

THE DASCAMPTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by AMURPHY on Wednesday 13 June, 2012 @ 14:56:08

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2011 | 776/001 | AZX - Auzex Resources Limited (Market Value Date: 30/06/2011, Code: AZX) | 0.58 | 4,600.00 |
| 30/06/2011 | 776/002 | IXR - IMX Resources NL (Market Value Date: 30/06/2011, Code: IXR) | 0.42 | 150.00 |
| 30/06/2011 | 776/003 | WBC - Westpac Banking Corporation (Market Value Date: 30/06/2011, Code: WBC) | 22.26 | 700.84 |
| 30/06/2011 | 776/004 | OZL - OZ Minerals Ltd (Market Value Date: 30/06/2011, Code: OZL) | 13.20 | 1,593.84 |
| | | Total Amount | | 7,044.68 |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|--|-----------|-----------------|
| 30/06/2011 | 776/001 | AZX - Auzex Resources Limited - No CGT asset | | |
| 30/06/2011 | 776/001 | - Market Value | 5,800.00 | |
| 30/06/2011 | 776/001 | - Less Carrying Value | 1,200.00 | |
| 30/06/2011 | 776/001 | - Permanent Difference | | 4,600.00 |
| 30/06/2011 | 776/002 | IXR - IMX Resources NL - No CGT asset | | |
| 30/06/2011 | 776/002 | - Market Value | 4,200.00 | |
| 30/06/2011 | 776/002 | - Less Carrying Value | 4,050.00 | |
| 30/06/2011 | 776/002 | - Permanent Difference | | 150.00 |
| 30/06/2011 | 776/003 | WBC - Westpac Banking Corporation - No CGT asset | | |
| 30/06/2011 | 776/003 | - Market Value | 15,938.16 | |
| 30/06/2011 | 776/003 | - Less Carrying Value | 15,237.32 | |
| 30/06/2011 | 776/003 | - Permanent Difference | | 700.84 |
| 30/06/2011 | 776/004 | OZL - OZ Minerals Ltd - No CGT asset | | |
| 30/06/2011 | 776/004 | - Market Value | 4,369.20 | |
| 30/06/2011 | 776/004 | - Less Carrying Value | 2,775.36 | |
| 30/06/2011 | 776/004 | - Permanent Difference | | 1,593.84 |
| | | Total Amount | | 7,044.68 |

GST Amounts

| | | | | |
|------------|---------|---------------------------------|--|-------------------|
| 30/06/2011 | 280/001 | Lot 4, 2 Redland Bay Road (1) | | (3,413.20) |
| 30/06/2011 | 280/002 | Unit 2, 7 O'Connell Terrace (1) | | (4,390.37) |
| 30/06/2011 | 301 | Accountancy Fees (1) | | 38.00 |
| 30/06/2011 | 306/001 | Lot 4, 2 Redland Bay Road (1) | | 136.53 |
| 30/06/2011 | 306/002 | Unit 2, 7 O'Connell Terrace (1) | | 958.62 |
| 30/06/2011 | 326/001 | Lot 4, 2 Redland Bay Road (1) | | 317.80 |
| 30/06/2011 | 326/002 | Unit 2, 7 O'Connell Terrace (1) | | 718.01 |
| 30/06/2011 | 419/001 | Lot 4, 2 Redland Bay Road (1) | | 20.00 |
| 30/06/2011 | 430/002 | Unit 2, 7 O'Connell Terrace (1) | | 110.42 |
| | | Total Amount | | (5,504.19) |

Calculation of tax entries

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| Calculation of permanent differences | | | | |
| 30/06/2011 | 247 | OZL - OZ Minerals Ltd (776/004) - Non Tax Revn | | 1,593.84 |
| 30/06/2011 | 247 | WBC - Westpac Banking Corporation (776/003) - Non Tax Revn | | 700.84 |
| 30/06/2011 | 247 | IXR - IMX Resources NL (776/002) - Non Tax Revn | | 150.00 |
| 30/06/2011 | 247 | AZX - Auzex Resources Limited (776/001) - Non Tax Revn | | 4,600.00 |
| 30/06/2011 | 301 | Accountancy Fees (Perm Diff Percent: 100.00%) | | 38.00 |
| 30/06/2011 | 301 | Accountancy Fees (Perm Diff Percent: 100.00%) | | (418.00) |
| 30/06/2011 | 306/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (1,501.83) |
| 30/06/2011 | 306/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | 136.53 |
| 30/06/2011 | 306/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (10,544.77) |
| 30/06/2011 | 306/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | 958.62 |
| 09/08/2010 | 315 | Bank Charges (Perm Diff Percent: 100.00%) | | (50.00) |
| 30/06/2011 | 326/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (3,495.82) |
| 30/06/2011 | 326/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | 317.80 |
| 30/06/2011 | 326/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (7,898.11) |
| 30/06/2011 | 326/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | 718.01 |
| 30/06/2011 | 379 | Interest Paid (Perm Diff Percent: 100.00%) | | (469.62) |
| 30/06/2011 | 382 | Fines (Perm Diff Percent: 100.00%) | | (110.00) |
| 30/06/2011 | 413/001 | Cameron, David Alan Stuart | | (49,589.90) |
| 30/06/2011 | 416/001 | Cameron, David Alan Stuart | | (27,616.85) |
| 30/06/2011 | 416/002 | Cameron, Margaret Ann | | (4,000.00) |
| 30/06/2011 | 416/003 | Cameron, David Alan Stuart | | (1,500.00) |
| 30/06/2011 | 419/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (220.00) |
| 30/06/2011 | 419/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | 20.00 |
| 30/06/2011 | 422/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (1,847.16) |
| 19/08/2010 | 422/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (973.35) |
| 30/06/2011 | 422/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (1,925.70) |
| 30/06/2011 | 430/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (1,214.64) |
| 30/06/2011 | 430/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | 110.42 |
| 30/06/2011 | 478/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (448.49) |
| 30/06/2011 | 478/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (707.98) |
| 30/06/2011 | | Exempt Pension Income | | 80,225.00 |
| | | Total Amount | | (24,963.16) |

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|------|------|-------------|---|--------------------------|

Calculation of Exempt Pension Income

Cameron, David Alan Stuart

| | | | | |
|------------|---------|-----------------------------------|--------|-----------|
| 30/06/2011 | 250/002 | Westpac Max-I Direct Account | 87.179 | 256.69 |
| 30/06/2011 | 250/004 | ING Business Optimser Account | 87.179 | 249.66 |
| 30/06/2011 | 250/005 | DDH Graham Money Market Deposit | 87.179 | 18.22 |
| 30/06/2011 | 280/001 | Lot 4, 2 Redland Bay Road | 87.179 | 29,755.93 |
| 30/06/2011 | 280/002 | Unit 2, 7 O'Connel Terrace | 87.179 | 38,274.81 |
| 30/06/2011 | 239/003 | WBC - Westpac Banking Corporation | 87.179 | 1,182.56 |
| 30/06/2011 | 239/004 | OZL - OZ Minerals Ltd | 87.179 | 201.63 |

Member Total Amount

69,939.50

Cameron, Margaret Ann

| | | | | |
|------------|---------|-----------------------------------|-------|----------|
| 30/06/2011 | 250/002 | Westpac Max-I Direct Account | 7.785 | 22.92 |
| 30/06/2011 | 250/004 | ING Business Optimser Account | 7.785 | 22.29 |
| 30/06/2011 | 250/005 | DDH Graham Money Market Deposit | 7.785 | 1.63 |
| 30/06/2011 | 280/001 | Lot 4, 2 Redland Bay Road | 7.785 | 2,657.18 |
| 30/06/2011 | 280/002 | Unit 2, 7 O'Connel Terrace | 7.785 | 3,417.90 |
| 30/06/2011 | 239/003 | WBC - Westpac Banking Corporation | 7.785 | 105.60 |
| 30/06/2011 | 239/004 | OZL - OZ Minerals Ltd | 7.785 | 18.01 |

Member Total Amount

6,245.53

Cameron, David Alan Stuart

| | | | | |
|------------|---------|-----------------------------------|-------|----------|
| 30/06/2011 | 250/002 | Westpac Max-I Direct Account | 5.036 | 14.83 |
| 30/06/2011 | 250/004 | ING Business Optimser Account | 5.036 | 14.42 |
| 30/06/2011 | 250/005 | DDH Graham Money Market Deposit | 5.036 | 1.05 |
| 30/06/2011 | 280/001 | Lot 4, 2 Redland Bay Road | 5.036 | 1,718.89 |
| 30/06/2011 | 280/002 | Unit 2, 7 O'Connel Terrace | 5.036 | 2,210.99 |
| 30/06/2011 | 239/003 | WBC - Westpac Banking Corporation | 5.036 | 68.31 |
| 30/06/2011 | 239/004 | OZL - OZ Minerals Ltd | 5.036 | 11.65 |

Member Total Amount

4,040.14

Total Amount

80,225.00

Pension Member Non Deductible Expenses

| | | | | |
|------------|---------|--|--|-------------|
| 30/06/2011 | 301 | Accountancy Fees (Perm Diff Percent: 100.00%) | | 38.00 |
| 30/06/2011 | 301 | Accountancy Fees (Perm Diff Percent: 100.00%) | | (418.00) |
| 30/06/2011 | 306/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (1,501.83) |
| 30/06/2011 | 306/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | 136.53 |
| 30/06/2011 | 306/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (10,544.77) |
| 30/06/2011 | 306/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | 958.62 |
| 09/08/2010 | 315 | Bank Charges (Perm Diff Percent: 100.00%) | | (50.00) |

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|------------|---------|--|---|--------------------------|
| 30/06/2011 | 326/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (3,495.82) |
| 30/06/2011 | 326/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | 317.80 |
| 30/06/2011 | 326/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (7,898.11) |
| 30/06/2011 | 326/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | 718.01 |
| 30/06/2011 | 379 | Interest Paid (Perm Diff Percent: 100.00%) | | (469.62) |
| 30/06/2011 | 382 | Fines (Perm Diff Percent: 100.00%) | | (110.00) |
| 30/06/2011 | 419/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (220.00) |
| 30/06/2011 | 419/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | 20.00 |
| 30/06/2011 | 422/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (1,847.16) |
| 19/08/2010 | 422/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (973.35) |
| 30/06/2011 | 422/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (1,925.70) |
| 30/06/2011 | 430/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (1,214.64) |
| 30/06/2011 | 430/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | 110.42 |
| 30/06/2011 | 478/001 | Lot 4, 2 Redland Bay Road (Perm Diff Percent: 100.00%) | | (448.49) |
| 30/06/2011 | 478/002 | Unit 2, 7 O'Connell Terrace (Perm Diff Percent: 100.00%) | | (707.98) |
| | | Total Amount | | (29,526.00) |

Entry Summary

| | |
|--|-----------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | (24,963.00) |
| Less Permanent Differences | (24,963.16) |
| Taxable income for period | 1.00 |
| Income Tax Expense (Profit less Permanent Differences @ taxrate) | 0.15 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 0.15 |
| Total Income Tax Payable | 0.15 |
| Less Total Imputed Credits Used | 406.94 |
| Income Tax Payable | (406.79) |
| Add Supervisory levy | 180.00 |
| Total Amount Due or Refundable | (226.79) |

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| 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 | | | | |
| 30/06/2011 | 501 | Cameron, David Alan Stuart - Unres Non Pres | | 838,942.12 |
| 30/06/2011 | 502 | Cameron, Margaret Ann - Unres Non Pres | | 74,917.14 |
| 30/06/2011 | 503 | Cameron, David Alan Stuart - Unres Non Pres | | 48,464.52 |
| | | Total Amount | | 962,323.78 |
| Profit/(Loss) Available for Allocation to Members | | | | |
| 30/06/2011 | | Profit/(Loss) for period before allocations | | (24,963.00) |
| 30/06/2011 | | Pensions paid | | 82,706.75 |
| | | Total Amount | | 57,743.75 |
| Income Tax Expense Available for Allocation to Members | | | | |
| 30/06/2011 | | Income Tax Expense for period before allocations | | 0.15 |
| | | Total Amount | | 0.15 |
| Fund Rate or Return Calculation | | | | |
| | | Total profit for period (excluding Super Surcharges) | | (24,963.00) |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | (24,963.00) |
| | | Total member opening balance | | 962,323.78 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | (2.59) |
| Cameron, David Alan Stuart | | | | |
| Unrestricted Non Preserved | | | | |
| Members Balance | | | | |
| 01/07/2010 | | Opening balance - Unres Non Pres | 838,942.12 | 838,942.12 |
| 01/07/2010 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (4,685.52) | (4,685.52) |
| 01/07/2010 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (8,413.49) | (8,413.49) |
| 01/07/2010 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (34,102.79) | (34,102.79) |

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| 01/07/2010 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (18,992.00) | (18,992.00) |
| 01/07/2010 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 23,677.52 | 23,677.52 |
| 30/06/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (27,616.85) | |
| 01/07/2010 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 42,516.28 | 42,516.28 |
| 30/06/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (49,589.90) | |
| Total Amount - Unres Non Pres (Weighted) | | | | 838,942.12 |
| 30/06/2011 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 18,006.73 | |
| 30/06/2011 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 32,333.57 | |
| 30/06/2011 | 501/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (0.05) | |
| 30/06/2011 | 501/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | (0.08) | |
| Closing Balance - Unrestricted Non Pres | | | 812,075.54 | |

Cameron, Margaret Ann
Unrestricted Non Preserved

Members Balance

| | | | | |
|---|---------|--|------------------|------------------|
| 01/07/2010 | | Opening balance - Unres Non Pres | 74,917.14 | 74,917.14 |
| 01/07/2010 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (1,167.54) | (1,167.54) |
| 01/07/2010 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (4,743.37) | (4,743.37) |
| 01/07/2010 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 5,910.91 | 5,910.91 |
| 30/06/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (4,000.00) | |
| Total Amount - Unres Non Pres (Weighted) | | | | 74,917.14 |
| 30/06/2011 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 4,495.36 | |
| 30/06/2011 | 502/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (0.01) | |
| Closing Balance - Unrestricted Non Pres | | | 75,412.49 | |

Cameron, David Alan Stuart
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|------------------------------------|-----------|-----------|
| 01/07/2010 | | Opening balance - Unres Non Pres | 48,464.52 | 48,464.52 |
| 01/07/2010 | 503/004 | Opening Balance - Unrestricted Non | (46.98) | (46.98) |

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| | | Preserved/Tax Free | | |
| 01/07/2010 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 48,511.50 | 48,511.50 |
| 01/07/2010 | 503/015 | Member/Personal Contributions - Non Preserved | (48,511.50) | (48,511.50) |
| 01/07/2010 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 46.98 | 46.98 |
| 30/06/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,500.00) | |
| | | Total Amount - Unres Non Pres (Weighted) | | 48,464.52 |
| 30/06/2011 | 503/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 2,908.09 | |
| 30/06/2011 | 503/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | (0.01) | |
| | | Closing Balance - Unrestricted Non Pres | 49,872.60 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|------------|--|---------------------|--|------------------|
| 30/06/2011 | | Gross Rent | | 78,036.00 |
| 30/06/2011 | | Gross Interest | | 602.00 |
| 30/06/2011 | | Dividends | | 1,588.00 |
| | | Total Amount | | 80,226.00 |

MCS Reconciliation