

**ARCH FAMILY SUPERFUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by PETRA on Wednesday 9 November, 2011 @ 14:28:34

| Date   | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|--|---|--------------------------|
| <b>Asset revaluation amounts</b>   |         |  |   |                          |
| <b>Calculation of permanent difference on revaluation</b>                      |         |  |   |                          |
| <b>Calculation of tax entries</b>  |         |  |   |                          |
| <b>Calculation of permanent differences</b>                                    |         |  |   |                          |
| 04/05/2011   | 285/001 | Arch, Michael  |   | 45,991.93                |
| 11/05/2011   | 285/002 | Arch , Sally   |   | 350,114.83               |
| 04/05/2011   | 286/001 | Arch, Michael  |   | 19,008.07                |
| 11/05/2011   | 286/002 | Arch , Sally   |   | 9,885.17                 |
|  |         | <b>Total Amount</b>  |   | <b>425,000.00</b>        |
| <br><b>Entry Summary</b>   |         |  |   |                          |
|  |         | Fund Tax Rate (Percentage)                                 |   | 15.00                    |
|  |         | Total profit for period                                    |   | 423,514.91               |
|  |         | Less Permanent Differences                                 |   | 425,000.00               |
|  |         | <b>Taxable income for period</b>                           |   | <b>(1,485.00)</b>        |
|  |         | Add Supervisory levy                                       |   | 180.00                   |
|  |         | <b>Total Amount Due or Refundable</b>                      |   | <b>180.00</b>            |
| <b>The fund has incurred a taxable loss therefore no income tax is payable</b> |         |  |   |                          |
| <br><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       |         |  |   |                          |
| <br><u>Members Weighted Amounts</u>  |         |  |   |                          |
| 30/06/2011   | 501     | Arch, Michael - Preserved                                  |   | 29,173.23                |
| 30/06/2011   | 502     | Arch , Sally - Preserved                                   |   | 141,732.28               |
|  |         | <b>Total Amount</b>  |   | <b>170,905.51</b>        |
| <br><u>Profit/(Loss) Available for Allocation to Members</u>                   |         |  |   |                          |
| 30/06/2011   |         | Profit/(Loss) for period before allocations                |   | 423,514.91               |
| 30/06/2011   |         | Transfers in from other funds                              |   | (425,000.00)             |
|  |         | <b>Total Amount</b>  |   | <b>(1,485.09)</b>        |
| <br><u>Income Tax Expense Available for Allocation to Members</u>              |         |  |   |                          |
| 30/06/2011   |         | Income Tax Expense for period before allocations           |   | (222.75)                 |
|  |         | <b>Total Amount</b>  |   | <b>(222.75)</b>          |
| <br><b>Fund Rate or Return Calculation</b>                                     |         |  |   |                          |
|  |         | <b>Total profit for period (excluding Super Surcharge)</b> |   | <b>423,514.91</b>        |

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| Less amounts excluded from fund rate calculation:                      |         |   |   |                          |
| <b>Total exclusion</b>   |         |   |   |                          |
| <b>Profit after exclusion</b>  |         |   |   | <b>423,514.91</b>        |
| <b>Total member opening balance</b>                                    |         |   |   |                          |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |         |   |   |                          |
| <br>   |         |   |   |                          |
| <b>Arch, Michael Preserved</b>   |         |   |   |                          |
| <u>Members Balance</u>   |         |   |   |                          |
| 04/05/2011   | 501/021 | Transfers In - Preserved/Taxable                          | 45,991.93                                       | 20,642.05                |
| 04/05/2011   | 501/022 | Transfers In - Preserved/Tax Free                         | 19,008.07                                       | 8,531.18                 |
| <b>Total Amount - Preserved (Weighted)</b>                             |         |   |   | <b>29,173.23</b>         |
| <br>   |         |   |   |                          |
| <u>Member Allocations</u>  |         |   |   |                          |
| 30/06/2011   | 501/031 | Members share of profit/(loss) - Preserved/Taxable        | (253.50)  |                          |
| 30/06/2011   | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 38.02   |                          |
| <b>Closing Balance - Preserved</b>                                     |         |   |   | <b>64,784.52</b>         |
| <br>   |         |   |   |                          |
| <b>Arch , Sally Preserved</b>  |         |   |   |                          |
| <u>Members Balance</u>   |         |   |   |                          |
| 11/05/2011   | 502/021 | Transfers In - Preserved/Taxable                          | 350,114.83                                      | 137,840.48               |
| 11/05/2011   | 502/022 | Transfers In - Preserved/Tax Free                         | 9,885.17  | 3,891.80                 |
| <b>Total Amount - Preserved (Weighted)</b>                             |         |   |   | <b>141,732.28</b>        |
| <br>   |         |   |   |                          |
| <u>Member Allocations</u>  |         |   |   |                          |
| 30/06/2011   | 502/031 | Members share of profit/(loss) - Preserved/Taxable        | (1,231.59)                                      |                          |
| 30/06/2011   | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 184.73  |                          |
| <b>Closing Balance - Preserved</b>                                     |         |   |   | <b>358,953.14</b>        |
| <br>   |         |   |   |                          |
| <b>BAS Instalment Income Reconciliation (Label T1)</b>                 |         |   |   |                          |
| 30/06/2011   |         | Gross Rent  |   | 2,040.00                 |
| 30/06/2011   |         | Gross Interest  |   | 1,001.00                 |
| 30/06/2011   |         | Other Income  |   | 50.00                    |

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| <b>Total Amount</b>                             |      |             |   | <b>3,091.00</b>          |
| <br><b>MCS Reconciliation</b>                   |      |             |   |                          |
| <b>Arch, Michael</b>                            |      |             |   |                          |
| <u>Employer Contributed amount</u>              |      |             |   |                          |
| 04/05/2011                                      | 492  | ETP Rollin  |   | 2,134.86                 |
| <b>Total Amount</b>                             |      |             |   | <b>2,134.86</b>          |
| All Contributions received for the current year |      |             |   | 2,134.86                 |
| Closing Account Balance                         |      |             |   | 64,784.52                |
| <br><b>Arch , Sally</b>                         |      |             |   |                          |
| <u>Employer Contributed amount</u>              |      |             |   |                          |
| 11/05/2011                                      | 492  | ETP Rollin  |   | 32,628.92                |
| <b>Total Amount</b>                             |      |             |   | <b>32,628.92</b>         |
| All Contributions received for the current year |      |             |   | 32,628.92                |
| Closing Account Balance                         |      |             |   | 358,953.14               |

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