

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/11/2007
Created by AMURPHY on Tuesday 5 May, 2009 @ 20:14:17

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/11/2007 | 776/001 | AZX - Auzex Resources Limited (Market Value Date: 30/11/2007, Code: AZX) | 0.92 | (3,049.00) |
| 30/11/2007 | 776/002 | IXR - IMX Resources NL (Market Value Date: 30/11/2007, Code: IXR) | 0.66 | 500.00 |
| 30/11/2007 | 776/003 | WBC - Westpac Banking Corporation (Market Value Date: 30/11/2007, Code: WBC) | 28.33 | 479.00 |
| 30/11/2007 | 776/004 | ZFX - Zinifex Limited (Market Value Date: 30/11/2007, Code: ZFX) | 14.47 | (1,524.02) |
| | | Total Amount | | (3,594.02) |
| Calculation of permanent difference on revaluation | | | | |
| 30/11/2007 | 776/001 | AZX - Auzex Resources Limited - No CGT asset | | |
| 30/11/2007 | 776/001 | - Market Value | 9,200.00 | |
| 30/11/2007 | 776/001 | - Less Carrying Value | 12,249.00 | |
| 30/11/2007 | 776/001 | - Permanent Difference | | (3,049.00) |
| 30/11/2007 | 776/002 | IXR - IMX Resources NL - No CGT asset | | |
| 30/11/2007 | 776/002 | - Market Value | 6,600.00 | |
| 30/11/2007 | 776/002 | - Less Carrying Value | 6,100.00 | |
| 30/11/2007 | 776/002 | - Permanent Difference | | 500.00 |
| 30/11/2007 | 776/003 | WBC - Westpac Banking Corporation - No CGT asset | | |
| 30/11/2007 | 776/003 | - Market Value | 16,544.72 | |
| 30/11/2007 | 776/003 | - Less Carrying Value | 16,065.72 | |
| 30/11/2007 | 776/003 | - Permanent Difference | | 479.00 |
| 30/11/2007 | 776/004 | ZFX - Zinifex Limited - No CGT asset | | |
| 30/11/2007 | 776/004 | - Market Value | 14,470.00 | |
| 30/11/2007 | 776/004 | - Less Carrying Value | 15,994.02 | |
| 30/11/2007 | 776/004 | - Permanent Difference | | (1,524.02) |
| | | Total Amount | | (3,594.02) |
| GST Amounts | | | | |
| 30/11/2007 | 280/001 | Lot 4, 2 Redland Bay Road (1) | | (30.67) |
| 30/11/2007 | 280/001 | Lot 4, 2 Redland Bay Road (1) | | (300.39) |
| 30/11/2007 | 280/001 | Lot 4, 2 Redland Bay Road (1) | | (32.94) |
| 30/11/2007 | 280/001 | Lot 4, 2 Redland Bay Road (1) | | (113.20) |
| 30/11/2007 | 280/001 | Lot 4, 2 Redland Bay Road (1) | | (267.86) |
| 30/11/2007 | 280/002 | Unit 2, 7 O'Connel Terrace (1) | | (306.34) |
| 30/11/2007 | 280/002 | Unit 2, 7 O'Connel Terrace (1) | | (363.10) |
| 30/11/2007 | 280/002 | Unit 2, 7 O'Connel Terrace (1) | | (434.40) |
| 30/11/2007 | 280/002 | Unit 2, 7 O'Connel Terrace (1) | | (375.48) |
| 30/11/2007 | 280/002 | Unit 2, 7 O'Connel Terrace (1) | | (375.60) |
| 30/11/2007 | 280/002 | Unit 2, 7 O'Connel Terrace (1) | | (364.01) |
| 30/11/2007 | 306/001 | Lot 4, 2 Redland Bay Road (1) | | 29.80 |
| 30/11/2007 | 306/001 | Lot 4, 2 Redland Bay Road (1) | | 8.00 |
| 30/11/2007 | 306/002 | Unit 2, 7 O'Connell Terrace (1) | | 88.76 |
| 30/11/2007 | 326/001 | Lot 4, 2 Redland Bay Road (1) | | 148.45 |

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| 30/11/2007 | 326/002 | Unit 2, 7 O'Connell Terrace (1) | | 116.26 |
| 30/11/2007 | 430/002 | Unit 2, 7 O'Connell Terrace (1) | | 17.10 |
| | | Total Amount | | (2,555.62) |

Calculation of tax entries

Calculation of permanent differences

| | | | | |
|------------|---------|---|--|--------------|
| 04/09/2007 | 261/001 | Cameron, David Alan Stuart | | 3,630.00 |
| 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) |
| | | Total Amount | | 35.98 |

Entry Summary

| | |
|---|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 23,727.57 |
| Less Permanent Differences | 35.98 |
| Taxable income for period | 23,691.00 |
| Income Tax Expense (Profit less Permanent Differences @ taxrate) | 3,553.65 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 3,553.65 |
| Total Income Tax Payable | 3,553.65 |
| Less Total Imputed Credits Used | 1,236.36 |
| Income Tax Payable | 2,317.29 |

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

| | | | |
|------------|-----|---|-------------------|
| 30/11/2007 | 501 | Cameron, David Alan Stuart (ACCUMULATION) - Preserved | 457,764.94 |
| 30/11/2007 | 501 | Cameron, David Alan Stuart (ACCUMULATION) - Unres Non Pres | 385,407.23 |
| 30/11/2007 | 502 | Cameron, Margaret Ann - Preserved | 76,010.96 |
| | | Total Amount | 919,183.13 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
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| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/11/2007 | | Profit/(Loss) for period before allocations | | 23,727.57 |
| 30/11/2007 | | Contributions | | (3,630.00) |
| 30/11/2007 | | Life insurance | | 3,689.93 |
| | | Total Amount | | 23,787.50 |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/11/2007 | | Income Tax Expense for period before allocations | | 3,553.65 |
| 30/11/2007 | | Life insurance tax | | 553.49 |
| | | Total Amount | | 4,107.14 |
| Fund Rate or Return Calculation | | | | |
| | | Total profit for period (excluding Super Surcharge) | | 23,727.57 |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | 23,727.57 |
| | | Total member opening balance | | 918,702.93 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | 2.58 |
| Cameron, David Alan Stuart (ACCUMULATION) | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2007 | | Opening balance - Preserved | 457,284.74 | 457,284.74 |
| 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 |
| 01/07/2007 | 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 |
| 01/07/2007 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (385,407.23) | (385,407.23) |
| 01/07/2007 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 234,796.01 | 234,796.01 |
| 01/07/2007 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 150,611.22 | 150,611.22 |
| 04/09/2007 | 501/016 | Member/Personal Contributions - Preserved | 3,630.00 | 2,064.12 |
| 12/09/2007 | 501/053 | Income Tax - Preserved/Taxable | 109.41 | 56.49 |
| 15/10/2007 | 501/053 | Income Tax - Preserved/Taxable | 112.63 | 33.86 |
| 12/11/2007 | 501/053 | Income Tax - Preserved/Taxable | 112.63 | 13.25 |
| 16/07/2007 | 501/053 | Income Tax - Preserved/Taxable | 109.41 | 97.97 |
| 13/08/2007 | 501/053 | Income Tax - Preserved/Taxable | 109.41 | 77.95 |
| 12/09/2007 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (729.39) | (376.61) |
| 15/10/2007 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (750.88) | (225.75) |

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| 12/11/2007 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (750.88) | (88.34) |
| 16/07/2007 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (729.39) | (653.11) |
| 13/08/2007 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (729.39) | (519.63) |
| Total Amount - Preserved (Weighted) | | | | 457,764.94 |
| <u>Member Allocations</u> | | | | |
| 30/11/2007 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 11,846.48 | |
| 30/11/2007 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (2,045.41) | |
| 30/11/2007 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 9,973.94 | |
| 30/11/2007 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,722.10) | |
| Closing Balance - Preserved | | | 475,831.21 | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2007 | | Opening balance - Unres Non Pres | 385,407.23 | 385,407.23 |
| Total Amount - Unres Non Pres (Weighted) | | | | 385,407.23 |
| Closing Balance - Unrestricted Non Pres | | | 385,407.23 | |
| Cameron, Margaret Ann | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2007 | | Opening balance - Preserved | 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 |
| Total Amount - Preserved (Weighted) | | | | 76,010.96 |
| <u>Member Allocations</u> | | | | |
| 30/11/2007 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 1,967.08 | |
| 30/11/2007 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (339.64) | |
| Closing Balance - Preserved | | | 77,638.40 | |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 30/11/2007 | | Gross Rent | | 29,640.00 |
| 30/11/2007 | | Gross Interest | | 334.00 |
| 30/11/2007 | | Dividends | | 4,121.00 |
| Total Amount | | | | 34,095.00 |

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

MCS Reconciliation
Cameron, David Alan Stuart (ACCUMULATION)

Personal Contributed amount

| | | | | |
|---|---------|---|--|-----------------|
| 04/09/2007 | 501/016 | Member/Personal Contributions - Preserved | | 3,630.00 |
| Total Amount | | | | 3,630.00 |
| All Contributions received for the current year | | | | 3,630.00 |
| Closing Account Balance | | | | 861,238.45 |