

THE BJ & PA CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Wednesday 15 September, 2010 @ 11:09:39

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	19,382.45
30/06/2010	776/002	Commonwealth Bank (Market Value Date: 30/06/2010, Code: CBA)	48.64	7,567.40
30/06/2010	776/003	Westpac Banking Corp (Market Value Date: 30/06/2010, Code: WBC)	21.23	(1,112.65)
30/06/2010	776/004	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(980.00)
30/06/2010	776/005	Asx (Market Value Date: 30/06/2009, Code: ASX)	36.99	1,191.60
30/06/2010	776/006	Bhp Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	2,930.00
30/06/2010	776/007	Qbe Insurance Group (Market Value Date: 30/06/2010, Code: QBE)	18.20	(2,210.00)
30/06/2010	776/008	Gryphon Minerals (Market Value Date: 30/06/2009, Code: GRY)	0.28	(290.00)
30/06/2010	776/010	Amp Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	(2,367.00)
30/06/2010	776/011	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(3,210.33)
30/06/2010	776/012	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	(3,760.55)
30/06/2010	776/013	Anz Banking Group (Market Value Date: 30/06/2010, Code: ANZ)	21.61	(4,118.38)
		Total Amount		13,022.54

Calculation of permanent difference on revaluation

30/06/2010	776/001	Wesfarmers Limited - No CGT asset		
30/06/2010	776/001	- Market Value	81,423.30	
30/06/2010	776/001	- Less Carrying Value	62,040.85	
30/06/2010	776/001	- Permanent Difference		19,382.45
30/06/2010	776/002	Commonwealth Bank - No CGT asset		
30/06/2010	776/002	- Market Value	38,182.40	
30/06/2010	776/002	- Less Carrying Value	30,615.00	
30/06/2010	776/002	- Permanent Difference		7,567.40
30/06/2010	776/003	Westpac Banking Corp - No CGT asset		
30/06/2010	776/003	- Market Value	21,230.00	
30/06/2010	776/003	- Less Carrying Value	22,342.65	
30/06/2010	776/003	- Permanent Difference		(1,112.65)
30/06/2010	776/004	Telstra Corporation - No CGT asset		
30/06/2010	776/004	- Market Value	22,750.00	
30/06/2010	776/004	- Less Carrying Value	23,730.00	
30/06/2010	776/004	- Permanent Difference		(980.00)
30/06/2010	776/005	Asx - No CGT asset		
30/06/2010	776/005	- Market Value	36,990.00	
30/06/2010	776/005	- Less Carrying Value	35,798.40	
30/06/2010	776/005	- Permanent Difference		1,191.60
30/06/2010	776/006	Bhp Billiton - No CGT asset		
30/06/2010	776/006	- Market Value	37,650.00	
30/06/2010	776/006	- Less Carrying Value	34,720.00	

THE BJ & PA CLARKE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

Created by BRAD on Wednesday 15 September, 2010 @ 11:09:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/006	- Permanent Difference		2,930.00
30/06/2010	776/007	Qbe Insurance Group - No CGT asset		
30/06/2010	776/007	- Market Value	23,660.00	
30/06/2010	776/007	- Less Carrying Value	25,870.00	
30/06/2010	776/007	- Permanent Difference		(2,210.00)
30/06/2010	776/008	Gryphon Minerals - No CGT asset		
30/06/2010	776/008	- Market Value	0.00	
30/06/2010	776/008	- Less Carrying Value	290.00	
30/06/2010	776/008	- Permanent Difference		(290.00)
30/06/2010	776/010	Amp Limited - No CGT asset		
30/06/2010	776/010	- Market Value	15,630.00	
30/06/2010	776/010	- Less Carrying Value	17,997.00	
30/06/2010	776/010	- Permanent Difference		(2,367.00)
30/06/2010	776/011	Woodside Petroleum - No CGT asset		
30/06/2010	776/011	- Market Value	25,104.00	
30/06/2010	776/011	- Less Carrying Value	28,314.33	
30/06/2010	776/011	- Permanent Difference		(3,210.33)
30/06/2010	776/012	National Australia Bank - No CGT asset		
30/06/2010	776/012	- Market Value	23,280.00	
30/06/2010	776/012	- Less Carrying Value	27,040.55	
30/06/2010	776/012	- Permanent Difference		(3,760.55)
30/06/2010	776/013	Anz Banking Group - No CGT asset		
30/06/2010	776/013	- Market Value	21,610.00	
30/06/2010	776/013	- Less Carrying Value	25,728.38	
30/06/2010	776/013	- Permanent Difference		(4,118.38)
		Total Amount		13,022.54

Calculation of tax entries**Calculation of permanent differences**

30/06/2010	247	Wesfarmers Limited (776/001) - Non Tax Revn		19,382.45
30/06/2010	247	Commonwealth Bank (776/002) - Non Tax Revn		7,567.40
30/06/2010	247	Westpac Banking Corp (776/003) - Non Tax Revn		(1,112.65)
30/06/2010	247	Telstra Corporation (776/004) - Non Tax Revn		(980.00)
30/06/2010	247	Asx (776/005) - Non Tax Revn		1,191.60
30/06/2010	247	Bhp Billiton (776/006) - Non Tax Revn		2,930.00
30/06/2010	247	Qbe Insurance Group (776/007) - Non Tax Revn		(2,210.00)
30/06/2010	247	Gryphon Minerals (776/008) - Non Tax Revn		(290.00)
30/06/2010	247	Amp Limited (776/010) - Non Tax Revn		(2,367.00)
30/06/2010	247	Woodside Petroleum (776/011) - Non Tax Revn		(3,210.33)
30/06/2010	247	National Australia Bank (776/012) - Non Tax Revn		(3,760.55)
30/06/2010	247	Anz Banking Group (776/013) - Non Tax Revn		(4,118.38)
12/04/2010	261/001	Clarke, Bernard John		6,000.00
01/07/2009	261/001	Clarke, Bernard John		115.00
12/04/2010	261/002	Clarke, Pamela Anne		5,000.00
01/07/2009	261/002	Clarke, Pamela Anne		114.00
08/10/2009	263/001	Clarke, Bernard John		1,500.00
01/07/2009	263/001	Clarke, Bernard John		(66.45)
08/10/2009	263/002	Clarke, Pamela Anne		177.55
21/09/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(440.00)

THE BJ & PA CLARKE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

Created by BRAD on Wednesday 15 September, 2010 @ 11:09:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.00)
02/07/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.20)
01/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.20)
01/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.40)
02/11/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(7.85)
01/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.80)
04/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.60)
01/02/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.20)
01/03/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.60)
01/04/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(9.70)
03/05/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(7.40)
01/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.40)
30/06/2010		Capital Gains Discount		1,934.00
30/06/2010		Exempt Pension Income		30,616.00
Total Amount				57,897.29

Calculation of Exempt Pension Income**Clarke, Bernard John**

30/06/2010		Exempt Capital Gains		4,237.37
30/06/2010	250/001	Cash at Bank - Cwth Cheque	50.188	0.04
30/06/2010	250/002	Cash at Bank - Cwth Saver	50.188	1,345.12
30/06/2010	239/001	Wesfarmers Limited	50.188	2,343.28
30/06/2010	239/002	Commonwealth Bank	50.188	1,322.63
30/06/2010	239/003	Westpac Banking Corp	50.188	691.16
30/06/2010	239/004	Telstra Corporation	50.188	1,405.26
30/06/2010	239/005	Asx	50.188	959.31
30/06/2010	239/006	Bhp Billiton	50.188	682.24
30/06/2010	239/007	Qbe Insurance Group	50.188	906.71
30/06/2010	239/009	Westfield Group	50.188	943.53
30/06/2010	239/010	Amp Limited	50.188	292.53
30/06/2010	239/011	Woodside Petroleum	50.188	236.60
Member Total Amount				15,365.78

Clarke, Pamela Anne

30/06/2010		Exempt Capital Gains		4,205.63
30/06/2010	250/001	Cash at Bank - Cwth Cheque	49.812	0.04
30/06/2010	250/002	Cash at Bank - Cwth Saver	49.812	1,335.05
30/06/2010	239/001	Wesfarmers Limited	49.812	2,325.72
30/06/2010	239/002	Commonwealth Bank	49.812	1,312.72
30/06/2010	239/003	Westpac Banking Corp	49.812	685.98
30/06/2010	239/004	Telstra Corporation	49.812	1,394.74
30/06/2010	239/005	Asx	49.812	952.12
30/06/2010	239/006	Bhp Billiton	49.812	677.13
30/06/2010	239/007	Qbe Insurance Group	49.812	899.92
30/06/2010	239/009	Westfield Group	49.812	936.47
30/06/2010	239/010	Amp Limited	49.812	290.33
30/06/2010	239/011	Woodside Petroleum	49.812	234.83
Member Total Amount				15,250.68

THE BJ & PA CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Wednesday 15 September, 2010 @ 11:09:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				30,616.00
<u>Pension Member Non Deductible Expenses</u>				
21/09/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(440.00)
01/07/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.00)
02/07/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.20)
01/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.20)
01/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.40)
02/11/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(7.85)
01/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.80)
04/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.60)
01/02/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.20)
01/03/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.60)
01/04/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(9.70)
03/05/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(7.40)
01/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.40)
Total Amount				(515.00)
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
20/05/2010	235/008	Gryphon Minerals (Discounted method)	3,868.73	3,868.73
20/05/2010	236/008	Gryphon Minerals (Discounted method)	1,934.37	1,934.37
Total Amount - Discounted Gains				5,803.00
<u>Other Gains</u>				
14/04/2010	235/008	Gryphon Minerals (Other method)	4,573.72	4,573.72
Total Amount - Other Gains				4,574.00
<u>Other Items</u>				
30/06/2010		Capital Gains Discount		(1,934.00)
Total Amount - Other Items				(1,934.00)
Total Net Capital Gain (Assessable)				8,443.00
01/07/2008	501	Clarke, Bernard John - Pension Members Percent: 50.188%	8,443.00	4,237.37
01/07/2008	502	Clarke, Pamela Anne - Pension Members Percent: 49.812%	8,443.00	4,205.63
Total Amount - Exempt Capital Gains				8,443.00

THE BJ & PA CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by BRAD on Wednesday 15 September, 2010 @ 11:09:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	-------------------------------------------------	--------------------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	57,747.57
Less Permanent Differences	57,897.29
Taxable income for period	(150.00)
Add Supervisory levy	150.00
Total Amount Due or Refundable	150.00

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$4,812.60 consists wholly of refundable imputed and TFN credits

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

30/06/2010	501	Clarke, Bernard John - Unres Non Pres	185,484.91
30/06/2010	502	Clarke, Pamela Anne - Unres Non Pres	186,142.59
		Total Amount	371,627.50

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	57,747.57
30/06/2010	Contributions	(12,840.10)
	Total Amount	44,907.47

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
---------------------	-------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	57,747.57
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	57,747.57
Total member opening balance	367,866.18
Fund Rate (Profit after exclusion/Total member opening balance)	15.70

THE BJ & PA CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Wednesday 15 September, 2010 @ 11:09:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Clarke, Bernard John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	183,048.69	183,048.69
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(271.64)	(271.64)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	(8,961.44)	(8,961.44)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	66.45	66.45
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	7,500.00	7,500.00
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,875.89	29,875.89
12/04/2010	501/016	Member/Personal Contributions - Preserved	6,000.00	1,298.63
01/07/2009	501/016	Member/Personal Contributions - Preserved	115.00	115.00
01/07/2009	501/016	Member/Personal Contributions - Preserved	(7,500.00)	(7,500.00)
08/10/2009	501/019	Other Contributions - Non Taxable	1,500.00	1,089.04
01/07/2009	501/019	Other Contributions - Non Taxable	(66.45)	(66.45)
01/07/2009	501/019	Other Contributions - Non Taxable	(66.45)	(66.45)
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(29,646.52)	(29,646.52)
01/07/2009	501/063	Income Tax - Unrestricted Non Pres/Taxable	(229.37)	(229.37)
01/07/2009	501/081	Benefits Paid - Preserved/Taxable	271.64	271.64
01/07/2009	501/082	Benefits Paid - Preserved/Tax Free	8,961.44	8,961.44
30/06/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(3,105.83)	
30/06/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(13,537.17)	
		Total Amount - Unres Non Pres (Weighted)		185,484.91
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,414.00	
		Closing Balance - Unrestricted Non Pres	196,368.24	
Clarke, Pamela Anne				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	184,817.49	184,817.49
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(179.55)	(179.55)
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	(7,320.45)	(7,320.45)
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	7,500.00	7,500.00
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,638.34	29,638.34
12/04/2010	502/016	Member/Personal Contributions - Preserved	5,000.00	1,082.19
01/07/2009	502/016	Member/Personal Contributions - Preserved	114.00	114.00
01/07/2009	502/016	Member/Personal Contributions - Preserved	(7,500.00)	(7,500.00)
08/10/2009	502/019	Other Contributions - Non Taxable	177.55	128.91
01/07/2009	502/019	Other Contributions - Non Taxable	(1,500.00)	(1,500.00)
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(29,410.80)	(29,410.80)

THE BJ & PA CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Wednesday 15 September, 2010 @ 11:09:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	502/063	Income Tax - Unrestricted Non Pres/Taxable	(227.54)	(227.54)
01/07/2009	502/081	Benefits Paid - Preserved/Taxable	179.55	179.55
30/06/2010	502/082	Benefits Paid - Preserved/Tax Free	(45.44)	
01/07/2009	502/082	Benefits Paid - Preserved/Tax Free	7,320.45	7,320.45
30/06/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(896.50)	
30/06/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(4,058.06)	
Total Amount - Unres Non Pres (Weighted)				186,142.59
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,493.47	
Closing Balance - Unrestricted Non Pres			207,602.51	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Capital Gains		8,443.00
30/06/2010		Gross Interest		2,680.00
30/06/2010		Dividends		19,493.00
Total Amount				30,616.00

**MCS Reconciliation
Clarke, Bernard John**

Personal Contributed amount

12/04/2010	501/016	Member/Personal Contributions - Preserved		6,000.00
01/07/2009	501/016	Member/Personal Contributions - Preserved		115.00
08/10/2009	501/019	Other Contributions - Non Taxable		1,500.00
01/07/2009	501/019	Other Contributions - Non Taxable		(66.45)

Total Amount **7,548.55**

All Contributions received for the current year 7,548.55
Closing Account Balance 196,368.24

Clarke, Pamela Anne

Personal Contributed amount

12/04/2010	502/016	Member/Personal Contributions - Preserved		5,000.00
01/07/2009	502/016	Member/Personal Contributions - Preserved		114.00
08/10/2009	502/019	Other Contributions - Non Taxable		177.55

Total Amount **5,291.55**

All Contributions received for the current year 5,291.55
Closing Account Balance 207,602.51