

**MASTERTON SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Wednesday 4 January, 2012 @ 07:16:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2011	776/003	LEG - Legend Mining Limited (Market Value Date: 30/06/2011, Code: LEG)	0.03	10,396.58
30/06/2011	776/006	MBT - Mission Biofuels Limited (Market Value Date: 30/06/2011, Code: MBT)	4.90	(351,364.69)
30/06/2011	776/008	SAU - Southern Gold Limited (Market Value Date: 30/06/2011, Code: SAU)	0.06	23,302.80
30/06/2011	776/010	SNU - Southern Uranium Limited (Market Value Date: 30/06/2010, Code: SNU)	0.08	5,442.85
30/06/2011	776/011	FMS - Flinders Mines Limited (Market Value Date: 30/06/2011, Code: FMS)	0.12	73,535.37
30/06/2011	776/013	SYS - Syngas Limited (Market Value Date: 30/06/2011, Code: SYS)	0.01	37,954.00
30/06/2011	776/016	AXM - Apex Minerals NI (Market Value Date: 30/06/2011, Code: AXM)	0.01	14,768.18
30/06/2011	776/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: TLS)	2.89	31,391.60
30/06/2011	776/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: MML)	6.59	(3,949.16)
30/06/2011	776/024	MEL - Metgasco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: MEL)	0.24	(30,000.00)
30/06/2011	776/025	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: AWE)	1.27	(50,000.00)
30/06/2011	776/027	ORG - Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: ORG)	15.79	51.28
30/06/2011	776/028	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CVN)	0.18	(17,000.00)
30/06/2011	776/030	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: OZL)	13.20	(44,323.38)
		<b>Total Amount</b>		<b>(299,794.57)</b>

**Calculation of permanent difference on revaluation**

30/06/2011	776/001	CSL - Csl Limited - No CGT asset		
30/06/2011	776/001	- Market Value	0.00	
30/06/2011	776/001	- Less Carrying Value	0.00	
30/06/2011	776/002	EXL - Excel Coal Limited - No CGT asset		
30/06/2011	776/002	- Market Value	0.00	
30/06/2011	776/002	- Less Carrying Value	0.00	
30/06/2011	776/003	LEG - Legend Mining Limited - No CGT asset		
30/06/2011	776/003	- Market Value	0.00	
30/06/2011	776/003	- Less Carrying Value	(10,396.58)	
30/06/2011	776/003	- Permanent Difference		10,396.58
30/06/2011	776/004	MCC - Macarthur Coal Limited - No CGT asset		
30/06/2011	776/004	- Market Value	0.00	
30/06/2011	776/004	- Less Carrying Value	0.00	
30/06/2011	776/005	MRX - Matrix Metals Limited - No CGT asset		
30/06/2011	776/005	- Market Value	0.00	
30/06/2011	776/005	- Less Carrying Value	0.00	
30/06/2011	776/006	MBT - Mission Biofuels Limited - No CGT asset		

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30/06/2011	776/006	- Market Value	206,196.90	
30/06/2011	776/006	- Less Carrying Value	557,561.59	
30/06/2011	776/006	- Permanent Difference		(351,364.69)
30/06/2011	776/007	RSP - Resource Pacific Holdings Limited - No CGT asset		
30/06/2011	776/007	- Market Value	0.00	
30/06/2011	776/007	- Less Carrying Value	0.00	
30/06/2011	776/008	SAU - Southern Gold Limited - No CGT asset		
30/06/2011	776/008	- Market Value	0.00	
30/06/2011	776/008	- Less Carrying Value	(23,302.80)	
30/06/2011	776/008	- Permanent Difference		23,302.80
30/06/2011	776/010	SNU - Southern Uranium Limited - No CGT asset		
30/06/2011	776/010	- Market Value	0.00	
30/06/2011	776/010	- Less Carrying Value	(5,442.85)	
30/06/2011	776/010	- Permanent Difference		5,442.85
30/06/2011	776/011	FMS - Flinders Mines Limited - No CGT asset		
30/06/2011	776/011	- Market Value	0.00	
30/06/2011	776/011	- Less Carrying Value	(73,535.37)	
30/06/2011	776/011	- Permanent Difference		73,535.37
30/06/2011	776/013	SYS - Syngas Limited - No CGT asset		
30/06/2011	776/013	- Market Value	0.00	
30/06/2011	776/013	- Less Carrying Value	(37,954.00)	
30/06/2011	776/013	- Permanent Difference		37,954.00
30/06/2011	776/014	SHG - Sunshine Gas Limited - No CGT asset		
30/06/2011	776/014	- Market Value	0.00	
30/06/2011	776/014	- Less Carrying Value	0.00	
30/06/2011	776/016	AXM - Apex Minerals NI - No CGT asset		
30/06/2011	776/016	- Market Value	0.00	
30/06/2011	776/016	- Less Carrying Value	(14,768.18)	
30/06/2011	776/016	- Permanent Difference		14,768.18
30/06/2011	776/017	CEY - Centennial Coal Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/017	- Market Value	0.00	
30/06/2011	776/017	- Less Carrying Value	0.00	
30/06/2011	776/018	STO - Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/018	- Market Value	0.00	
30/06/2011	776/018	- Less Carrying Value	0.00	
30/06/2011	776/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/019	- Market Value	0.00	
30/06/2011	776/019	- Less Carrying Value	(31,391.60)	
30/06/2011	776/019	- Permanent Difference		31,391.60
30/06/2011	776/021	OSH - Oil Search Limited - 10 Toea Ordinary Fully Paid - No CGT asset		
30/06/2011	776/021	- Market Value	0.00	
30/06/2011	776/021	- Less Carrying Value	0.00	
30/06/2011	776/022	AOE - Arrow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/022	- Market Value	0.00	
30/06/2011	776/022	- Less Carrying Value	0.00	
30/06/2011	776/023	MML - Medusa Mining Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/023	- Market Value	131,800.00	
30/06/2011	776/023	- Less Carrying Value	135,749.16	
30/06/2011	776/023	- Permanent Difference		(3,949.16)
30/06/2011	776/024	MEL - Metgasco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/024	- Market Value	47,000.00	
30/06/2011	776/024	- Less Carrying Value	77,000.00	
30/06/2011	776/024	- Permanent Difference		(30,000.00)
30/06/2011	776/025	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/025	- Market Value	127,500.00	
30/06/2011	776/025	- Less Carrying Value	177,500.00	
30/06/2011	776/025	- Permanent Difference		(50,000.00)
30/06/2011	776/027	ORG - Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/027	- Market Value	0.00	
30/06/2011	776/027	- Less Carrying Value	(51.28)	
30/06/2011	776/027	- Permanent Difference		51.28
30/06/2011	776/028	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/028	- Market Value	17,500.00	
30/06/2011	776/028	- Less Carrying Value	34,500.00	
30/06/2011	776/028	- Permanent Difference		(17,000.00)
30/06/2011	776/030	OZL - Oz Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/030	- Market Value	396,000.00	
30/06/2011	776/030	- Less Carrying Value	440,323.38	
30/06/2011	776/030	- Permanent Difference		(44,323.38)
		<b>Total Amount</b>		<b>(299,794.57)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

29/06/2011	261/003	Masterton, Wayne Allan		150,000.00
29/06/2011	261/004	Masterton, Roslyn Joyce		150,000.00
10/02/2011	301	Accountancy Fees (Perm Diff Percent: 96.37%)		(4,325.22)
10/02/2011	302	Administration Costs (Perm Diff Percent: 96.37%)		(180.22)
10/02/2011	307	Auditor's Remuneration (Perm Diff Percent: 96.37%)		(943.49)
02/05/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(4.82)
01/07/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(4.82)
02/08/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(4.82)
02/05/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(1.93)
01/07/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(10.60)
02/08/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(5.78)
11/08/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(48.19)
01/09/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(5.30)
01/10/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(6.75)
01/11/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(7.23)
01/12/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(5.30)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/01/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(3.85)
01/02/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(3.37)
01/03/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(11.56)
01/04/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(7.71)
02/05/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(4.34)
30/06/2011	330	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(44,323.38)
30/06/2011	330	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(17,000.00)
30/06/2011	330	ORG - Origin Energy Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		51.28
30/06/2011	330	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(50,000.00)
30/06/2011	330	MEL - Metgasco Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(30,000.00)
30/06/2011	330	MML - Medusa Mining Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(3,949.16)
30/06/2011	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/019) - Non Tax Revn		31,391.60
30/06/2011	330	AXM - Apex Minerals NI (776/016) - Non Tax Revn		14,768.18
30/06/2011	330	SYS - Syngas Limited (776/013) - Non Tax Revn		37,954.00
30/06/2011	330	FMS - Flinders Mines Limited (776/011) - Non Tax Revn		73,535.37
30/06/2011	330	SNU - Southern Uranium Limited (776/010) - Non Tax Revn		5,442.85
30/06/2011	330	SAU - Southern Gold Limited (776/008) - Non Tax Revn		23,302.80
30/06/2011	330	MBT - Mission Biofuels Limited (776/006) - Non Tax Revn		(351,364.69)
30/06/2011	330	LEG - Legend Mining Limited (776/003) - Non Tax Revn		10,396.58
06/09/2010	387	Legal Fees (Perm Diff Percent: 96.37%)		(159.02)
30/06/2011	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 96.37%)		(2,628.52)
30/06/2011	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 96.37%)		14.72
30/06/2011	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 96.37%)		(2,628.52)
30/06/2011	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 96.37%)		14.72
21/04/2011	413/001	Masterton, Wayne Allan		(23,049.00)
21/04/2011	413/002	Masterton, Roslyn Joyce		(23,031.50)
21/04/2011	416/001	Masterton, Wayne Allan		(54,951.00)
21/04/2011	416/002	Masterton, Roslyn Joyce		(49,968.50)
17/08/2010	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 96.37%)		(825.34)
16/02/2011	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 96.37%)		(825.34)
16/02/2011	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 96.37%)		(479.26)
17/08/2010	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 96.37%)		(479.26)
30/06/2011		Exempt Pension Income		212,080.00
30/06/2011		Current Year Capital Losses Carried Forward		(11,548.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>36,156.31</b>
<b>Calculation of Exempt Pension Income</b>				
<b>Masterton, Wayne Allan</b>				
30/06/2011	250/001	Westpac Business Flexi	49.786	3,124.24
30/06/2011	250/009	Westpac DIY Super Working A/c	49.786	95.05
30/06/2011	250/004	ING Business Optimiser	49.786	98.84
30/06/2011	250/006	Westpac Business Cash Reserve	49.786	142.45
30/06/2011	250/008	Westpac DIY Super Savings	49.786	2,324.81
30/06/2011	250/002	Westpac Term Deposit	49.786	32,253.41
30/06/2011	250/003	BankWest Term Depsoit	49.786	29,058.27
30/06/2011	250/007	ING Term Deposit	49.786	17,902.50
30/06/2011	280/501	Berth D33, Mooloolaba Yacht Club Marina	49.786	2,390.53
30/06/2011	280/502	Berth D35, Mooloolaba Yacht Club Marina	49.786	2,390.53
30/06/2011	280/001	Lot 13 Sheanans Road, Yandina	49.786	4,978.60
30/06/2011	239/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	49.786	9,957.20
30/06/2011	239/029	QBE - Qbe Insurance Group Limited - Ordinary Fully Paid	49.786	1,642.58
30/06/2011	239/030	OZL - Oz Minerals Limited - Ordinary Fully Paid	49.786	3,186.30
30/06/2011	250/005	ATO Integrated A/c	49.786	14.48
<b>Member Total Amount</b>				<b>109,559.79</b>
<b>Masterton, Roslyn Joyce</b>				
30/06/2011	250/001	Westpac Business Flexi	46.587	2,923.49
30/06/2011	250/009	Westpac DIY Super Working A/c	46.587	88.94
30/06/2011	250/004	ING Business Optimiser	46.587	92.49
30/06/2011	250/006	Westpac Business Cash Reserve	46.587	133.29
30/06/2011	250/008	Westpac DIY Super Savings	46.587	2,175.43
30/06/2011	250/002	Westpac Term Deposit	46.587	30,180.96
30/06/2011	250/003	BankWest Term Depsoit	46.587	27,191.13
30/06/2011	250/007	ING Term Deposit	46.587	16,752.17
30/06/2011	280/501	Berth D33, Mooloolaba Yacht Club Marina	46.587	2,236.93
30/06/2011	280/502	Berth D35, Mooloolaba Yacht Club Marina	46.587	2,236.93
30/06/2011	280/001	Lot 13 Sheanans Road, Yandina	46.587	4,658.70
30/06/2011	239/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	46.587	9,317.40
30/06/2011	239/029	QBE - Qbe Insurance Group Limited - Ordinary Fully Paid	46.587	1,537.04
30/06/2011	239/030	OZL - Oz Minerals Limited - Ordinary Fully Paid	46.587	2,981.57
30/06/2011	250/005	ATO Integrated A/c	46.587	13.55
<b>Member Total Amount</b>				<b>102,520.02</b>
<b>Total Amount</b>				<b>212,080.00</b>

Pension Member Non Deductible Expenses

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10/02/2011	301	Accountancy Fees (Perm Diff Percent: 96.37%)		(4,325.22)
10/02/2011	302	Administration Costs (Perm Diff Percent: 96.37%)		(180.22)
10/02/2011	307	Auditor's Remuneration (Perm Diff Percent: 96.37%)		(943.49)
02/05/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(4.82)
01/07/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(4.82)
02/08/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(4.82)
02/05/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(1.93)
01/07/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(10.60)
02/08/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(5.78)
11/08/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(48.19)
01/09/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(5.30)
01/10/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(6.75)
01/11/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(7.23)
01/12/2010	315	Bank Charges (Perm Diff Percent: 96.37%)		(5.30)
04/01/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(3.85)
01/02/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(3.37)
01/03/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(11.56)
01/04/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(7.71)
02/05/2011	315	Bank Charges (Perm Diff Percent: 96.37%)		(4.34)
06/09/2010	387	Legal Fees (Perm Diff Percent: 96.37%)		(159.02)
30/06/2011	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 96.37%)		(2,628.52)
30/06/2011	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 96.37%)		14.72
30/06/2011	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 96.37%)		(2,628.52)
30/06/2011	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 96.37%)		14.72
17/08/2010	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 96.37%)		(825.34)
16/02/2011	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 96.37%)		(825.34)
16/02/2011	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 96.37%)		(479.26)
17/08/2010	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 96.37%)		(479.26)
		<b>Total Amount</b>		<b>(13,581.00)</b>

**Calculation of Net Capital Gains**

Discounted Gains

17/03/2011	235/010	SNU - Southern Uranium Limited (Discounted method)	872.07	872.07
17/03/2011	235/011	FMS - Flinders Mines Limited (Discounted method)	39,582.00	39,582.00
17/03/2011	235/011	FMS - Flinders Mines Limited (Discounted method)	19,791.00	19,791.00
17/03/2011	235/011	FMS - Flinders Mines Limited (Discounted method)	8,603.13	8,603.13
17/03/2011	235/011	FMS - Flinders Mines Limited (Discounted method)	9,078.75	9,078.75
17/03/2011	236/010	SNU - Southern Uranium Limited (Discounted method)	436.04	436.04

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17/03/2011	236/011	method) FMS - Flinders Mines Limited (Discounted method)	19,791.00	19,791.00
17/03/2011	236/011	FMS - Flinders Mines Limited (Discounted method)	9,895.50	9,895.50
17/03/2011	236/011	FMS - Flinders Mines Limited (Discounted method)	4,301.56	4,301.56
17/03/2011	236/011	FMS - Flinders Mines Limited (Discounted method)	4,539.37	4,539.37
<b>Total Amount - Discounted Gains</b>				<b>116,890.00</b>
<b>Other Gains</b>				
17/03/2011	235/012	LNC - Linc Energy Ltd (Other method)	19,800.53	19,800.53
17/03/2011	235/012	LNC - Linc Energy Ltd (Other method)	18,405.32	18,405.32
17/03/2011	235/012	LNC - Linc Energy Ltd (Other method)	20,329.89	20,329.89
01/09/2010	235/027	ORG - Origin Energy Limited - Ordinary Fully Paid (Other method)	6,452.85	6,452.85
17/03/2011	235/031	AGO - Atlas Iron Limited - Ordinary Fully Paid (Other method)	13,148.55	13,148.55
<b>Total Amount - Other Gains</b>				<b>78,137.00</b>
<b>Losses</b>				
06/10/2010	235/003	LEG - Legend Mining Limited (Other method)	(9,281.53)	(9,281.53)
17/03/2011	235/008	SAU - Southern Gold Limited (Other method)	(22,627.75)	(22,627.75)
17/03/2011	235/010	SNU - Southern Uranium Limited (Other method)	(5,215.19)	(5,215.19)
06/10/2010	235/013	SYS - Syngas Limited (Other method)	(27,510.13)	(27,510.13)
06/10/2010	235/013	SYS - Syngas Limited (Other method)	(10,768.82)	(10,768.82)
06/10/2010	235/016	AXM - Apex Minerals NI (Other method)	(14,793.13)	(14,793.13)
06/10/2010	235/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(91,683.10)	(91,683.10)
06/10/2010	235/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(21,606.10)	(21,606.10)
27/08/2010	235/029	QBE - Qbe Insurance Group Limited - Ordinary Fully Paid (Other method)	(3,088.87)	(3,088.87)
<b>Total Amount - Losses</b>				<b>(206,575.00)</b>
<b>Other Items</b>				
30/06/2011		Current year capital losses carried forward		11,548.00
<b>Total Amount - Other Items</b>				<b>11,548.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		143,477.59
		Less Permanent Differences		36,156.31
<b>Taxable income for period</b>				<b>107,319.00</b>

**MASTERTON SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Wednesday 4 January, 2012 @ 07:16:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		16,097.85
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>16,097.85</b>
		Total Income Tax Payable		16,097.85
		Less Total Imputed Credits Used		6,199.29
		Less Total Instalments paid		14,792.00
		<b>Income Tax Payable</b>		<b>(4,893.44)</b>
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>(4,713.44)</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

30/06/2011	501	Masterton, Wayne Allan - Unres Non Pres	3,728,739.07
30/06/2011	502	Masterton, Roslyn Joyce - Unres Non Pres	3,489,138.38
30/06/2011	503	Masterton, Wayne Allan - Preserved	135,292.44
30/06/2011	504	Masterton, Roslyn Joyce - Preserved	135,292.45
		<b>Total Amount</b>	<b>7,488,462.34</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations	143,477.59
30/06/2011		Contributions	(400,000.00)
30/06/2011		Pensions paid	151,000.00
		<b>Total Amount</b>	<b>(105,522.41)</b>

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations	16,097.85
30/06/2011		Contributions tax	(15,000.00)
		<b>Total Amount</b>	<b>1,097.85</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>143,477.59</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by AMURPHY on Wednesday 4 January, 2012 @ 07:16:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Profit after exclusion</b>		<b>143,477.59</b>
		<b>Total member opening balance</b>		<b>7,500,065.07</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>1.91</b>

**Masterton, Wayne Allan**  
**Unrestricted Non Preserved**

Members Balance

01/07/2010		Opening balance - Unres Non Pres	3,743,697.98	3,743,697.98
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	169,119.09	169,119.09
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	70,936.40	70,936.40
01/07/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(92,212.40)	(92,212.40)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(219,843.09)	(219,843.09)
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	50,724.00	50,724.00
21/04/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(54,951.00)	(10,538.55)
01/07/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,276.00	21,276.00
21/04/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,049.00)	(4,420.36)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>3,728,739.07</b>
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(37,016.47)	
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(15,526.43)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>3,613,155.08</b>	

**Masterton, Roslyn Joyce**  
**Unrestricted Non Preserved**

Members Balance

01/07/2010		Opening balance - Unres Non Pres	3,503,138.38	3,503,138.38
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	153,679.85	153,679.85
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	70,834.17	70,834.17
01/07/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(92,130.42)	(92,130.42)
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(199,883.60)	(199,883.60)
01/07/2010	502/065	Pensions Paid - Unrestricted Non	46,203.75	46,203.75

**MASTERTON SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Wednesday 4 January, 2012 @ 07:16:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/04/2011	502/065	Preserved/Taxable Pensions Paid - Unrestricted Non	(49,968.50)	(9,583.00)
01/07/2010	502/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free	21,296.25	21,296.25
21/04/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,031.50)	(4,417.00)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>3,489,138.38</b>
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(33,654.54)	
30/06/2011	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(15,512.07)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>3,380,971.77</b>	

**Masterton, Wayne Allan  
Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	126,614.35	126,614.35
01/07/2010	503/001	Opening Balance - Preserved/Taxable	50,023.56	50,023.56
01/07/2010	503/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
20/04/2011	503/011	Employer Contributions - Concessional	50,000.00	9,726.03
29/06/2011	503/016	Member/Personal Contributions - Preserved	150,000.00	410.96
01/07/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	(8,512.06)	(8,512.06)
01/07/2010	503/051	Contributions Tax - Preserved	7,500.00	7,500.00
20/04/2011	503/051	Contributions Tax - Preserved	(7,500.00)	(1,458.90)
01/07/2010	503/053	Income Tax - Preserved/Taxable	988.50	988.50
<b>Total Amount - Preserved (Weighted)</b>				<b>135,292.44</b>

Member Allocations

30/06/2011	503/031	Members share of profit/(loss) - Preserved/Taxable	(1,906.45)	
30/06/2011	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(548.93)	
30/06/2011	503/053	Members share of tax under/over provision - Preserved/Taxable	15.13	
<b>Closing Balance - Preserved</b>			<b>316,643.84</b>	

**Masterton, Roslyn Joyce  
Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	126,614.36	126,614.36
01/07/2010	504/001	Opening Balance - Preserved/Taxable	50,023.56	50,023.56
01/07/2010	504/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
20/04/2011	504/011	Employer Contributions - Concessional	50,000.00	9,726.03
29/06/2011	504/016	Member/Personal Contributions - Preserved	150,000.00	410.96
01/07/2010	504/031	Share of Profit/(Loss) - Preserved/Taxable	(8,512.06)	(8,512.06)

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by AMURPHY on Wednesday 4 January, 2012 @ 07:16:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2010	504/051	Contributions Tax - Preserved	7,500.00	7,500.00
20/04/2011	504/051	Contributions Tax - Preserved	(7,500.00)	(1,458.90)
01/07/2010	504/053	Income Tax - Preserved/Taxable	988.50	988.50
<b>Total Amount - Preserved (Weighted)</b>				<b>135,292.45</b>
<u>Member Allocations</u>				
30/06/2011	504/031	Members share of profit/(loss) - Preserved/Taxable	(1,906.45)	
30/06/2011	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(548.93)	
30/06/2011	504/053	Members share of tax under/over provision - Preserved/Taxable	15.13	
<b>Closing Balance - Preserved</b>			<b>316,643.85</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2011		Gross Rent		19,603.00
30/06/2011		Gross Interest		170,759.00
30/06/2011		Dividends		29,699.00
30/06/2011		Employer Contributions		100,000.00
<b>Total Amount</b>				<b>320,061.00</b>
<b>MCS Reconciliation</b>				
<b>Masterton, Wayne Allan</b>				
<u>Personal Contributed amount</u>				
29/06/2011	503/016	Member/Personal Contributions - Preserved		150,000.00
<b>Total Amount</b>				<b>150,000.00</b>
<u>Employer Contributed amount</u>				
20/04/2011	503/011	Employer Contributions - Concessional		50,000.00
<b>Total Amount</b>				<b>50,000.00</b>
All Contributions received for the current year				200,000.00
Closing Account Balance				316,643.85
<b>Masterton, Roslyn Joyce</b>				
<u>Personal Contributed amount</u>				
29/06/2011	504/016	Member/Personal Contributions - Preserved		150,000.00
<b>Total Amount</b>				<b>150,000.00</b>
<u>Employer Contributed amount</u>				
20/04/2011	504/011	Employer Contributions - Concessional		50,000.00

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by AMURPHY on Wednesday 4 January, 2012 @ 07:16:04

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>50,000.00</b>
All Contributions received for the current year				200,000.00
Closing Account Balance				316,643.85

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