

**THE HAMILTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by SARAH on Tuesday 10 November, 2009 @ 11:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/001	AMP (Market Value Date: 30/06/2009, Code: AMP)	4.88	(1,810.00)
30/06/2009	776/002	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(6,016.60)
30/06/2009	776/003	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(1,096.20)
30/06/2009	776/005	West Australian News (Market Value Date: 30/06/2009, Code: WAN)	4.36	(3,009.00)
30/06/2009	776/006	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(700.15)
30/06/2009	776/007	Macquarie Bank Ltd (Market Value Date: 30/06/2008, Code: MBL)		152.40
30/06/2009	776/008	Northern Iron (Market Value Date: 30/06/2009, Code: NFE)	1.31	(3,097.60)
30/06/2009	776/010	Santos Ltd (Market Value Date: 30/06/2009, Code: STO)	14.64	(89.00)
30/06/2009	776/011	Qbe Insurance Group (Market Value Date: 30/06/2009, Code: QBE)	19.90	15.00
30/06/2009	782/002	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2009, Code: BBI)	0.07	609.44
30/06/2009	782/003	Babcock & Brown Power (Market Value Date: 30/06/2009, Code: BBP)	0.08	1,181.72
30/06/2009	782/004	Babcock - Wind Partners Group (Market Value Date: 30/06/2009, Code: BBW)	1.15	4.78
30/06/2009	782/005	Bbi Eps (Market Value Date: 30/06/2009, Code: BEPPA)	0.10	956.14
		<b>Total Amount</b>		<b>(12,899.07)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2009	238/002	Babcock & Brown Infrastructure Group		(44.40)
30/06/2009	330	Qbe Insurance Group (776/011)		
30/06/2009	330	- Revaluation	15.00	
30/06/2009	330	- Timing Difference		15.00
30/06/2009	330	Santos Ltd (776/010)		
30/06/2009	330	- Revaluation	(89.00)	
30/06/2009	330	- Timing Difference		(89.00)
30/06/2009	330	Northern Iron (776/008)		
30/06/2009	330	- Revaluation	(3,097.60)	
30/06/2009	330	- Timing Difference		(3,097.60)
30/06/2009	330	Macquarie Bank Ltd (776/007)		
30/06/2009	330	- Revaluation	152.40	
30/06/2009	330	- Timing Difference		152.40
30/06/2009	330	Wesfarmers Limited (776/006)		
30/06/2009	330	- Revaluation	(700.15)	
30/06/2009	330	- Timing Difference		(700.15)
30/06/2009	330	West Australian News (776/005)		
30/06/2009	330	- Revaluation	(3,009.00)	
30/06/2009	330	- Timing Difference		(3,009.00)

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30/06/2009	330	National Australia Bank (776/003)		
30/06/2009	330	- Revaluation	(1,096.20)	
30/06/2009	330	- Timing Difference		(1,096.20)
30/06/2009	330	BHP Billiton (776/002)		
30/06/2009	330	- Revaluation	(6,016.60)	
30/06/2009	330	- Timing Difference		(6,016.60)
30/06/2009	330	AMP (776/001)		
30/06/2009	330	- Revaluation	(1,810.00)	
30/06/2009	330	- Timing Difference		(1,810.00)
30/06/2009	330	Babcock - Wind Partners Group (782/004)		
30/06/2009	330	- Revaluation	4.78	
30/06/2009	330	- Timing Difference		4.78
30/06/2009	330	Bbi Eps (782/005)		
30/06/2009	330	- Revaluation	956.14	
30/06/2009	330	- Timing Difference		956.14
30/06/2009	330	Babcock & Brown Power (782/003)		
30/06/2009	330	- Revaluation	1,181.72	
30/06/2009	330	- Timing Difference		1,181.72
30/06/2009	330	Babcock & Brown Infrastructure Group (782/002)		
30/06/2009	330	- Revaluation	609.44	
30/06/2009	330	- Timing Difference		609.44
		<b>Total Amount</b>		<b>(12,943.47)</b>
<b>Calculation of permanent differences</b>				
30/06/2009		Current Year Capital Losses Carried Forward		(7,154.00)
		<b>Total Amount</b>		<b>(7,154.00)</b>
<b>Calculation of Net Capital Gains</b>				
<u>Other Gains</u>				
04/06/2009	235/014	Westfield Group (Other method)	1,114.49	1,114.49
		<b>Total Amount - Other Gains</b>		<b>1,114.00</b>
<u>Losses</u>				
25/05/2009	235/007	Macquarie Bank Ltd (Other method)	(5,126.40)	(5,126.40)
18/09/2008	235/009	Babcock & Brown Infrastructure Group (Other method)	(763.36)	(763.36)
18/09/2008	235/010	Babcock & Brown Power (Other method)	(1,466.30)	(1,466.30)
18/09/2008	235/011	Babcock - Wind Partners Group (Other method)	(128.80)	(128.80)
18/09/2008	235/012	Bbi Eps (Other method)	(600.24)	(600.24)
18/09/2008	235/012	Bbi Eps (Other method)	(182.46)	(182.46)
		<b>Total Amount - Losses</b>		<b>(8,268.00)</b>
<u>Other Items</u>				
30/06/2009		Current year capital losses carried forward		7,154.00
		<b>Total Amount - Other Items</b>		<b>7,154.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(5,438.62)
		Less Permanent Differences		(7,154.00)
		Less Timing Differences		(12,943.47)
		<b>Taxable income for period</b>		<b>14,659.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		257.33
		Add/(Less) Deferred Tax change		1,941.52
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,198.85</b>
		Total Income Tax Payable		2,198.85
		Less Total Imputed Credits Used		1,337.18
		Less Total Instalments paid		1,640.00
		<b>Income Tax Payable</b>		<b>(778.33)</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>(628.33)</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

30/06/2009	501	Hamilton, Jeffery Vincent - Preserved	64,984.58
30/06/2009	502	Hamilton, Cathy Ann - Preserved	33,915.34
		<b>Total Amount</b>	<b>98,899.92</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations	(5,438.62)
30/06/2009		Contributions	(10,000.00)
		<b>Total Amount</b>	<b>(15,438.62)</b>

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations	257.33
30/06/2009		Contributions tax	(1,500.00)
		<b>Total Amount</b>	<b>(1,242.67)</b>

**Fund Rate or Return Calculation**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total profit for period (excluding Super Surchage)</b>		<b>(5,438.62)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(5,438.62)</b>
		<b>Total member opening balance</b>		<b>97,968.40</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(5.55)</b>

**Hamilton, Jeffery Vincent**  
**Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	64,518.82	64,518.82
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(4,209.74)	(4,209.74)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
21/05/2009	501/016	Member/Personal Contributions - Preserved	5,000.00	547.95
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	10,111.99	10,111.99
01/07/2008	501/051	Contributions Tax - Preserved	750.00	750.00
21/05/2009	501/051	Contributions Tax - Preserved	(750.00)	(82.19)
01/07/2008	501/053	Income Tax - Preserved/Taxable	(1,652.25)	(1,652.25)
		<b>Total Amount - Preserved (Weighted)</b>		<b>64,984.58</b>

Member Allocations

30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(10,144.32)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	816.53	
		<b>Closing Balance - Preserved</b>	<b>59,441.03</b>	

**Hamilton, Cathy Ann**  
**Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	33,449.58	33,449.58
01/07/2008	502/001	Opening Balance - Preserved/Taxable	135.44	135.44
01/07/2008	502/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
21/05/2009	502/016	Member/Personal Contributions - Preserved	5,000.00	547.95
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	4,918.16	4,918.16
01/07/2008	502/051	Contributions Tax - Preserved	750.00	750.00
21/05/2009	502/051	Contributions Tax - Preserved	(750.00)	(82.19)
01/07/2008	502/053	Income Tax - Preserved/Taxable	(803.60)	(803.60)
		<b>Total Amount - Preserved (Weighted)</b>		<b>33,915.34</b>

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<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(5,294.30)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	426.14	
		<b>Closing Balance - Preserved</b>	<b>32,831.42</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2009		Gross Interest		1,061.00
30/06/2009		Dividends		4,113.00
30/06/2009		Member Contributions		10,000.00
30/06/2009		Trust Distributions		570.00
		<b>Total Amount</b>		<b>15,744.00</b>

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

Personal Contributed amount

21/05/2009	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		59,441.03

**Hamilton, Cathy Ann**

Personal Contributed amount

21/05/2009	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		32,831.42