

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2008	776/002	Westpac Banking Corporation (Market Value Date: 30/06/2008, Code: WBC)	20.00	(5,660.00)
30/06/2008	776/005	Fairfax (Market Value Date: 30/06/2008, Code: FXJ)	2.93	(3,540.00)
30/06/2008	776/006	Telstra Corporation (Market Value Date: 30/06/2008, Code: TLS)	4.24	(350.00)
30/06/2008	776/007	Alinta (Market Value Date: 30/06/2008, Code: ATL)		(10,018.21)
30/06/2008	776/008	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	(20,699.00)
30/06/2008	776/009	Brambles Industries (Market Value Date: 30/06/2008, Code: BIL)	8.73	(3,450.00)
30/06/2008	776/010	Futuris Corporation (Market Value Date: 30/06/2008, Code: FCL)	1.10	(3,360.00)
30/06/2008	776/011	BHP Billiton (Market Value Date: 30/06/2008, Code: BHP)	43.70	16,370.90
30/06/2008	776/012	Westfield Holdings (Market Value Date: 30/06/2008, Code: WSF)	16.28	(2,502.40)
30/06/2008	776/013	Woodside Petroleum (Market Value Date: 30/06/2008, Code: WPL)	67.50	15,225.00
30/06/2008	776/014	AWB (Market Value Date: 30/06/2008, Code: AWB)	2.41	(3,053.61)
30/06/2008	776/016	Woolworths Limited (Market Value Date: 30/06/2008, Code: WOW)	24.45	(1,530.00)
30/06/2008	776/017	AMP Limited (Market Value Date: 30/06/2008, Code: AMP)	6.69	(6,860.00)
30/06/2008	776/018	Toll Holdings (Market Value Date: 30/06/2008, Code: TOL)	6.02	(6,776.00)
30/06/2008	776/019	Commonwealth Bank (Market Value Date: 30/06/2008, Code: CBA)	40.17	(4,524.00)
30/06/2008	776/020	National Australia Bank (Market Value Date: 30/06/2008, Code: NAB)	26.50	(4,356.00)
30/06/2008	776/021	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2008, Code: APA)	2.61	(160.09)
30/06/2008	776/022	Bbi Eps (Market Value Date: 30/06/2008, Code: BEPPA)	0.69	(321.90)
30/06/2008	776/023	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2008, Code: BBI)	0.68	(852.64)
30/06/2008	776/024	Babcock & Brown Power (Market Value Date: 30/06/2008, Code: BBP)	0.64	(1,650.11)
30/06/2008	776/025	Babcock - Wind Partners Group (Market Value Date: 30/06/2008, Code: BBW)	1.65	(6.86)
30/06/2008	776/026	Qbe Insurance Group (Market Value Date: 30/06/2008, Code: QBE)	22.40	(4,140.65)
30/06/2008	776/027	Worley Parsons (Market Value Date: 30/06/2008, Code: WOR)	37.86	(22.73)
30/06/2008	776/028	Asciano Group (Market Value Date: 30/06/2008, Code: AIO)	3.47	2,776.00
<b>Total Amount</b>				<b>(49,462.30)</b>

**Calculation of permanent difference on revaluation**

30/06/2008	776/002	Westpac Banking Corporation - No CGT asset	
30/06/2008	776/002	- Market Value	20,000.00

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
**Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/002	- Less Carrying Value	25,660.00	
30/06/2008	776/002	- Permanent Difference		(5,660.00)
30/06/2008	776/005	Fairfax - No CGT asset		
30/06/2008	776/005	- Market Value	5,860.00	
30/06/2008	776/005	- Less Carrying Value	9,400.00	
30/06/2008	776/005	- Permanent Difference		(3,540.00)
30/06/2008	776/006	Telstra Corporation - No CGT asset		
30/06/2008	776/006	- Market Value	4,240.00	
30/06/2008	776/006	- Less Carrying Value	4,590.00	
30/06/2008	776/006	- Permanent Difference		(350.00)
30/06/2008	776/007	Alinta - No CGT asset		
30/06/2008	776/007	- Market Value	0.00	
30/06/2008	776/007	- Less Carrying Value	10,018.21	
30/06/2008	776/007	- Permanent Difference		(10,018.21)
30/06/2008	776/008	Wesfarmers Limited - No CGT asset		
30/06/2008	776/008	- Market Value	117,495.00	
30/06/2008	776/008	- Less Carrying Value	138,194.00	
30/06/2008	776/008	- Permanent Difference		(20,699.00)
30/06/2008	776/009	Brambles Industries - No CGT asset		
30/06/2008	776/009	- Market Value	8,730.00	
30/06/2008	776/009	- Less Carrying Value	12,180.00	
30/06/2008	776/009	- Permanent Difference		(3,450.00)
30/06/2008	776/010	Futuris Corporation - No CGT asset		
30/06/2008	776/010	- Market Value	2,200.00	
30/06/2008	776/010	- Less Carrying Value	5,560.00	
30/06/2008	776/010	- Permanent Difference		(3,360.00)
30/06/2008	776/011	BHP Billiton - No CGT asset		
30/06/2008	776/011	- Market Value	78,660.00	
30/06/2008	776/011	- Less Carrying Value	62,289.10	
30/06/2008	776/011	- Permanent Difference		16,370.90
30/06/2008	776/012	Westfield Holdings - No CGT asset		
30/06/2008	776/012	- Market Value	11,070.40	
30/06/2008	776/012	- Less Carrying Value	13,572.80	
30/06/2008	776/012	- Permanent Difference		(2,502.40)
30/06/2008	776/013	Woodside Petroleum - No CGT asset		
30/06/2008	776/013	- Market Value	47,250.00	
30/06/2008	776/013	- Less Carrying Value	32,025.00	
30/06/2008	776/013	- Permanent Difference		15,225.00
30/06/2008	776/014	AWB - No CGT asset		
30/06/2008	776/014	- Market Value	3,913.84	
30/06/2008	776/014	- Less Carrying Value	6,967.45	
30/06/2008	776/014	- Permanent Difference		(3,053.61)
30/06/2008	776/015	Patrick Corporation - No CGT asset		
30/06/2008	776/015	- Market Value	0.00	
30/06/2008	776/015	- Less Carrying Value	0.00	
30/06/2008	776/016	Woolworths Limited - No CGT asset		
30/06/2008	776/016	- Market Value	14,670.00	
30/06/2008	776/016	- Less Carrying Value	16,200.00	
30/06/2008	776/016	- Permanent Difference		(1,530.00)
30/06/2008	776/017	AMP Limited - No CGT asset		
30/06/2008	776/017	- Market Value	13,380.00	
30/06/2008	776/017	- Less Carrying Value	20,240.00	

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
**Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/017	- Permanent Difference		(6,860.00)
30/06/2008	776/018	Toll Holdings - No CGT asset		
30/06/2008	776/018	- Market Value	4,816.00	
30/06/2008	776/018	- Less Carrying Value	11,592.00	
30/06/2008	776/018	- Permanent Difference		(6,776.00)
30/06/2008	776/019	Commonwealth Bank - No CGT asset		
30/06/2008	776/019	- Market Value	12,051.00	
30/06/2008	776/019	- Less Carrying Value	16,575.00	
30/06/2008	776/019	- Permanent Difference		(4,524.00)
30/06/2008	776/020	National Australia Bank - No CGT asset		
30/06/2008	776/020	- Market Value	7,950.00	
30/06/2008	776/020	- Less Carrying Value	12,306.00	
30/06/2008	776/020	- Permanent Difference		(4,356.00)
30/06/2008	776/021	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2008	776/021	- Market Value	863.91	
30/06/2008	776/021	- Less Carrying Value	1,024.00	
30/06/2008	776/021	- Permanent Difference		(160.09)
30/06/2008	776/022	Bbi Eps - No CGT asset		
30/06/2008	776/022	- Market Value	1,213.71	
30/06/2008	776/022	- Less Carrying Value	1,535.61	
30/06/2008	776/022	- Permanent Difference		(321.90)
30/06/2008	776/023	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2008	776/023	- Market Value	562.36	
30/06/2008	776/023	- Less Carrying Value	1,415.00	
30/06/2008	776/023	- Permanent Difference		(852.64)
30/06/2008	776/024	Babcock & Brown Power - No CGT asset		
30/06/2008	776/024	- Market Value	471.04	
30/06/2008	776/024	- Less Carrying Value	2,121.15	
30/06/2008	776/024	- Permanent Difference		(1,650.11)
30/06/2008	776/025	Babcock - Wind Partners Group - No CGT asset		
30/06/2008	776/025	- Market Value	470.47	
30/06/2008	776/025	- Less Carrying Value	477.33	
30/06/2008	776/025	- Permanent Difference		(6.86)
30/06/2008	776/026	Qbe Insurance Group - No CGT asset		
30/06/2008	776/026	- Market Value	8,960.00	
30/06/2008	776/026	- Less Carrying Value	13,100.65	
30/06/2008	776/026	- Permanent Difference		(4,140.65)
30/06/2008	776/027	Worley Parsons - No CGT asset		
30/06/2008	776/027	- Market Value	11,358.00	
30/06/2008	776/027	- Less Carrying Value	11,380.73	
30/06/2008	776/027	- Permanent Difference		(22.73)
30/06/2008	776/028	Asciano Group - No CGT asset		
30/06/2008	776/028	- Market Value	2,776.00	
30/06/2008	776/028	- Permanent Difference		2,776.00
30/06/2008	782/001	Franked Income Fund - No CGT asset		
30/06/2008	782/001	- Market Value	0.00	
30/06/2008	782/001	- Less Carrying Value	0.00	
30/06/2008	782/003	Bunnings Warehouse - No CGT asset		
30/06/2008	782/003	- Market Value	0.00	
30/06/2008	782/003	- Less Carrying Value	0.00	

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

<b>Total Amount</b>				<b>(49,462.30)</b>
---------------------	--	--	--	--------------------

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

13/05/2008	261/001	Sewell, Douglas Congrove		10,000.00
18/10/2007	301	Accountancy (Perm Diff Percent: 95.22%)		(1,047.44)
30/06/2008	330	Westpac Banking Corporation (776/002) - Non Tax Revn		(5,660.00)
30/06/2008	330	Fairfax (776/005) - Non Tax Revn		(3,540.00)
30/06/2008	330	Telstra Corporation (776/006) - Non Tax Revn		(350.00)
30/06/2008	330	Alinta (776/007) - Non Tax Revn		(10,018.21)
30/06/2008	330	Wesfarmers Limited (776/008) - Non Tax Revn		(20,699.00)
30/06/2008	330	Brambles Industries (776/009) - Non Tax Revn		(3,450.00)
30/06/2008	330	Futuris Corporation (776/010) - Non Tax Revn		(3,360.00)
30/06/2008	330	BHP Billiton (776/011) - Non Tax Revn		16,370.90
30/06/2008	330	Westfield Holdings (776/012) - Non Tax Revn		(2,502.40)
30/06/2008	330	Woodside Petroleum (776/013) - Non Tax Revn		15,225.00
30/06/2008	330	AWB (776/014) - Non Tax Revn		(3,053.61)
30/06/2008	330	Woolworths Limited (776/016) - Non Tax Revn		(1,530.00)
30/06/2008	330	AMP Limited (776/017) - Non Tax Revn		(6,860.00)
30/06/2008	330	Toll Holdings (776/018) - Non Tax Revn		(6,776.00)
30/06/2008	330	Commonwealth Bank (776/019) - Non Tax Revn		(4,524.00)
30/06/2008	330	National Australia Bank (776/020) - Non Tax Revn		(4,356.00)
30/06/2008	330	Apa Group - Australian Pipeline Trust (776/021) - Non Tax Revn		(160.09)
30/06/2008	330	Bbi Eps (776/022) - Non Tax Revn		(321.90)
30/06/2008	330	Qbe Insurance Group (776/026) - Non Tax Revn		(4,140.65)
30/06/2008	330	Worley Parsons (776/027) - Non Tax Revn		(22.73)
30/06/2008	330	Asciano Group (776/028) - Non Tax Revn		2,776.00
30/06/2008	330	Babcock & Brown Infrastructure Group (776/023) - Non Tax Revn		(852.64)
30/06/2008	330	Babcock & Brown Power (776/024) - Non Tax Revn		(1,650.11)
30/06/2008	330	Babcock - Wind Partners Group (776/025) - Non Tax Revn		(6.86)
07/05/2008	364	Filing Fees (Perm Diff Percent: 95.22%)		(42.85)
01/07/2007	413/001	Sewell, Douglas Congrove		(7,320.00)
01/07/2007	416/001	Sewell, Douglas Congrove		(52,680.00)
30/06/2008		Capital Gains Discount		2,889.00
30/06/2008		Exempt Pension Income		30,312.00
<b>Total Amount</b>				<b>(67,351.59)</b>

**Calculation of Exempt Pension Income**

**Sewell, Douglas Congrove**

30/06/2008		Exempt Capital Gains		4,564.31
30/06/2008	250/002	Cash at Bank - Bendigo	78.981	255.98
30/06/2008	250/001	Term Deposit	78.981	2,848.08
30/06/2008	238/005	Community Bank - Goomalling	78.981	451.32

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
**Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	239/002	Westpac Banking Corporation	78.981	1,478.07
30/06/2008	239/005	Fairfax	78.981	434.40
30/06/2008	239/006	Telstra Corporation	78.981	315.92
30/06/2008	239/008	Wesfarmers Limited	78.981	6,476.44
30/06/2008	239/009	Brambles Industries	78.981	285.80
30/06/2008	239/010	Futuris Corporation	78.981	214.38
30/06/2008	239/011	BHP Billiton	78.981	1,028.09
30/06/2008	239/012	Westfield Holdings	78.981	595.00
30/06/2008	239/013	Woodside Petroleum	78.981	821.40
30/06/2008	239/014	AWB	78.981	143.84
30/06/2008	239/016	Woolworths Limited	78.981	561.89
30/06/2008	239/017	AMP Limited	78.981	991.33
30/06/2008	239/018	Toll Holdings	78.981	266.28
30/06/2008	239/019	Commonwealth Bank	78.981	886.85
30/06/2008	239/020	National Australia Bank	78.981	607.21
30/06/2008	239/021	Apa Group - Australian Pipeline Trust	78.981	1,211.89
30/06/2008	239/022	Bbi Eps	78.981	66.41
30/06/2008	239/023	Babcock & Brown Infrastructure Group	78.981	48.99
30/06/2008	239/024	Babcock & Brown Power	78.981	75.57
30/06/2008	239/025	Babcock - Wind Partners Group	78.981	16.38
30/06/2008	239/026	Qbe Insurance Group	78.981	249.35
30/06/2008	239/027	Worley Parsons	78.981	101.62
30/06/2008	239/028	Asciano Group	78.981	145.33
<b>Member Total Amount</b>				<b>25,142.13</b>

**Judith May Sewell**

30/06/2008		Exempt Capital Gains		938.57
30/06/2008	250/002	Cash at Bank - Bendigo	16.241	52.64
30/06/2008	250/001	Term Deposit	16.241	585.66
30/06/2008	238/005	Community Bank - Goomalling	16.241	92.81
30/06/2008	239/002	Westpac Banking Corporation	16.241	303.94
30/06/2008	239/005	Fairfax	16.241	89.33
30/06/2008	239/006	Telstra Corporation	16.241	64.96
30/06/2008	239/008	Wesfarmers Limited	16.241	1,331.76
30/06/2008	239/009	Brambles Industries	16.241	58.77
30/06/2008	239/010	Futuris Corporation	16.241	44.08
30/06/2008	239/011	BHP Billiton	16.241	211.41
30/06/2008	239/012	Westfield Holdings	16.241	122.35
30/06/2008	239/013	Woodside Petroleum	16.241	168.91
30/06/2008	239/014	AWB	16.241	29.58
30/06/2008	239/016	Woolworths Limited	16.241	115.54
30/06/2008	239/017	AMP Limited	16.241	203.85
30/06/2008	239/018	Toll Holdings	16.241	54.76
30/06/2008	239/019	Commonwealth Bank	16.241	182.36
30/06/2008	239/020	National Australia Bank	16.241	124.86
30/06/2008	239/021	Apa Group - Australian Pipeline Trust	16.241	249.20
30/06/2008	239/022	Bbi Eps	16.241	13.66
30/06/2008	239/023	Babcock & Brown Infrastructure Group	16.241	10.07
30/06/2008	239/024	Babcock & Brown Power	16.241	15.54
30/06/2008	239/025	Babcock - Wind Partners Group	16.241	3.37

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	239/026	Qbe Insurance Group	16.241	51.27
30/06/2008	239/027	Worley Parsons	16.241	20.90
30/06/2008	239/028	Asciano Group	16.241	29.88
<b>Member Total Amount</b>				<b>5,170.03</b>
<b>Total Amount</b>				<b>30,312.00</b>

**Calculation of Net Capital Gains**

Discounted Gains

12/09/2007	235/012	Alinta (Discounted method)	3,522.79	3,522.79
12/09/2007	235/012	Alinta (Discounted method)	1,092.72	1,092.72
12/09/2007	235/012	Alinta (Discounted method)	1,163.23	1,163.23
12/09/2007	236/012	Alinta (Discounted method)	1,761.39	1,761.39
12/09/2007	236/012	Alinta (Discounted method)	546.36	546.36
12/09/2007	236/012	Alinta (Discounted method)	581.61	581.61
<b>Total Amount - Discounted Gains</b>				<b>8,668.00</b>

Other Items

30/06/2008		Capital Gains Discount		(2,889.00)
<b>Total Amount - Other Items</b>				<b>(2,889.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>5,779.00</b>

01/07/2007	501	Sewell, Douglas Congrove	5,779.00	4,564.31
		- Pension Members Percent: 78.981%		
01/07/2007	502	Judith May Sewell	5,779.00	938.57
		- Pension Members Percent: 16.241%		
<b>Total Amount - Exempt Capital Gains</b>				<b>5,502.88</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(65,885.06)
Less Permanent Differences	(67,351.59)
<b>Taxable income for period</b>	<b>1,466.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	219.90
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>219.90</b>

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		219.90
		Less Total Imputed Credits Used		6,071.07
		<b>Income Tax Payable</b>		<b>(5,851.17)</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>(5,701.17)</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

30/06/2008	501	Sewell, Douglas Congrove - Unres Non Pres	287,932.34
30/06/2008	502	Judith May Sewell - Unres Non Pres	72,295.60
30/06/2008	503	Jason Congrove Sewell - Preserved	11,563.40
30/06/2008	504	Darren Blair Sewell - Preserved	12,383.05
30/06/2008	504	Darren Blair Sewell - Unres Non Pres	212.00
		<b>Total Amount</b>	<b>384,386.39</b>

Profit/(Loss) Available for Allocation to Members

30/06/2008	Profit/(Loss) for period before allocations	(65,885.06)
30/06/2008	Contributions	(10,000.00)
30/06/2008	Pensions paid	60,000.00
	<b>Total Amount</b>	<b>(15,885.06)</b>

Income Tax Expense Available for Allocation to Members

30/06/2008	Income Tax Expense for period before allocations	219.90
30/06/2008	Writeback of PDIT/FIBT	(25,894.22)
	<b>Total Amount</b>	<b>(25,674.32)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(65,885.06)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(65,885.06)</b>
<b>Total member opening balance</b>	<b>443,074.91</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(14.87)</b>

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Sewell, Douglas Congrove</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	346,620.86	346,620.86
01/07/2007	501/001	Opening Balance - Preserved/Taxable	304,324.29	304,324.29
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(188,903.61)	(188,903.61)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(304,324.29)	(304,324.29)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(18,785.78)	(18,785.78)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	42,296.57	42,296.57
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(18,546.57)	(18,546.57)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(23,750.00)	(23,750.00)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	304,324.29	304,324.29
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	18,546.57	18,546.57
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,750.00	23,750.00
01/07/2007	501/015	Member/Personal Contributions - Non Preserved	23,750.00	23,750.00
01/07/2007	501/015	Member/Personal Contributions - Non Preserved	(23,750.00)	(23,750.00)
01/07/2007	501/016	Member/Personal Contributions - Preserved	(100,000.00)	(100,000.00)
13/05/2008	501/016	Member/Personal Contributions - Preserved	10,000.00	1,311.48
01/07/2007	501/016	Member/Personal Contributions - Preserved	(23,750.00)	(23,750.00)
01/07/2007	501/016	Member/Personal Contributions - Preserved	23,750.00	23,750.00
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(59,206.15)	(59,206.15)
01/07/2007	501/051	Contributions Tax - Preserved	11,437.50	11,437.50
01/07/2007	501/053	Income Tax - Preserved/Taxable	8,837.18	8,837.18
01/07/2007	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(52,680.00)	(52,680.00)
01/07/2007	501/068	Pensions Paid - Unrestricted Non Preserved - Tax Free	(7,320.00)	(7,320.00)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>287,932.34</b>
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres	(10,447.34)	
30/06/2008	501/034	Members share of profit/(loss) - Unres Non Pres	(1,451.68)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>284,721.84</b>	

**Judith May Sewell**  
**Unrestricted Non Preserved**

Members Balance

01/07/2007		Opening balance - Unres Non Pres	72,295.60	72,295.60
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(58,237.50)	(58,237.50)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	72,295.60	72,295.60
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(72,295.60)	(72,295.60)
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	72,295.60	72,295.60
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(16,524.58)	(16,524.58)
01/07/2007	502/053	Income Tax - Preserved/Taxable	2,466.48	2,466.48



**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>72,295.60</b>
30/06/2008	502/035	Members share of profit/(loss) - Unres Non Pres	(2,987.67)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>69,307.93</b>	
<b>Jason Congrove Sewell</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	11,563.40	11,563.40
01/07/2007	503/001	Opening Balance - Preserved/Taxable	(9,314.86)	(9,314.86)
01/07/2007	503/001	Opening Balance - Preserved/Taxable	11,563.40	11,563.40
01/07/2007	503/031	Share of Profit/(Loss) - Preserved/Taxable	(2,643.04)	(2,643.04)
01/07/2007	503/053	Income Tax - Preserved/Taxable	394.50	394.50
<b>Total Amount - Preserved (Weighted)</b>				<b>11,563.40</b>
<u>Member Allocations</u>				
30/06/2008	503/031	Members share of profit/(loss) - Preserved	(477.87)	
30/06/2008	503/053	Members share of tax on profit/(loss) - Preserved	12,288.97	
<b>Closing Balance - Preserved</b>			<b>23,374.50</b>	
<b>Darren Blair Sewell</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	12,383.05	12,383.05
01/07/2007	504/001	Opening Balance - Preserved/Taxable	(9,933.91)	(9,933.91)
01/07/2007	504/001	Opening Balance - Preserved/Taxable	12,383.05	12,383.05
01/07/2007	504/031	Share of Profit/(Loss) - Preserved/Taxable	(2,878.84)	(2,878.84)
01/07/2007	504/053	Income Tax - Preserved/Taxable	429.70	429.70
<b>Total Amount - Preserved (Weighted)</b>				<b>12,383.05</b>
<u>Member Allocations</u>				
30/06/2008	504/031	Members share of profit/(loss) - Preserved	(511.74)	
30/06/2008	504/053	Members share of tax on profit/(loss) - Preserved	13,160.05	
30/06/2008	504/031	Members share of profit/(loss) - Preserved	(8.76)	
30/06/2008	504/053	Members share of tax on profit/(loss) - Preserved	225.30	
<b>Closing Balance - Preserved</b>			<b>25,247.90</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	212.00	212.00
01/07/2007	504/003	Opening Balance - Unrestricted Non	212.00	212.00

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Tuesday 14 October, 2008 @ 08:18:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2007	504/004	Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free	(212.00)	(212.00)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>212.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>212.00</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2008		Capital Gains		5,779.00
30/06/2008		Gross Interest		3,930.00
30/06/2008		Dividends		21,553.00
30/06/2008		Trust Distributions		571.00
		<b>Total Amount</b>		<b>31,833.00</b>

**MCS Reconciliation**  
**Sewell, Douglas Congrove**

Personal Contributed amount

13/05/2008	501/016	Member/Personal Contributions - Preserved		10,000.00
		<b>Total Amount</b>		<b>10,000.00</b>

Other Contributions

01/07/2007	501/015	Member/Personal Contributions - Non Preserved		23,750.00
01/07/2007	501/015	Member/Personal Contributions - Non Preserved	(23,750.00)	
01/07/2007	501/016	Member/Personal Contributions - Preserved	(23,750.00)	
01/07/2007	501/016	Member/Personal Contributions - Preserved		23,750.00
		<b>Total Amount</b>		<b>0.00</b>

All Contributions received for the current year	10,000.00
Closing Account Balance	284,721.84