

THE SEWELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by BRAD on Tuesday 6 October, 2009 @ 07:53:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/002	Westpac Banking Corporation (Market Value Date: 30/06/2009, Code: WBC)	20.25	250.00
30/06/2009	776/005	Fairfax (Market Value Date: 30/06/2009, Code: FXJ)	1.22	(3,420.00)
30/06/2009	776/006	Telstra Corporation (Market Value Date: 30/06/2009, Code: TLS)	3.39	(2,911.53)
30/06/2009	776/008	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(44,317.50)
30/06/2009	776/009	Brambles Industries (Market Value Date: 30/06/2009, Code: BIL)	5.96	(2,770.00)
30/06/2009	776/010	Futuris Corporation (Market Value Date: 30/06/2009, Code: FCL)	0.28	(1,630.00)
30/06/2009	776/011	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(16,164.00)
30/06/2009	776/012	Westfield Holdings (Market Value Date: 30/06/2009, Code: WSF)	11.38	(3,332.00)
30/06/2009	776/013	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(17,003.00)
30/06/2009	776/014	AWB (Market Value Date: 30/06/2009, Code: AWB)	1.18	(2,084.49)
30/06/2009	776/016	Woolworths Limited (Market Value Date: 30/06/2009, Code: WOW)	26.36	1,146.00
30/06/2009	776/017	AMP Limited (Market Value Date: 30/06/2009, Code: AMP)	4.88	(3,620.00)
30/06/2009	776/018	Toll Holdings (Market Value Date: 30/06/2009, Code: TOL)	6.25	(1,096.12)
30/06/2009	776/019	Commonwealth Bank (Market Value Date: 30/06/2009, Code: CBA)	39.00	(351.00)
30/06/2009	776/020	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(1,218.00)
30/06/2009	776/021	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2009, Code: APA)	2.75	46.34
30/06/2009	776/022	Bbi Eps (Market Value Date: 30/06/2009, Code: BEPPA)	0.10	(1,032.53)
30/06/2009	776/023	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2009, Code: BBI)	0.07	(505.30)
30/06/2009	776/024	Babcock & Brown Power (Market Value Date: 30/06/2009, Code: BBP)	0.08	(409.95)
30/06/2009	776/025	Infigen Energy (Market Value Date: 30/06/2009, Code: IFN)	1.15	(141.57)
30/06/2009	776/026	Qbe Insurance Group (Market Value Date: 30/06/2009, Code: QBE)	19.90	(1,000.00)
30/06/2009	776/027	Worley Parsons (Market Value Date: 30/06/2009, Code: WOR)	23.81	(4,215.00)
30/06/2009	776/028	Asciano Group (Market Value Date: 30/06/2009, Code: AIO)	1.34	(1,708.00)
		Total Amount		(107,487.65)

Calculation of permanent difference on revaluation

30/06/2009	776/002	Westpac Banking Corporation - No CGT asset	
30/06/2009	776/002	- Market Value	20,250.00
30/06/2009	776/002	- Less Carrying Value	20,000.00

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30/06/2009	776/002	- Permanent Difference		250.00
30/06/2009	776/005	Fairfax - No CGT asset		
30/06/2009	776/005	- Market Value	2,440.00	
30/06/2009	776/005	- Less Carrying Value	5,860.00	
30/06/2009	776/005	- Permanent Difference		(3,420.00)
30/06/2009	776/006	Telstra Corporation - No CGT asset		
30/06/2009	776/006	- Market Value	11,526.00	
30/06/2009	776/006	- Less Carrying Value	14,437.53	
30/06/2009	776/006	- Permanent Difference		(2,911.53)
30/06/2009	776/008	Wesfarmers Limited - No CGT asset		
30/06/2009	776/008	- Market Value	75,877.50	
30/06/2009	776/008	- Less Carrying Value	120,195.00	
30/06/2009	776/008	- Permanent Difference		(44,317.50)
30/06/2009	776/009	Brambles Industries - No CGT asset		
30/06/2009	776/009	- Market Value	5,960.00	
30/06/2009	776/009	- Less Carrying Value	8,730.00	
30/06/2009	776/009	- Permanent Difference		(2,770.00)
30/06/2009	776/010	Futuris Corporation - No CGT asset		
30/06/2009	776/010	- Market Value	570.00	
30/06/2009	776/010	- Less Carrying Value	2,200.00	
30/06/2009	776/010	- Permanent Difference		(1,630.00)
30/06/2009	776/011	BHP Billiton - No CGT asset		
30/06/2009	776/011	- Market Value	62,496.00	
30/06/2009	776/011	- Less Carrying Value	78,660.00	
30/06/2009	776/011	- Permanent Difference		(16,164.00)
30/06/2009	776/012	Westfield Holdings - No CGT asset		
30/06/2009	776/012	- Market Value	7,738.40	
30/06/2009	776/012	- Less Carrying Value	11,070.40	
30/06/2009	776/012	- Permanent Difference		(3,332.00)
30/06/2009	776/013	Woodside Petroleum - No CGT asset		
30/06/2009	776/013	- Market Value	30,247.00	
30/06/2009	776/013	- Less Carrying Value	47,250.00	
30/06/2009	776/013	- Permanent Difference		(17,003.00)
30/06/2009	776/014	AWB - No CGT asset		
30/06/2009	776/014	- Market Value	1,976.50	
30/06/2009	776/014	- Less Carrying Value	4,060.99	
30/06/2009	776/014	- Permanent Difference		(2,084.49)
30/06/2009	776/015	Patrick Corporation - No CGT asset		
30/06/2009	776/015	- Market Value	0.00	
30/06/2009	776/015	- Less Carrying Value	0.00	
30/06/2009	776/016	Woolworths Limited - No CGT asset		
30/06/2009	776/016	- Market Value	15,816.00	
30/06/2009	776/016	- Less Carrying Value	14,670.00	
30/06/2009	776/016	- Permanent Difference		1,146.00
30/06/2009	776/017	AMP Limited - No CGT asset		
30/06/2009	776/017	- Market Value	9,760.00	
30/06/2009	776/017	- Less Carrying Value	13,380.00	
30/06/2009	776/017	- Permanent Difference		(3,620.00)
30/06/2009	776/018	Toll Holdings - No CGT asset		
30/06/2009	776/018	- Market Value	14,375.00	
30/06/2009	776/018	- Less Carrying Value	15,471.12	
30/06/2009	776/018	- Permanent Difference		(1,096.12)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/019	Commonwealth Bank - No CGT asset		
30/06/2009	776/019	- Market Value	11,700.00	
30/06/2009	776/019	- Less Carrying Value	12,051.00	
30/06/2009	776/019	- Permanent Difference		(351.00)
30/06/2009	776/020	National Australia Bank - No CGT asset		
30/06/2009	776/020	- Market Value	6,732.00	
30/06/2009	776/020	- Less Carrying Value	7,950.00	
30/06/2009	776/020	- Permanent Difference		(1,218.00)
30/06/2009	776/021	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2009	776/021	- Market Value	910.25	
30/06/2009	776/021	- Less Carrying Value	863.91	
30/06/2009	776/021	- Permanent Difference		46.34
30/06/2009	776/022	Bbi Eps - No CGT asset		
30/06/2009	776/022	- Market Value	181.18	
30/06/2009	776/022	- Less Carrying Value	1,213.71	
30/06/2009	776/022	- Permanent Difference		(1,032.53)
30/06/2009	776/023	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2009	776/023	- Market Value	57.06	
30/06/2009	776/023	- Less Carrying Value	562.36	
30/06/2009	776/023	- Permanent Difference		(505.30)
30/06/2009	776/024	Babcock & Brown Power - No CGT asset		
30/06/2009	776/024	- Market Value	61.09	
30/06/2009	776/024	- Less Carrying Value	471.04	
30/06/2009	776/024	- Permanent Difference		(409.95)
30/06/2009	776/025	Infigen Energy - No CGT asset		
30/06/2009	776/025	- Market Value	328.90	
30/06/2009	776/025	- Less Carrying Value	470.47	
30/06/2009	776/025	- Permanent Difference		(141.57)
30/06/2009	776/026	Qbe Insurance Group - No CGT asset		
30/06/2009	776/026	- Market Value	7,960.00	
30/06/2009	776/026	- Less Carrying Value	8,960.00	
30/06/2009	776/026	- Permanent Difference		(1,000.00)
30/06/2009	776/027	Worley Parsons - No CGT asset		
30/06/2009	776/027	- Market Value	7,143.00	
30/06/2009	776/027	- Less Carrying Value	11,358.00	
30/06/2009	776/027	- Permanent Difference		(4,215.00)
30/06/2009	776/028	Asciano Group - No CGT asset		
30/06/2009	776/028	- Market Value	1,068.00	
30/06/2009	776/028	- Less Carrying Value	2,776.00	
30/06/2009	776/028	- Permanent Difference		(1,708.00)
30/06/2009	782/001	Franked Income Fund - No CGT asset		
30/06/2009	782/001	- Market Value	0.00	
30/06/2009	782/001	- Less Carrying Value	0.00	
30/06/2009	782/003	Bunnings Warehouse - No CGT asset		
30/06/2009	782/003	- Market Value	0.00	
30/06/2009	782/003	- Less Carrying Value	0.00	
		Total Amount		(107,487.65)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
05/03/2009	261/001	Sewell, Douglas Congrove		76.24
29/06/2009	261/003	Sewell, Jason Congrove		1,500.00
24/10/2008	301	Accountancy (Perm Diff Percent: 95.22%)		(1,152.19)
04/11/2008	303	ATO Supervisory Levy (Perm Diff Percent: 95.22%)		(142.83)
30/06/2009	330	National Australia Bank (776/020) - Non Tax Revn		(1,218.00)
30/06/2009	330	Apa Group - Australian Pipeline Trust (776/021) - Non Tax Revn		46.34
30/06/2009	330	Babcock & Brown Power (776/024) - Non Tax Revn		(409.95)
30/06/2009	330	Infigen Energy (776/025) - Non Tax Revn		(141.57)
30/06/2009	330	Westpac Banking Corporation (776/002) - Non Tax Revn		250.00
30/06/2009	330	Fairfax (776/005) - Non Tax Revn		(3,420.00)
30/06/2009	330	BHP Billiton (776/011) - Non Tax Revn		(16,164.00)
30/06/2009	330	Westfield Holdings (776/012) - Non Tax Revn		(3,332.00)
30/06/2009	330	Brambles Industries (776/009) - Non Tax Revn		(2,770.00)
30/06/2009	330	Futuris Corporation (776/010) - Non Tax Revn		(1,630.00)
30/06/2009	330	Woolworths Limited (776/016) - Non Tax Revn		1,146.00
30/06/2009	330	AMP Limited (776/017) - Non Tax Revn		(3,620.00)
30/06/2009	330	Bbi Eps (776/022) - Non Tax Revn		(1,032.53)
30/06/2009	330	Babcock & Brown Infrastructure Group (776/023) - Non Tax Revn		(505.30)
30/06/2009	330	Toll Holdings (776/018) - Non Tax Revn		(1,096.12)
30/06/2009	330	Commonwealth Bank (776/019) - Non Tax Revn		(351.00)
30/06/2009	330	AWB (776/014) - Non Tax Revn		(2,084.49)
30/06/2009	330	Woodside Petroleum (776/013) - Non Tax Revn		(17,003.00)
30/06/2009	330	Wesfarmers Limited (776/008) - Non Tax Revn		(44,317.50)
30/06/2009	330	Telstra Corporation (776/006) - Non Tax Revn		(2,911.53)
30/06/2009	330	Qbe Insurance Group (776/026) - Non Tax Revn		(1,000.00)
30/06/2009	330	Worley Parsons (776/027) - Non Tax Revn		(4,215.00)
30/06/2009	330	Asciano Group (776/028) - Non Tax Revn		(1,708.00)
30/06/2009		Exempt Pension Income		22,468.00
		Total Amount		(84,738.43)

Calculation of Exempt Pension Income

Sewell, Douglas Congrove

30/06/2009	250/002	Cash at Bank - Bendigo	78.981	61.29
30/06/2009	238/005	Community Bank - Goomalling	78.981	451.32
30/06/2009	239/002	Westpac Banking Corporation	78.981	1,602.18
30/06/2009	239/005	Fairfax	78.981	250.49
30/06/2009	239/006	Telstra Corporation	78.981	695.03
30/06/2009	239/008	Wesfarmers Limited	78.981	6,575.17
30/06/2009	239/009	Brambles Industries	78.981	288.28
30/06/2009	239/010	Futuris Corporation	78.981	124.11
30/06/2009	239/011	BHP Billiton	78.981	2,271.67
30/06/2009	239/012	Westfield Holdings	78.981	585.79

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30/06/2009	239/013	Woodside Petroleum	78.981	1,066.24
30/06/2009	239/014	AWB	78.981	166.03
30/06/2009	239/016	Woolworths Limited	78.981	649.90
30/06/2009	239/017	AMP Limited	78.981	862.02
30/06/2009	239/018	Toll Holdings	78.981	402.24
30/06/2009	239/019	Commonwealth Bank	78.981	900.38
30/06/2009	239/020	National Australia Bank	78.981	656.66
30/06/2009	239/021	Apa Group - Australian Pipeline Trust	78.981	78.43
30/06/2009	239/022	Bbi Eps	78.981	78.58
30/06/2009	239/025	Infigen Energy	78.981	26.55
30/06/2009	239/026	Qbe Insurance Group	78.981	432.18
30/06/2009	239/027	Worley Parsons	78.981	266.16
30/06/2009	239/028	Asciano Group	78.981	145.33

Member Total Amount

18,636.03

Judith May Sewell

30/06/2009	250/002	Cash at Bank - Bendigo	16.241	12.60
30/06/2009	238/005	Community Bank - Goomalling	16.241	92.81
30/06/2009	239/002	Westpac Banking Corporation	16.241	329.46
30/06/2009	239/005	Fairfax	16.241	51.51
30/06/2009	239/006	Telstra Corporation	16.241	142.92
30/06/2009	239/008	Wesfarmers Limited	16.241	1,352.06
30/06/2009	239/009	Brambles Industries	16.241	59.28
30/06/2009	239/010	Futuris Corporation	16.241	25.52
30/06/2009	239/011	BHP Billiton	16.241	467.13
30/06/2009	239/012	Westfield Holdings	16.241	120.46
30/06/2009	239/013	Woodside Petroleum	16.241	219.25
30/06/2009	239/014	AWB	16.241	34.14
30/06/2009	239/016	Woolworths Limited	16.241	133.64
30/06/2009	239/017	AMP Limited	16.241	177.26
30/06/2009	239/018	Toll Holdings	16.241	82.71
30/06/2009	239/019	Commonwealth Bank	16.241	185.15
30/06/2009	239/020	National Australia Bank	16.241	135.03
30/06/2009	239/021	Apa Group - Australian Pipeline Trust	16.241	16.13
30/06/2009	239/022	Bbi Eps	16.241	16.16
30/06/2009	239/025	Infigen Energy	16.241	5.46
30/06/2009	239/026	Qbe Insurance Group	16.241	88.87
30/06/2009	239/027	Worley Parsons	16.241	54.73
30/06/2009	239/028	Asciano Group	16.241	29.88

Member Total Amount

3,832.16

Total Amount

22,468.00

Pension Member Non Deductible Expenses

24/10/2008	301	Accountancy (Perm Diff Percent: 95.22%)		(1,152.19)
04/11/2008	303	ATO Supervisory Levy (Perm Diff Percent: 95.22%)		(142.83)

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Total Amount (1,295.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(83,675.81)
Less Permanent Differences	(84,738.43)
Taxable income for period	1,063.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	159.45
Total Income Tax Payable (Taxable Income @ taxrate)	159.45
Total Income Tax Payable	159.45
Less Total Imputed Credits Used	6,435.40
Less Total Instalments paid	2,318.00
Income Tax Payable	(8,593.95)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(8,443.95)

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

30/06/2009	501	Sewell, Douglas Congrove - Unres Non Pres	284,746.28
30/06/2009	502	Judith May Sewell - Unres Non Pres	69,307.93
30/06/2009	503	Sewell, Jason Congrove - Preserved	23,378.61
30/06/2009	504	Darren Blair Sewell - Preserved	25,247.90
30/06/2009	504	Darren Blair Sewell - Unres Non Pres	212.00
		Total Amount	402,892.72

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	(83,675.81)
30/06/2009	Contributions	(1,576.24)
	Total Amount	(85,252.05)

Income Tax Expense Available for Allocation to Members

30/06/2009	Income Tax Expense for period before allocations	159.45
	Total Amount	159.45

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Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(83,675.81)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(83,675.81)
		Total member opening balance		402,864.17
		Fund Rate (Profit after exclusion/Total member opening balance)		(20.77)
Sewell, Douglas Congrove				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	284,721.84	284,721.84
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	10,000.00	10,000.00
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(63,127.34)	(63,127.34)
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,771.68)	(8,771.68)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
05/03/2009	501/016	Member/Personal Contributions - Preserved	76.24	24.44
01/07/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,451.68	1,451.68
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	10,447.34	10,447.34
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	52,680.00	52,680.00
01/07/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,320.00	7,320.00
30/06/2009	501/082	Benefits Paid - Preserved/Tax Free	(32.14)	
30/06/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(6,585.00)	
30/06/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(882.86)	
		Total Amount - Unres Non Pres (Weighted)		284,746.28
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(52,901.50)	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(7,350.78)	
		Closing Balance - Unrestricted Non Pres	217,045.80	

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Judith May Sewell				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	69,307.93	69,307.93
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,987.67)	(2,987.67)
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,987.67	2,987.67
		Total Amount - Unres Non Pres (Weighted)		69,307.93
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(14,665.55)	
		Closing Balance - Unrestricted Non Pres	54,642.38	
Sewell, Jason Congrove				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	23,374.50	23,374.50
01/07/2008	503/001	Opening Balance - Preserved/Taxable	11,811.10	11,811.10
29/06/2009	503/016	Member/Personal Contributions - Preserved	1,500.00	4.11
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	477.87	477.87
01/07/2008	503/053	Income Tax - Preserved/Taxable	(12,288.97)	(12,288.97)
		Total Amount - Preserved (Weighted)		23,378.61
<u>Member Allocations</u>				
30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	(4,946.91)	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(76.33)	
		Closing Balance - Preserved	19,851.26	
Darren Blair Sewell				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	25,247.90	25,247.90
01/07/2008	504/001	Opening Balance - Preserved/Taxable	12,864.85	12,864.85
01/07/2008	504/031	Share of Profit/(Loss) - Preserved/Taxable	520.50	520.50
01/07/2008	504/053	Income Tax - Preserved/Taxable	(13,385.35)	(13,385.35)
		Total Amount - Preserved (Weighted)		25,247.90
<u>Member Allocations</u>				
30/06/2009	504/031	Members share of profit/(loss) - Preserved/Taxable	(5,342.45)	
30/06/2009	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(82.43)	

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Created by BRAD on Tuesday 6 October, 2009 @ 07:53:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	504/031	Members share of profit/(loss) - Preserved/Taxable	(44.86)	
30/06/2009	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.69)	
		Closing Balance - Preserved	19,777.47	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	212.00	212.00
		Total Amount - Unres Non Pres (Weighted)		212.00
		Closing Balance - Unrestricted Non Pres	212.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Interest		78.00
30/06/2009		Dividends		22,947.00
30/06/2009		Trust Distributions		571.00
		Total Amount		23,596.00
MCS Reconciliation				
Sewell, Douglas Congrove				
<u>Personal Contributed amount</u>				
05/03/2009	501/016	Member/Personal Contributions - Preserved		76.24
		Total Amount		76.24
		All Contributions received for the current year		76.24
		Closing Account Balance		217,045.80
Sewell, Jason Congrove				
<u>Personal Contributed amount</u>				
29/06/2009	503/016	Member/Personal Contributions - Preserved		1,500.00
		Total Amount		1,500.00
		All Contributions received for the current year		1,500.00
		Closing Account Balance		19,851.26