt Pension Income		83,682.00
Total Amount				62,559.17

Calculation of Exempt Pension Income

Cameron, David Alan Stuart

30/06/2010	250/002	Westpac Max-I Direct Account (Pooled)	91.800	114.72
30/06/2010	250/004	ING Business Optimser Account (Pooled)	91.800	209.03
30/06/2010	250/005	DDH Graham Money Market Deposit (Pooled)	91.800	60.91
30/06/2010	280/001	Lot 4, 2 Redland Bay Road (Pooled)	91.800	32,017.01
30/06/2010	280/002	Unit 2, 7 O'Connell Terrace (Pooled)	91.800	43,434.80
30/06/2010	239/003	WBC - Westpac Banking Corporation (Pooled)	91.800	984.00
Member Total Amount				76,820.47

Cameron, Margaret Ann

30/06/2010	250/002	Westpac Max-I Direct Account (Pooled)	8.200	10.25
30/06/2010	250/004	ING Business Optimser Account (Pooled)	8.200	18.67
30/06/2010	250/005	DDH Graham Money Market Deposit (Pooled)	8.200	5.44
30/06/2010	280/001	Lot 4, 2 Redland Bay Road (Pooled)	8.200	2,859.91
30/06/2010	280/002	Unit 2, 7 O'Connell Terrace (Pooled)	8.200	3,879.80
30/06/2010	239/003	WBC - Westpac Banking Corporation (Pooled)	8.200	87.89
Member Total Amount				6,861.96

Total Amount **83,682.00**

Pension Member Non Deductible Expenses

Total Amount **0.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	34,197.97
Less Permanent Differences	62,559.17
Taxable income for period	(28,360.00)
Add Supervisory levy	150.00
Total Amount Due or Refundable	150.00

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The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$321.57 consists wholly of refundable imputed and TFN credits				
Asset/Tax Income/Expense/Liabilities Allocations to Members				
Cameron, David Alan Stuart				
<u>Income/Expenses/Liabilities</u>				
30/10/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		9.99
30/11/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		9.49
31/12/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		11.48
29/01/2010	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		7.31
26/02/2010	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		9.97
31/03/2010	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		13.52
30/04/2010	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		10.02
31/05/2010	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		9.79
30/06/2010	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		24.67
31/07/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		12.48
31/08/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		6.63
30/09/2009	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		7.22
30/06/2010	250/002	Westpac Max-I Direct Account - Members Percent: 91.80%		(17.83)
31/07/2009	250/004	ING Business Optimser Account - Members Percent: 91.80%		14.77
31/07/2009	250/004	ING Business Optimser Account - Members Percent: 91.80%		0.08
31/08/2009	250/004	ING Business Optimser Account - Members Percent: 91.80%		14.82
30/09/2009	250/004	ING Business Optimser Account - Members Percent: 91.80%		14.39
31/01/2010	250/004	ING Business Optimser Account - Members Percent: 91.80%		18.28
28/02/2010	250/004	ING Business Optimser Account - Members Percent: 91.80%		16.57
31/03/2010	250/004	ING Business Optimser Account - Members Percent: 91.80%		19.24
30/04/2010	250/004	ING Business Optimser Account - Members Percent: 91.80%		19.25
31/05/2010	250/004	ING Business Optimser Account - Members Percent: 91.80%		20.92
30/06/2010	250/004	ING Business Optimser Account		20.77

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/12/2009	250/004	- Members Percent: 91.80% ING Business Optimiser Account		49.94
31/07/2009	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		3.74
31/08/2009	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		3.75
30/09/2009	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		3.64
31/10/2009	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		4.06
30/11/2009	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		4.33
31/12/2009	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		5.42
31/01/2010	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		5.57
28/02/2010	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		5.05
31/03/2010	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		5.95
30/04/2010	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		6.10
31/05/2010	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		6.73
30/06/2010	250/005	- Members Percent: 91.80% DDH Graham Money Market Deposit		6.58
30/06/2010	280/001	- Members Percent: 91.80% Lot 4, 2 Redland Bay Road		35,218.71
30/06/2010	280/001	- Members Percent: 91.80% Lot 4, 2 Redland Bay Road		(3,201.70)
30/06/2010	280/002	- Members Percent: 91.80% Unit 2, 7 O'Connel Terrace		47,778.28
30/06/2010	280/002	- Members Percent: 91.80% Unit 2, 7 O'Connel Terrace		(4,343.48)
30/06/2010	776/002	- Members Percent: 91.80% IXR - IMX Resources NL revaluation (Pooled)		1,560.60
30/06/2010	776/003	- Members Percent: 91.80% WBC - Westpac Banking Corporation revaluation (Pooled)		585.89
02/07/2009	239/003	- Members Percent: 91.80% WBC - Westpac Banking Corporation		327.47
02/12/2009	239/003	- Members Percent: 91.80% WBC - Westpac Banking Corporation		361.32
02/12/2009	239/003	- Members Percent: 91.80% WBC - Westpac Banking Corporation		154.86
02/07/2009	239/003	- Members Percent: 91.80% WBC - Westpac Banking Corporation		140.34
30/06/2010	776/004	- Members Percent: 91.80% OZL - OZ Minerals Ltd revaluation (Pooled)		121.32
		Total Amount		79,088.30

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Cameron, Margaret Ann				
<u>Income/Expenses/Liabilities</u>				
30/10/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		0.89
30/11/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		0.85
31/12/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		1.02
29/01/2010	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		0.65
26/02/2010	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		0.89
31/03/2010	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		1.21
30/04/2010	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		0.90
31/05/2010	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		0.87
30/06/2010	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		2.20
31/07/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		1.11
31/08/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		0.59
30/09/2009	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		0.64
30/06/2010	250/002	Westpac Max-I Direct Account - Members Percent: 8.20%		(1.59)
31/07/2009	250/004	ING Business Optimser Account - Members Percent: 8.20%		1.32
31/07/2009	250/004	ING Business Optimser Account - Members Percent: 8.20%		0.01
31/08/2009	250/004	ING Business Optimser Account - Members Percent: 8.20%		1.32
30/09/2009	250/004	ING Business Optimser Account - Members Percent: 8.20%		1.28
31/01/2010	250/004	ING Business Optimser Account - Members Percent: 8.20%		1.63
28/02/2010	250/004	ING Business Optimser Account - Members Percent: 8.20%		1.48
31/03/2010	250/004	ING Business Optimser Account - Members Percent: 8.20%		1.72
30/04/2010	250/004	ING Business Optimser Account - Members Percent: 8.20%		1.72
31/05/2010	250/004	ING Business Optimser Account - Members Percent: 8.20%		1.87
30/06/2010	250/004	ING Business Optimser Account - Members Percent: 8.20%		1.86
31/12/2009	250/004	ING Business Optimser Account - Members Percent: 8.20%		4.46

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31/07/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.33
31/08/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.33
30/09/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.32
31/10/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.36
30/11/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.39
31/12/2009	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.48
31/01/2010	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.50
28/02/2010	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.45
31/03/2010	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.53
30/04/2010	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.55
31/05/2010	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.60
30/06/2010	250/005	DDH Graham Money Market Deposit - Members Percent: 8.20%		0.59
30/06/2010	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.20%		3,145.90
30/06/2010	280/001	Lot 4, 2 Redland Bay Road - Members Percent: 8.20%		(285.99)
30/06/2010	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.20%		4,267.78
30/06/2010	280/002	Unit 2, 7 O'Connel Terrace - Members Percent: 8.20%		(387.98)
30/06/2010	776/002	IXR - IMX Resources NL revaluation (Pooled) - Members Percent: 8.20%		139.40
30/06/2010	776/003	WBC - Westpac Banking Corporation revaluation (Pooled) - Members Percent: 8.20%		52.33
02/07/2009	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.20%		29.25
02/12/2009	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.20%		32.28
02/12/2009	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.20%		13.83
02/07/2009	239/003	WBC - Westpac Banking Corporation - Members Percent: 8.20%		12.54
30/06/2010	776/004	OZL - OZ Minerals Ltd revaluation (Pooled) - Members Percent: 8.20%		10.84
		Total Amount		7,064.51

Cameron, David Alan Stuart

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Income/Expenses/Liabilities

30/06/2010	250/003	Accumulation Cash Account - Members Percent: 100.00%		19.42
Total Amount				19.42

Income Tax

30/06/2010	250/003	Accumulation Cash Account - Members Percent: 100.00%		2.91
Total Amount				2.91

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	Cameron, David Alan Stuart - Unres Non Pres		852,041.13
30/06/2010	502	Cameron, Margaret Ann - Unres Non Pres		76,084.68
30/06/2010	503	Cameron, David Alan Stuart - Preserved		2,176.63
30/06/2010	503	Cameron, David Alan Stuart - Unres Non Pres		0.01
Total Amount				930,302.45

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		34,197.97
30/06/2010		Asset Income Allocations - Cameron, David Alan Stuart		(79,088.30)
30/06/2010		Asset Income Allocations - Cameron, Margaret Ann		(7,064.51)
30/06/2010		Asset Income Allocations - Cameron, David Alan Stuart		(19.42)
30/06/2010		Contributions		(48,511.50)
30/06/2010		Pensions paid		72,104.71
Total Amount				(28,381.05)

Income Tax Expense Available for Allocation to Members

30/06/2010		Asset Income Tax Allocations - Cameron, David Alan Stuart		(2.91)
Total Amount				(2.91)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	34,197.97
Less amounts excluded from fund rate calculation:	

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		Total exclusion		
		Profit after exclusion		34,197.97
		Total member opening balance		928,125.81
		Fund Rate (Profit after exclusion/Total member opening balance)		3.68

Cameron, David Alan Stuart
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	852,041.13	852,041.13
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,073.43)	(2,073.43)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,397.55)	(3,397.55)
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(36,400.87)	(36,400.87)
30/06/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	50,798.42	
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,090.50)	(20,090.50)
30/06/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	28,289.88	
01/07/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	22,163.93	22,163.93
30/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(23,677.52)	
01/07/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	39,798.42	39,798.42
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(42,516.28)	
		Total Amount - Unres Non Pres (Weighted)		852,041.13
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(9,297.88)	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(16,695.63)	
		Closing Balance - Unrestricted Non Pres	838,942.12	

Cameron, Margaret Ann
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	76,084.68	76,084.68
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(422.83)	(422.83)
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non	(5,105.47)	(5,105.47)

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30/06/2010	502/035	Preserved/Taxable Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	7,064.51	
01/07/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,528.30	5,528.30
30/06/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,910.91)	
		Total Amount - Unres Non Pres (Weighted)		76,084.68
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,321.14)	
		Closing Balance - Unrestricted Non Pres	74,917.14	
Cameron, David Alan Stuart				
Preserved				
<u>Members Balance</u>				
17/05/2010	503/015	Member/Personal Contributions - Non Preserved	2,000.00	241.10
15/10/2009	503/015	Member/Personal Contributions - Non Preserved	11.50	8.13
24/06/2010	503/015	Member/Personal Contributions - Non Preserved	45,000.00	739.73
14/09/2009	503/015	Member/Personal Contributions - Non Preserved	1,500.00	1,187.67
		Total Amount - Preserved (Weighted)		2,176.63
<u>Member Allocations</u>				
30/06/2010	503/035	Members share of profit/(loss) - Preserved/Taxable	(66.40)	
30/06/2010	503/063	Members share of tax on profit/(loss) - Preserved/Taxable	2.91	
		Closing Balance - Preserved	48,448.01	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,109.32)	(9,109.32)
30/06/2010	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	19.42	
30/06/2010	503/063	Income Tax - Unrestricted Non Pres/Taxable	(2.91)	
01/07/2009	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,109.32	9,109.32
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	16.51	
01/07/2009	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.03)	(0.03)
01/07/2009	504/004	Opening Balance - Unrestricted Non	(1,000.00)	(1,000.00)

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01/07/2009	504/068	Preserved/Tax Free Pensions Paid - Unrestricted Non Preserved/Tax Free	1,000.03	1,000.03

BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Gross Rent		82,192.00
30/06/2010		Gross Interest		438.00
30/06/2010		Dividends		1,072.00
		Total Amount		83,702.00

MCS Reconciliation

Cameron, David Alan Stuart

Personal Contributed amount

17/05/2010	503/015	Member/Personal Contributions - Non Preserved		2,000.00
15/10/2009	503/015	Member/Personal Contributions - Non Preserved		11.50
24/06/2010	503/015	Member/Personal Contributions - Non Preserved		45,000.00
14/09/2009	503/015	Member/Personal Contributions - Non Preserved		1,500.00
		Total Amount		48,511.50
		All Contributions received for the current year		48,511.50
		Closing Account Balance		48,464.52