

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by TRACEY on Monday 15 November, 2010 @ 10:10:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	2,358.00
30/06/2010	776/002	Australia & NZ Bank (Market Value Date: 30/06/2010, Code: ANZ)	21.61	2,508.80
30/06/2010	776/003	BHP Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	1,831.25
30/06/2010	776/004	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(459.37)
30/06/2010	776/007	Brambles Industries (Market Value Date: 30/06/2010, Code: BIL)	5.46	(103.00)
30/06/2010	776/008	Tabcorp Holdings Ltd (Market Value Date: 30/06/2010, Code: TAH)	6.33	(83.00)
30/06/2010	776/010	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	204.12
30/06/2010	776/011	Tattersall's (Market Value Date: 30/06/2010, Code: TTS)	2.24	(321.78)
30/06/2010	776/013	Fortescue Metal Group (Market Value Date: 30/06/2009, Code: FMG)	3.79	(489.95)
30/06/2010	776/015	AMP Ltd (Market Value Date: 30/06/2010, Code: AMP)	5.21	165.00
30/06/2010	776/016	Babcock & Brown - Pref Shares (Market Value Date: 30/06/2010, Code: BEPPA)		(259.56)
30/06/2010	782/001	Babcock & Brown - Infrastructure (Market Value Date: 30/06/2010, Code: BBI)	3.26	9,196.46
30/06/2010	782/002	Babcock & Brown - Power (Market Value Date: 01/06/2010, Code: BBP)	0.04	(71.33)
30/06/2010	782/003	Infigen Energy (Market Value Date: 30/06/2010, Code: BBW)	0.71	(684.69)
30/06/2010	782/004	APA Group Ltd (Market Value Date: 30/06/2010, Code: APA)	3.60	761.60
		Total Amount		14,552.55

Calculation of permanent difference on revaluation

30/06/2010	776/001	Wesfarmers Limited - No CGT asset		
30/06/2010	776/001	- Market Value	11,259.45	
30/06/2010	776/001	- Less Carrying Value	8,901.45	
30/06/2010	776/001	- Permanent Difference		2,358.00
30/06/2010	776/002	Australia & NZ Bank - No CGT asset		
30/06/2010	776/002	- Market Value	10,588.90	
30/06/2010	776/002	- Less Carrying Value	8,080.10	
30/06/2010	776/002	- Permanent Difference		2,508.80
30/06/2010	776/003	BHP Billiton - No CGT asset		
30/06/2010	776/003	- Market Value	23,531.25	
30/06/2010	776/003	- Less Carrying Value	21,700.00	
30/06/2010	776/003	- Permanent Difference		1,831.25
30/06/2010	776/004	Woodside Petroleum - No CGT asset		
30/06/2010	776/004	- Market Value	19,999.52	
30/06/2010	776/004	- Less Carrying Value	20,458.89	
30/06/2010	776/004	- Permanent Difference		(459.37)
30/06/2010	776/007	Brambles Industries - No CGT asset		

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30/06/2010	776/007	- Market Value	1,124.76	
30/06/2010	776/007	- Less Carrying Value	1,227.76	
30/06/2010	776/007	- Permanent Difference		(103.00)
30/06/2010	776/008	Tabcorp Holdings Ltd - No CGT asset		
30/06/2010	776/008	- Market Value	633.00	
30/06/2010	776/008	- Less Carrying Value	716.00	
30/06/2010	776/008	- Permanent Difference		(83.00)
30/06/2010	776/009	Alinta - No CGT asset		
30/06/2010	776/009	- Market Value	0.00	
30/06/2010	776/009	- Less Carrying Value	0.00	
30/06/2010	776/010	National Australia Bank - No CGT asset		
30/06/2010	776/010	- Market Value	5,657.04	
30/06/2010	776/010	- Less Carrying Value	5,452.92	
30/06/2010	776/010	- Permanent Difference		204.12
30/06/2010	776/011	Tattersall's - No CGT asset		
30/06/2010	776/011	- Market Value	2,325.12	
30/06/2010	776/011	- Less Carrying Value	2,646.90	
30/06/2010	776/011	- Permanent Difference		(321.78)
30/06/2010	776/012	Alinta Infrastructure Holdings - No CGT asset		
30/06/2010	776/012	- Market Value	0.00	
30/06/2010	776/012	- Less Carrying Value	0.00	
30/06/2010	776/013	Fortescue Metal Group - No CGT asset		
30/06/2010	776/013	- Market Value	15,160.00	
30/06/2010	776/013	- Less Carrying Value	15,649.95	
30/06/2010	776/013	- Permanent Difference		(489.95)
30/06/2010	776/015	AMP Ltd - No CGT asset		
30/06/2010	776/015	- Market Value	2,605.00	
30/06/2010	776/015	- Less Carrying Value	2,440.00	
30/06/2010	776/015	- Permanent Difference		165.00
30/06/2010	776/016	Babcock & Brown - Pref Shares - No CGT asset		
30/06/2010	776/016	- Market Value	0.00	
30/06/2010	776/016	- Less Carrying Value	259.56	
30/06/2010	776/016	- Permanent Difference		(259.56)
30/06/2010	782/001	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2010	782/001	- Market Value	9,395.32	
30/06/2010	782/001	- Less Carrying Value	198.86	
30/06/2010	782/001	- Permanent Difference		9,196.46
30/06/2010	782/002	Babcock & Brown - Power - No CGT asset		
30/06/2010	782/002	- Market Value	84.46	
30/06/2010	782/002	- Less Carrying Value	155.79	
30/06/2010	782/002	- Permanent Difference		(71.33)
30/06/2010	782/003	Infigen Energy - No CGT asset		
30/06/2010	782/003	- Market Value	1,125.41	
30/06/2010	782/003	- Less Carrying Value	1,810.10	
30/06/2010	782/003	- Permanent Difference		(684.69)
30/06/2010	782/004	APA Group Ltd - No CGT asset		
30/06/2010	782/004	- Market Value	3,225.60	
30/06/2010	782/004	- Less Carrying Value	2,464.00	
30/06/2010	782/004	- Permanent Difference		761.60
		Total Amount		14,552.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of tax entries

Calculation of permanent differences

30/06/2010	247	Wesfarmers Limited (776/001) - Non Tax Revn		2,358.00
30/06/2010	247	Australia & NZ Bank (776/002) - Non Tax Revn		2,508.80
30/06/2010	247	BHP Billiton (776/003) - Non Tax Revn		1,831.25
30/06/2010	247	Woodside Petroleum (776/004) - Non Tax Revn		(459.37)
30/06/2010	247	Brambles Industries (776/007) - Non Tax Revn		(103.00)
30/06/2010	247	AMP Ltd (776/015) - Non Tax Revn		165.00
30/06/2010	247	Tabcorp Holdings Ltd (776/008) - Non Tax Revn		(83.00)
30/06/2010	247	Babcock & Brown - Pref Shares (776/016) - Non Tax Revn		(259.56)
30/06/2010	247	Babcock & Brown - Infrastructure (782/001) - Non Tax Revn		9,196.46
30/06/2010	247	Babcock & Brown - Power (782/002) - Non Tax Revn		(71.33)
30/06/2010	247	Infigen Energy (782/003) - Non Tax Revn		(684.69)
30/06/2010	247	APA Group Ltd (782/004) - Non Tax Revn		761.60
30/06/2010	247	National Australia Bank (776/010) - Non Tax Revn		204.12
30/06/2010	247	Tattersall's (776/011) - Non Tax Revn		(321.78)
30/06/2010	247	Fortescue Metal Group (776/013) - Non Tax Revn		(489.95)
		Total Amount		14,552.55

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	18,558.23
Less Permanent Differences	14,552.55
Taxable income for period	4,007.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	601.05
Total Income Tax Payable (Taxable Income @ taxrate)	601.05
Total Income Tax Payable	601.05
Less Total Imputed Credits Used	295.60
Less Total Instalments paid	3,300.00
Income Tax Payable	(2,994.55)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(2,844.55)

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

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Members Weighted Amounts				
30/06/2010	501	Hardie, Timothy Michael - Preserved		77,201.65
30/06/2010	502	Hardie, Delys Lesley - Preserved		25,886.02
		Total Amount		103,087.67
Profit/(Loss) Available for Allocation to Members				
30/06/2010		Profit/(Loss) for period before allocations		18,558.23
30/06/2010		Contributions		(4,247.65)
		Total Amount		14,310.58
Income Tax Expense Available for Allocation to Members				
30/06/2010		Income Tax Expense for period before allocations		601.05
30/06/2010		Writeback of PDIT/FIBT		(3,617.47)
30/06/2010		Contributions tax		(637.15)
30/06/2010		Prior period tax allocations		(3,617.47)
		Total Amount		(3,653.57)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		18,558.23
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		18,558.23
		Total member opening balance		102,031.84
		Fund Rate (Profit after exclusion/Total member opening balance)		18.19
Hardie, Timothy Michael Preserved				
Members Balance				
01/07/2009		Opening balance - Preserved	76,355.14	76,355.14
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(31,688.15)	(31,688.15)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	274.40	274.40
12/01/2010	501/016	Member/Personal Contributions - Preserved	2,000.00	926.03
30/06/2010	501/016	Member/Personal Contributions - Preserved	187.00	
10/05/2010	501/016	Member/Personal Contributions - Preserved	500.00	69.86
30/06/2010	501/016	Member/Personal Contributions - Preserved	1,100.00	
01/07/2009	501/016	Member/Personal Contributions - Preserved	(13,990.00)	(13,990.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	501/019	Other Contributions - Non Taxable	(274.40)	(274.40)
01/07/2009	501/021	Transfers In - Preserved/Taxable	(1,880.71)	(1,880.71)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	45,014.20	45,014.20
12/01/2010	501/051	Contributions Tax - Preserved	(300.00)	(138.90)
30/06/2010	501/051	Contributions Tax - Preserved	(28.05)	
10/05/2010	501/051	Contributions Tax - Preserved	(75.00)	(10.48)
30/06/2010	501/051	Contributions Tax - Preserved	(165.00)	
01/07/2009	501/051	Contributions Tax - Preserved	2,098.50	2,098.50
01/07/2009	501/053	Income Tax - Preserved/Taxable	446.16	446.16
Total Amount - Preserved (Weighted)				77,201.65

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	10,717.10	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	2,736.13	

Closing Balance - Preserved 93,027.32

**Hardie, Delys Lesley
Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	25,676.70	25,676.70
01/07/2009	502/001	Opening Balance - Preserved/Taxable	3,977.78	3,977.78
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	4,136.41	4,136.41
25/01/2010	502/011	Employer Contributions - Concessional	73.44	31.39
08/02/2010	502/011	Employer Contributions - Concessional	44.28	17.23
22/03/2010	502/011	Employer Contributions - Concessional	11.67	3.20
02/11/2009	502/011	Employer Contributions - Concessional	108.91	71.61
16/11/2009	502/011	Employer Contributions - Concessional	50.56	31.31
30/11/2009	502/011	Employer Contributions - Concessional	55.10	32.00
14/12/2009	502/011	Employer Contributions - Concessional	29.82	16.18
30/12/2009	502/011	Employer Contributions - Concessional	86.87	43.32
01/07/2009	502/011	Employer Contributions - Concessional	(53.02)	(53.02)
01/07/2009	502/016	Member/Personal Contributions - Preserved	(13,000.00)	(13,000.00)
01/07/2009	502/021	Transfers In - Preserved/Taxable	(778.29)	(778.29)
01/07/2009	502/022	Transfers In - Preserved/Tax Free	(4,136.41)	(4,136.41)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	7,818.09	7,818.09
25/01/2010	502/051	Contributions Tax - Preserved	(11.02)	(4.71)
08/02/2010	502/051	Contributions Tax - Preserved	(6.64)	(2.58)
22/03/2010	502/051	Contributions Tax - Preserved	(1.75)	(0.48)
02/11/2009	502/051	Contributions Tax - Preserved	(16.34)	(10.74)
16/11/2009	502/051	Contributions Tax - Preserved	(7.58)	(4.69)
30/11/2009	502/051	Contributions Tax - Preserved	(8.27)	(4.80)
14/12/2009	502/051	Contributions Tax - Preserved	(4.47)	(2.42)
30/12/2009	502/051	Contributions Tax - Preserved	(13.03)	(6.50)
01/07/2009	502/051	Contributions Tax - Preserved	1,957.95	1,957.95
01/07/2009	502/053	Income Tax - Preserved/Taxable	77.49	77.49

Total Amount - Preserved (Weighted) 25,886.02

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Member Allocations				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	3,593.48	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	917.44	
		Closing Balance - Preserved	30,579.17	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		1.00
30/06/2010		Dividends		1,021.00
30/06/2010		Employer Contributions		461.00
30/06/2010		Member Contributions		3,787.00
30/06/2010		Trust Distributions		356.00
		Total Amount		5,626.00
MCS Reconciliation				
Hardie, Timothy Michael				
<u>Personal Contributed amount</u>				
12/01/2010	501/016	Member/Personal Contributions - Preserved		2,000.00
30/06/2010	501/016	Member/Personal Contributions - Preserved		187.00
10/05/2010	501/016	Member/Personal Contributions - Preserved		500.00
30/06/2010	501/016	Member/Personal Contributions - Preserved		1,100.00
		Total Amount		3,787.00
		All Contributions received for the current year		3,787.00
		Closing Account Balance		93,027.32
Hardie, Delys Lesley				
<u>Employer Contributed amount</u>				
25/01/2010	502/011	Employer Contributions - Concessional		73.44
08/02/2010	502/011	Employer Contributions - Concessional		44.28
22/03/2010	502/011	Employer Contributions - Concessional		11.67
02/11/2009	502/011	Employer Contributions - Concessional		108.91
16/11/2009	502/011	Employer Contributions - Concessional		50.56
30/11/2009	502/011	Employer Contributions - Concessional		55.10
14/12/2009	502/011	Employer Contributions - Concessional		29.82
30/12/2009	502/011	Employer Contributions - Concessional		86.87
		Total Amount		460.65
		All Contributions received for the current year		460.65
		Closing Account Balance		30,579.17