

**THE TM & DL HARDIE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by LINDSAY on Tuesday 15 September, 2009 @ 11:16:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/001	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(2,757.75)
30/06/2009	776/002	Australia & NZ Bank (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(986.34)
30/06/2009	776/003	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(5,612.50)
30/06/2009	776/004	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(7,612.99)
30/06/2009	776/007	Brambles Industries (Market Value Date: 30/06/2009, Code: BIL)	5.96	(553.24)
30/06/2009	776/008	Tabcorp Holdings Ltd (Market Value Date: 30/06/2009, Code: TAH)	7.16	(265.00)
30/06/2009	776/010	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(916.96)
30/06/2009	776/011	Tattersall's (Market Value Date: 30/06/2009, Code: TTS)	2.55	196.90
30/06/2009	776/013	Fortescue Metal Group (Market Value Date: 30/06/2009, Code: FMG)	3.79	(32,404.00)
30/06/2009	776/015	AMP Ltd (Market Value Date: 30/06/2009, Code: AMP)	4.88	(905.00)
30/06/2009	776/016	Babcock & Brown - Pref Shares (Market Value Date: 30/06/2009, Code: BEPPA)	0.10	(1,479.24)
30/06/2009	782/001	Babcock & Brown - Infrastructure (Market Value Date: 30/06/2009, Code: BBI)	0.07	(1,760.90)
30/06/2009	782/002	Babcock & Brown - Power (Market Value Date: 30/06/2009, Code: BBP)	0.08	(1,045.49)
30/06/2009	782/003	INFIGEN ENERGY (Market Value Date: 30/06/2009, Code: BBW)	1.15	(779.13)
30/06/2009	782/004	APA Group Ltd (Market Value Date: 30/06/2009, Code: APA)	2.75	126.34
		<b>Total Amount</b>		<b>(56,755.30)</b>

**Calculation of permanent difference on revaluation**

30/06/2009	776/001	Wesfarmers Limited - No CGT asset		
30/06/2009	776/001	- Market Value	8,901.45	
30/06/2009	776/001	- Less Carrying Value	11,659.20	
30/06/2009	776/001	- Permanent Difference		(2,757.75)
30/06/2009	776/002	Australia & NZ Bank - No CGT asset		
30/06/2009	776/002	- Market Value	8,080.10	
30/06/2009	776/002	- Less Carrying Value	9,066.44	
30/06/2009	776/002	- Permanent Difference		(986.34)
30/06/2009	776/003	BHP Billiton - No CGT asset		
30/06/2009	776/003	- Market Value	21,700.00	
30/06/2009	776/003	- Less Carrying Value	27,312.50	
30/06/2009	776/003	- Permanent Difference		(5,612.50)
30/06/2009	776/004	Woodside Petroleum - No CGT asset		
30/06/2009	776/004	- Market Value	13,870.41	
30/06/2009	776/004	- Less Carrying Value	21,483.40	
30/06/2009	776/004	- Permanent Difference		(7,612.99)
30/06/2009	776/005	Bank of Western Aust - No CGT asset		

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30/06/2009	776/005	- Market Value	0.00	
30/06/2009	776/005	- Less Carrying Value	0.00	
30/06/2009	776/007	Brambles Industries - No CGT asset		
30/06/2009	776/007	- Market Value	1,227.76	
30/06/2009	776/007	- Less Carrying Value	1,781.00	
30/06/2009	776/007	- Permanent Difference		(553.24)
30/06/2009	776/008	Tabcorp Holdings Ltd - No CGT asset		
30/06/2009	776/008	- Market Value	716.00	
30/06/2009	776/008	- Less Carrying Value	981.00	
30/06/2009	776/008	- Permanent Difference		(265.00)
30/06/2009	776/009	Alinta - No CGT asset		
30/06/2009	776/009	- Market Value	0.00	
30/06/2009	776/009	- Less Carrying Value	0.00	
30/06/2009	776/010	National Australia Bank - No CGT asset		
30/06/2009	776/010	- Market Value	5,452.92	
30/06/2009	776/010	- Less Carrying Value	6,369.88	
30/06/2009	776/010	- Permanent Difference		(916.96)
30/06/2009	776/011	Tattersall's - No CGT asset		
30/06/2009	776/011	- Market Value	2,646.90	
30/06/2009	776/011	- Less Carrying Value	2,450.00	
30/06/2009	776/011	- Permanent Difference		196.90
30/06/2009	776/012	Alinta Infrastructure Holdings - No CGT asset		
30/06/2009	776/012	- Market Value	0.00	
30/06/2009	776/012	- Less Carrying Value	0.00	
30/06/2009	776/013	Fortescue Metal Group - No CGT asset		
30/06/2009	776/013	- Market Value	7,580.00	
30/06/2009	776/013	- Less Carrying Value	39,984.00	
30/06/2009	776/013	- Permanent Difference		(32,404.00)
30/06/2009	776/015	AMP Ltd - No CGT asset		
30/06/2009	776/015	- Market Value	2,440.00	
30/06/2009	776/015	- Less Carrying Value	3,345.00	
30/06/2009	776/015	- Permanent Difference		(905.00)
30/06/2009	776/016	Babcock & Brown - Pref Shares - No CGT asset		
30/06/2009	776/016	- Market Value	259.56	
30/06/2009	776/016	- Less Carrying Value	1,738.80	
30/06/2009	776/016	- Permanent Difference		(1,479.24)
30/06/2009	782/001	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2009	782/001	- Market Value	198.86	
30/06/2009	782/001	- Less Carrying Value	1,959.76	
30/06/2009	782/001	- Permanent Difference		(1,760.90)
30/06/2009	782/002	Babcock & Brown - Power - No CGT asset		
30/06/2009	782/002	- Market Value	155.79	
30/06/2009	782/002	- Less Carrying Value	1,201.28	
30/06/2009	782/002	- Permanent Difference		(1,045.49)
30/06/2009	782/003	INFIGEN ENERGY - No CGT asset		
30/06/2009	782/003	- Market Value	1,810.10	
30/06/2009	782/003	- Less Carrying Value	2,589.23	
30/06/2009	782/003	- Permanent Difference		(779.13)
30/06/2009	782/004	APA Group Ltd - No CGT asset		
30/06/2009	782/004	- Market Value	2,464.00	
30/06/2009	782/004	- Less Carrying Value	2,337.66	
30/06/2009	782/004	- Permanent Difference		126.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(56,755.30)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2009	238/003	INFIGEN ENERGY		114.12
30/06/2009	238/003	INFIGEN ENERGY		70.83
30/06/2009	238/004	APA Group Ltd		120.15
30/06/2009	238/004	APA Group Ltd		126.90
<b>Total Amount</b>				<b>432.00</b>
<b>Calculation of permanent differences</b>				
12/12/2008	263/001	Hardie, Timothy Michael		274.40
06/05/2009	285/001	Hardie, Timothy Michael		1,880.71
08/05/2009	285/002	Hardie, Delys Lesley		778.29
08/05/2009	286/002	Hardie, Delys Lesley		4,136.41
30/06/2009	330	Wesfarmers Limited (776/001) - Non Tax Revn		(2,757.75)
30/06/2009	330	Australia & NZ Bank (776/002) - Non Tax Revn		(986.34)
30/06/2009	330	BHP Billiton (776/003) - Non Tax Revn		(5,612.50)
30/06/2009	330	Woodside Petroleum (776/004) - Non Tax Revn		(7,612.99)
30/06/2009	330	Brambles Industries (776/007) - Non Tax Revn		(553.24)
30/06/2009	330	Tabcorp Holdings Ltd (776/008) - Non Tax Revn		(265.00)
30/06/2009	330	National Australia Bank (776/010) - Non Tax Revn		(916.96)
30/06/2009	330	Fortescue Metal Group (776/013) - Non Tax Revn		(32,404.00)
30/06/2009	330	AMP Ltd (776/015) - Non Tax Revn		(905.00)
30/06/2009	330	Babcock & Brown - Pref Shares (776/016) - Non Tax Revn		(1,479.24)
30/06/2009	330	Babcock & Brown - Infrastructure (782/001) - Non Tax Revn		(1,760.90)
30/06/2009	330	Tattersall's (776/011) - Non Tax Revn		196.90
30/06/2009	330	Babcock & Brown - Power (782/002) - Non Tax Revn		(1,045.49)
30/06/2009	330	INFIGEN ENERGY (782/003) - Non Tax Revn		(779.13)
30/06/2009	330	APA Group Ltd (782/004) - Non Tax Revn		126.34
<b>Total Amount</b>				<b>(49,685.49)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(18,719.46)
		Less Permanent Differences		(49,685.49)
		Less Timing Differences		432.00
		<b>Taxable income for period</b>		<b>30,534.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		4,580.10

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		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>4,580.10</b>
		Total Income Tax Payable		4,580.10
		Less Total Imputed Credits Used		1,343.09
		Less Total Instalments paid		3,491.00
		<b>Income Tax Payable</b>		<b>(253.99)</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>(103.99)</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2009	501	Hardie, Timothy Michael - Preserved		108,777.84
30/06/2009	502	Hardie, Delys Lesley - Preserved		18,892.60
		<b>Total Amount</b>		<b>127,670.44</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		(18,719.46)
30/06/2009		Contributions		(27,317.42)
30/06/2009		Transfers in from other funds		(6,795.41)
		<b>Total Amount</b>		<b>(52,832.29)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		4,580.10
30/06/2009		Contributions tax		(4,056.45)
		<b>Total Amount</b>		<b>523.65</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(18,719.46)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(18,719.46)</b>
		<b>Total member opening balance</b>		<b>125,331.40</b>
		<b>Fund Rate (Profit after exclusion/Total member</b>		<b>(14.94)</b>

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<b>opening balance)</b>				
<b>Hardie, Timothy Michael</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	107,768.89	107,768.89
01/07/2008	501/001	Opening Balance - Preserved/Taxable	16,593.95	16,593.95
04/05/2009	501/016	Member/Personal Contributions - Preserved	2,000.00	312.33
30/06/2009	501/016	Member/Personal Contributions - Preserved	10,000.00	
17/02/2009	501/016	Member/Personal Contributions - Preserved	1,000.00	364.38
30/06/2009	501/016	Member/Personal Contributions - Preserved	990.00	
01/07/2008	501/016	Member/Personal Contributions - Preserved	(1,935.00)	(1,935.00)
12/12/2008	501/019	Other Contributions - Non Taxable	274.40	150.36
06/05/2009	501/021	Transfers In - Preserved/Taxable	1,880.71	283.39
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(13,921.60)	(13,921.60)
04/05/2009	501/051	Contributions Tax - Preserved	(300.00)	(46.85)
30/06/2009	501/051	Contributions Tax - Preserved	(1,500.00)	
17/02/2009	501/051	Contributions Tax - Preserved	(150.00)	(54.66)
30/06/2009	501/051	Contributions Tax - Preserved	(148.50)	
01/07/2008	501/051	Contributions Tax - Preserved	290.25	290.25
01/07/2008	501/053	Income Tax - Preserved/Taxable	(1,027.60)	(1,027.60)
<b>Total Amount - Preserved (Weighted)</b>				<b>108,777.84</b>
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(45,014.20)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(446.16)	
<b>Closing Balance - Preserved</b>			<b>76,355.14</b>	
<b>Hardie, Delys Lesley</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	17,562.51	17,562.51
01/07/2008	502/001	Opening Balance - Preserved/Taxable	17,562.51	17,562.51
31/07/2008	502/011	Employer Contributions - Concessional	53.02	48.52
01/07/2008	502/011	Employer Contributions - Concessional	(133.07)	(133.07)
04/05/2009	502/016	Member/Personal Contributions - Preserved	2,000.00	312.33
30/06/2009	502/016	Member/Personal Contributions - Preserved	10,000.00	
17/02/2009	502/016	Member/Personal Contributions - Preserved	1,000.00	364.38
08/05/2009	502/021	Transfers In - Preserved/Taxable	778.29	113.01
01/07/2008	502/021	Transfers In - Preserved/Taxable	(18,159.88)	(18,159.88)
08/05/2009	502/022	Transfers In - Preserved/Tax Free	4,136.41	600.63
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,875.09)	(1,875.09)
31/07/2008	502/051	Contributions Tax - Preserved	(7.95)	(7.27)
04/05/2009	502/051	Contributions Tax - Preserved	(300.00)	(46.85)
30/06/2009	502/051	Contributions Tax - Preserved	(1,500.00)	
17/02/2009	502/051	Contributions Tax - Preserved	(150.00)	(54.66)

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01/07/2008	502/051	Contributions Tax - Preserved	2,743.94	2,743.94
01/07/2008	502/053	Income Tax - Preserved/Taxable	(138.41)	(138.41)
<b>Total Amount - Preserved (Weighted)</b>				<b>18,892.60</b>
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(7,818.09)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(77.49)	
<b>Closing Balance - Preserved</b>			<b>25,676.70</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2009		Dividends		4,703.00
30/06/2009		Employer Contributions		53.00
30/06/2009		Member Contributions		26,990.00
<b>Total Amount</b>				<b>31,746.00</b>
 <b>MCS Reconciliation</b>				
<b>Hardie, Timothy Michael</b>				
<u>Personal Contributed amount</u>				
04/05/2009	501/016	Member/Personal Contributions - Preserved		2,000.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		10,000.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		990.00
17/02/2009	501/016	Member/Personal Contributions - Preserved		1,000.00
<b>Total Amount</b>				<b>13,990.00</b>
 <u>Other Contributions</u>				
12/12/2008	501/019	Other Contributions - Non Taxable		274.40
<b>Total Amount</b>				<b>274.40</b>
All Contributions received for the current year				14,264.40
Closing Account Balance				76,355.14
 <b>Hardie, Delys Lesley</b>				
<u>Personal Contributed amount</u>				
04/05/2009	502/016	Member/Personal Contributions - Preserved		2,000.00
30/06/2009	502/016	Member/Personal Contributions - Preserved		10,000.00
17/02/2009	502/016	Member/Personal Contributions - Preserved		1,000.00
<b>Total Amount</b>				<b>13,000.00</b>
 <u>Employer Contributed amount</u>				

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31/07/2008	502/011	Employer Contributions - Concessional		53.02
		<b>Total Amount</b>		<b>53.02</b>
		All Contributions received for the current year		13,053.02
		Closing Account Balance		25,676.70