

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Tuesday 1 February, 2011 @ 11:42:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/003	LEG - Legend Mining Limited (Market Value Date: 30/06/2010, Code: LEG)	0.02	380.00
30/06/2010	776/006	MBT - Mission Biofuels Limited (Market Value Date: 30/06/2010, Code: MBT)	0.27	189,275.84
30/06/2010	776/008	SAU - Southern Gold Limited (Market Value Date: 30/06/2010, Code: SAU)	0.08	(3,200.00)
30/06/2010	776/010	SNU - Southern Uranium Limited (Market Value Date: 30/06/2010, Code: SNU)	0.08	4,182.15
30/06/2010	776/011	FMS - Flinders Mines Limited (Market Value Date: 30/06/2010, Code: FMS)	0.09	39,402.99
30/06/2010	776/013	SYS - Syngas Limited (Market Value Date: 30/06/2010, Code: SYS)	0.01	(4,800.00)
30/06/2010	776/016	AXM - Apex Minerals NI (Market Value Date: 30/06/2010, Code: AXM)	0.02	(1,584.42)
30/06/2010	776/018	STO - Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: STO)	12.60	0.01
30/06/2010	776/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: TLS)	3.25	(31,391.60)
30/06/2010	776/024	MEL - Metgasco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: MEL)	0.39	(24,111.10)
30/06/2010	776/025	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: AWE)	1.78	(94,799.20)
30/06/2010	776/027	ORG - Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: ORG)	14.94	(51.28)
30/06/2010	776/028	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: CVN)	0.35	(25,566.00)
<b>Total Amount</b>				<b>47,737.39</b>

**Calculation of permanent difference on revaluation**

30/06/2010	776/001	CSL - Csl Limited - No CGT asset		
30/06/2010	776/001	- Market Value	0.00	
30/06/2010	776/001	- Less Carrying Value	0.00	
30/06/2010	776/002	EXL - Excel Coal Limited - No CGT asset		
30/06/2010	776/002	- Market Value	0.00	
30/06/2010	776/002	- Less Carrying Value	0.00	
30/06/2010	776/003	LEG - Legend Mining Limited - No CGT asset		
30/06/2010	776/003	- Market Value	4,370.00	
30/06/2010	776/003	- Less Carrying Value	3,990.00	
30/06/2010	776/003	- Permanent Difference		380.00
30/06/2010	776/004	MCC - Macarthur Coal Limited - No CGT asset		
30/06/2010	776/004	- Market Value	0.00	
30/06/2010	776/004	- Less Carrying Value	0.00	
30/06/2010	776/005	MRX - Matrix Metals Limited - No CGT asset		
30/06/2010	776/005	- Market Value	0.00	
30/06/2010	776/005	- Less Carrying Value	0.00	
30/06/2010	776/006	MBT - Mission Biofuels Limited - No CGT asset		
30/06/2010	776/006	- Market Value	557,561.59	
30/06/2010	776/006	- Less Carrying Value	368,285.75	

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30/06/2010	776/006	- Permanent Difference		189,275.84
30/06/2010	776/007	RSP - Resource Pacific Holdings Limited - No CGT asset		
30/06/2010	776/007	- Market Value	0.00	
30/06/2010	776/007	- Less Carrying Value	0.00	
30/06/2010	776/008	SAU - Southern Gold Limited - No CGT asset		
30/06/2010	776/008	- Market Value	7,800.00	
30/06/2010	776/008	- Less Carrying Value	11,000.00	
30/06/2010	776/008	- Permanent Difference		(3,200.00)
30/06/2010	776/010	SNU - Southern Uranium Limited - No CGT asset		
30/06/2010	776/010	- Market Value	6,325.01	
30/06/2010	776/010	- Less Carrying Value	2,142.86	
30/06/2010	776/010	- Permanent Difference		4,182.15
30/06/2010	776/011	FMS - Flinders Mines Limited - No CGT asset		
30/06/2010	776/011	- Market Value	156,700.69	
30/06/2010	776/011	- Less Carrying Value	117,297.70	
30/06/2010	776/011	- Permanent Difference		39,402.99
30/06/2010	776/012	LNC - Linc Energy Ltd - No CGT asset		
30/06/2010	776/012	- Market Value	0.00	
30/06/2010	776/012	- Less Carrying Value	0.00	
30/06/2010	776/013	SYS - Syngas Limited - No CGT asset		
30/06/2010	776/013	- Market Value	4,200.00	
30/06/2010	776/013	- Less Carrying Value	9,000.00	
30/06/2010	776/013	- Permanent Difference		(4,800.00)
30/06/2010	776/014	SHG - Sunshine Gas Limited - No CGT asset		
30/06/2010	776/014	- Market Value	0.00	
30/06/2010	776/014	- Less Carrying Value	0.00	
30/06/2010	776/016	AXM - Apex Minerals NI - No CGT asset		
30/06/2010	776/016	- Market Value	248.30	
30/06/2010	776/016	- Less Carrying Value	1,832.72	
30/06/2010	776/016	- Permanent Difference		(1,584.42)
30/06/2010	776/017	CEY - Centennial Coal Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/017	- Market Value	0.00	
30/06/2010	776/017	- Less Carrying Value	0.00	
30/06/2010	776/018	STO - Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/018	- Market Value	0.00	
30/06/2010	776/018	- Less Carrying Value	(0.01)	
30/06/2010	776/018	- Permanent Difference		0.01
30/06/2010	776/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/019	- Market Value	325,000.00	
30/06/2010	776/019	- Less Carrying Value	356,391.60	
30/06/2010	776/019	- Permanent Difference		(31,391.60)
30/06/2010	776/021	OSH - Oil Search Limited - 10 Toea Ordinary Fully Paid - No CGT asset		
30/06/2010	776/021	- Market Value	0.00	
30/06/2010	776/021	- Less Carrying Value	0.00	
30/06/2010	776/022	AOE - Arrow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/022	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/022	- Less Carrying Value	0.00	
30/06/2010	776/023	MML - Medusa Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/023	- Market Value	0.00	
30/06/2010	776/023	- Less Carrying Value	0.00	
30/06/2010	776/024	MEL - Metgasco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/024	- Market Value	77,000.00	
30/06/2010	776/024	- Less Carrying Value	101,111.10	
30/06/2010	776/024	- Permanent Difference		(24,111.10)
30/06/2010	776/025	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/025	- Market Value	177,500.00	
30/06/2010	776/025	- Less Carrying Value	272,299.20	
30/06/2010	776/025	- Permanent Difference		(94,799.20)
30/06/2010	776/027	ORG - Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/027	- Market Value	275,149.98	
30/06/2010	776/027	- Less Carrying Value	275,201.26	
30/06/2010	776/027	- Permanent Difference		(51.28)
30/06/2010	776/028	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/028	- Market Value	34,500.00	
30/06/2010	776/028	- Less Carrying Value	60,066.00	
30/06/2010	776/028	- Permanent Difference		(25,566.00)
		<b>Total Amount</b>		<b>47,737.39</b>

**GST Amounts**

28/07/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(181.82)
06/08/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(90.91)
11/08/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(90.91)
20/08/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(161.36)
04/11/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(90.91)
19/11/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(181.82)
26/11/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(90.91)
02/12/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(90.91)
10/12/2009	280/001	Lot 13 Sheanans Road, Yandina (1)		(70.45)
02/02/2010	280/001	Lot 13 Sheanans Road, Yandina (1)		(90.91)
10/02/2010	280/001	Lot 13 Sheanans Road, Yandina (1)		(90.91)
18/02/2010	280/001	Lot 13 Sheanans Road, Yandina (1)		(90.91)
25/02/2010	280/001	Lot 13 Sheanans Road, Yandina (1)		(252.27)
30/06/2010	280/501	Berth D33, Mooloolaba Yacht Club Marina (1)		(315.52)
30/06/2010	280/502	Berth D35, Mooloolaba Yacht Club Marina (1)		(315.52)
07/07/2009	380/001	Lot 13 Sheanans Road, Yandina (1)		185.68
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (1)		(0.70)
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (1)		185.96
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (1)		185.96
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (1)		(0.70)
		<b>Total Amount</b>		<b>(1,649.84)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2010	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/019) - Non Tax Revn		(31,391.60)
30/06/2010	247	STO - Santos Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		0.01
30/06/2010	247	AXM - Apex Minerals NI (776/016) - Non Tax Revn		(1,584.42)
30/06/2010	247	SYS - Syngas Limited (776/013) - Non Tax Revn		(4,800.00)
30/06/2010	247	FMS - Flinders Mines Limited (776/011) - Non Tax Revn		39,402.99
30/06/2010	247	SNU - Southern Uranium Limited (776/010) - Non Tax Revn		4,182.15
30/06/2010	247	SAU - Southern Gold Limited (776/008) - Non Tax Revn		(3,200.00)
30/06/2010	247	MBT - Mission Biofuels Limited (776/006) - Non Tax Revn		189,275.84
30/06/2010	247	LEG - Legend Mining Limited (776/003) - Non Tax Revn		380.00
30/06/2010	247	MEL - Metgasco Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(24,111.10)
30/06/2010	247	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(94,799.20)
30/06/2010	247	ORG - Origin Energy Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(51.28)
30/06/2010	247	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(25,566.00)
06/04/2010	301	Accountancy Fees (Perm Diff Percent: 97.16%)		(4,232.20)
06/04/2010	307	Auditor's Remuneration (Perm Diff Percent: 97.16%)		(833.62)
01/02/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(4.86)
01/03/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(4.86)
01/06/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(9.72)
01/07/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(8.26)
03/08/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(9.72)
14/08/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(48.58)
01/09/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(7.29)
01/10/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(9.23)
02/11/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(8.74)
01/12/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(8.74)
04/01/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(5.83)
01/02/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(11.66)
01/03/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(9.23)
01/04/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(4.86)
03/05/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(11.66)
01/06/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(13.60)
01/04/2010	362	Fees & Permits (Perm Diff Percent: 97.16%)		(181.69)
02/07/2009	370	Govt Guarantee Fees (Perm Diff Percent: 97.16%)		(248.75)
02/07/2009	370	Govt Guarantee Fees (Perm Diff Percent: 97.16%)		(248.75)
05/08/2009	370	Govt Guarantee Fees (Perm Diff Percent: 97.16%)		(219.12)
05/08/2009	370	Govt Guarantee Fees (Perm Diff Percent: 97.16%)		(219.12)
07/07/2009	380/001	Lot 13 Sheanans Road, Yandina (Perm Diff		(1,984.46)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/07/2009	380/001	Percent: 97.16%) Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 97.16%)		(140.82)
07/07/2009	380/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 97.16%)		180.40
30/04/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(6,358.99)
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		7.46
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(661.04)
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(1,987.47)
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		180.68
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(0.68)
30/04/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(6,358.99)
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(1,987.47)
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		7.46
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(661.04)
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(0.68)
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		180.68
30/06/2010	413/001	Masterton, Wayne Allan		(21,276.00)
30/06/2010	413/002	Masterton, Roslyn Joyce		(21,296.25)
30/06/2010	416/001	Masterton, Wayne Allan		(50,724.00)
30/06/2010	416/002	Masterton, Roslyn Joyce		(46,203.75)
12/08/2009	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 97.16%)		(1,194.81)
17/02/2010	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 97.16%)		(1,194.81)
30/06/2010	479	GST Clearing Account (Perm Diff Percent: 97.16%)		1,660.55
30/06/2010		Capital Losses Recouped		104,459.00
30/06/2010		Exempt Pension Income		482,391.00
<b>Total Amount</b>				<b>468,413.27</b>

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

30/06/2010		Exempt Capital Gains		139,007.49
30/06/2010	250/001	Westpac Business Flexi	50.191	7,001.08
30/06/2010	250/002	Westpac Term Deposit	50.191	10,928.11
30/06/2010	250/003	BankWest Term Depsoit	50.191	26,499.02
30/06/2010	250/004	ING Business Optimiser	50.191	15,834.20
30/06/2010	250/006	Westpac Business Max-i	50.191	2,628.10
30/06/2010	280/501	Berth D33, Mooloolaba Yacht Club Marina	50.191	2,259.15
30/06/2010	280/502	Berth D35, Mooloolaba Yacht Club Marina	50.191	2,259.15

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30/06/2010	280/001	Lot 13 Sheanans Road, Yandina	50.191	10,671.86
30/06/2010	239/015	WBC - Westpac Banking Corporation	50.191	4,015.28
30/06/2010	239/017	CEY - Centennial Coal Company Limited - Ordinary Fully Paid	50.191	2,003.91
30/06/2010	239/018	STO - Santos Limited - Ordinary Fully Paid	50.191	2,366.15
30/06/2010	239/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	50.191	20,076.40
30/06/2010	239/021	OSH - Oil Search Limited - 10 Toea Ordinary Fully Paid	50.191	327.69
30/06/2010	239/027	ORG - Origin Energy Limited - Ordinary Fully Paid	50.191	3,301.31
30/06/2010	250/005	ATO Integrated A/c	50.191	20.02
<b>Member Total Amount</b>				<b>249,198.92</b>

**Masterton, Roslyn Joyce**

30/06/2010		Exempt Capital Gains		130,078.39
30/06/2010	250/001	Westpac Business Flexi	46.967	6,551.37
30/06/2010	250/002	Westpac Term Deposit	46.967	10,226.14
30/06/2010	250/003	BankWest Term Depsoit	46.967	24,796.87
30/06/2010	250/004	ING Business Optimiser	46.967	14,817.09
30/06/2010	250/006	Westpac Business Max-i	46.967	2,459.28
30/06/2010	280/501	Berth D33, Mooloolaba Yacht Club Marina	46.967	2,114.04
30/06/2010	280/502	Berth D35, Mooloolaba Yacht Club Marina	46.967	2,114.04
30/06/2010	280/001	Lot 13 Sheanans Road, Yandina	46.967	9,986.36
30/06/2010	239/015	WBC - Westpac Banking Corporation	46.967	3,757.36
30/06/2010	239/017	CEY - Centennial Coal Company Limited - Ordinary Fully Paid	46.967	1,875.19
30/06/2010	239/018	STO - Santos Limited - Ordinary Fully Paid	46.967	2,214.16
30/06/2010	239/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	46.967	18,786.80
30/06/2010	239/021	OSH - Oil Search Limited - 10 Toea Ordinary Fully Paid	46.967	306.64
30/06/2010	239/027	ORG - Origin Energy Limited - Ordinary Fully Paid	46.967	3,089.25
30/06/2010	250/005	ATO Integrated A/c	46.967	18.74
<b>Member Total Amount</b>				<b>233,191.72</b>

**Total Amount**

**482,391.00**

**Pension Member Non Deductible Expenses**

06/04/2010	301	Accountancy Fees (Perm Diff Percent: 97.16%)		(4,232.20)
06/04/2010	307	Auditor's Remuneration (Perm Diff Percent: 97.16%)		(833.62)
01/02/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(4.86)
01/03/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(4.86)
01/06/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(9.72)
01/07/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(8.26)
03/08/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(9.72)
14/08/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(48.58)
01/09/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(7.29)

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01/10/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(9.23)
02/11/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(8.74)
01/12/2009	315	Bank Charges (Perm Diff Percent: 97.16%)		(8.74)
04/01/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(5.83)
01/02/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(11.66)
01/03/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(9.23)
01/04/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(4.86)
03/05/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(11.66)
01/06/2010	315	Bank Charges (Perm Diff Percent: 97.16%)		(13.60)
01/04/2010	362	Fees & Permits (Perm Diff Percent: 97.16%)		(181.69)
02/07/2009	370	Govt Guarantee Fees (Perm Diff Percent: 97.16%)		(248.75)
02/07/2009	370	Govt Guarantee Fees (Perm Diff Percent: 97.16%)		(248.75)
05/08/2009	370	Govt Guarantee Fees (Perm Diff Percent: 97.16%)		(219.12)
05/08/2009	370	Govt Guarantee Fees (Perm Diff Percent: 97.16%)		(219.12)
07/07/2009	380/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 97.16%)		(1,984.46)
07/07/2009	380/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 97.16%)		(140.82)
07/07/2009	380/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 97.16%)		180.40
30/04/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(6,358.99)
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		7.46
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(661.04)
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(1,987.47)
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		180.68
30/06/2010	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(0.68)
30/04/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(6,358.99)
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(1,987.47)
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		7.46
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(661.04)
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		(0.68)
30/06/2010	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 97.16%)		180.68
12/08/2009	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 97.16%)		(1,194.81)
17/02/2010	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 97.16%)		(1,194.81)
30/06/2010	479	GST Clearing Account (Perm Diff Percent: 97.16%)		1,660.55
<b>Total Amount</b>				<b>(26,674.00)</b>

**Calculation of Net Capital Gains**

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Tuesday 1 February, 2011 @ 11:42:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Other Gains</u></b>				
01/09/2009	235/017	CEY - Centennial Coal Company Limited - Ordinary Fully Paid (Other method)	20,441.55	20,441.55
01/09/2009	235/017	CEY - Centennial Coal Company Limited - Ordinary Fully Paid (Other method)	33,187.46	33,187.46
06/11/2009	235/017	CEY - Centennial Coal Company Limited - Ordinary Fully Paid (Other method)	62,406.78	62,406.78
23/03/2010	235/017	CEY - Centennial Coal Company Limited - Ordinary Fully Paid (Other method)	1,587.52	1,587.52
01/09/2009	235/018	STO - Santos Limited - Ordinary Fully Paid (Other method)	6,563.61	6,563.61
01/09/2009	235/018	STO - Santos Limited - Ordinary Fully Paid (Other method)	21,976.64	21,976.64
07/05/2010	235/021	OSH - Oil Search Limited - 10 Toea Ordinary Fully Paid (Other method)	5,376.25	5,376.25
05/05/2010	235/022	AOE - Arrow Energy Limited - Ordinary Fully Paid (Other method)	57,492.90	57,492.90
05/05/2010	235/022	AOE - Arrow Energy Limited - Ordinary Fully Paid (Other method)	46,981.35	46,981.35
30/06/2010	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	21,489.15	21,489.15
30/06/2010	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	19,772.76	19,772.76
30/06/2010	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	23,990.04	23,990.04
30/06/2010	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	42,434.69	42,434.69
23/02/2010	235/026	WHC - Whitehaven Coal Limited - Ordinary Fully Paid (Other method)	145.77	145.77
23/02/2010	235/026	WHC - Whitehaven Coal Limited - Ordinary Fully Paid (Other method)	11,595.62	11,595.62
06/11/2009	235/027	ORG - Origin Energy Limited - Ordinary Fully Paid (Other method)	13,826.00	13,826.00
<b>Total Amount - Other Gains</b>				<b>389,268.00</b>
<b><u>Losses</u></b>				
05/11/2009	235/020	PDN - Paladin Energy Ltd - Ordinary Fully Paid (Other method)	(1,185.02)	(1,185.02)
07/05/2010	235/021	OSH - Oil Search Limited - 10 Toea Ordinary Fully Paid (Other method)	(6,666.64)	(6,666.64)
<b>Total Amount - Losses</b>				<b>(7,852.00)</b>
<b><u>Other Items</u></b>				
30/06/2010		Capital Losses Recouped		(104,459.00)
<b>Total Amount - Other Items</b>				<b>(104,459.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>276,957.00</b>
10/07/2007	501	Masterton, Wayne Allan	276,957.00	139,007.49



**MASTERTON SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/07/2007	502	- Pension Members Percent: 50.191% Masterton, Roslyn Joyce - Pension Members Percent: 46.967%	276,957.00	130,078.39
		<b>Total Amount - Exempt Capital Gains</b>		<b>269,085.88</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	581,593.63
Less Permanent Differences	468,413.27
<b>Taxable income for period</b>	<b>113,180.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	16,977.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>16,977.00</b>
Total Income Tax Payable	16,977.00
Less Total Imputed Credits Used	18,985.31
Less Total Instalments paid	262.00
<b>Income Tax Payable</b>	<b>(2,270.31)</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>(2,120.31)</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

30/06/2010	501	Masterton, Wayne Allan - Unres Non Pres	3,503,642.49
30/06/2010	502	Masterton, Roslyn Joyce - Unres Non Pres	3,278,624.36
30/06/2010	503	Masterton, Wayne Allan - Preserved	95,570.24
30/06/2010	504	Masterton, Roslyn Joyce - Preserved	95,570.25
		<b>Total Amount</b>	<b>6,973,407.34</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	581,593.63
30/06/2010	Contributions	(100,000.00)
30/06/2010	Pensions paid	139,500.00
	<b>Total Amount</b>	<b>621,093.63</b>

**MASTERTON SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Income Tax Expense for period before allocations		16,977.00
30/06/2010		Contributions tax		(15,000.00)
		<b>Total Amount</b>		<b>1,977.00</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>581,593.63</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>581,593.63</b>
<b>Total member opening balance</b>	<b>6,935,448.44</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>8.39</b>

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

Members Balance

01/07/2009		Opening balance - Unres Non Pres	3,503,642.49	3,503,642.49
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(458,881.72)	(458,881.72)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(192,476.29)	(192,476.29)
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	167,536.09	167,536.09
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	399,421.92	399,421.92
01/07/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	59,459.80	59,459.80
30/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,724.00)	
01/07/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	24,940.20	24,940.20
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,276.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>3,503,642.49</b>
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	219,843.09	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	92,212.40	

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Unrestricted Non Pres</b>			<b>3,743,697.98</b>	
<b>Masterton, Roslyn Joyce</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	3,278,624.36	3,278,624.36
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(417,220.37)	(417,220.37)
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(192,305.37)	(192,305.37)
01/07/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	167,387.18	167,387.18
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	363,158.56	363,158.56
01/07/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	54,061.81	54,061.81
30/06/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(46,203.75)	
01/07/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	24,918.19	24,918.19
30/06/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,296.25)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>3,278,624.36</b>
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	199,883.60	
30/06/2010	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	92,130.42	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>3,503,138.38</b>	
<b>Masterton, Wayne Allan</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	76,590.79	76,590.79
01/07/2009	503/001	Opening Balance - Preserved/Taxable	76,590.79	76,590.79
01/07/2009	503/011	Employer Contributions - Concessional	(100,000.00)	(100,000.00)
18/01/2010	503/011	Employer Contributions - Concessional	50,000.00	22,328.77
01/07/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	8,134.78	8,134.78
01/07/2009	503/051	Contributions Tax - Preserved	15,000.00	15,000.00
18/01/2010	503/051	Contributions Tax - Preserved	(7,500.00)	(3,349.32)
01/07/2009	503/053	Income Tax - Preserved/Taxable	274.43	274.43
<b>Total Amount - Preserved (Weighted)</b>				<b>95,570.24</b>
<u>Member Allocations</u>				
30/06/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	8,512.06	
30/06/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(988.50)	

**MASTERTON SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Preserved</b>			<b>126,614.35</b>	
<b>Masterton, Roslyn Joyce</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	76,590.80	76,590.80
01/07/2009	504/001	Opening Balance - Preserved/Taxable	76,590.80	76,590.80
01/07/2009	504/011	Employer Contributions - Concessional	(100,000.00)	(100,000.00)
18/01/2010	504/011	Employer Contributions - Concessional	50,000.00	22,328.77
01/07/2009	504/031	Share of Profit/(Loss) - Preserved/Taxable	8,134.78	8,134.78
01/07/2009	504/051	Contributions Tax - Preserved	15,000.00	15,000.00
18/01/2010	504/051	Contributions Tax - Preserved	(7,500.00)	(3,349.32)
01/07/2009	504/053	Income Tax - Preserved/Taxable	274.42	274.42
<b>Total Amount - Preserved (Weighted)</b>				<b>95,570.25</b>
<u>Member Allocations</u>				
30/06/2010	504/031	Members share of profit/(loss) - Preserved/Taxable	8,512.06	
30/06/2010	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(988.50)	
<b>Closing Balance - Preserved</b>			<b>126,614.36</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Capital Gains		276,957.00
30/06/2010		Gross Rent		30,265.00
30/06/2010		Gross Interest		125,342.00
30/06/2010		Dividends		63,937.00
30/06/2010		Employer Contributions		100,000.00
<b>Total Amount</b>				<b>596,501.00</b>
<b>MCS Reconciliation</b>				
<b>Masterton, Wayne Allan</b>				
<u>Employer Contributed amount</u>				
18/01/2010	503/011	Employer Contributions - Concessional		50,000.00
<b>Total Amount</b>				<b>50,000.00</b>
All Contributions received for the current year				50,000.00
Closing Account Balance				126,614.35
<b>Masterton, Roslyn Joyce</b>				
<u>Employer Contributed amount</u>				
18/01/2010	504/011	Employer Contributions - Concessional		50,000.00

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**

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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				50,000.00
Closing Account Balance				126,614.36