

GC & CM BISHOP SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by SARAH on Wednesday 16 December, 2009 @ 12:15:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	747/007	Investors Mutual Aust. Share Fund (Market Value Date: 30/06/2009, Code: INVEST)	1.87	(1,527.39)
30/06/2009	747/008	Ioof Perennial Value Share Trust (Market Value Date: 30/06/2009, Code: IOOF)	0.96	(3,668.31)
30/06/2009	747/009	Maple - Brown Abbott Div. Inv. Trust (Market Value Date: 30/06/2009, Code: MAPLE)	1.76	(1,781.89)
30/06/2009	747/010	RREEF Paladin Prop. Sec. Fund (Market Value Date: 30/06/2009, Code: RREEF)	0.45	(2,946.23)
30/06/2009	747/011	Platinum Int. Fund (Market Value Date: 30/06/2009, Code: PLATINUM)	1.72	741.01
30/06/2009	747/012	Russell Balanced Fund (Market Value Date: 30/06/2009, Code: RUSSELL)	0.74	(8,054.92)
30/06/2009	747/013	Orion W/S Aust Share Fund (Market Value Date: 30/06/2009, Code: COAS)	1.14	(2,140.93)
30/06/2009	747/014	JB Were Glb Sml Companies W/S Fund (Market Value Date: 30/06/2009, Code: JBWGSC)	0.78	(634.99)
30/06/2009	747/015	Perpetual's W/S Indust Fund (Market Value Date: 30/06/2009, Code: PWIF)	1.32	(695.70)
30/06/2009	776/001	Telstra Corporation (Market Value Date: 30/06/2009, Code: TLS)	3.39	(1,275.00)
30/06/2009	776/002	Caltex Australia (Market Value Date: 30/06/2009, Code: CTX)	13.85	592.50
30/06/2009	776/005	People Telecom (Market Value Date: 30/06/2008, Code: PEO)	0.04	809.60
30/06/2009	776/007	Macquarie Int'l Infrastructure Security (Market Value Date: 30/06/2009, Code: MACINT)	0.72	(1,079.12)
30/06/2009	776/008	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(2,519.80)
Total Amount				(24,181.17)
Calculation of permanent difference on revaluation				
30/06/2009	747/002	Bt Wholesale Managed (Ntp) - No CGT asset		
30/06/2009	747/002	- Market Value	0.00	
30/06/2009	747/002	- Less Carrying Value	0.00	
30/06/2009	747/003	Cfs Wholesale Imputation Fund - No CGT asset		
30/06/2009	747/003	- Market Value	0.00	
30/06/2009	747/003	- Less Carrying Value	0.00	
30/06/2009	747/004	Mlc Growth Portfolio - No CGT asset		
30/06/2009	747/004	- Market Value	0.00	
30/06/2009	747/004	- Less Carrying Value	0.00	
30/06/2009	747/007	Investors Mutual Aust. Share Fund - No CGT asset		
30/06/2009	747/007	- Market Value	9,195.46	
30/06/2009	747/007	- Less Carrying Value	10,722.85	
30/06/2009	747/007	- Permanent Difference		(1,527.39)
30/06/2009	747/008	Ioof Perennial Value Share Trust - No CGT asset		
30/06/2009	747/008	- Market Value	11,100.64	
30/06/2009	747/008	- Less Carrying Value	14,768.95	
30/06/2009	747/008	- Permanent Difference		(3,668.31)
30/06/2009	747/009	Maple - Brown Abbott Div. Inv. Trust - No CGT		

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		asset		
30/06/2009	747/009	- Market Value	11,100.20	
30/06/2009	747/009	- Less Carrying Value	12,882.09	
30/06/2009	747/009	- Permanent Difference		(1,781.89)
30/06/2009	747/010	RREEF Paladin Prop. Sec. Fund - No CGT asset		
30/06/2009	747/010	- Market Value	3,720.51	
30/06/2009	747/010	- Less Carrying Value	6,666.74	
30/06/2009	747/010	- Permanent Difference		(2,946.23)
30/06/2009	747/011	Platinum Int. Fund - No CGT asset		
30/06/2009	747/011	- Market Value	7,545.84	
30/06/2009	747/011	- Less Carrying Value	6,804.83	
30/06/2009	747/011	- Permanent Difference		741.01
30/06/2009	747/012	Russell Balanced Fund - No CGT asset		
30/06/2009	747/012	- Market Value	38,983.65	
30/06/2009	747/012	- Less Carrying Value	47,038.57	
30/06/2009	747/012	- Permanent Difference		(8,054.92)
30/06/2009	747/013	Orion W/S Aust Share Fund - No CGT asset		
30/06/2009	747/013	- Market Value	5,408.83	
30/06/2009	747/013	- Less Carrying Value	7,549.76	
30/06/2009	747/013	- Permanent Difference		(2,140.93)
30/06/2009	747/014	JB Were Glb Sml Companies W/S Fund - No CGT asset		
30/06/2009	747/014	- Market Value	2,321.22	
30/06/2009	747/014	- Less Carrying Value	2,956.21	
30/06/2009	747/014	- Permanent Difference		(634.99)
30/06/2009	747/015	Perpetual's W/S Indust Fund - No CGT asset		
30/06/2009	747/015	- Market Value	4,839.35	
30/06/2009	747/015	- Less Carrying Value	5,535.05	
30/06/2009	747/015	- Permanent Difference		(695.70)
30/06/2009	776/001	Telstra Corporation - No CGT asset		
30/06/2009	776/001	- Market Value	5,085.00	
30/06/2009	776/001	- Less Carrying Value	6,360.00	
30/06/2009	776/001	- Permanent Difference		(1,275.00)
30/06/2009	776/002	Caltex Australia - No CGT asset		
30/06/2009	776/002	- Market Value	10,387.50	
30/06/2009	776/002	- Less Carrying Value	9,795.00	
30/06/2009	776/002	- Permanent Difference		592.50
30/06/2009	776/004	Coles Myer Limited - No CGT asset		
30/06/2009	776/004	- Market Value	0.00	
30/06/2009	776/004	- Less Carrying Value	0.00	
30/06/2009	776/005	People Telecom - No CGT asset		
30/06/2009	776/005	- Market Value	0.00	
30/06/2009	776/005	- Less Carrying Value	(809.60)	
30/06/2009	776/005	- Permanent Difference		809.60
30/06/2009	776/007	Macquarie Int'l Infrastructure Security - No CGT asset		
30/06/2009	776/007	- Market Value	2,918.58	
30/06/2009	776/007	- Less Carrying Value	3,997.70	
30/06/2009	776/007	- Permanent Difference		(1,079.12)
30/06/2009	776/008	Wesfarmers Limited - No CGT asset		
30/06/2009	776/008	- Market Value	3,895.80	
30/06/2009	776/008	- Less Carrying Value	6,415.60	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/008	- Permanent Difference		(2,519.80)
		Total Amount		(24,181.17)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2009	238/012	Matrix Portfolio Service		(56.35)
30/06/2009	238/012	Matrix Portfolio Service		345.21
30/06/2009	238/012	Matrix Portfolio Service		(134.08)
30/06/2009	238/012	Matrix Portfolio Service		(29.88)
30/06/2009	238/012	Matrix Portfolio Service		(8.35)
		Total Amount		116.55

Calculation of permanent differences

27/04/2009	238/012	Matrix Portfolio Service - Cap Dist		(0.01)
27/10/2008	238/012	Matrix Portfolio Service - Cap Dist		(0.01)
30/06/2009	261/001	Bishop, Geoffrey Clune		11,183.51
30/06/2009	261/001	Bishop, Geoffrey Clune		1,500.00
30/06/2009	261/002	Bishop, Catherine Mima		11,542.45
30/06/2009	261/002	Bishop, Catherine Mima		1,500.00
30/06/2009	330	Investors Mutual Aust. Share Fund (747/007) - Non Tax Revn		(1,527.39)
30/06/2009	330	Ioof Perennial Value Share Trust (747/008) - Non Tax Revn		(3,668.31)
30/06/2009	330	Maple - Brown Abbott Div. Inv. Trust (747/009) - Non Tax Revn		(1,781.89)
30/06/2009	330	RREEF Paladin Prop. Sec. Fund (747/010) - Non Tax Revn		(2,946.23)
30/06/2009	330	Platinum Int. Fund (747/011) - Non Tax Revn		741.01
30/06/2009	330	Russell Balanced Fund (747/012) - Non Tax Revn		(8,054.92)
30/06/2009	330	Orion W/S Aust Share Fund (747/013) - Non Tax Revn		(2,140.93)
30/06/2009	330	JB Were Glb Sml Companies W/S Fund (747/014) - Non Tax Revn		(634.99)
30/06/2009	330	Perpetual's W/S Indust Fund (747/015) - Non Tax Revn		(695.70)
30/06/2009	330	Telstra Corporation (776/001) - Non Tax Revn		(1,275.00)
30/06/2009	330	Caltex Australia (776/002) - Non Tax Revn		592.50
30/06/2009	330	People Telecom (776/005) - Non Tax Revn		809.60
30/06/2009	330	Macquarie Int'l Infrastructure Security (776/007) - Non Tax Revn		(1,079.12)
30/06/2009	330	Wesfarmers Limited (776/008) - Non Tax Revn		(2,519.80)
30/06/2009		Current Year Capital Losses Carried Forward		(1,056.00)
		Total Amount		488.77

Calculation of Net Capital Gains

Discounted Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/07/2008	235/016	Russell Balanced Fund (Discounted method)	4.03	4.03
28/07/2008	236/016	Russell Balanced Fund (Discounted method)	2.02	2.02
30/06/2009	238/012	Matrix Portfolio Service (Discounted method)	6.79	6.79
Total Amount - Discounted Gains				13.00
<u>Other Gains</u>				
30/06/2009	238/012	Matrix Portfolio Service (Other method)	3.14	3.14
Total Amount - Other Gains				3.00
<u>Losses</u>				
27/04/2009	235/016	Russell Balanced Fund (Other method)	(82.83)	(82.83)
27/10/2008	235/016	Russell Balanced Fund (Other method)	(183.98)	(183.98)
27/01/2009	235/016	Russell Balanced Fund (Other method)	(14.76)	(14.76)
23/07/2008	235/020	People Telecom (Other method)	(790.80)	(790.80)
Total Amount - Losses				(1,072.00)
<u>Other Items</u>				
30/06/2009		Current year capital losses carried forward		1,056.00
Total Amount - Other Items				1,056.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		111,388.69
		Less Permanent Differences		488.77
		Less Timing Differences		116.55
		Taxable income for period		110,783.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		16,617.45
		Total Income Tax Payable (Taxable Income @ taxrate)		16,617.45
		Total Income Tax Payable		16,617.45
		Less Total Imputed Credits Used		1,329.78
		Less Total Foreign Credits Used		64.89
		Less Total Instalments paid		5,925.00
		Income Tax Payable		9,297.78
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		9,447.78

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2009	501	Bishop, Geoffrey Clune - Preserved		184,770.85
30/06/2009	501	Bishop, Geoffrey Clune - Unres Non Pres		161.00
30/06/2009	501	Bishop, Geoffrey Clune - Res Non Pres		(428.35)
30/06/2009	502	Bishop, Catherine Mima - Preserved		58,490.05
Total Amount				242,993.55

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		111,388.69
30/06/2009		Contributions		(129,025.96)
Total Amount				(17,637.27)

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		16,617.45
30/06/2009		Contributions tax		(15,494.98)
Total Amount				1,122.47

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	111,388.69
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	111,388.69
Total member opening balance	239,500.65
Fund Rate (Profit after exclusion/Total member opening balance)	46.51

**Bishop, Geoffrey Clune
Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	183,256.55	183,256.55
01/07/2008	501/001	Opening Balance - Preserved/Taxable	20,517.48	20,517.48
01/07/2008	501/016	Member/Personal Contributions - Preserved	(49,965.11)	(49,965.11)
25/06/2009	501/016	Member/Personal Contributions - Preserved	100,000.00	1,369.86
30/06/2009	501/016	Member/Personal Contributions - Preserved	10,325.48	
30/06/2009	501/016	Member/Personal Contributions - Preserved	(11,183.51)	
09/04/2009	501/016	Member/Personal Contributions - Preserved	289.02	64.93

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09/04/2009	501/016	Member/Personal Contributions - Preserved	140.00	31.45
09/10/2008	501/016	Member/Personal Contributions - Preserved	289.01	209.04
26/09/2008	501/016	Member/Personal Contributions - Preserved	140.00	106.25
30/06/2009	501/016	Member/Personal Contributions - Preserved	11,183.51	
30/06/2009	501/016	Member/Personal Contributions - Preserved	1,500.00	
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	26,195.12	26,195.12
01/07/2008	501/051	Contributions Tax - Preserved	7,494.76	7,494.76
25/06/2009	501/051	Contributions Tax - Preserved	(15,000.00)	(205.48)
30/06/2009	501/051	Contributions Tax - Preserved	(1,548.82)	
30/06/2009	501/051	Contributions Tax - Preserved	1,677.53	
09/04/2009	501/051	Contributions Tax - Preserved	(43.35)	(9.74)
09/04/2009	501/051	Contributions Tax - Preserved	(21.00)	(4.72)
09/10/2008	501/051	Contributions Tax - Preserved	(43.35)	(31.35)
26/09/2008	501/051	Contributions Tax - Preserved	(21.00)	(15.94)
01/07/2008	501/053	Income Tax - Preserved/Taxable	(4,242.25)	(4,242.25)
Total Amount - Preserved (Weighted)				184,770.85
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(13,411.28)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(853.52)	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(11.69)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.74)	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	31.09	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1.98	
Closing Balance - Preserved			266,695.91	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	161.00	161.00
Total Amount - Unres Non Pres (Weighted)				161.00
Closing Balance - Unrestricted Non Pres			161.00	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Res Non Pres	(428.35)	(428.35)
Total Amount - Res Non Pres (Weighted)				(428.35)
Closing Balance - Restricted Non Pres			(428.35)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Bishop, Catherine Mima				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	56,511.45	56,511.45
01/07/2008	502/001	Opening Balance - Preserved/Taxable	42,650.30	42,650.30
01/07/2008	502/016	Member/Personal Contributions - Preserved	(52,965.08)	(52,965.08)
23/07/2008	502/016	Member/Personal Contributions - Preserved	58.95	55.24
08/06/2009	502/016	Member/Personal Contributions - Preserved	300.00	18.08
08/05/2009	502/016	Member/Personal Contributions - Preserved	300.00	43.56
30/06/2009	502/016	Member/Personal Contributions - Preserved	(11,542.45)	
30/06/2009	502/016	Member/Personal Contributions - Preserved	10,325.47	
09/04/2009	502/016	Member/Personal Contributions - Preserved	289.01	64.93
09/04/2009	502/016	Member/Personal Contributions - Preserved	140.00	31.45
08/04/2009	502/016	Member/Personal Contributions - Preserved	300.00	68.22
08/07/2008	502/016	Member/Personal Contributions - Preserved	300.00	293.42
09/02/2009	502/016	Member/Personal Contributions - Preserved	300.00	115.89
08/01/2009	502/016	Member/Personal Contributions - Preserved	300.00	142.19
08/12/2008	502/016	Member/Personal Contributions - Preserved	300.00	167.67
10/11/2008	502/016	Member/Personal Contributions - Preserved	300.00	190.68
09/10/2008	502/016	Member/Personal Contributions - Preserved	289.02	209.04
26/09/2008	502/016	Member/Personal Contributions - Preserved	140.00	106.25
08/09/2008	502/016	Member/Personal Contributions - Preserved	300.00	242.47
08/08/2008	502/016	Member/Personal Contributions - Preserved	300.00	267.95
08/10/2008	502/016	Member/Personal Contributions - Preserved	300.00	217.81
09/03/2009	502/016	Member/Personal Contributions - Preserved	300.00	92.88
30/06/2009	502/016	Member/Personal Contributions - Preserved	11,542.45	
30/06/2009	502/016	Member/Personal Contributions - Preserved	1,500.00	
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,828.01	2,828.01
01/07/2008	502/051	Contributions Tax - Preserved	7,944.76	7,944.76
23/07/2008	502/051	Contributions Tax - Preserved	(8.84)	(8.28)
08/06/2009	502/051	Contributions Tax - Preserved	(45.00)	(2.71)
08/05/2009	502/051	Contributions Tax - Preserved	(45.00)	(6.53)
30/06/2009	502/051	Contributions Tax - Preserved	1,731.37	
30/06/2009	502/051	Contributions Tax - Preserved	(1,548.82)	
09/04/2009	502/051	Contributions Tax - Preserved	(43.35)	(9.74)
09/04/2009	502/051	Contributions Tax - Preserved	(21.00)	(4.72)
08/04/2009	502/051	Contributions Tax - Preserved	(45.00)	(10.23)
08/07/2008	502/051	Contributions Tax - Preserved	(45.00)	(44.01)
09/02/2009	502/051	Contributions Tax - Preserved	(45.00)	(17.38)
08/01/2009	502/051	Contributions Tax - Preserved	(45.00)	(21.33)
08/12/2008	502/051	Contributions Tax - Preserved	(45.00)	(25.15)
10/11/2008	502/051	Contributions Tax - Preserved	(45.00)	(28.60)
09/10/2008	502/051	Contributions Tax - Preserved	(43.35)	(31.35)
26/09/2008	502/051	Contributions Tax - Preserved	(21.00)	(15.94)
08/09/2008	502/051	Contributions Tax - Preserved	(45.00)	(36.37)
08/08/2008	502/051	Contributions Tax - Preserved	(45.00)	(40.19)
08/10/2008	502/051	Contributions Tax - Preserved	(45.00)	(32.67)
09/03/2009	502/051	Contributions Tax - Preserved	(45.00)	(13.93)
01/07/2008	502/053	Income Tax - Preserved/Taxable	(457.99)	(457.99)
Total Amount - Preserved (Weighted)				58,490.05

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Member Allocations

30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(4,245.40)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(270.19)	
Closing Balance - Preserved			67,843.32	

BAS Instalment Income Reconciliation (Label T1)

30/06/2009	Gross Interest	129.00
30/06/2009	Dividends	1,440.00
30/06/2009	Gross Foreign Income	1,821.00
30/06/2009	Member Contributions	103,300.00
30/06/2009	Trust Distributions	7,062.00
Total Amount		113,752.00

MCS Reconciliation
Bishop, Geoffrey Clune

Personal Contributed amount

25/06/2009	501/016	Member/Personal Contributions - Preserved	100,000.00
30/06/2009	501/016	Member/Personal Contributions - Preserved	10,325.48
30/06/2009	501/016	Member/Personal Contributions - Preserved	(11,183.51)
09/04/2009	501/016	Member/Personal Contributions - Preserved	289.02
09/04/2009	501/016	Member/Personal Contributions - Preserved	140.00
09/10/2008	501/016	Member/Personal Contributions - Preserved	289.01
26/09/2008	501/016	Member/Personal Contributions - Preserved	140.00
30/06/2009	501/016	Member/Personal Contributions - Preserved	11,183.51
30/06/2009	501/016	Member/Personal Contributions - Preserved	1,500.00

Total Amount **112,683.51**

All Contributions received for the current year 112,683.51
Closing Account Balance 266,428.57

Bishop, Catherine Mima

Personal Contributed amount

23/07/2008	502/016	Member/Personal Contributions - Preserved	58.95
08/06/2009	502/016	Member/Personal Contributions - Preserved	300.00
08/05/2009	502/016	Member/Personal Contributions - Preserved	300.00
30/06/2009	502/016	Member/Personal Contributions - Preserved	(11,542.45)
30/06/2009	502/016	Member/Personal Contributions - Preserved	10,325.47
09/04/2009	502/016	Member/Personal Contributions - Preserved	289.01
09/04/2009	502/016	Member/Personal Contributions - Preserved	140.00
08/04/2009	502/016	Member/Personal Contributions - Preserved	300.00
08/07/2008	502/016	Member/Personal Contributions - Preserved	300.00
09/02/2009	502/016	Member/Personal Contributions - Preserved	300.00

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08/01/2009	502/016	Member/Personal Contributions - Preserved		300.00
08/12/2008	502/016	Member/Personal Contributions - Preserved		300.00
10/11/2008	502/016	Member/Personal Contributions - Preserved		300.00
09/10/2008	502/016	Member/Personal Contributions - Preserved		289.02
26/09/2008	502/016	Member/Personal Contributions - Preserved		140.00
08/09/2008	502/016	Member/Personal Contributions - Preserved		300.00
08/08/2008	502/016	Member/Personal Contributions - Preserved		300.00
08/10/2008	502/016	Member/Personal Contributions - Preserved		300.00
09/03/2009	502/016	Member/Personal Contributions - Preserved		300.00
30/06/2009	502/016	Member/Personal Contributions - Preserved		11,542.45
30/06/2009	502/016	Member/Personal Contributions - Preserved		1,500.00
Total Amount				16,342.45
All Contributions received for the current year				16,342.45
Closing Account Balance				67,843.32