

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 |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 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 |
| | | Total Amount | | (49,462.30) |

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 | |

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| 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 | |

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

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|---|---------|--|---|--------------------------|
| Total Amount | | | | (49,462.30) |
| 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 |
| Total Amount | | | | (67,351.59) |
| 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 |

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| 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 |
| Member Total Amount | | | | 25,142.13 |

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 |

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| 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 |
| Member Total Amount | | | | 5,170.03 |
| Total Amount | | | | 30,312.00 |
| Calculation of Net Capital Gains | | | | |
| <u>Discounted Gains</u> | | | | |
| 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 |
| Total Amount - Discounted Gains | | | | 8,668.00 |
| <u>Other Items</u> | | | | |
| 30/06/2008 | | Capital Gains Discount | | (2,889.00) |
| Total Amount - Other Items | | | | (2,889.00) |
| Total Net Capital Gain (Assessable) | | | | 5,779.00 |
| 01/07/2007 | 501 | Sewell, Douglas Congrove - Pension Members Percent: 78.981% | 5,779.00 | 4,564.31 |
| 01/07/2007 | 502 | Judith May Sewell - Pension Members Percent: 16.241% | 5,779.00 | 938.57 |
| Total Amount - Exempt Capital Gains | | | | 5,502.88 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | (65,885.06) |
| | | Less Permanent Differences | | (67,351.59) |
| | | Taxable income for period | | 1,466.00 |
| | | Income Tax Expense (Profit less Permanent Differences @ taxrate) | | 219.90 |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 219.90 |

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| | | Total Income Tax Payable | | 219.90 |
| | | Less Total Imputed Credits Used | | 6,071.07 |
| | | Income Tax Payable | | (5,851.17) |
| | | Add Supervisory levy | | 150.00 |
| | | Total Amount Due or Refundable | | (5,701.17) |

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 |
| | | Total Amount | | 384,386.39 |

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 |
| | | Total Amount | | (15,885.06) |

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) |
| | | Total Amount | | (25,674.32) |

Fund Rate or Return Calculation

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

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|-----------------------------------|---------|---|---|--------------------------|
| Sewell, Douglas Congrove | | | | |
| Unrestricted Non Preserved | | | | |
| <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) |
| | | Total Amount - Unres Non Pres (Weighted) | | 287,932.34 |
| 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) | |
| | | Closing Balance - Unrestricted Non Pres | 284,721.84 | |
| Judith May Sewell | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 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 |

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| Total Amount - Unres Non Pres (Weighted) | | | | 72,295.60 |
| 30/06/2008 | 502/035 | Members share of profit/(loss) - Unres Non Pres | (2,987.67) | |
| Closing Balance - Unrestricted Non Pres | | | 69,307.93 | |
| Jason Congrove Sewell | | | | |
| Preserved | | | | |
| <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 |
| Total Amount - Preserved (Weighted) | | | | 11,563.40 |
| <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 | |
| Closing Balance - Preserved | | | 23,374.50 | |
| Darren Blair Sewell | | | | |
| Preserved | | | | |
| <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 |
| Total Amount - Preserved (Weighted) | | | | 12,383.05 |
| <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 | |
| Closing Balance - Preserved | | | 25,247.90 | |
| Unrestricted Non Preserved | | | | |
| <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 |

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|------------|---------|---|---|--------------------------|
| 01/07/2007 | 504/004 | Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free | (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)

| | | | | |
|------------|--|---------------------|--|------------------|
| 30/06/2008 | | 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 |
| | | Total Amount | | 31,833.00 |

MCS Reconciliation
Sewell, Douglas Congrove

Personal Contributed amount

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

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 |
| | | Total Amount | | 0.00 |

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