

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by JBOXER on Wednesday 19 August, 2009 @ 15:00:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Market Value Date: 30/06/2009, Code: JIJAW)	1,680,391.21	0.20
30/06/2009	784/001	Metcalf Unit Trust (Market Value Date: 30/06/2008, Code: METR)	0.94	1,379.19
		Total Amount		1,379.39
Calculation of permanent difference on revaluation				
30/06/2009	772/002	48 Jijaws Street Sumner QLD - No CGT asset		
30/06/2009	772/002	- Market Value	1,680,391.21	
30/06/2009	772/002	- Less Carrying Value	1,680,391.01	
30/06/2009	772/002	- Permanent Difference		0.20
30/06/2009	784/001	Metcalf Unit Trust - No CGT asset		
30/06/2009	784/001	- Market Value	0.00	
30/06/2009	784/001	- Less Carrying Value	(1,379.19)	
30/06/2009	784/001	- Permanent Difference		1,379.19
		Total Amount		1,379.39
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
30/06/2009		Tax Adjustment 1 - Label EK		448.00
30/06/2009	247	48 Jijaws Street Sumner QLD (772/002) - Non Tax Revn		0.20
30/06/2009	247	Metcalf Unit Trust (784/001) - Non Tax Revn		1,379.19
30/06/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,340.00)
30/06/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)
30/06/2009	306	Agent's Fees		(797.75)
30/06/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(1,080.00)
30/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(537.80)
30/06/2009	334/001	Floor Coverings (Perm Diff Percent: 100.00%)		(318.22)
30/06/2009	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 100.00%)		(352.83)
30/06/2009	334/004	Ice Age Air Conditioner (Perm Diff Percent: 100.00%)		(3.53)
30/06/2009	334/005	Airconditioner (Perm Diff Percent: 100.00%)		(648.60)
30/06/2009	379	Interest Paid (Perm Diff Percent: 100.00%)		(6.03)
30/06/2009	380	Insurance (Perm Diff Percent: 100.00%)		(2,521.40)
30/06/2009	397	Light and Power (Perm Diff Percent: 100.00%)		(281.83)
30/06/2009	413/001	Metcalf, Roslyn Dorothy		(20,253.41)
30/06/2009	413/002	Gojkovic, Bozidar		(160.03)
30/06/2009	416/001	Metcalf, Roslyn Dorothy		(28,977.04)
30/06/2009	416/002	Gojkovic, Bozidar		(8,443.53)
30/06/2009	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(6,493.30)
30/06/2009	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(8,965.40)
19/02/2009	235/001	Metcalf Unit Trust (Other method)	(62.08)	(62.08)
		- Pension Members Percent: 100.000%		

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19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(333.30)	(333.30)
		- Pension Members Percent: 100.000%		
19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(416.63)	(416.63)
		- Pension Members Percent: 100.000%		
19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(333.30)	(333.30)
		- Pension Members Percent: 100.000%		
19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(291.64)	(291.64)
		- Pension Members Percent: 100.000%		
19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(416.63)	(416.63)
		- Pension Members Percent: 100.000%		
30/06/2009		Exempt Pension Income		118,175.00
Total Amount				36,818.11

Calculation of Exempt Pension Income

Metcalfe, Roslyn Dorothy

30/06/2009	250/001	NAB Business Investment Account (Pension)	85.120	263.63
30/06/2009	250/005	NAB Cash Maximiser Account	85.120	746.45
30/06/2009	250/004	NAB Interest Bearing Deposit	85.120	11,146.53
30/06/2009	280/002	48 Jijaws Street Sumner QLD	85.120	88,434.10
Member Total Amount				100,590.71

Gojkovic, Bozidar

30/06/2009	250/001	NAB Business Investment Account (Pension)	14.880	46.09
30/06/2009	250/005	NAB Cash Maximiser Account	14.880	130.49
30/06/2009	250/004	NAB Interest Bearing Deposit	14.880	1,948.55
30/06/2009	280/002	48 Jijaws Street Sumner QLD	14.880	15,459.35
Member Total Amount				17,584.48

Total Amount **118,175.00**

Calculation of Net Capital Gains

Losses

19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(62.08)	
		- Pension Members Percent: 100.000%		
19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(333.30)	
		- Pension Members Percent: 100.000%		
19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(416.63)	
		- Pension Members Percent: 100.000%		
19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(333.30)	
		- Pension Members Percent: 100.000%		
19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(291.64)	
		- Pension Members Percent: 100.000%		
19/02/2009	235/001	Metcalfe Unit Trust (Other method)	(416.63)	
		- Pension Members Percent: 100.000%		

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	40,720.90
Less Permanent Differences	36,818.11
Taxable income for period	3,903.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	585.45
Total Income Tax Payable (Taxable Income @ taxrate)	585.45
Total Income Tax Payable	585.45
Income Tax Payable	585.45
Add Supervisory levy	150.00
Total Amount Due or Refundable	735.45

Asset/Tax Income/Expense/Liabilities Allocations to Members
Metcalf, Roslyn Dorothy

Income/Expenses/Liabilities

30/06/2009	250/001	NAB Business Investment Account (Pension)	263.63
		- Members Percent: 85.12%	
30/06/2009	250/005	NAB Cash Maximiser Account	746.45
		- Members Percent: 85.12%	
30/06/2009	250/004	NAB Interest Bearing Deposit	11,146.53
		- Members Percent: 85.12%	
30/06/2009	334/001	Floor Coverings	(270.87)
		- Members Percent: 85.12%	
		- Members Percent: 85.12%	
		- Members Percent: 85.12%	
30/06/2009	334/003	Fire Extinguisher x 3	(300.33)
		- Members Percent: 85.12%	
30/06/2009	334/004	Ice Age Air Conditioner	(3.00)
		- Members Percent: 85.12%	
30/06/2009	334/005	Airconditioner	(552.09)
		- Members Percent: 85.12%	
30/06/2009	772/002	48 Jijaws Street Sumner QLD revaluation (Allocated)	0.17
		- Members Percent: 85.12%	
30/06/2009	280/002	48 Jijaws Street Sumner QLD	88,434.10
		- Members Percent: 85.12%	
30/06/2009	784/001	Metcalf Unit Trust revaluation (Allocated)	1,173.97
		- Members Percent: 85.12%	
19/02/2009	235/001	Metcalf Unit Trust	(52.84)
		- Members Percent: 85.12%	
19/02/2009	235/001	Metcalf Unit Trust	(283.70)
		- Members Percent: 85.12%	

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19/02/2009	235/001	Metcalfe Unit Trust		(354.64)
		- Members Percent: 85.12%		
19/02/2009	235/001	Metcalfe Unit Trust		(283.70)
		- Members Percent: 85.12%		
19/02/2009	235/001	Metcalfe Unit Trust		(248.24)
		- Members Percent: 85.12%		
19/02/2009	235/001	Metcalfe Unit Trust		(354.64)
		- Members Percent: 85.12%		
Total Amount				99,060.80

Gojkovic, Bozidar

Income/Expenses/Liabilities

30/06/2009	250/001	NAB Business Investment Account (Pension)		46.09
		- Members Percent: 14.88%		
30/06/2009	250/005	NAB Cash Maximiser Account		130.49
		- Members Percent: 14.88%		
30/06/2009	250/004	NAB Interest Bearing Deposit		1,948.55
		- Members Percent: 14.88%		
30/06/2009	334/001	Floor Coverings		(47.35)
		- Members Percent: 14.88%		
		- Members Percent: 14.88%		
		- Members Percent: 14.88%		
30/06/2009	334/003	Fire Extinguisher x 3		(52.50)
		- Members Percent: 14.88%		
30/06/2009	334/004	Ice Age Air Conditioner		(0.53)
		- Members Percent: 14.88%		
30/06/2009	334/005	Airconditioner		(96.51)
		- Members Percent: 14.88%		
30/06/2009	772/002	48 Jijaws Street Sumner QLD revaluation (Allocated)		0.03
		- Members Percent: 14.88%		
30/06/2009	280/002	48 Jijaws Street Sumner QLD		15,459.35
		- Members Percent: 14.88%		
30/06/2009	784/001	Metcalfe Unit Trust revaluation (Allocated)		205.22
		- Members Percent: 14.88%		
19/02/2009	235/001	Metcalfe Unit Trust		(9.24)
		- Members Percent: 14.88%		
19/02/2009	235/001	Metcalfe Unit Trust		(49.60)
		- Members Percent: 14.88%		
19/02/2009	235/001	Metcalfe Unit Trust		(61.99)
		- Members Percent: 14.88%		
19/02/2009	235/001	Metcalfe Unit Trust		(49.60)
		- Members Percent: 14.88%		
19/02/2009	235/001	Metcalfe Unit Trust		(43.40)
		- Members Percent: 14.88%		
19/02/2009	235/001	Metcalfe Unit Trust		(61.99)
		- Members Percent: 14.88%		
Total Amount				17,317.02

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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	Metcalf, Roslyn Dorothy - Unres Non Pres		29,474.72
30/06/2009	502	Gojkovic, Bozidar - Unres Non Pres		5,144.12
30/06/2009	503	Metcalf, Roslyn Dorothy - Preserved		0.01
30/06/2009	505	Gojkovic, Bozidar - Preserved		0.01
Total Amount				34,618.86

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		40,720.90
30/06/2009		Asset Income Allocations - Metcalf, Roslyn Dorothy		(99,060.80)
30/06/2009		Asset Income Allocations - Gojkovic, Bozidar		(17,317.02)
30/06/2009		Contributions		(4,350.60)
30/06/2009		Pensions paid		57,834.01
Total Amount				(22,173.51)

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		585.45
30/06/2009		Contributions tax		(652.59)
Total Amount				(67.14)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	40,720.90
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	40,720.90
Total member opening balance	1,927,891.86
Fund Rate (Profit after exclusion/Total member opening balance)	2.11

Metcalf, Roslyn Dorothy
Unrestricted Non Preserved

Members Balance

01/07/2008		Opening balance - Unres Non Pres	1,641,028.85	1,641,028.85
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	501/001	Opening Balance - Preserved/Taxable	74,989.10	74,989.10
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(74,989.10)	(74,989.10)
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	2,283.48	2,283.48
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	(199,238.96)	(199,238.96)
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	571,227.30	571,227.30
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	74,989.10	74,989.10
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	242,800.93	242,800.93
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	199,238.96	199,238.96
01/07/2008	501/011	Employer Contributions - Concessional	(5,806.11)	(5,806.11)
01/07/2008	501/011	Employer Contributions - Concessional	5,806.11	5,806.11
01/07/2008	501/011	Employer Contributions - Concessional	(5,806.11)	(5,806.11)
01/07/2008	501/013	Employer Contributions - Non Preserved	(5,806.11)	(5,806.11)
01/07/2008	501/013	Employer Contributions - Non Preserved	5,806.11	5,806.11
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	190,000.00	190,000.00
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	(190,000.00)	(190,000.00)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(190,000.00)	(190,000.00)
01/07/2008	501/016	Member/Personal Contributions - Preserved	190,000.00	190,000.00
01/07/2008	501/021	Transfers In - Preserved/Taxable	(5,372.24)	(5,372.24)
01/07/2008	501/022	Transfers In - Preserved/Tax Free	(2,283.48)	(2,283.48)
01/07/2008	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(571,227.30)	(571,227.30)
01/07/2008	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(242,800.93)	(242,800.93)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(76,265.45)	(76,265.45)
30/06/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	40,753.61	
30/06/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	58,307.19	
01/07/2008	501/051	Contributions Tax - Preserved	870.92	870.92
01/07/2008	501/051	Contributions Tax - Preserved	(870.92)	(870.92)
01/07/2008	501/051	Contributions Tax - Preserved	870.92	870.92
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	11,583.78	11,583.78
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	870.92	870.92
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	(870.92)	(870.92)
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,977.04)	
30/06/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,253.41)	
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2008		Opening balance - Unres Non Pres	(1,611,554.13)	(1,611,554.13)
30/06/2009	604	NAB Business Investment Account (Pension) (Members Percent: 85.12%)	3,703.23	
30/06/2009	604	NAB Business Investment Account (Pension) (Members Percent: 85.12%)	182,688.55	
30/06/2009	605	NAB Cheque Account (Members Percent: 85.12%)	2,575.15	
30/06/2009	606	NAB Cash Maximiser Account (Members Percent: 85.12%)	(188,010.45)	
30/06/2009	765/001	Floor Coverings (Members Percent: 85.12%)	270.87	
30/06/2009	765/003	Fire Extinguisher x 3 (Members Percent: 85.12%)	300.33	

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30/06/2009	765/004	Ice Age Air Conditioner (Members Percent: 85.12%)	3.00	
30/06/2009	765/004	Ice Age Air Conditioner (Members Percent: 85.12%)	(7,307.44)	
01/07/2008	765/005	Airconditioner (Members Percent: 85.12%)	(3,680.59)	(3,680.59)
30/06/2009	765/005	Airconditioner (Members Percent: 85.12%)	552.09	
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 85.12%)	(19,007.32)	
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 85.12%)	(7,320.32)	
01/07/2008	772/002	48 Jijaws Street Sumner QLD (Members Percent: 85.12%)	3,680.59	3,680.59
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 85.12%)	(0.17)	
30/06/2009	784/001	Metcalf Unit Trust (Members Percent: 85.12%)	(1,173.97)	
Total Amount - Unres Non Pres (Weighted)				29,474.72
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(11,111.99)	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(7,766.68)	
Closing Balance - Unrestricted Non Pres			1,671,980.53	

Gojkovic, Bozidar
Unrestricted Non Preserved

Members Balance

01/07/2008		Opening balance - Unres Non Pres	286,863.01	286,863.01
01/07/2008	502/001	Opening Balance - Preserved/Taxable	19,266.40	19,266.40
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(281,536.07)	(281,536.07)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(5,326.94)	(5,326.94)
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	281,536.07	281,536.07
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,326.94	5,326.94
01/07/2008	502/011	Employer Contributions - Concessional	(9,707.92)	(9,707.92)
01/07/2008	502/011	Employer Contributions - Concessional	9,707.92	9,707.92
01/07/2008	502/011	Employer Contributions - Concessional	(9,707.92)	(9,707.92)
01/07/2008	502/013	Employer Contributions - Non Preserved	(9,707.92)	(9,707.92)
01/07/2008	502/013	Employer Contributions - Non Preserved	9,707.92	9,707.92
01/07/2008	502/021	Transfers In - Preserved/Taxable	(11,559.95)	(11,559.95)
01/07/2008	502/021	Transfers In - Preserved/Taxable	11,559.95	11,559.95
01/07/2008	502/022	Transfers In - Preserved/Tax Free	(5,326.94)	(5,326.94)
01/07/2008	502/022	Transfers In - Preserved/Tax Free	5,326.94	5,326.94
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	11,559.95	11,559.95
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(11,559.95)	(11,559.95)
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	5,326.94	5,326.94
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(5,326.94)	(5,326.94)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,987.28)	(12,987.28)

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30/06/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	322.10	
30/06/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	16,994.92	
01/07/2008	502/051	Contributions Tax - Preserved	1,456.19	1,456.19
01/07/2008	502/051	Contributions Tax - Preserved	(1,456.19)	(1,456.19)
01/07/2008	502/051	Contributions Tax - Preserved	1,456.19	1,456.19
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	1,972.61	1,972.61
01/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	1,456.19	1,456.19
01/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(1,456.19)	(1,456.19)
30/06/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,443.53)	
30/06/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(160.03)	
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2008		Opening balance - Unres Non Pres	(281,718.89)	(281,718.89)
30/06/2009	604	NAB Business Investment Account (Pension) (Members Percent: 14.88%)	647.37	
30/06/2009	604	NAB Business Investment Account (Pension) (Members Percent: 14.88%)	31,936.16	
30/06/2009	605	NAB Cheque Account (Members Percent: 14.88%)	450.17	
30/06/2009	606	NAB Cash Maximiser Account (Members Percent: 14.88%)	(32,866.49)	
30/06/2009	765/001	Floor Coverings (Members Percent: 14.88%)	47.35	
30/06/2009	765/003	Fire Extinguisher x 3 (Members Percent: 14.88%)	52.50	
30/06/2009	765/004	Ice Age Air Conditioner (Members Percent: 14.88%)	0.53	
30/06/2009	765/004	Ice Age Air Conditioner (Members Percent: 14.88%)	(1,277.43)	
01/07/2008	765/005	Airconditioner (Members Percent: 14.88%)	(643.41)	(643.41)
30/06/2009	765/005	Airconditioner (Members Percent: 14.88%)	96.51	
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 14.88%)	(3,322.71)	
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 14.88%)	(1,279.68)	
01/07/2008	772/002	48 Jijaws Street Sumner QLD (Members Percent: 14.88%)	643.41	643.41
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 14.88%)	(0.03)	
30/06/2009	784/001	Metcalf Unit Trust (Members Percent: 14.88%)	(205.22)	
		Total Amount - Unres Non Pres (Weighted)		5,144.12
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,233.55)	
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(61.28)	
		Closing Balance - Unrestricted Non Pres	292,281.64	

Metcalf, Roslyn Dorothy

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Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	0.00	0.00
01/07/2008	503/001	Opening Balance - Preserved/Taxable	(5,085.91)	(5,085.91)
01/07/2008	503/002	Opening Balance - Preserved/Tax Free	(2,161.77)	(2,161.77)
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(540,854.75)	(540,854.75)
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(229,891.04)	(229,891.04)
30/06/2009	503/011	Employer Contributions - Concessional	2,329.02	
30/06/2009	503/051	Contributions Tax - Preserved	(349.35)	
01/07/2008	503/091	Transfers Out - Preserved/Taxable	5,085.91	5,085.91
01/07/2008	503/092	Transfers Out - Preserved/Tax Free	2,161.77	2,161.77
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	540,854.75	540,854.75
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	229,891.04	229,891.04
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
30/06/2009	607	NAB Business Investment Account (Accummulation) (Members Percent: 53.53%)	(2,328.88)	
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	(0.01)	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	33.70	
Closing Balance - Preserved			2,013.36	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	0.00	0.00
Closing Balance - Unrestricted Non Pres			0.00	
Gojkovic, Bozidar				
Preserved				
<u>Members Balance</u>				
30/06/2009	505/011	Employer Contributions - Concessional	2,021.58	
30/06/2009	505/051	Contributions Tax - Preserved	(303.24)	
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
30/06/2009	607	NAB Business Investment Account (Accummulation) (Members Percent: 46.47%)	(2,021.72)	
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
30/06/2009	505/031	Members share of profit/(loss) - Preserved/Taxable	(0.01)	
30/06/2009	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	33.70	

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by JBOXER on Wednesday 19 August, 2009 @ 15:00:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			1,752.03	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Rent		103,893.00
30/06/2009		Gross Interest		14,282.00
30/06/2009		Employer Contributions		4,351.00
Total Amount				122,526.00
MCS Reconciliation				
Metcalfe, Roslyn Dorothy				
<u>Employer Contributed amount</u>				
01/07/2008	501/011	Employer Contributions - Concessional		(5,806.11)
01/07/2008	501/013	Employer Contributions - Non Preserved		5,806.11
Total Amount				0.00
<u>Other Contributions</u>				
01/07/2008	501/011	Employer Contributions - Concessional		5,806.11
01/07/2008	501/013	Employer Contributions - Non Preserved		(5,806.11)
01/07/2008	501/015	Member/Personal Contributions - Non Preserved		(190,000.00)
01/07/2008	501/015	Member/Personal Contributions - Non Preserved		190,000.00
01/07/2008	501/016	Member/Personal Contributions - Preserved		190,000.00
01/07/2008	501/016	Member/Personal Contributions - Preserved		(190,000.00)
Total Amount				0.00
Gojkovic, Bozidar				
<u>Employer Contributed amount</u>				
01/07/2008	502/011	Employer Contributions - Concessional		(9,707.92)
01/07/2008	502/013	Employer Contributions - Non Preserved		9,707.92
Total Amount				0.00
<u>Other Contributions</u>				
01/07/2008	502/011	Employer Contributions - Concessional		9,707.92
01/07/2008	502/013	Employer Contributions - Non Preserved		(9,707.92)
Total Amount				0.00
Metcalfe, Roslyn Dorothy				
<u>Employer Contributed amount</u>				
30/06/2009	503/011	Employer Contributions - Concessional		2,329.02
Total Amount				2,329.02

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by JBOXER on Wednesday 19 August, 2009 @ 15:00:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		2,329.02
		Closing Account Balance		2,013.11
Gojkovic, Bozidar				
<u>Employer Contributed amount</u>				
30/06/2009	505/011	Employer Contributions - Concessional		2,021.58
		Total Amount		2,021.58
		All Contributions received for the current year		2,021.58
		Closing Account Balance		1,752.03