

**THE HAMILTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by SARAH on Thursday 20 November, 2008 @ 13:31:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2008	776/001	AMP (Market Value Date: 30/06/2008, Code: AMP)	6.69	(3,430.00)
30/06/2008	776/002	BHP Billiton (Market Value Date: 30/06/2008, Code: BHP)	43.70	5,976.70
30/06/2008	776/003	National Australia Bank (Market Value Date: 30/06/2008, Code: NAB)	26.50	(3,920.40)
30/06/2008	776/004	Alinta (Market Value Date: 30/06/2008, Code: ALN)		(4,754.50)
30/06/2008	776/005	West Australian News (Market Value Date: 30/06/2008, Code: WAN)	7.90	(4,930.00)
30/06/2008	776/006	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	(375.05)
30/06/2008	776/007	Macquarie Bank Ltd (Market Value Date: 30/06/2008, Code: MBL)		(10,127.40)
30/06/2008	782/002	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2008, Code: BBI)	0.68	(609.44)
30/06/2008	782/003	Babcock & Brown Power (Market Value Date: 30/06/2008, Code: BBP)	0.64	(1,181.72)
30/06/2008	782/004	Babcock - Wind Partners Group (Market Value Date: 30/06/2008, Code: BBW)	1.65	(4.78)
30/06/2008	782/005	Bbi Eps (Market Value Date: 30/06/2008, Code: BEPPA)	0.69	(956.14)
		<b>Total Amount</b>		<b>(24,312.73)</b>
<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2008	238/002	Babcock & Brown Infrastructure Group		44.40
30/06/2008	330	AMP (776/001)		
30/06/2008	330	- Revaluation	(3,430.00)	
30/06/2008	330	- Timing Difference		(3,430.00)
30/06/2008	330	BHP Billiton (776/002)		
30/06/2008	330	- Revaluation	5,976.70	
30/06/2008	330	- Timing Difference		5,976.70
30/06/2008	330	National Australia Bank (776/003)		
30/06/2008	330	- Revaluation	(3,920.40)	
30/06/2008	330	- Timing Difference		(3,920.40)
30/06/2008	330	Alinta (776/004)		
30/06/2008	330	- Revaluation	(4,754.50)	
30/06/2008	330	- Timing Difference		(4,754.50)
30/06/2008	330	West Australian News (776/005)		
30/06/2008	330	- Revaluation	(4,930.00)	
30/06/2008	330	- Timing Difference		(4,930.00)
30/06/2008	330	Wesfarmers Limited (776/006)		
30/06/2008	330	- Revaluation	(375.05)	
30/06/2008	330	- Timing Difference		(375.05)
30/06/2008	330	Macquarie Bank Ltd (776/007)		
30/06/2008	330	- Revaluation	(10,127.40)	
30/06/2008	330	- Timing Difference		(10,127.40)
30/06/2008	330	Babcock & Brown Infrastructure Group (782/002)		
30/06/2008	330	- Revaluation	(609.44)	

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30/06/2008	330	- Timing Difference		(609.44)
30/06/2008	330	Babcock & Brown Power (782/003)		
30/06/2008	330	- Revaluation	(1,181.72)	
30/06/2008	330	- Timing Difference		(1,181.72)
30/06/2008	330	Babcock - Wind Partners Group (782/004)		
30/06/2008	330	- Revaluation	(4.78)	
30/06/2008	330	- Timing Difference		(4.78)
30/06/2008	330	Bbi Eps (782/005)		
30/06/2008	330	- Revaluation	(956.14)	
30/06/2008	330	- Timing Difference		(956.14)
<b>Total Amount</b>				<b>(24,268.33)</b>

**Calculation of permanent differences**

30/06/2008	Capital Gains Discount	1,342.00
<b>Total Amount</b>		<b>1,342.00</b>

**Calculation of Net Capital Gains**

Discounted Gains

20/09/2007	235/004	Alinta (Discounted method)	2,611.65	2,611.65
20/09/2007	235/004	Alinta (Discounted method)	37.41	37.41
20/09/2007	235/004	Alinta (Discounted method)	34.95	34.95
20/09/2007	236/004	Alinta (Discounted method)	1,305.82	1,305.82
20/09/2007	236/004	Alinta (Discounted method)	18.70	18.70
20/09/2007	236/004	Alinta (Discounted method)	17.48	17.48
<b>Total Amount - Discounted Gains</b>				<b>4,026.00</b>

Other Items

30/06/2008	Capital Gains Discount	(1,342.00)
<b>Total Amount - Other Items</b>		<b>(1,342.00)</b>
<b>Total Net Capital Gain</b>		<b>2,684.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(5,030.15)
Less Permanent Differences	1,342.00
Less Timing Differences	(24,268.33)
<b>Taxable income for period</b>	<b>17,896.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(955.85)
Add/(Less) Deferred Tax change	3,640.25

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,684.40</b>
		Total Income Tax Payable		2,684.40
		Less Total Imputed Credits Used		1,164.37
		<b>Income Tax Payable</b>		<b>1,520.03</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>1,670.03</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

30/06/2008	501	Hamilton, Jeffery Vincent - Preserved		68,949.19
30/06/2008	502	Hamilton, Cathy Ann - Preserved		33,534.77
		<b>Total Amount</b>		<b>102,483.96</b>

Profit/(Loss) Available for Allocation to Members

30/06/2008		Profit/(Loss) for period before allocations		(5,030.15)
30/06/2008		Contributions		(10,000.00)
		<b>Total Amount</b>		<b>(15,030.15)</b>

Income Tax Expense Available for Allocation to Members

30/06/2008		Income Tax Expense for period before allocations		(955.85)
30/06/2008		Contributions tax		(1,500.00)
		<b>Total Amount</b>		<b>(2,455.85)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>(5,030.15)</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>(5,030.15)</b>
	<b>Total member opening balance</b>	<b>102,042.70</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(4.93)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Hamilton, Jeffery Vincent</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	68,728.56	68,728.56
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(50,014.00)	(50,014.00)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	67,365.56	67,365.56
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(113.00)	(113.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	1,363.00	1,363.00
01/07/2007	501/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
11/06/2008	501/016	Member/Personal Contributions - Preserved	5,000.00	259.56
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(11,663.58)	(11,663.58)
01/07/2007	501/051	Contributions Tax - Preserved	1,312.50	1,312.50
11/06/2008	501/051	Contributions Tax - Preserved	(750.00)	(38.93)
01/07/2007	501/053	Income Tax - Preserved/Taxable	1,749.52	1,749.52
<b>Total Amount - Preserved (Weighted)</b>				<b>68,949.19</b>
<u>Member Allocations</u>				
30/06/2008	501/031	Members share of profit/(loss) - Preserved	(10,111.99)	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	1,652.25	
<b>Closing Balance - Preserved</b>			<b>64,518.82</b>	
<b>Hamilton, Cathy Ann</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	33,314.14	33,314.14
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(20,300.36)	(20,300.36)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	31,951.14	31,951.14
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(113.00)	(113.00)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	1,363.00	1,363.00
01/07/2007	502/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
11/06/2008	502/016	Member/Personal Contributions - Preserved	5,000.00	259.56
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,956.79)	(4,956.79)
01/07/2007	502/051	Contributions Tax - Preserved	1,312.50	1,312.50
11/06/2008	502/051	Contributions Tax - Preserved	(750.00)	(38.93)
01/07/2007	502/053	Income Tax - Preserved/Taxable	743.51	743.51
<b>Total Amount - Preserved (Weighted)</b>				<b>33,534.77</b>
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved	(4,918.16)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	803.60	
<b>Closing Balance - Preserved</b>			<b>33,449.58</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2008		Capital Gains		2,684.00

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30/06/2008		Gross Interest		2,038.00
30/06/2008		Dividends		3,950.00
30/06/2008		Member Contributions		10,000.00
30/06/2008		Trust Distributions		194.00
		<b>Total Amount</b>		<b>18,866.00</b>

**MCS Reconciliation**  
**Hamilton, Jeffery Vincent**

Personal Contributed amount

11/06/2008	501/016	Member/Personal Contributions - Preserved		5,000.00
		<b>Total Amount</b>		<b>5,000.00</b>
		All Contributions received for the current year		5,000.00
		Closing Account Balance		64,518.82

**Hamilton, Cathy Ann**

Personal Contributed amount

11/06/2008	502/016	Member/Personal Contributions - Preserved		5,000.00
		<b>Total Amount</b>		<b>5,000.00</b>
		All Contributions received for the current year		5,000.00
		Closing Account Balance		33,449.58