

**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
Asset revaluation amounts				
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)
		Total Amount		47,737.39

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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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)
		Total Amount		47,737.39

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)
		Total Amount		(1,649.84)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of permanent differences				
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
		Total Amount		468,413.27

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
Member Total Amount				249,198.92

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
Member Total Amount				233,191.72

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
		Total Amount		(26,674.00)

Calculation of Net Capital Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Other Gains</u>				
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
Total Amount - Other Gains				389,268.00
<u>Losses</u>				
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)
Total Amount - Losses				(7,852.00)
<u>Other Items</u>				
30/06/2010		Capital Losses Recouped		(104,459.00)
Total Amount - Other Items				(104,459.00)
Total Net Capital Gain (Assessable)				276,957.00
10/07/2007	501	Masterton, Wayne Allan	276,957.00	139,007.49

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10/07/2007	502	- Pension Members Percent: 50.191% Masterton, Roslyn Joyce - Pension Members Percent: 46.967%	276,957.00	130,078.39
Total Amount - Exempt Capital Gains				269,085.88

Entry Summary

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

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
Total Amount			6,973,407.34

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
Total Amount		621,093.63

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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)
		Total Amount		1,977.00

Fund Rate or Return Calculation

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

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)	
		Total Amount - Unres Non Pres (Weighted)		3,503,642.49
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	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			3,743,697.98	
Masterton, Roslyn Joyce				
Unrestricted Non Preserved				
<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)	
Total Amount - Unres Non Pres (Weighted)				3,278,624.36
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	
Closing Balance - Unrestricted Non Pres			3,503,138.38	
Masterton, Wayne Allan				
Preserved				
<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
Total Amount - Preserved (Weighted)				95,570.24
<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)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			126,614.35	
Masterton, Roslyn Joyce				
Preserved				
<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
Total Amount - Preserved (Weighted)				95,570.25
<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)	
Closing Balance - Preserved			126,614.36	
BAS Instalment Income Reconciliation (Label T1)				
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
Total Amount				596,501.00
MCS Reconciliation				
Masterton, Wayne Allan				
<u>Employer Contributed amount</u>				
18/01/2010	503/011	Employer Contributions - Concessional		50,000.00
Total Amount				50,000.00
All Contributions received for the current year				50,000.00
Closing Account Balance				126,614.35
Masterton, Roslyn Joyce				
<u>Employer Contributed amount</u>				
18/01/2010	504/011	Employer Contributions - Concessional		50,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				50,000.00
All Contributions received for the current year				50,000.00
Closing Account Balance				126,614.36
