

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by AMURPHY on Thursday 18 March, 2010 @ 12:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/003	LEG - Legend Mining Limited (Market Value Date: 30/06/2009, Code: LEG)	0.02	(1,710.00)
30/06/2009	776/005	MRX - Matrix Metals Limited (Market Value Date: 30/06/2009, Code: MRX)		(36,767.12)
30/06/2009	776/006	MBT - Mission Biofuels Limited (Market Value Date: 30/06/2009, Code: MBT)	0.18	(913,152.10)
30/06/2009	776/008	SAU - Southern Gold Limited (Market Value Date: 30/06/2009, Code: SAU)	0.11	(5,500.00)
30/06/2009	776/010	SNU - Southern Uranium Limited (Market Value Date: 30/06/2009, Code: SNU)	0.08	(275.00)
30/06/2009	776/011	FMS - Flinders Mines Limited (Market Value Date: 30/06/2009, Code: FMS)	0.06	(262,311.36)
30/06/2009	776/012	LNC - Linc Energy Ltd (Market Value Date: 30/06/2009, Code: LNC)	1.53	(85,471.74)
30/06/2009	776/013	SYS - Syngas Limited (Market Value Date: 30/06/2009, Code: SYS)	0.03	(43,500.00)
30/06/2009	776/014	SHG - Sunshine Gas Limited (Market Value Date: 30/06/2008, Code: SHG)	2.43	(2,628.80)
30/06/2009	776/015	WBC - Westpac Banking Corporation (Market Value Date: 30/06/2009, Code: WBC)	20.25	126,759.00
30/06/2009	776/016	AXM - Apex Minerals NI (Market Value Date: 30/06/2009, Code: AXM)	0.16	(5,261.68)
		<b>Total Amount</b>		<b>(1,229,818.80)</b>

**Calculation of permanent difference on revaluation**

30/06/2009	776/001	CSL - Csl Limited - No CGT asset		
30/06/2009	776/001	- Market Value	0.00	
30/06/2009	776/001	- Less Carrying Value	0.00	
30/06/2009	776/002	EXL - Excel Coal Limited - No CGT asset		
30/06/2009	776/002	- Market Value	0.00	
30/06/2009	776/002	- Less Carrying Value	0.00	
30/06/2009	776/003	LEG - Legend Mining Limited - No CGT asset		
30/06/2009	776/003	- Market Value	3,990.00	
30/06/2009	776/003	- Less Carrying Value	5,700.00	
30/06/2009	776/003	- Permanent Difference		(1,710.00)
30/06/2009	776/004	MCC - Macarthur Coal Limited - No CGT asset		
30/06/2009	776/004	- Market Value	0.00	
30/06/2009	776/004	- Less Carrying Value	0.00	
30/06/2009	776/005	MRX - Matrix Metals Limited - No CGT asset		
30/06/2009	776/005	- Market Value	0.00	
30/06/2009	776/005	- Less Carrying Value	36,767.12	
30/06/2009	776/005	- Permanent Difference		(36,767.12)
30/06/2009	776/006	MBT - Mission Biofuels Limited - No CGT asset		
30/06/2009	776/006	- Market Value	291,201.05	
30/06/2009	776/006	- Less Carrying Value	1,204,353.15	
30/06/2009	776/006	- Permanent Difference		(913,152.10)
30/06/2009	776/007	RSP - Resource Pacific Holdings Limited - No CGT asset		
30/06/2009	776/007	- Market Value	0.00	

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30/06/2009	776/007	- Less Carrying Value	0.00	
30/06/2009	776/008	SAU - Southern Gold Limited - No CGT asset		
30/06/2009	776/008	- Market Value	11,000.00	
30/06/2009	776/008	- Less Carrying Value	16,500.00	
30/06/2009	776/008	- Permanent Difference		(5,500.00)
30/06/2009	776/010	SNU - Southern Uranium Limited - No CGT asset		
30/06/2009	776/010	- Market Value	375.00	
30/06/2009	776/010	- Less Carrying Value	650.00	
30/06/2009	776/010	- Permanent Difference		(275.00)
30/06/2009	776/011	FMS - Flinders Mines Limited - No CGT asset		
30/06/2009	776/011	- Market Value	87,688.64	
30/06/2009	776/011	- Less Carrying Value	350,000.00	
30/06/2009	776/011	- Permanent Difference		(262,311.36)
30/06/2009	776/012	LNC - Linc Energy Ltd - No CGT asset		
30/06/2009	776/012	- Market Value	0.00	
30/06/2009	776/012	- Less Carrying Value	85,471.74	
30/06/2009	776/012	- Permanent Difference		(85,471.74)
30/06/2009	776/013	SYS - Syngas Limited - No CGT asset		
30/06/2009	776/013	- Market Value	9,000.00	
30/06/2009	776/013	- Less Carrying Value	52,500.00	
30/06/2009	776/013	- Permanent Difference		(43,500.00)
30/06/2009	776/014	SHG - Sunshine Gas Limited - No CGT asset		
30/06/2009	776/014	- Market Value	0.00	
30/06/2009	776/014	- Less Carrying Value	2,628.80	
30/06/2009	776/014	- Permanent Difference		(2,628.80)
30/06/2009	776/015	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2009	776/015	- Market Value	0.00	
30/06/2009	776/015	- Less Carrying Value	(126,759.00)	
30/06/2009	776/015	- Permanent Difference		126,759.00
30/06/2009	776/016	AXM - Apex Minerals NI - No CGT asset		
30/06/2009	776/016	- Market Value	1,832.72	
30/06/2009	776/016	- Less Carrying Value	7,094.40	
30/06/2009	776/016	- Permanent Difference		(5,261.68)
		<b>Total Amount</b>		<b>(1,229,818.80)</b>

**GST Amounts**

17/07/2008	280/001	Lot 13 Sheanans Road, Yandina (1)		(500.00)
20/11/2008	280/001	Lot 13 Sheanans Road, Yandina (1)		(500.00)
17/02/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(500.00)
13/05/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(525.00)
30/06/2009	280/501	Berth D33, Mooloolaba Yacht Club Marina (1)		(434.99)
30/06/2009	280/502	Berth D35, Mooloolaba Yacht Club Marina (1)		(534.55)
05/01/2009	301	Accountancy Fees (1)		455.00
03/02/2009	301	Accountancy Fees (1)		30.00
30/06/2009	306/501	Berth D33, Mooloolaba Yacht Club Marina (1)		41.41
30/06/2009	306/502	Berth D35, Mooloolaba Yacht Club Marina (1)		52.36
05/01/2009	307	Auditor's Remuneration (1)		89.00
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (1)		107.71

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (1)		47.13
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (1)		52.00
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (1)		107.71
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (1)		47.13
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (1)		52.00
<b>Total Amount</b>				<b>(1,913.09)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

05/01/2009	301	Accountancy Fees (Perm Diff Percent: 98.27%)		(4,918.61)
03/02/2009	301	Accountancy Fees (Perm Diff Percent: 98.27%)		(324.30)
03/02/2009	301	Accountancy Fees (Perm Diff Percent: 98.27%)		29.48
05/01/2009	301	Accountancy Fees (Perm Diff Percent: 98.27%)		447.15
30/06/2009	306/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(447.64)
30/06/2009	306/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		40.70
30/06/2009	306/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(566.04)
30/06/2009	306/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		51.46
05/01/2009	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(962.10)
05/01/2009	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		87.46
27/08/2008	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
01/10/2008	315	Bank Charges (Perm Diff Percent: 98.27%)		(1.47)
03/11/2008	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.39)
01/12/2008	315	Bank Charges (Perm Diff Percent: 98.27%)		(5.41)
02/01/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(3.93)
02/02/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(5.90)
02/03/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
01/04/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(5.41)
01/05/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.39)
01/06/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(8.35)
30/06/2009	330	AXM - Apex Minerals NI (776/016) - Non Tax Revn		(5,261.68)
30/06/2009	330	WBC - Westpac Banking Corporation (776/015) - Non Tax Revn		126,759.00
30/06/2009	330	SHG - Sunshine Gas Limited (776/014) - Non Tax Revn		(2,628.80)
30/06/2009	330	SYS - Syngas Limited (776/013) - Non Tax Revn		(43,500.00)
30/06/2009	330	LNC - Linc Energy Ltd (776/012) - Non Tax Revn		(85,471.74)
30/06/2009	330	FMS - Flinders Mines Limited (776/011) - Non Tax Revn		(262,311.36)
30/06/2009	330	SNU - Southern Uranium Limited (776/010) - Non Tax Revn		(275.00)
30/06/2009	330	SAU - Southern Gold Limited (776/008) - Non Tax Revn		(5,500.00)
30/06/2009	330	MBT - Mission Biofuels Limited (776/006) - Non Tax Revn		(913,152.10)

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30/06/2009	330	MRX - Matrix Metals Limited (776/005) - Non Tax Revn		(36,767.12)
30/06/2009	330	LEG - Legend Mining Limited (776/003) - Non Tax Revn		(1,710.00)
02/01/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(751.07)
02/01/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(751.07)
03/02/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(776.32)
03/02/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(776.32)
03/03/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(300.80)
03/03/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(300.80)
02/04/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(333.03)
02/04/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(333.03)
04/05/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(322.29)
04/05/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(322.29)
02/06/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(333.03)
02/06/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(333.03)
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(1,164.31)
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(509.45)
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(562.11)
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		51.10
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		46.32
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		105.85
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(1,164.31)
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(509.45)
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(562.11)
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		51.10
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		46.32
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		105.85
30/06/2009	413/001	Masterton, Wayne Allan		(24,940.20)
30/06/2009	413/002	Masterton, Roslyn Joyce		(24,918.19)
30/06/2009	416/001	Masterton, Wayne Allan		(59,459.80)
30/06/2009	416/002	Masterton, Roslyn Joyce		(54,061.81)
22/08/2008	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 98.27%)		(711.60)
28/01/2009	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 98.27%)		(711.60)
28/01/2009	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 98.27%)		(1,660.73)
30/06/2009		Exempt Pension Income		236,289.00
30/06/2009		Current Year Capital Losses Carried Forward		(104,458.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(1,280,811.72)</b>

**Calculation of Exempt Pension Income**  
**Masterton, Wayne Allan**

30/06/2009	250/001	Westpac Cash Management Account	50.767	9,804.05
30/06/2009	250/002	Westpac Term Deposit	50.767	72,588.24
30/06/2009	250/003	BankWest Term Deposits	50.767	20,625.99
30/06/2009	250/004	ING Business Optimiser	50.767	1,199.91
30/06/2009	280/501	Berth D33, Mooloolaba Yacht Club Marina	50.767	2,208.29
30/06/2009	280/502	Berth D35, Mooloolaba Yacht Club Marina	50.767	2,713.77
30/06/2009	280/001	Lot 13 Sheanans Road, Yandina	50.767	10,280.32
30/06/2009	239/015	WBC - Westpac Banking Corporation	50.767	2,610.88
30/06/2009	250/005	ATO Integrated A/c	50.767	32.39
<b>Member Total Amount</b>				<b>122,063.84</b>

**Masterton, Roslyn Joyce**

30/06/2009	250/001	Westpac Cash Management Account	47.507	9,174.48
30/06/2009	250/002	Westpac Term Deposit	47.507	67,926.99
30/06/2009	250/003	BankWest Term Deposits	47.507	19,301.49
30/06/2009	250/004	ING Business Optimiser	47.507	1,122.86
30/06/2009	280/501	Berth D33, Mooloolaba Yacht Club Marina	47.507	2,066.49
30/06/2009	280/502	Berth D35, Mooloolaba Yacht Club Marina	47.507	2,539.50
30/06/2009	280/001	Lot 13 Sheanans Road, Yandina	47.507	9,620.17
30/06/2009	239/015	WBC - Westpac Banking Corporation	47.507	2,443.22
30/06/2009	250/005	ATO Integrated A/c	47.507	30.31
<b>Member Total Amount</b>				<b>114,225.51</b>

**Total Amount** **236,289.00**

Pension Member Non Deductible Expenses

05/01/2009	301	Accountancy Fees (Perm Diff Percent: 98.27%)		(4,918.61)
03/02/2009	301	Accountancy Fees (Perm Diff Percent: 98.27%)		(324.30)
03/02/2009	301	Accountancy Fees (Perm Diff Percent: 98.27%)		29.48
05/01/2009	301	Accountancy Fees (Perm Diff Percent: 98.27%)		447.15
30/06/2009	306/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(447.64)
30/06/2009	306/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		40.70
30/06/2009	306/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(566.04)
30/06/2009	306/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		51.46
05/01/2009	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(962.10)
05/01/2009	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		87.46
27/08/2008	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
01/10/2008	315	Bank Charges (Perm Diff Percent: 98.27%)		(1.47)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/11/2008	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.39)
01/12/2008	315	Bank Charges (Perm Diff Percent: 98.27%)		(5.41)
02/01/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(3.93)
02/02/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(5.90)
02/03/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
01/04/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(5.41)
01/05/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.39)
01/06/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(8.35)
02/01/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(751.07)
02/01/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(751.07)
03/02/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(776.32)
03/02/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(776.32)
03/03/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(300.80)
03/03/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(300.80)
02/04/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(333.03)
02/04/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(333.03)
04/05/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(322.29)
04/05/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(322.29)
02/06/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(333.03)
02/06/2009	370	Govt Guarantee Fees (Perm Diff Percent: 98.27%)		(333.03)
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(1,164.31)
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(509.45)
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(562.11)
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		51.10
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		46.32
30/06/2009	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		105.85
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(1,164.31)
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(509.45)
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		(562.11)
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		51.10
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		46.32
30/06/2009	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 98.27%)		105.85
22/08/2008	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 98.27%)		(711.60)
28/01/2009	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 98.27%)		(711.60)
28/01/2009	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 98.27%)		(1,660.73)
<b>Total Amount</b>				<b>(19,444.00)</b>

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<b>Calculation of Net Capital Gains</b>				
<u>Other Gains</u>				
07/10/2008	235/012	LNC - Linc Energy Ltd (Other method)	14,279.80	14,279.80
07/10/2008	235/012	LNC - Linc Energy Ltd (Other method)	10,737.72	10,737.72
07/10/2008	235/012	LNC - Linc Energy Ltd (Other method)	17,601.12	17,601.12
07/10/2008	235/012	LNC - Linc Energy Ltd (Other method)	14,079.80	14,079.80
07/10/2008	235/012	LNC - Linc Energy Ltd (Other method)	14,079.80	14,079.80
16/10/2008	235/014	SHG - Sunshine Gas Limited (Other method)	1,956.32	1,956.32
16/10/2008	235/014	SHG - Sunshine Gas Limited (Other method)	247.08	247.08
22/06/2009	235/015	WBC - Westpac Banking Corporation (Other method)	12,753.50	12,753.50
23/07/2008	235/801	Perth Mint Gold & Silver (Other method)	0.57	0.57
<b>Total Amount - Other Gains</b>				<b>85,736.00</b>
<u>Losses</u>				
23/07/2008	235/015	WBC - Westpac Banking Corporation (Other method)	(15,281.40)	(15,281.40)
23/07/2008	235/015	WBC - Westpac Banking Corporation (Other method)	(16,020.40)	(16,020.40)
22/06/2009	235/015	WBC - Westpac Banking Corporation (Other method)	(234.99)	(234.99)
07/04/2009	235/801	Perth Mint Gold & Silver (Other method)	(158,657.35)	(158,657.35)
<b>Total Amount - Losses</b>				<b>(190,194.00)</b>
<u>Other Items</u>				
30/06/2009		Current year capital losses carried forward		104,458.00
<b>Total Amount - Other Items</b>				<b>104,458.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(1,077,153.31)
		Less Permanent Differences		(1,280,811.72)
<b>Taxable income for period</b>				<b>203,659.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		30,548.85
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>30,548.85</b>
		Total Income Tax Payable		30,548.85
		Less Total Imputed Credits Used		1,542.86
		Less Total Instalments paid		24,000.00
<b>Income Tax Payable</b>				<b>5,005.99</b>
		Add Supervisory levy		150.00

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
 Created by AMURPHY on Thursday 18 March, 2010 @ 12:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount Due or Refundable</b>				<b>5,155.99</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

30/06/2009	501	Masterton, Wayne Allan - Unres Non Pres		4,155,000.50
30/06/2009	502	Masterton, Roslyn Joyce - Unres Non Pres		3,888,150.10
30/06/2009	503	Masterton, Wayne Allan - Preserved		59,616.44
30/06/2009	504	Masterton, Roslyn Joyce - Preserved		59,616.44
<b>Total Amount</b>				<b>8,162,383.48</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		(1,077,153.31)
30/06/2009		Contributions		(200,000.00)
30/06/2009		Pensions paid		163,380.00
<b>Total Amount</b>				<b>(1,113,773.31)</b>

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		30,548.85
30/06/2009		Contributions tax		(30,000.00)
<b>Total Amount</b>				<b>548.85</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(1,077,153.31)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(1,077,153.31)</b>
<b>Total member opening balance</b>	<b>8,043,150.60</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(13.39)</b>

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

Members Balance

01/07/2008		Opening balance - Unres Non Pres	4,155,000.50	4,155,000.50
01/07/2008	501/003	Opening Balance - Unrestricted Non	(0.35)	(0.35)

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by AMURPHY on Thursday 18 March, 2010 @ 12:27:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	501/003	Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Taxable	670,248.18	670,248.18
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.15)	(0.15)
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	227,866.62	227,866.62
01/07/2008	501/013	Employer Contributions - Non Preserved	(100,000.00)	(100,000.00)
01/07/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(266,881.46)	(266,881.46)
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(679,095.38)	(679,095.38)
01/07/2008	501/050	Income Tax - Preserved/Tax Free	0.15	0.15
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	0.35	0.35
01/07/2008	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	(0.02)	(0.02)
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	15,000.00	15,000.00
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	832.06	832.06
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	93,015.14	93,015.14
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(59,459.80)	
01/07/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	39,014.86	39,014.86
30/06/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(24,940.20)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>4,155,000.50</b>
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(399,421.92)	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(167,536.09)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>3,503,642.49</b>	

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

Members Balance

01/07/2008		Opening balance - Unres Non Pres	3,888,150.10	3,888,150.10
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.32)	(0.32)
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	616,312.19	616,312.19
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.15)	(0.15)
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	226,796.35	226,796.35
01/07/2008	502/013	Employer Contributions - Non Preserved	(100,000.00)	(100,000.00)
01/07/2008	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(266,864.83)	(266,864.83)
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(619,021.63)	(619,021.63)
01/07/2008	502/050	Income Tax - Preserved/Tax Free	0.15	0.15

**MASTERTON SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	0.32	0.32
01/07/2008	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	(0.02)	(0.02)
01/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	15,000.00	15,000.00
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	777.94	777.94
01/07/2008	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	86,931.50	86,931.50
30/06/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(54,061.81)	
01/07/2008	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	40,068.50	40,068.50
30/06/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(24,918.19)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>3,888,150.10</b>
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(363,158.56)	
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(167,387.18)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>3,278,624.36</b>	

**Masterton, Wayne Allan  
Preserved**

Members Balance

17/10/2008	503/011	Employer Contributions - Concessional	100,000.00	70,136.99
17/10/2008	503/051	Contributions Tax - Preserved	(15,000.00)	(10,520.55)
		<b>Total Amount - Preserved (Weighted)</b>		<b>59,616.44</b>

Member Allocations

30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	(8,134.78)	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(274.42)	
		<b>Closing Balance - Preserved</b>	<b>76,590.80</b>	

**Masterton, Roslyn Joyce  
Preserved**

Members Balance

17/10/2008	504/011	Employer Contributions - Concessional	100,000.00	70,136.99
17/10/2008	504/051	Contributions Tax - Preserved	(15,000.00)	(10,520.55)
		<b>Total Amount - Preserved (Weighted)</b>		<b>59,616.44</b>

Member Allocations

30/06/2009	504/031	Members share of profit/(loss) - Preserved/Taxable	(8,134.78)	
30/06/2009	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(274.42)	

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Closing Balance - Preserved** **76,590.80**

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

30/06/2009		Gross Rent		29,945.00
30/06/2009		Gross Interest		205,351.00
30/06/2009		Dividends		5,143.00
30/06/2009		Employer Contributions		200,000.00
		<b>Total Amount</b>		<b>440,439.00</b>

**MCS Reconciliation**  
**Masterton, Wayne Allan**

Employer Contributed amount

17/10/2008	503/011	Employer Contributions - Concessional		100,000.00
		<b>Total Amount</b>		<b>100,000.00</b>

All Contributions received for the current year 100,000.00  
 Closing Account Balance 76,590.79

**Masterton, Roslyn Joyce**

Employer Contributed amount

17/10/2008	504/011	Employer Contributions - Concessional		100,000.00
		<b>Total Amount</b>		<b>100,000.00</b>

All Contributions received for the current year 100,000.00  
 Closing Account Balance 76,590.80