

**JOBEN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by PETRA on Monday 3 December, 2012 @ 10:15:16

| Date                                        | Code    | Description                                                         | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---------------------------------------------|---------|---------------------------------------------------------------------|-------------------------------------------------|--------------------------|
| <b>Asset revaluation amounts</b>            |         |                                                                     |                                                 |                          |
| 30/06/2012                                  | 784/001 | Awo Unit Trust (Market Value Date: 30/06/2012,<br>Code: AWO)        | 1.00                                            | (0.28)                   |
|                                             |         | <b>Total Amount</b>                                                 |                                                 | <b>(0.28)</b>            |
| <b>Calculation of tax entries</b>           |         |                                                                     |                                                 |                          |
| <b>Calculation of timing differences</b>    |         |                                                                     |                                                 |                          |
| 30/06/2012                                  |         | Tax Losses Recouped                                                 |                                                 | 660.00                   |
| 30/06/2012                                  | 330     | Awo Unit Trust (784/001)                                            |                                                 |                          |
| 30/06/2012                                  | 330     | - Revaluation                                                       | (0.28)                                          |                          |
| 30/06/2012                                  | 330     | - Timing Difference                                                 |                                                 | (0.28)                   |
|                                             |         | <b>Total Amount</b>                                                 |                                                 | <b>659.72</b>            |
| <b>Calculation of permanent differences</b> |         |                                                                     |                                                 |                          |
| 30/06/2012                                  | 261/001 | O'Brien, Benjamin                                                   |                                                 | 148.50                   |
| 13/01/2012                                  | 261/001 | O'Brien, Benjamin                                                   |                                                 | 41.61                    |
| 30/06/2012                                  | 261/001 | O'Brien, Benjamin                                                   |                                                 | 7,500.00                 |
| 30/06/2012                                  | 261/001 | O'Brien, Benjamin                                                   |                                                 | 50,179.86                |
| 30/06/2012                                  | 261/001 | O'Brien, Benjamin                                                   |                                                 | 12,500.00                |
| 30/06/2012                                  | 261/002 | O'Brien, Joanne                                                     |                                                 | 148.50                   |
| 13/01/2012                                  | 261/002 | O'Brien, Joanne                                                     |                                                 | 41.62                    |
| 30/06/2012                                  | 261/002 | O'Brien, Joanne                                                     |                                                 | 7,500.00                 |
| 30/06/2012                                  | 261/002 | O'Brien, Joanne                                                     |                                                 | 50,179.85                |
| 30/06/2012                                  | 261/002 | O'Brien, Joanne                                                     |                                                 | 12,500.00                |
| 20/12/2011                                  | 285/001 | O'Brien, Benjamin                                                   |                                                 | 71,879.18                |
| 01/12/2011                                  | 285/001 | O'Brien, Benjamin                                                   |                                                 | 62,723.88                |
| 09/01/2012                                  | 285/002 | O'Brien, Joanne                                                     |                                                 | 51,548.04                |
| 23/05/2012                                  | 285/002 | O'Brien, Joanne                                                     |                                                 | 510.61                   |
|                                             |         | <b>Total Amount</b>                                                 |                                                 | <b>327,401.65</b>        |
| <b>Entry Summary</b>                        |         |                                                                     |                                                 |                          |
|                                             |         | Fund Tax Rate (Percentage)                                          |                                                 | 15.00                    |
|                                             |         | Total profit for period                                             |                                                 | 386,603.33               |
|                                             |         | Less Permanent Differences                                          |                                                 | 327,401.65               |
|                                             |         | Less Timing Differences                                             |                                                 | 659.72                   |
|                                             |         | <b>Taxable income for period</b>                                    |                                                 | <b>58,542.00</b>         |
|                                             |         | Income Tax Expense (Profit less Permanent<br>Differences @ taxrate) |                                                 | 8,880.26                 |
|                                             |         | Add/(Less) Deferred Tax change                                      |                                                 | (98.96)                  |
|                                             |         | <b>Total Income Tax Payable (Taxable Income @<br/>taxrate)</b>      |                                                 | <b>8,781.30</b>          |

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|      |      | Total Income Tax Payable              |                                                 | 8,781.30                 |
|      |      | <b>Income Tax Payable</b>             |                                                 | <b>8,781.30</b>          |
|      |      | Add Supervisory levy                  |                                                 | 200.00                   |
|      |      | <b>Total Amount Due or Refundable</b> |                                                 | <b>8,981.30</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

|            |     |                               |  |                   |
|------------|-----|-------------------------------|--|-------------------|
| 30/06/2012 | 501 | O'Brien, Benjamin - Preserved |  | 79,629.12         |
| 30/06/2012 | 502 | O'Brien, Joanne - Preserved   |  | 30,764.89         |
|            |     | <b>Total Amount</b>           |  | <b>110,394.01</b> |

Profit/(Loss) Available for Allocation to Members

|            |  |                                             |  |                  |
|------------|--|---------------------------------------------|--|------------------|
| 30/06/2012 |  | Profit/(Loss) for period before allocations |  | 386,603.33       |
| 30/06/2012 |  | Contributions                               |  | (161,346.56)     |
| 30/06/2012 |  | Transfers in from other funds               |  | (199,905.20)     |
|            |  | <b>Total Amount</b>                         |  | <b>25,351.57</b> |

Income Tax Expense Available for Allocation to Members

|            |  |                                                  |  |                 |
|------------|--|--------------------------------------------------|--|-----------------|
| 30/06/2012 |  | Income Tax Expense for period before allocations |  | 8,880.26        |
| 30/06/2012 |  | Contributions tax                                |  | (3,091.00)      |
| 30/06/2012 |  | Transfers in from other funds tax                |  | (1,986.52)      |
|            |  | <b>Total Amount</b>                              |  | <b>3,802.74</b> |

**Fund Rate or Return Calculation**

|                                                                        |                   |
|------------------------------------------------------------------------|-------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             | <b>386,603.33</b> |
| Less amounts excluded from fund rate calculation:                      |                   |
| <b>Total exclusion</b>                                                 |                   |
| <b>Profit after exclusion</b>                                          | <b>386,603.33</b> |
| <b>Total member opening balance</b>                                    | <b>99.00</b>      |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> | <b>390,508.41</b> |

**O'Brien, Benjamin**  
**Preserved**

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| Date                                       | Code    | Description                                               | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--------------------------------------------|---------|-----------------------------------------------------------|-------------------------------------------------|--------------------------|
| <b><u>Members Balance</u></b>              |         |                                                           |                                                 |                          |
| 01/07/2011                                 |         | Opening balance - Preserved                               | 49.50                                           | 49.50                    |
| 01/07/2011                                 | 501/001 | Opening Balance - Preserved/Taxable                       | (216.75)                                        | (216.75)                 |
| 01/07/2011                                 | 501/002 | Opening Balance - Preserved/Tax Free                      | 255.00                                          | 255.00                   |
| 18/11/2011                                 | 501/011 | Employer Contributions - Concessional                     | 1,962.07                                        | 1,206.19                 |
| 16/12/2011                                 | 501/011 | Employer Contributions - Concessional                     | 2,082.00                                        | 1,120.64                 |
| 16/01/2012                                 | 501/011 | Employer Contributions - Concessional                     | 6,462.07                                        | 2,930.88                 |
| 17/02/2012                                 | 501/011 | Employer Contributions - Concessional                     | 1,062.07                                        | 388.85                   |
| 23/03/2012                                 | 501/011 | Employer Contributions - Concessional                     | 1,062.07                                        | 287.28                   |
| 24/04/2012                                 | 501/011 | Employer Contributions - Concessional                     | 1,062.07                                        | 194.42                   |
| 25/05/2012                                 | 501/011 | Employer Contributions - Concessional                     | 1,062.07                                        | 104.47                   |
| 20/06/2012                                 | 501/011 | Employer Contributions - Concessional                     | 1,172.33                                        | 32.03                    |
| 30/06/2012                                 | 501/016 | Member/Personal Contributions - Preserved                 | 148.50                                          |                          |
| 13/01/2012                                 | 501/016 | Member/Personal Contributions - Preserved                 | 41.61                                           | 19.21                    |
| 30/06/2012                                 | 501/016 | Member/Personal Contributions - Preserved                 | 7,500.00                                        |                          |
| 30/06/2012                                 | 501/016 | Member/Personal Contributions - Preserved                 | 50,179.86                                       |                          |
| 30/06/2012                                 | 501/016 | Member/Personal Contributions - Preserved                 | 12,500.00                                       |                          |
| 01/07/2011                                 | 501/016 | Member/Personal Contributions - Preserved                 | (255.00)                                        | (255.00)                 |
| 20/12/2011                                 | 501/021 | Transfers In - Preserved/Taxable                          | 71,879.18                                       | 37,903.50                |
| 01/12/2011                                 | 501/021 | Transfers In - Preserved/Taxable                          | 62,723.88                                       | 36,331.86                |
| 01/07/2011                                 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable                | 255.00                                          | 255.00                   |
| 18/11/2011                                 | 501/051 | Contributions Tax - Preserved                             | (294.31)                                        | (180.93)                 |
| 16/12/2011                                 | 501/051 | Contributions Tax - Preserved                             | (312.30)                                        | (168.10)                 |
| 16/01/2012                                 | 501/051 | Contributions Tax - Preserved                             | (969.31)                                        | (439.63)                 |
| 17/02/2012                                 | 501/051 | Contributions Tax - Preserved                             | (159.31)                                        | (58.33)                  |
| 23/03/2012                                 | 501/051 | Contributions Tax - Preserved                             | (159.31)                                        | (43.09)                  |
| 24/04/2012                                 | 501/051 | Contributions Tax - Preserved                             | (159.31)                                        | (29.16)                  |
| 25/05/2012                                 | 501/051 | Contributions Tax - Preserved                             | (159.31)                                        | (15.67)                  |
| 20/06/2012                                 | 501/051 | Contributions Tax - Preserved                             | (175.85)                                        | (4.80)                   |
| 01/07/2011                                 | 501/053 | Income Tax - Preserved/Taxable                            | (38.25)                                         | (38.25)                  |
| <b>Total Amount - Preserved (Weighted)</b> |         |                                                           |                                                 | <b>79,629.12</b>         |
| <b><u>Member Allocations</u></b>           |         |                                                           |                                                 |                          |
| 30/06/2012                                 | 501/031 | Members share of profit/(loss) - Preserved/Taxable        | 18,286.53                                       |                          |
| 30/06/2012                                 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (2,742.98)                                      |                          |
| <b>Closing Balance - Preserved</b>         |         |                                                           | <b>234,103.82</b>                               |                          |

**O'Brien, Joanne  
Preserved****Members Balance**

|            |         |                                       |          |          |
|------------|---------|---------------------------------------|----------|----------|
| 01/07/2011 |         | Opening balance - Preserved           | 49.50    | 49.50    |
| 01/07/2011 | 502/001 | Opening Balance - Preserved/Taxable   | (216.75) | (216.75) |
| 01/07/2011 | 502/002 | Opening Balance - Preserved/Tax Free  | 255.00   | 255.00   |
| 20/12/2011 | 502/011 | Employer Contributions - Concessional | 593.18   | 312.80   |
| 30/01/2012 | 502/011 | Employer Contributions - Concessional | 593.18   | 246.35   |
| 29/02/2012 | 502/011 | Employer Contributions - Concessional | 549.17   | 183.06   |
| 09/03/2012 | 502/011 | Employer Contributions - Concessional | 296.59   | 91.57    |

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|--------------------------------------------|---------|--------------------------------------------|-------------------------------------------------|--------------------------|
| 02/04/2012                                 | 502/011 | Employer Contributions - Concessional      | 519.75                                          | 126.39                   |
| 01/05/2012                                 | 502/011 | Employer Contributions - Concessional      | 608.00                                          | 99.67                    |
| 05/06/2012                                 | 502/011 | Employer Contributions - Concessional      | 912.00                                          | 62.30                    |
| 28/06/2012                                 | 502/011 | Employer Contributions - Concessional      | 608.00                                          | 3.32                     |
| 13/01/2012                                 | 502/016 | Member/Personal Contributions - Preserved  | 41.62                                           | 19.22                    |
| 30/06/2012                                 | 502/016 | Member/Personal Contributions - Preserved  | 7,500.00                                        |                          |
| 30/06/2012                                 | 502/016 | Member/Personal Contributions - Preserved  | 50,179.85                                       |                          |
| 30/06/2012                                 | 502/016 | Member/Personal Contributions - Preserved  | 12,500.00                                       |                          |
| 30/06/2012                                 | 502/016 | Member/Personal Contributions - Preserved  | 148.50                                          |                          |
| 01/07/2011                                 | 502/016 | Member/Personal Contributions - Preserved  | (255.00)                                        | (255.00)                 |
| 09/01/2012                                 | 502/021 | Transfers In - Preserved/Taxable           | 51,548.04                                       | 24,365.60                |
| 23/05/2012                                 | 502/021 | Transfers In - Preserved/Taxable           | 510.61                                          | 53.01                    |
| 09/01/2012                                 | 502/021 | Transfers In - Preserved/Taxable           | 13,243.49                                       | 6,259.90                 |
| 01/07/2011                                 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 255.00                                          | 255.00                   |
| 20/12/2011                                 | 502/051 | Contributions Tax - Preserved              | (88.98)                                         | (46.92)                  |
| 30/01/2012                                 | 502/051 | Contributions Tax - Preserved              | (88.98)                                         | (36.95)                  |
| 29/02/2012                                 | 502/051 | Contributions Tax - Preserved              | (82.38)                                         | (27.46)                  |
| 09/03/2012                                 | 502/051 | Contributions Tax - Preserved              | (44.49)                                         | (13.74)                  |
| 02/04/2012                                 | 502/051 | Contributions Tax - Preserved              | (77.96)                                         | (18.96)                  |
| 01/05/2012                                 | 502/051 | Contributions Tax - Preserved              | (91.20)                                         | (14.95)                  |
| 05/06/2012                                 | 502/051 | Contributions Tax - Preserved              | (136.80)                                        | (9.34)                   |
| 09/01/2012                                 | 502/051 | Contributions Tax - Preserved              | (1,986.52)                                      | (938.98)                 |
| 28/06/2012                                 | 502/051 | Contributions Tax - Preserved              | (91.20)                                         | (0.50)                   |
| 01/07/2011                                 | 502/053 | Income Tax - Preserved/Taxable             | (38.25)                                         | (38.25)                  |
| <b>Total Amount - Preserved (Weighted)</b> |         |                                            |                                                 | <b>30,764.89</b>         |

Member Allocations

|            |         |                                                           |            |  |
|------------|---------|-----------------------------------------------------------|------------|--|
| 30/06/2012 | 502/031 | Members share of profit/(loss) - Preserved/Taxable        | 7,065.04   |  |
| 30/06/2012 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,059.76) |  |

**Closing Balance - Preserved** **143,718.25**

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

|                     |                        |                  |
|---------------------|------------------------|------------------|
| 30/06/2012          | Gross Interest         | 349.00           |
| 30/06/2012          | Employer Contributions | 31,808.00        |
| 30/06/2012          | Member Contributions   | 2,042.00         |
| 30/06/2012          | Trust Distributions    | 25,535.00        |
| <b>Total Amount</b> |                        | <b>59,734.00</b> |

**MCS Reconciliation****O'Brien, Benjamin**Personal Contributed amount

|            |         |                                           |           |
|------------|---------|-------------------------------------------|-----------|
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | 50,179.86 |
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | 12,500.00 |
| 13/01/2012 | 501/016 | Member/Personal Contributions - Preserved | 41.61     |

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|-------------------------------------------------|---------|-------------------------------------------|-------------------------------------------------|--------------------------|
| 30/06/2012                                      | 501/016 | Member/Personal Contributions - Preserved |                                                 | 7,500.00                 |
| 30/06/2012                                      | 501/016 | Member/Personal Contributions - Preserved |                                                 | 148.50                   |
| <b>Total Amount</b>                             |         |                                           |                                                 | <b>70,369.97</b>         |
| <u>Employer Contributed amount</u>              |         |                                           |                                                 |                          |
| 20/12/2011                                      | 492     | Lump Sum Rollin                           |                                                 | 7,848.28                 |
| 17/02/2012                                      | 501/011 | Employer Contributions - Concessional     |                                                 | 1,062.07                 |
| 16/01/2012                                      | 501/011 | Employer Contributions - Concessional     |                                                 | 6,462.07                 |
| 23/03/2012                                      | 501/011 | Employer Contributions - Concessional     |                                                 | 1,062.07                 |
| 24/04/2012                                      | 501/011 | Employer Contributions - Concessional     |                                                 | 1,062.07                 |
| 25/05/2012                                      | 501/011 | Employer Contributions - Concessional     |                                                 | 1,062.07                 |
| 16/12/2011                                      | 501/011 | Employer Contributions - Concessional     |                                                 | 2,082.00                 |
| 20/06/2012                                      | 501/011 | Employer Contributions - Concessional     |                                                 | 1,172.33                 |
| 18/11/2011                                      | 501/011 | Employer Contributions - Concessional     |                                                 | 1,962.07                 |
| <b>Total Amount</b>                             |         |                                           |                                                 | <b>23,775.03</b>         |
| All Contributions received for the current year |         |                                           |                                                 | 94,145.00                |
| Closing Account Balance                         |         |                                           |                                                 | 234,103.82               |
| <b>O'Brien, Joanne</b>                          |         |                                           |                                                 |                          |
| <u>Personal Contributed amount</u>              |         |                                           |                                                 |                          |
| 30/06/2012                                      | 502/016 | Member/Personal Contributions - Preserved |                                                 | 50,179.85                |
| 30/06/2012                                      | 502/016 | Member/Personal Contributions - Preserved |                                                 | 7,500.00                 |
| 30/06/2012                                      | 502/016 | Member/Personal Contributions - Preserved |                                                 | 12,500.00                |
| 13/01/2012                                      | 502/016 | Member/Personal Contributions - Preserved |                                                 | 41.62                    |
| 30/06/2012                                      | 502/016 | Member/Personal Contributions - Preserved |                                                 | 148.50                   |
| <b>Total Amount</b>                             |         |                                           |                                                 | <b>70,369.97</b>         |
| <u>Employer Contributed amount</u>              |         |                                           |                                                 |                          |
| 09/01/2012                                      | 492     | Lump Sum Rollin                           |                                                 | 3,353.13                 |
| 30/01/2012                                      | 502/011 | Employer Contributions - Concessional     |                                                 | 593.18                   |
| 09/03/2012                                      | 502/011 | Employer Contributions - Concessional     |                                                 | 296.59                   |
| 02/04/2012                                      | 502/011 | Employer Contributions - Concessional     |                                                 | 519.75                   |
| 20/12/2011                                      | 502/011 | Employer Contributions - Concessional     |                                                 | 593.18                   |
| 29/02/2012                                      | 502/011 | Employer Contributions - Concessional     |                                                 | 549.17                   |
| 05/06/2012                                      | 502/011 | Employer Contributions - Concessional     |                                                 | 912.00                   |
| 28/06/2012                                      | 502/011 | Employer Contributions - Concessional     |                                                 | 608.00                   |
| 01/05/2012                                      | 502/011 | Employer Contributions - Concessional     |                                                 | 608.00                   |
| <b>Total Amount</b>                             |         |                                           |                                                 | <b>8,033.00</b>          |
| All Contributions received for the current year |         |                                           |                                                 | 78,402.97                |
| Closing Account Balance                         |         |                                           |                                                 | 143,718.25               |