

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
Created by LINDSAY on Monday 4 October, 2010 @ 15:06:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	747/007	Investors Mutual Aust. Share Fund (Market Value Date: 30/06/2010, Code: INVEST)	2.05	905.76
30/06/2010	747/008	Ioof Perennial Value Share Trust (Market Value Date: 30/06/2010, Code: IOOF)	1.04	980.81
30/06/2010	747/009	Maple - Brown Abbott Div. Inv. Trust (Market Value Date: 30/06/2010, Code: MAPLE)	1.90	856.48
30/06/2010	747/010	RREEF Paladin Prop. Sec. Fund (Market Value Date: 30/06/2010, Code: RREEF)	0.52	555.14
30/06/2010	747/011	Platinum Int. Fund (Market Value Date: 30/06/2010, Code: PLATINUM)	1.57	(509.08)
30/06/2010	747/012	Russell Balanced Fund (Market Value Date: 30/06/2010, Code: RUSSELL)	0.83	4,819.92
30/06/2010	747/013	Orion W/S Aust Share Fund (Market Value Date: 30/06/2010, Code: COAS)	1.25	514.70
30/06/2010	747/014	JB Were Glb Sml Companies W/S Fund (Market Value Date: 30/06/2010, Code: JBWGSC)	0.84	171.12
30/06/2010	747/015	Perpetual's W/S Indust Fund (Market Value Date: 30/06/2010, Code: PWIF)	1.43	383.75
30/06/2010	776/001	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(210.00)
30/06/2010	776/002	Caltex Australia (Market Value Date: 30/06/2010, Code: CTX)	9.44	(3,307.50)
30/06/2010	776/006	Om-IP Eclipse Limited (Market Value Date: 30/06/2010, Code: OMIP)	1.30	3,011.00
30/06/2010	776/007	Macquarie Int'l Infrastructure Security (Market Value Date: 30/06/2010, Code: MACINT)	0.81	376.83
30/06/2010	776/008	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	1,032.00
30/06/2010	776/009	Adelaide Brighton Ltd (Market Value Date: 30/06/2010, Code: ABC)	2.68	(54.34)
30/06/2010	776/010	AGL Energy Ltd (Market Value Date: 30/06/2010, Code: AGL)	14.70	164.22
30/06/2010	776/011	Amcor Limited (Market Value Date: 30/06/2010, Code: AMC)	6.38	774.70
30/06/2010	776/012	AMP Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	(531.87)
30/06/2010	776/013	ANZ Banking Corp. (Market Value Date: 30/06/2010, Code: ANZ)	21.61	1,386.58
30/06/2010	776/014	Australian Stock Exchange Ltd (Market Value Date: 30/06/2010, Code: ASX)	29.16	(510.77)
30/06/2010	776/015	Boral Limited (Market Value Date: 30/06/2010, Code: BOR)	4.82	(318.22)
30/06/2010	776/016	Bank of Queensland Ltd (Market Value Date: 30/06/2010, Code: BOQ)	10.47	(199.53)
30/06/2010	776/017	Commonwealth Bank Of Aust Ltd (Market Value Date: 30/06/2010, Code: CBA)	48.64	855.53
30/06/2010	776/018	Coca Cola Amatil Limited (Market Value Date: 30/06/2010, Code: CCL)	11.96	883.74
30/06/2010	776/019	David Jones Limited (Market Value Date: 30/06/2010, Code: DJS)	4.31	(380.52)
30/06/2010	776/020	Dexus Property Group (Market Value Date: 30/06/2010, Code: DXS)	0.77	220.52
30/06/2010	776/021	Fletcher Building Group (Market Value Date: 30/06/2010, Code: FBU)	6.38	533.60

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30/06/2010	776/022	Fosters Group Limited (Market Value Date: 30/06/2010, Code: FGL)	5.65	290.76
30/06/2010	776/023	Goodman Fielder Limited (Market Value Date: 30/06/2010, Code: GFF)	1.34	142.26
30/06/2010	776/024	Insurance Australia Group Limited (Market Value Date: 30/06/2010, Code: IAG)	3.41	(244.17)
30/06/2010	776/025	Macquarie Group Limited (Market Value Date: 30/06/2010, Code: MQG)	37.12	518.52
30/06/2010	776/026	Metcash Limited (Market Value Date: 30/06/2010, Code: MTS)	4.19	15.08
30/06/2010	776/027	National Australia Bank Limited (Market Value Date: 30/06/2010, Code: NAB)	23.28	(210.73)
30/06/2010	776/028	Premier Investments Limited (Market Value Date: 30/06/2010, Code: PMV)	6.10	(894.07)
30/06/2010	776/029	Qantas Limited (Market Value Date: 30/06/2010, Code: QAN)	2.20	(565.54)
30/06/2010	776/030	Seven Group Holdings Ltd (Market Value Date: 30/06/2010, Code: SEV)	5.74	(422.46)
30/06/2010	776/031	Telstra - Next Financial (Market Value Date: 30/06/2010, Code: TLS)	3.25	(1,033.65)
30/06/2010	776/032	Tattersalls Limited (Market Value Date: 30/06/2010, Code: TTS)	2.24	(187.72)
30/06/2010	776/033	West Australian Newspapers Holdings Ltd (Market Value Date: 30/06/2010, Code: WAN)	6.54	(74.62)
30/06/2010	776/034	Westpac Banking Corporation (Market Value Date: 30/06/2010, Code: WBC)	21.23	91.96
30/06/2010	776/035	Wesfarmers Limited - Next Financial (Market Value Date: 30/06/2010, Code: WES)	28.65	164.80
<b>Total Amount</b>				<b>9,994.99</b>

**Calculation of permanent difference on revaluation**

30/06/2010	747/002	Bt Wholesale Managed (Ntp) - No CGT asset		
30/06/2010	747/002	- Market Value	0.00	
30/06/2010	747/002	- Less Carrying Value	0.00	
30/06/2010	747/003	Cfs Wholesale Imputation Fund - No CGT asset		
30/06/2010	747/003	- Market Value	0.00	
30/06/2010	747/003	- Less Carrying Value	0.00	
30/06/2010	747/004	Mlc Growth Portfolio - No CGT asset		
30/06/2010	747/004	- Market Value	0.00	
30/06/2010	747/004	- Less Carrying Value	0.00	
30/06/2010	747/007	Investors Mutual Aust. Share Fund - No CGT asset		
30/06/2010	747/007	- Market Value	10,617.11	
30/06/2010	747/007	- Less Carrying Value	9,711.35	
30/06/2010	747/007	- Permanent Difference		905.76
30/06/2010	747/008	Ioof Perennial Value Share Trust - No CGT asset		
30/06/2010	747/008	- Market Value	12,464.65	
30/06/2010	747/008	- Less Carrying Value	11,483.84	
30/06/2010	747/008	- Permanent Difference		980.81
30/06/2010	747/009	Maple - Brown Abbott Div. Inv. Trust - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	747/009	- Market Value	12,380.23	
30/06/2010	747/009	- Less Carrying Value	11,523.75	
30/06/2010	747/009	- Permanent Difference		856.48
30/06/2010	747/010	RREEF Paladin Prop. Sec. Fund - No CGT asset		
30/06/2010	747/010	- Market Value	4,501.96	
30/06/2010	747/010	- Less Carrying Value	3,946.82	
30/06/2010	747/010	- Permanent Difference		555.14
30/06/2010	747/011	Platinum Int. Fund - No CGT asset		
30/06/2010	747/011	- Market Value	8,397.07	
30/06/2010	747/011	- Less Carrying Value	8,906.15	
30/06/2010	747/011	- Permanent Difference		(509.08)
30/06/2010	747/012	Russell Balanced Fund - No CGT asset		
30/06/2010	747/012	- Market Value	42,778.19	
30/06/2010	747/012	- Less Carrying Value	37,958.27	
30/06/2010	747/012	- Permanent Difference		4,819.92
30/06/2010	747/013	Orion W/S Aust Share Fund - No CGT asset		
30/06/2010	747/013	- Market Value	6,097.27	
30/06/2010	747/013	- Less Carrying Value	5,582.57	
30/06/2010	747/013	- Permanent Difference		514.70
30/06/2010	747/014	JB Were Glb Sml Companies W/S Fund - No CGT asset		
30/06/2010	747/014	- Market Value	2,543.70	
30/06/2010	747/014	- Less Carrying Value	2,372.58	
30/06/2010	747/014	- Permanent Difference		171.12
30/06/2010	747/015	Perpetual's W/S Indust Fund - No CGT asset		
30/06/2010	747/015	- Market Value	5,471.54	
30/06/2010	747/015	- Less Carrying Value	5,087.79	
30/06/2010	747/015	- Permanent Difference		383.75
30/06/2010	776/001	Telstra Corporation - No CGT asset		
30/06/2010	776/001	- Market Value	4,875.00	
30/06/2010	776/001	- Less Carrying Value	5,085.00	
30/06/2010	776/001	- Permanent Difference		(210.00)
30/06/2010	776/002	Caltex Australia - No CGT asset		
30/06/2010	776/002	- Market Value	7,080.00	
30/06/2010	776/002	- Less Carrying Value	10,387.50	
30/06/2010	776/002	- Permanent Difference		(3,307.50)
30/06/2010	776/004	Coles Myer Limited - No CGT asset		
30/06/2010	776/004	- Market Value	0.00	
30/06/2010	776/004	- Less Carrying Value	0.00	
30/06/2010	776/006	Om-IP Eclipse Limited - No CGT asset		
30/06/2010	776/006	- Market Value	13,011.00	
30/06/2010	776/006	- Less Carrying Value	10,000.00	
30/06/2010	776/006	- Permanent Difference		3,011.00
30/06/2010	776/007	Macquarie Int'l Infrastructure Security - No CGT asset		
30/06/2010	776/007	- Market Value	3,323.73	
30/06/2010	776/007	- Less Carrying Value	2,946.90	
30/06/2010	776/007	- Permanent Difference		376.83
30/06/2010	776/008	Wesfarmers Limited - No CGT asset		
30/06/2010	776/008	- Market Value	4,927.80	
30/06/2010	776/008	- Less Carrying Value	3,895.80	
30/06/2010	776/008	- Permanent Difference		1,032.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/009	Adelaide Brighton Ltd - No CGT asset		
30/06/2010	776/009	- Market Value	2,406.64	
30/06/2010	776/009	- Less Carrying Value	2,460.98	
30/06/2010	776/009	- Permanent Difference		(54.34)
30/06/2010	776/010	AGL Energy Ltd - No CGT asset		
30/06/2010	776/010	- Market Value	2,396.10	
30/06/2010	776/010	- Less Carrying Value	2,231.88	
30/06/2010	776/010	- Permanent Difference		164.22
30/06/2010	776/011	Amcor Limited - No CGT asset		
30/06/2010	776/011	- Market Value	4,064.06	
30/06/2010	776/011	- Less Carrying Value	3,289.36	
30/06/2010	776/011	- Permanent Difference		774.70
30/06/2010	776/012	AMP Limited - No CGT asset		
30/06/2010	776/012	- Market Value	2,292.40	
30/06/2010	776/012	- Less Carrying Value	2,824.27	
30/06/2010	776/012	- Permanent Difference		(531.87)
30/06/2010	776/013	ANZ Banking Corp. - No CGT asset		
30/06/2010	776/013	- Market Value	6,699.10	
30/06/2010	776/013	- Less Carrying Value	5,312.52	
30/06/2010	776/013	- Permanent Difference		1,386.58
30/06/2010	776/014	Australian Stock Exchange Ltd - No CGT asset		
30/06/2010	776/014	- Market Value	2,595.24	
30/06/2010	776/014	- Less Carrying Value	3,106.01	
30/06/2010	776/014	- Permanent Difference		(510.77)
30/06/2010	776/015	Boral Limited - No CGT asset		
30/06/2010	776/015	- Market Value	1,913.54	
30/06/2010	776/015	- Less Carrying Value	2,231.76	
30/06/2010	776/015	- Permanent Difference		(318.22)
30/06/2010	776/016	Bank of Queensland Ltd - No CGT asset		
30/06/2010	776/016	- Market Value	2,533.74	
30/06/2010	776/016	- Less Carrying Value	2,733.27	
30/06/2010	776/016	- Permanent Difference		(199.53)
30/06/2010	776/017	Commonwealth Bank Of Aust Ltd - No CGT asset		
30/06/2010	776/017	- Market Value	4,134.40	
30/06/2010	776/017	- Less Carrying Value	3,278.87	
30/06/2010	776/017	- Permanent Difference		855.53
30/06/2010	776/018	Coca Cola Amatil Limited - No CGT asset		
30/06/2010	776/018	- Market Value	2,332.20	
30/06/2010	776/018	- Less Carrying Value	1,448.46	
30/06/2010	776/018	- Permanent Difference		883.74
30/06/2010	776/019	David Jones Limited - No CGT asset		
30/06/2010	776/019	- Market Value	2,469.63	
30/06/2010	776/019	- Less Carrying Value	2,850.15	
30/06/2010	776/019	- Permanent Difference		(380.52)
30/06/2010	776/020	Dexus Property Group - No CGT asset		
30/06/2010	776/020	- Market Value	2,515.59	
30/06/2010	776/020	- Less Carrying Value	2,295.07	
30/06/2010	776/020	- Permanent Difference		220.52
30/06/2010	776/021	Fletcher Building Group - No CGT asset		
30/06/2010	776/021	- Market Value	2,953.94	
30/06/2010	776/021	- Less Carrying Value	2,420.34	
30/06/2010	776/021	- Permanent Difference		533.60

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/022	Fosters Group Limited - No CGT asset		
30/06/2010	776/022	- Market Value	2,412.55	
30/06/2010	776/022	- Less Carrying Value	2,121.79	
30/06/2010	776/022	- Permanent Difference		290.76
30/06/2010	776/023	Goodman Fielder Limited - No CGT asset		
30/06/2010	776/023	- Market Value	4,356.45	
30/06/2010	776/023	- Less Carrying Value	4,214.19	
30/06/2010	776/023	- Permanent Difference		142.26
30/06/2010	776/024	Insurance Australia Group Limited - No CGT asset		
30/06/2010	776/024	- Market Value	2,741.64	
30/06/2010	776/024	- Less Carrying Value	2,985.81	
30/06/2010	776/024	- Permanent Difference		(244.17)
30/06/2010	776/025	Macquarie Group Limited - No CGT asset		
30/06/2010	776/025	- Market Value	1,856.00	
30/06/2010	776/025	- Less Carrying Value	1,337.48	
30/06/2010	776/025	- Permanent Difference		518.52
30/06/2010	776/026	Metcash Limited - No CGT asset		
30/06/2010	776/026	- Market Value	2,685.79	
30/06/2010	776/026	- Less Carrying Value	2,670.71	
30/06/2010	776/026	- Permanent Difference		15.08
30/06/2010	776/027	National Australia Bank Limited - No CGT asset		
30/06/2010	776/027	- Market Value	6,099.36	
30/06/2010	776/027	- Less Carrying Value	6,310.09	
30/06/2010	776/027	- Permanent Difference		(210.73)
30/06/2010	776/028	Premier Investments Limited - No CGT asset		
30/06/2010	776/028	- Market Value	2,171.60	
30/06/2010	776/028	- Less Carrying Value	3,065.67	
30/06/2010	776/028	- Permanent Difference		(894.07)
30/06/2010	776/029	Qantas Limited - No CGT asset		
30/06/2010	776/029	- Market Value	2,365.00	
30/06/2010	776/029	- Less Carrying Value	2,930.54	
30/06/2010	776/029	- Permanent Difference		(565.54)
30/06/2010	776/030	Seven Group Holdings Ltd - No CGT asset		
30/06/2010	776/030	- Market Value	3,002.02	
30/06/2010	776/030	- Less Carrying Value	3,424.48	
30/06/2010	776/030	- Permanent Difference		(422.46)
30/06/2010	776/031	Telstra - Next Financial - No CGT asset		
30/06/2010	776/031	- Market Value	4,179.50	
30/06/2010	776/031	- Less Carrying Value	5,213.15	
30/06/2010	776/031	- Permanent Difference		(1,033.65)
30/06/2010	776/032	Tattersalls Limited - No CGT asset		
30/06/2010	776/032	- Market Value	2,271.36	
30/06/2010	776/032	- Less Carrying Value	2,459.08	
30/06/2010	776/032	- Permanent Difference		(187.72)
30/06/2010	776/033	West Australian Newspapers Holdings Ltd - No CGT asset		
30/06/2010	776/033	- Market Value	2,727.18	
30/06/2010	776/033	- Less Carrying Value	2,801.80	
30/06/2010	776/033	- Permanent Difference		(74.62)
30/06/2010	776/034	Westpac Banking Corporation - No CGT asset		
30/06/2010	776/034	- Market Value	3,885.09	
30/06/2010	776/034	- Less Carrying Value	3,793.13	

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30/06/2010	776/034	- Permanent Difference		91.96
30/06/2010	776/035	Wesfarmers Limited - Next Financial - No CGT asset		
30/06/2010	776/035	- Market Value	4,125.60	
30/06/2010	776/035	- Less Carrying Value	3,960.80	
30/06/2010	776/035	- Permanent Difference		164.80
<b>Total Amount</b>				<b>9,994.99</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2010	238/012	Matrix Portfolio Service		(33.91)
30/06/2010	238/012	Matrix Portfolio Service		(41.07)
30/06/2010	238/012	Matrix Portfolio Service		(29.18)
30/06/2010	238/012	Matrix Portfolio Service		(7.50)
30/06/2010	238/012	Matrix Portfolio Service		(15.55)
<b>Total Amount</b>				<b>(127.21)</b>

**Calculation of permanent differences**

30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		164.80
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		290.76
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		533.60
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		220.52
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(380.52)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		883.74
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		855.53
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(199.53)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(318.22)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(510.77)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		1,386.58
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(531.87)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		774.70
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		164.22
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(54.34)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		1,032.00
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		376.83
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		3,011.00
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(3,307.50)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(210.00)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		383.75
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		171.12
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		514.70
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		4,819.92
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(509.08)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		555.14
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		856.48
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		980.81
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		905.76

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30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		518.52
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		15.08
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(565.54)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(422.46)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(74.62)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		91.96
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(210.73)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(894.07)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(1,033.65)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(187.72)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		(244.17)
30/06/2010	247	Wesfarmers Limited - Next Financial - Cap Dist		142.26
30/06/2010		Current Year Capital Losses Carried Forward		(13,039.00)
<b>Total Amount</b>				<b>(3,044.01)</b>

**Calculation of Net Capital Gains**

Discounted Gains

30/06/2010	238/016	Next Financial (Discounted method)	1,217.13	1,217.13
<b>Total Amount - Discounted Gains</b>				<b>1,217.00</b>

Other Gains

30/06/2010	238/016	Next Financial (Other method)	1,833.27	1,833.27
<b>Total Amount - Other Gains</b>				<b>1,833.00</b>

Losses

26/10/2009	235/016	Russell Balanced Fund (Other method)	(112.33)	(112.33)
01/02/2010	235/016	Russell Balanced Fund (Other method)	(137.50)	(137.50)
27/04/2010	235/016	Russell Balanced Fund (Other method)	(83.84)	(83.84)
27/04/2010	235/016	Russell Balanced Fund (Other method)	(21.82)	(21.82)
27/04/2010	235/016	Russell Balanced Fund (Other method)	(46.66)	(46.66)
30/06/2010	235/024	Next Financial (Other method)	(15,687.00)	(15,687.00)
<b>Total Amount - Losses</b>				<b>(16,089.00)</b>

Other Items

30/06/2010		Current year capital losses carried forward		13,039.00
<b>Total Amount - Other Items</b>				<b>13,039.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	28,835.11
Less Permanent Differences	(3,044.01)
Less Timing Differences	(127.21)
<b>Taxable income for period</b>	<b>32,006.00</b>

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
Created by LINDSAY on Monday 4 October, 2010 @ 15:06:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		4,800.90
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>4,800.90</b>
		Total Income Tax Payable		4,800.90
		Less Total Imputed Credits Used		2,643.28
		Less Total Foreign Credits Used		16.86
		Less Total Instalments paid		15,525.00
		<b>Income Tax Payable</b>		<b>(13,384.24)</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>(13,234.24)</b>

**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	Bishop, Geoffrey Clune - Preserved	266,985.15
30/06/2010	501	Bishop, Geoffrey Clune - Unres Non Pres	161.00
30/06/2010	501	Bishop, Geoffrey Clune - Res Non Pres	(428.35)
30/06/2010	502	Bishop, Catherine Mima - Preserved	68,132.55
		<b>Total Amount</b>	<b>334,850.35</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	28,835.11
30/06/2010	Contributions	(25,227.54)
	<b>Total Amount</b>	<b>3,607.57</b>

Income Tax Expense Available for Allocation to Members

30/06/2010	Income Tax Expense for period before allocations	4,800.90
30/06/2010	Writeback of PDIT/FIBT	8,442.12
30/06/2010	Contributions tax	(3,784.14)
30/06/2010	Prior period tax allocations	8,442.12
	<b>Total Amount</b>	<b>9,458.88</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>28,835.11</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	



**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Profit after exclusion</b>		<b>28,835.11</b>
		<b>Total member opening balance</b>		<b>334,271.89</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>8.63</b>

**Bishop, Geoffrey Clune**  
**Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	266,695.92	266,695.92
01/07/2009	501/001	Opening Balance - Preserved/Taxable	70,755.86	70,755.86
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	12,683.51	12,683.51
01/07/2009	501/016	Member/Personal Contributions - Preserved	(12,683.51)	(12,683.51)
01/07/2009	501/016	Member/Personal Contributions - Preserved	(100,000.00)	(100,000.00)
25/09/2009	501/016	Member/Personal Contributions - Preserved	140.00	106.63
08/10/2009	501/016	Member/Personal Contributions - Preserved	206.44	149.88
26/03/2010	501/016	Member/Personal Contributions - Preserved	140.00	36.82
30/06/2010	501/016	Member/Personal Contributions - Preserved	12,555.89	
08/04/2010	501/016	Member/Personal Contributions - Preserved	206.44	46.94
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	13,391.87	13,391.87
01/07/2009	501/051	Contributions Tax - Preserved	14,999.99	14,999.99
25/09/2009	501/051	Contributions Tax - Preserved	(21.00)	(15.99)
08/10/2009	501/051	Contributions Tax - Preserved	(30.97)	(22.49)
26/03/2010	501/051	Contributions Tax - Preserved	(21.00)	(5.52)
30/06/2010	501/051	Contributions Tax - Preserved	(1,883.38)	
08/04/2010	501/051	Contributions Tax - Preserved	(30.97)	(7.04)
01/07/2009	501/053	Income Tax - Preserved/Taxable	852.28	852.28
		<b>Total Amount - Preserved (Weighted)</b>		<b>266,985.15</b>

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	2,876.41	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7,541.82)	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	1.73	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4.55)	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	(4.61)	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	12.10	
		<b>Closing Balance - Preserved</b>	<b>273,296.63</b>	

**Unrestricted Non Preserved**

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	161.00	161.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>161.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>161.00</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Res Non Pres	(428.35)	(428.35)
		<b>Total Amount - Res Non Pres (Weighted)</b>		<b>(428.35)</b>
		<b>Closing Balance - Restricted Non Pres</b>	<b>(428.35)</b>	
<b>Bishop, Catherine Mima</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	67,843.32	67,843.32
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(1,710.58)	(1,710.58)
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	13,042.45	13,042.45
01/07/2009	502/016	Member/Personal Contributions - Preserved	(13,042.45)	(13,042.45)
01/07/2009	502/016	Member/Personal Contributions - Preserved	(3,300.00)	(3,300.00)
25/09/2009	502/016	Member/Personal Contributions - Preserved	140.00	106.63
08/04/2010	502/016	Member/Personal Contributions - Preserved	206.44	46.94
08/10/2009	502/016	Member/Personal Contributions - Preserved	206.44	149.88
26/03/2010	502/016	Member/Personal Contributions - Preserved	140.00	36.82
30/06/2010	502/016	Member/Personal Contributions - Preserved	11,285.89	
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	4,245.40	4,245.40
01/07/2009	502/051	Contributions Tax - Preserved	494.99	494.99
08/04/2010	502/051	Contributions Tax - Preserved	(30.97)	(7.04)
25/09/2009	502/051	Contributions Tax - Preserved	(21.00)	(15.99)
08/10/2009	502/051	Contributions Tax - Preserved	(30.97)	(22.49)
26/03/2010	502/051	Contributions Tax - Preserved	(21.00)	(5.52)
30/06/2010	502/051	Contributions Tax - Preserved	(1,692.88)	
01/07/2009	502/053	Income Tax - Preserved/Taxable	270.19	270.19
		<b>Total Amount - Preserved (Weighted)</b>		<b>68,132.55</b>
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	734.04	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,924.61)	
		<b>Closing Balance - Preserved</b>	<b>76,834.70</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Gross Interest		231.00

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Dividends		6,982.00
30/06/2010		Gross Foreign Income		112.00
30/06/2010		Member Contributions		25,228.00
30/06/2010		Trust Distributions		5,250.00
		<b>Total Amount</b>		<b>37,803.00</b>

**MCS Reconciliation**  
**Bishop, Geoffrey Clune**

Personal Contributed amount

25/09/2009	501/016	Member/Personal Contributions - Preserved		140.00
08/10/2009	501/016	Member/Personal Contributions - Preserved		206.44
26/03/2010	501/016	Member/Personal Contributions - Preserved		140.00
30/06/2010	501/016	Member/Personal Contributions - Preserved		12,555.89
08/04/2010	501/016	Member/Personal Contributions - Preserved		206.44
		<b>Total Amount</b>		<b>13,248.77</b>

All Contributions received for the current year	13,248.77
Closing Account Balance	273,029.28

**Bishop, Catherine Mima**

Personal Contributed amount

25/09/2009	502/016	Member/Personal Contributions - Preserved		140.00
08/04/2010	502/016	Member/Personal Contributions - Preserved		206.44
08/10/2009	502/016	Member/Personal Contributions - Preserved		206.44
26/03/2010	502/016	Member/Personal Contributions - Preserved		140.00
30/06/2010	502/016	Member/Personal Contributions - Preserved		11,285.89
		<b>Total Amount</b>		<b>11,978.77</b>

All Contributions received for the current year	11,978.77
Closing Account Balance	76,834.70