

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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|---------------------|---------|--|---|--------------------------|
| 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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|------|------|-------------|---|--------------------------|

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

Members Balance

| | | | | |
|------------|---------|--|-------------------|-------------------|
| 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 | |

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 |
|-----------------------------------|---------|---|---|--------------------------|
| 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) | |

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 |
|------------|---------|--|---|--------------------------|
| 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

Members Balance

| | | | | |
|------------|--|---|---------------|---------------|
| 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

Personal Contributed amount

| | | | | |
|------------|---------|---|--|--------------|
| 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

Personal Contributed amount

| | | | | |
|------------|---------|---|--|-----------------|
| 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 |