

**THE NETSCHER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
Created by BRAD on Sunday 25 July, 2010 @ 08:45:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/001	Julia Ross Recruitment (RHD) (Market Value Date: 30/06/2010, Code: JRR)	0.42	1,300.00
30/06/2010	776/003	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(995.15)
30/06/2010	776/004	Bhp Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	1,456.21
30/06/2010	776/005	Australia & Nz Bank (Market Value Date: 30/06/2010, Code: ANZ)	21.61	8,002.56
30/06/2010	776/007	Bluescope Steel (Market Value Date: 30/06/2010, Code: BSL)	2.10	(183.61)
30/06/2010	776/008	Foster's Brewing (Market Value Date: 30/06/2010, Code: FBG)	5.65	500.00
30/06/2010	776/010	Jb Hi-Fi (Market Value Date: 30/06/2010, Code: JBH)	19.07	4,771.00
30/06/2010	776/011	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	1,331.80
30/06/2010	776/013	Bbi Eps (Market Value Date: 30/06/2009, Code: BEPPA)	0.10	1,441.18
30/06/2010	776/015	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2009, Code: BBI)	0.07	1,446.21
30/06/2010	776/016	Alinta Energy (was B&B Power) (Market Value Date: 30/06/2010, Code: AEJ)	0.05	(25.84)
30/06/2010	776/017	Infigen Energy (was Babcock & Brown Wind) (Market Value Date: 30/06/2010, Code: IFN)	0.72	157.40
30/06/2010	776/018	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2010, Code: APA)	3.60	299.20
30/06/2010	776/019	Woolworths Limited (Market Value Date: 30/06/2010, Code: WOW)	27.02	(760.95)
30/06/2010	776/020	Prime Infrastructure (Market Value Date: 30/06/2010, Code: PIH)	3.26	(2,704.16)
		<b>Total Amount</b>		<b>16,035.85</b>

**Calculation of permanent difference on revaluation**

30/06/2010	776/001	Julia Ross Recruitment (RHD) - No CGT asset		
30/06/2010	776/001	- Market Value	2,100.00	
30/06/2010	776/001	- Less Carrying Value	800.00	
30/06/2010	776/001	- Permanent Difference		1,300.00
30/06/2010	776/002	Atlinta Gas - No CGT asset		
30/06/2010	776/002	- Market Value	0.00	
30/06/2010	776/002	- Less Carrying Value	0.00	
30/06/2010	776/003	Woodside Petroleum - No CGT asset		
30/06/2010	776/003	- Market Value	32,426.00	
30/06/2010	776/003	- Less Carrying Value	33,421.15	
30/06/2010	776/003	- Permanent Difference		(995.15)
30/06/2010	776/004	Bhp Billiton - No CGT asset		
30/06/2010	776/004	- Market Value	18,712.05	
30/06/2010	776/004	- Less Carrying Value	17,255.84	
30/06/2010	776/004	- Permanent Difference		1,456.21
30/06/2010	776/005	Australia & Nz Bank - No CGT asset		
30/06/2010	776/005	- Market Value	33,776.43	

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30/06/2010	776/005	- Less Carrying Value	25,773.87	
30/06/2010	776/005	- Permanent Difference		8,002.56
30/06/2010	776/007	Bluescope Steel - No CGT asset		
30/06/2010	776/007	- Market Value	896.70	
30/06/2010	776/007	- Less Carrying Value	1,080.31	
30/06/2010	776/007	- Permanent Difference		(183.61)
30/06/2010	776/008	Foster's Brewing - No CGT asset		
30/06/2010	776/008	- Market Value	5,650.00	
30/06/2010	776/008	- Less Carrying Value	5,150.00	
30/06/2010	776/008	- Permanent Difference		500.00
30/06/2010	776/010	Jb Hi-Fi - No CGT asset		
30/06/2010	776/010	- Market Value	24,791.00	
30/06/2010	776/010	- Less Carrying Value	20,020.00	
30/06/2010	776/010	- Permanent Difference		4,771.00
30/06/2010	776/011	Wesfarmers Limited - No CGT asset		
30/06/2010	776/011	- Market Value	6,618.15	
30/06/2010	776/011	- Less Carrying Value	5,286.35	
30/06/2010	776/011	- Permanent Difference		1,331.80
30/06/2010	776/013	Bbi Eps - No CGT asset		
30/06/2010	776/013	- Market Value	0.00	
30/06/2010	776/013	- Less Carrying Value	(1,441.18)	
30/06/2010	776/013	- Permanent Difference		1,441.18
30/06/2010	776/015	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2010	776/015	- Market Value	0.00	
30/06/2010	776/015	- Less Carrying Value	(1,446.21)	
30/06/2010	776/015	- Permanent Difference		1,446.21
30/06/2010	776/016	Alinta Energy (was B&B Power) - No CGT asset		
30/06/2010	776/016	- Market Value	39.15	
30/06/2010	776/016	- Less Carrying Value	64.99	
30/06/2010	776/016	- Permanent Difference		(25.84)
30/06/2010	776/017	Infigen Energy (was Babcock & Brown Wind) - No CGT asset		
30/06/2010	776/017	- Market Value	0.00	
30/06/2010	776/017	- Less Carrying Value	(157.40)	
30/06/2010	776/017	- Permanent Difference		157.40
30/06/2010	776/018	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2010	776/018	- Market Value	1,267.20	
30/06/2010	776/018	- Less Carrying Value	968.00	
30/06/2010	776/018	- Permanent Difference		299.20
30/06/2010	776/019	Woolworths Limited - No CGT asset		
30/06/2010	776/019	- Market Value	9,186.80	
30/06/2010	776/019	- Less Carrying Value	9,947.75	
30/06/2010	776/019	- Permanent Difference		(760.95)
30/06/2010	776/020	Prime Infrastructure - No CGT asset		
30/06/2010	776/020	- Market Value	436.84	
30/06/2010	776/020	- Less Carrying Value	3,141.00	
30/06/2010	776/020	- Permanent Difference		(2,704.16)
		<b>Total Amount</b>		<b>16,035.85</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2010	239/018	Apa Group - Australian Pipeline Trust		40.63
30/06/2010	239/018	Apa Group - Australian Pipeline Trust		24.25
		<b>Total Amount</b>		<b>64.88</b>
<b>Calculation of permanent differences</b>				
30/06/2010	247	Babcock & Brown Infrastructure Group (776/015) - Non Tax Revn		1,446.21
30/06/2010	247	Prime Infrastructure (776/020) - Non Tax Revn		(2,704.16)
30/06/2010	247	Bbi Eps (776/013) - Non Tax Revn		1,441.18
30/06/2010	247	Wesfarmers Limited (776/011) - Non Tax Revn		1,331.80
30/06/2010	247	Apa Group - Australian Pipeline Trust (776/018) - Non Tax Revn		299.20
30/06/2010	247	Woolworths Limited (776/019) - Non Tax Revn		(760.95)
30/06/2010	247	Infigen Energy (was Babcock & Brown Wind) (776/017) - Non Tax Revn		157.40
30/06/2010	247	Alinta Energy (was B&B Power) (776/016) - Non Tax Revn		(25.84)
30/06/2010	247	Bhp Billiton (776/004) - Non Tax Revn		1,456.21
30/06/2010	247	Australia & Nz Bank (776/005) - Non Tax Revn		8,002.56
30/06/2010	247	Julia Ross Recruitment (RHD) (776/001) - Non Tax Revn		1,300.00
30/06/2010	247	Woodside Petroleum (776/003) - Non Tax Revn		(995.15)
30/06/2010	247	Jb Hi-Fi (776/010) - Non Tax Revn		4,771.00
30/06/2010	247	Foster's Brewing (776/008) - Non Tax Revn		500.00
30/06/2010	247	Bluescope Steel (776/007) - Non Tax Revn		(183.61)
22/03/2010	261/001	Guy Netscher		1,463.00
11/02/2010	261/002	Netscher, Simone		1,463.00
30/06/2010		Current Year Capital Losses Carried Forward		(144.00)
		<b>Total Amount</b>		<b>18,817.85</b>
<b>Calculation of Net Capital Gains</b>				
<u>Losses</u>				
14/08/2009	235/017	Infigen Energy (was Babcock & Brown Wind) (Other method)	(143.64)	(143.64)
		<b>Total Amount - Losses</b>		<b>(144.00)</b>
<u>Other Items</u>				
30/06/2010		Current year capital losses carried forward		144.00
		<b>Total Amount - Other Items</b>		<b>144.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		35,224.88
		Less Permanent Differences		18,817.85
		Less Timing Differences		64.88
		<b>Taxable income for period</b>		<b>16,342.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,451.30
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,451.30</b>
		Total Income Tax Payable		2,451.30
		Less Total Imputed Credits Used		1,940.77
		Less Total Instalments paid		1,200.00
		<b>Income Tax Payable</b>		<b>(689.47)</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>(539.47)</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

30/06/2010	501	Guy Netscher - Preserved		96,907.17
30/06/2010	502	Netscher, Simone - Preserved		50,567.05
		<b>Total Amount</b>		<b>147,474.22</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		35,224.88
30/06/2010		Contributions		(12,926.00)
		<b>Total Amount</b>		<b>22,298.88</b>

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		2,451.30
30/06/2010		Writeback of PDIT/FIBT		(8,488.95)
30/06/2010		Contributions tax		(1,500.00)
30/06/2010		Prior period tax allocations		(8,488.95)
		<b>Total Amount</b>		<b>(7,537.65)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>35,224.88</b>
	Less amounts excluded from fund rate calculation:	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>35,224.88</b>
		<b>Total member opening balance</b>		<b>139,681.33</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>25.22</b>
<b>Guy Netscher</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	89,671.42	89,671.42
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(7,079.60)	(7,079.60)
06/10/2009	501/016	Member/Personal Contributions - Preserved	5,000.00	3,657.53
01/07/2009	501/016	Member/Personal Contributions - Preserved	(8,270.00)	(8,270.00)
22/03/2010	501/016	Member/Personal Contributions - Preserved	1,463.00	400.82
14/08/2009	501/016	Member/Personal Contributions - Preserved	5,000.00	4,383.56
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	13,386.97	13,386.97
01/07/2009	501/051	Contributions Tax - Preserved	1,240.50	1,240.50
14/08/2009	501/051	Contributions Tax - Preserved	(750.00)	(657.53)
06/10/2009	501/051	Contributions Tax - Preserved	(750.00)	(548.63)
01/07/2009	501/053	Income Tax - Preserved/Taxable	722.13	722.13
		<b>Total Amount - Preserved (Weighted)</b>		<b>96,907.17</b>
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	14,652.88	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	4,953.08	
		<b>Closing Balance - Preserved</b>	<b>119,240.38</b>	
<b>Netscher, Simone</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	50,009.91	50,009.91
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(8,000.39)	(8,000.39)
11/02/2010	502/016	Member/Personal Contributions - Preserved	1,463.00	557.14
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	7,590.92	7,590.92
01/07/2009	502/053	Income Tax - Preserved/Taxable	409.47	409.47
		<b>Total Amount - Preserved (Weighted)</b>		<b>50,567.05</b>
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	7,646.00	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	2,584.57	

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		Preserved/Taxable		
		<b>Closing Balance - Preserved</b>	<b>61,703.48</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Gross Interest		757.00
30/06/2010		Dividends		6,740.00
30/06/2010		Member Contributions		10,000.00
30/06/2010		Trust Distributions		(65.00)
		<b>Total Amount</b>		<b>17,432.00</b>
<b>MCS Reconciliation</b>				
<b>Guy Netscher</b>				
<u>Personal Contributed amount</u>				
06/10/2009	501/016	Member/Personal Contributions - Preserved		5,000.00
22/03/2010	501/016	Member/Personal Contributions - Preserved		1,463.00
14/08/2009	501/016	Member/Personal Contributions - Preserved		5,000.00
		<b>Total Amount</b>		<b>11,463.00</b>
		All Contributions received for the current year		11,463.00
		Closing Account Balance		119,240.38
<b>Netscher, Simone</b>				
<u>Personal Contributed amount</u>				
11/02/2010	502/016	Member/Personal Contributions - Preserved		1,463.00
		<b>Total Amount</b>		<b>1,463.00</b>
		All Contributions received for the current year		1,463.00
		Closing Account Balance		61,703.48