

GC & CM BISHOP SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by SARAH on Monday 9 February, 2009 @ 11:51:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	747/007	Investors Mutual Aust. Share Fund (Market Value Date: 30/06/2008, Code: INVEST)	2.19	(3,338.41)
30/06/2008	747/008	Ioof Perennial Value Share Trust (Market Value Date: 30/06/2008, Code: IOOF)	1.32	(4,381.37)
30/06/2008	747/009	Maple - Brown Abbott Div. Inv. Trust (Market Value Date: 30/06/2008, Code: MAPLE)	2.06	(2,771.36)
30/06/2008	747/010	RREEF Paladin Prop. Sec. Fund (Market Value Date: 30/06/2008, Code: RREEF)	0.83	(6,339.95)
30/06/2008	747/011	Platinum Int. Fund (Market Value Date: 30/06/2008, Code: PLATINUM)	1.56	(1,915.01)
30/06/2008	747/012	Russell Balanced Fund (Market Value Date: 30/06/2008, Code: RUSSELL)	0.92	(11,102.86)
30/06/2008	747/013	Orion W/S Aust Share Fund (Market Value Date: 30/06/2008, Code: COAS)	1.62	662.36
30/06/2008	747/014	JB Were Glb Sml Companies W/S Fund (Market Value Date: 30/06/2008, Code: JBWGSC)	0.99	(1,374.79)
30/06/2008	747/015	Perpetual's W/S Indust Fund (Market Value Date: 30/06/2008, Code: PWIF)	1.53	(2,742.62)
30/06/2008	776/001	Telstra Corporation (Market Value Date: 30/06/2008, Code: TLS)	4.24	(525.00)
30/06/2008	776/002	Caltex Australia (Market Value Date: 30/06/2008, Code: CTX)	13.06	(7,957.50)
30/06/2008	776/004	Coles Myer Limited (Market Value Date: 30/06/2008, Code: CML)		(4,971.72)
30/06/2008	776/005	People Telecom (Market Value Date: 30/06/2008, Code: PEO)	0.04	(95.00)
30/06/2008	776/007	Macquarie Int'l Infrastructure Security (Market Value Date: 30/06/2008, Code: MACINT)	1.00	(1,413.27)
30/06/2008	776/008	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	(759.89)
Total Amount				(49,026.39)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2008	238/012	Matrix Portfolio Service		815.10
30/06/2008	238/012	Matrix Portfolio Service		(34.58)
30/06/2008	238/012	Matrix Portfolio Service		(14.59)
30/06/2008	238/012	Matrix Portfolio Service		(30.72)
30/06/2008	238/012	Matrix Portfolio Service		(23.65)
30/06/2008	330	Investors Mutual Aust. Share Fund (747/007)		
30/06/2008	330	- Revaluation	(3,338.41)	
30/06/2008	330	- Timing Difference		(3,338.41)
30/06/2008	330	Ioof Perennial Value Share Trust (747/008)		
30/06/2008	330	- Revaluation	(4,381.37)	
30/06/2008	330	- Timing Difference		(4,381.37)
30/06/2008	330	Maple - Brown Abbott Div. Inv. Trust (747/009)		
30/06/2008	330	- Revaluation	(2,771.36)	
30/06/2008	330	- Timing Difference		(2,771.36)
30/06/2008	330	RREEF Paladin Prop. Sec. Fund (747/010)		

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30/06/2008	330	- Revaluation	(6,339.95)	
30/06/2008	330	- Timing Difference		(6,339.95)
30/06/2008	330	Platinum Int. Fund (747/011)		
30/06/2008	330	- Revaluation	(1,915.01)	
30/06/2008	330	- Timing Difference		(1,915.01)
30/06/2008	330	Russell Balanced Fund (747/012)		
30/06/2008	330	- Revaluation	(11,102.86)	
30/06/2008	330	- Timing Difference		(11,102.86)
30/06/2008	330	Orion W/S Aust Share Fund (747/013)		
30/06/2008	330	- Revaluation	662.36	
30/06/2008	330	- Timing Difference		662.36
30/06/2008	330	JB Were Glb Sml Companies W/S Fund (747/014)		
30/06/2008	330	- Revaluation	(1,374.79)	
30/06/2008	330	- Timing Difference		(1,374.79)
30/06/2008	330	Perpetual's W/S Indust Fund (747/015)		
30/06/2008	330	- Revaluation	(2,742.62)	
30/06/2008	330	- Timing Difference		(2,742.62)
30/06/2008	330	Telstra Corporation (776/001)		
30/06/2008	330	- Revaluation	(525.00)	
30/06/2008	330	- Timing Difference		(525.00)
30/06/2008	330	Caltex Australia (776/002)		
30/06/2008	330	- Revaluation	(7,957.50)	
30/06/2008	330	- Timing Difference		(7,957.50)
30/06/2008	330	Coles Myer Limited (776/004)		
30/06/2008	330	- Revaluation	(4,971.72)	
30/06/2008	330	- Timing Difference		(4,971.72)
30/06/2008	330	People Telecom (776/005)		
30/06/2008	330	- Revaluation	(95.00)	
30/06/2008	330	- Timing Difference		(95.00)
30/06/2008	330	Macquarie Int'l Infrastructure Security (776/007)		
30/06/2008	330	- Revaluation	(1,413.27)	
30/06/2008	330	- Timing Difference		(1,413.27)
30/06/2008	330	Wesfarmers Limited (776/008)		
30/06/2008	330	- Revaluation	(759.89)	
30/06/2008	330	- Timing Difference		(759.89)
Total Amount				(48,314.83)

Calculation of permanent differences

30/06/2008	238/012	Matrix Portfolio Service - Cap Dist		0.18
30/06/2008		Capital Gains Discount		2,311.00
Total Amount				2,311.18

Calculation of Net Capital Gains

Indexed Gains

30/06/2008	238/012	Matrix Portfolio Service (Indexation method)	2.15	2.15
Total Amount - Indexed Gains				2.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Discounted Gains</u>				
23/11/2007	235/004	Coles Myer Limited (Discounted method)	71.33	71.33
23/11/2007	235/004	Coles Myer Limited (Discounted method)	2,566.11	2,566.11
23/11/2007	235/004	Coles Myer Limited (Discounted method)	70.31	70.31
23/11/2007	235/004	Coles Myer Limited (Discounted method)	69.33	69.33
23/11/2007	235/004	Coles Myer Limited (Discounted method)	49.05	49.05
23/11/2007	235/004	Coles Myer Limited (Discounted method)	51.88	51.88
23/11/2007	235/004	Coles Myer Limited (Discounted method)	56.23	56.23
23/11/2007	235/004	Coles Myer Limited (Discounted method)	71.51	71.51
23/11/2007	235/004	Coles Myer Limited (Discounted method)	86.06	86.06
23/11/2007	235/004	Coles Myer Limited (Discounted method)	57.07	57.07
23/11/2007	235/004	Coles Myer Limited (Discounted method)	60.87	60.87
28/04/2008	235/016	Russell Balanced Fund (Discounted method)	48.79	48.79
29/01/2008	235/016	Russell Balanced Fund (Discounted method)	21.98	21.98
29/10/2007	235/016	Russell Balanced Fund (Discounted method)	76.27	76.27
30/07/2007	235/016	Russell Balanced Fund (Discounted method)	47.81	47.81
23/11/2007	236/004	Coles Myer Limited (Discounted method)	35.66	35.66
23/11/2007	236/004	Coles Myer Limited (Discounted method)	1,283.05	1,283.05
23/11/2007	236/004	Coles Myer Limited (Discounted method)	35.16	35.16
23/11/2007	236/004	Coles Myer Limited (Discounted method)	34.66	34.66
23/11/2007	236/004	Coles Myer Limited (Discounted method)	24.53	24.53
23/11/2007	236/004	Coles Myer Limited (Discounted method)	25.94	25.94
23/11/2007	236/004	Coles Myer Limited (Discounted method)	28.12	28.12
23/11/2007	236/004	Coles Myer Limited (Discounted method)	35.75	35.75
23/11/2007	236/004	Coles Myer Limited (Discounted method)	43.03	43.03
23/11/2007	236/004	Coles Myer Limited (Discounted method)	28.53	28.53
23/11/2007	236/004	Coles Myer Limited (Discounted method)	30.43	30.43
28/04/2008	236/016	Russell Balanced Fund (Discounted method)	24.39	24.39
29/01/2008	236/016	Russell Balanced Fund (Discounted method)	10.99	10.99
29/10/2007	236/016	Russell Balanced Fund (Discounted method)	38.13	38.13
30/07/2007	236/016	Russell Balanced Fund (Discounted method)	23.90	23.90
30/06/2008	238/012	Matrix Portfolio Service (Discounted method)	1,824.74	1,824.74
Total Amount - Discounted Gains				6,932.00
<u>Other Gains</u>				
04/06/2008	235/023	Wesfarmers Limited (Other method)	214.50	214.50
30/06/2008	238/012	Matrix Portfolio Service (Other method)	4.77	4.77
Total Amount - Other Gains				219.00
<u>Other Items</u>				
30/06/2008		Capital Gains Discount		(2,311.00)
Total Amount - Other Items				(2,311.00)
Total Net Capital Gain				4,842.00

Entry Summary

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		73,907.06
		Less Permanent Differences		2,311.18
		Less Timing Differences		(48,314.83)
		Taxable income for period		119,910.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		10,739.28
		Add/(Less) Deferred Tax change		7,247.22
		Total Income Tax Payable (Taxable Income @ taxrate)		17,986.50
		Total Income Tax Payable		17,986.50
		Less Total Imputed Credits Used		1,386.35
		Less Total Foreign Credits Used		116.20
		Income Tax Payable		16,483.95
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		16,633.95

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

30/06/2008	501	Bishop, Geoffrey Clune - Preserved	165,124.96
30/06/2008	501	Bishop, Geoffrey Clune - Unres Non Pres	161.00
30/06/2008	501	Bishop, Geoffrey Clune - Res Non Pres	(428.35)
30/06/2008	502	Bishop, Catherine Mima - Preserved	17,797.91
		Total Amount	182,655.52

Profit/(Loss) Available for Allocation to Members

30/06/2008		Profit/(Loss) for period before allocations	73,907.06
30/06/2008		Contributions	(102,930.19)
		Total Amount	(29,023.13)

Income Tax Expense Available for Allocation to Members

30/06/2008		Income Tax Expense for period before allocations	10,739.28
30/06/2008		Contributions tax	(15,439.52)
		Total Amount	(4,700.24)

Fund Rate or Return Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		73,907.06
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		73,907.06
		Total member opening balance		176,332.87
		Fund Rate (Profit after exclusion/Total member opening balance)		41.91

Bishop, Geoffrey Clune
Preserved

Members Balance

01/07/2007		Opening balance - Preserved	162,739.07	162,739.07
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(126,693.04)	(126,693.04)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	156,411.73	156,411.73
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(9,986.48)	(9,986.48)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	6,327.34	6,327.34
01/07/2007	501/016	Member/Personal Contributions - Preserved	(9,037.56)	(9,037.56)
30/06/2008	501/016	Member/Personal Contributions - Preserved	2,427.59	
30/06/2008	501/016	Member/Personal Contributions - Preserved	(3,500.00)	
21/09/2007	501/016	Member/Personal Contributions - Preserved	140.00	108.25
11/10/2007	501/016	Member/Personal Contributions - Preserved	176.76	127.02
04/04/2008	501/016	Member/Personal Contributions - Preserved	140.00	33.28
10/04/2008	501/016	Member/Personal Contributions - Preserved	280.76	62.14
09/06/2008	501/016	Member/Personal Contributions - Preserved	300.00	17.21
12/06/2008	501/016	Member/Personal Contributions - Preserved	50,000.00	2,459.02
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(19,917.09)	(19,917.09)
01/07/2007	501/051	Contributions Tax - Preserved	1,204.21	1,204.21
30/06/2008	501/051	Contributions Tax - Preserved	(364.14)	
30/06/2008	501/051	Contributions Tax - Preserved	525.00	
21/09/2007	501/051	Contributions Tax - Preserved	(21.00)	(16.24)
11/10/2007	501/051	Contributions Tax - Preserved	(26.51)	(19.05)
04/04/2008	501/051	Contributions Tax - Preserved	(21.00)	(4.99)
10/04/2008	501/051	Contributions Tax - Preserved	(42.11)	(9.32)
09/06/2008	501/051	Contributions Tax - Preserved	(45.00)	(2.58)
12/06/2008	501/051	Contributions Tax - Preserved	(7,500.00)	(368.85)
01/07/2007	501/053	Income Tax - Preserved/Taxable	1,690.89	1,690.89
		Total Amount - Preserved (Weighted)		165,124.96

Member Allocations

30/06/2008	501/031	Members share of profit/(loss) - Preserved	(26,237.60)	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	4,249.13	
30/06/2008	501/031	Members share of profit/(loss) - Preserved	(25.58)	

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30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	4.14	
30/06/2008	501/031	Members share of profit/(loss) - Preserved	68.06	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(11.02)	
		Closing Balance - Preserved	183,256.55	

Unrestricted Non Preserved

Members Balance

01/07/2007		Opening balance - Unres Non Pres	161.00	161.00
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	161.00	161.00
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(161.00)	(161.00)
		Total Amount - Unres Non Pres (Weighted)		161.00
		Closing Balance - Unrestricted Non Pres	161.00	

Restricted Non Preserved

Members Balance

01/07/2007		Opening balance - Res Non Pres	(428.35)	(428.35)
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	428.35	428.35
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(428.35)	(428.35)
		Total Amount - Res Non Pres (Weighted)		(428.35)
		Closing Balance - Restricted Non Pres	(428.35)	

**Bishop, Catherine Mima
Preserved**

Members Balance

01/07/2007		Opening balance - Preserved	13,861.15	13,861.15
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(3,771.75)	(3,771.75)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	11,895.35	11,895.35
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(2,731.60)	(2,731.60)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	1,965.80	1,965.80
01/07/2007	502/016	Member/Personal Contributions - Preserved	(7,400.00)	(7,400.00)
30/06/2008	502/016	Member/Personal Contributions - Preserved	2,427.58	
12/06/2008	502/016	Member/Personal Contributions - Preserved	50,000.00	2,459.02
30/06/2008	502/016	Member/Personal Contributions - Preserved	(3,500.00)	
09/07/2007	502/016	Member/Personal Contributions - Preserved	300.00	292.62
08/08/2007	502/016	Member/Personal Contributions - Preserved	300.00	268.03
10/09/2007	502/016	Member/Personal Contributions - Preserved	300.00	240.98
21/09/2007	502/016	Member/Personal Contributions - Preserved	140.00	108.25
08/10/2007	502/016	Member/Personal Contributions - Preserved	300.00	218.03
11/10/2007	502/016	Member/Personal Contributions - Preserved	176.75	127.01

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08/11/2007	502/016	Member/Personal Contributions - Preserved	300.00	192.62
10/12/2007	502/016	Member/Personal Contributions - Preserved	300.00	166.39
08/01/2008	502/016	Member/Personal Contributions - Preserved	300.00	142.62
08/04/2008	502/016	Member/Personal Contributions - Preserved	300.00	68.03
10/04/2008	502/016	Member/Personal Contributions - Preserved	280.75	62.13
08/05/2008	502/016	Member/Personal Contributions - Preserved	300.00	43.44
08/02/2008	502/016	Member/Personal Contributions - Preserved	300.00	117.21
10/03/2008	502/016	Member/Personal Contributions - Preserved	300.00	91.80
04/04/2008	502/016	Member/Personal Contributions - Preserved	140.00	33.28
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,068.51)	(1,068.51)
01/07/2007	502/051	Contributions Tax - Preserved	1,020.00	1,020.00
30/06/2008	502/051	Contributions Tax - Preserved	(364.14)	
12/06/2008	502/051	Contributions Tax - Preserved	(7,500.00)	(368.85)
30/06/2008	502/051	Contributions Tax - Preserved	525.00	
09/07/2007	502/051	Contributions Tax - Preserved	(45.00)	(43.89)
08/08/2007	502/051	Contributions Tax - Preserved	(45.00)	(40.20)
10/09/2007	502/051	Contributions Tax - Preserved	(45.00)	(36.15)
21/09/2007	502/051	Contributions Tax - Preserved	(21.00)	(16.24)
08/10/2007	502/051	Contributions Tax - Preserved	(45.00)	(32.70)
11/10/2007	502/051	Contributions Tax - Preserved	(26.51)	(19.05)
08/11/2007	502/051	Contributions Tax - Preserved	(45.00)	(28.89)
10/12/2007	502/051	Contributions Tax - Preserved	(45.00)	(24.96)
08/01/2008	502/051	Contributions Tax - Preserved	(45.00)	(21.39)
04/04/2008	502/051	Contributions Tax - Preserved	(21.00)	(4.99)
08/04/2008	502/051	Contributions Tax - Preserved	(45.00)	(10.20)
10/04/2008	502/051	Contributions Tax - Preserved	(42.11)	(9.32)
08/05/2008	502/051	Contributions Tax - Preserved	(45.00)	(6.52)
08/02/2008	502/051	Contributions Tax - Preserved	(45.00)	(17.58)
10/03/2008	502/051	Contributions Tax - Preserved	(45.00)	(13.77)
01/07/2007	502/053	Income Tax - Preserved/Taxable	90.71	90.71
Total Amount - Preserved (Weighted)				17,797.91
Member Allocations				
30/06/2008	502/031	Members share of profit/(loss) - Preserved	(2,828.01)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	457.99	
Closing Balance - Preserved			56,511.45	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2008		Capital Gains		4,842.00
30/06/2008		Gross Interest		277.00
30/06/2008		Dividends		1,833.00
30/06/2008		Gross Foreign Income		1,688.00
30/06/2008		Member Contributions		102,930.00
30/06/2008		Trust Distributions		11,645.00
Total Amount				123,215.00

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MCS Reconciliation

Bishop, Geoffrey Clune

Personal Contributed amount

11/10/2007	501/016	Member/Personal Contributions - Preserved		176.76
21/09/2007	501/016	Member/Personal Contributions - Preserved		140.00
30/06/2008	501/016	Member/Personal Contributions - Preserved		(3,500.00)
30/06/2008	501/016	Member/Personal Contributions - Preserved		2,427.59
12/06/2008	501/016	Member/Personal Contributions - Preserved		50,000.00
09/06/2008	501/016	Member/Personal Contributions - Preserved		300.00
10/04/2008	501/016	Member/Personal Contributions - Preserved		280.76
04/04/2008	501/016	Member/Personal Contributions - Preserved		140.00

Total Amount **49,965.11**

All Contributions received for the current year 49,965.11
Closing Account Balance 182,989.20

Bishop, Catherine Mima

Personal Contributed amount

08/01/2008	502/016	Member/Personal Contributions - Preserved		300.00
10/12/2007	502/016	Member/Personal Contributions - Preserved		300.00
08/11/2007	502/016	Member/Personal Contributions - Preserved		300.00
11/10/2007	502/016	Member/Personal Contributions - Preserved		176.75
08/10/2007	502/016	Member/Personal Contributions - Preserved		300.00
21/09/2007	502/016	Member/Personal Contributions - Preserved		140.00
10/09/2007	502/016	Member/Personal Contributions - Preserved		300.00
08/08/2007	502/016	Member/Personal Contributions - Preserved		300.00
10/04/2008	502/016	Member/Personal Contributions - Preserved		280.75
08/05/2008	502/016	Member/Personal Contributions - Preserved		300.00
08/04/2008	502/016	Member/Personal Contributions - Preserved		300.00
04/04/2008	502/016	Member/Personal Contributions - Preserved		140.00
10/03/2008	502/016	Member/Personal Contributions - Preserved		300.00
08/02/2008	502/016	Member/Personal Contributions - Preserved		300.00
09/07/2007	502/016	Member/Personal Contributions - Preserved		300.00
30/06/2008	502/016	Member/Personal Contributions - Preserved		(3,500.00)
12/06/2008	502/016	Member/Personal Contributions - Preserved		50,000.00
30/06/2008	502/016	Member/Personal Contributions - Preserved		2,427.58

Total Amount **52,965.08**

All Contributions received for the current year 52,965.08
Closing Account Balance 56,511.45