

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
Asset revaluation amounts				
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)
Total Amount				(1,229,818.80)

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)
Total Amount				(1,229,818.80)

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
Total Amount				(1,913.09)

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
Total Amount				(1,280,811.72)

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 Depsoit	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
Member Total Amount				122,063.84

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 Depsoit	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
Member Total Amount				114,225.51

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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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)
Total Amount				(19,444.00)

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Calculation of Net Capital Gains				
<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
Total Amount - Other Gains				85,736.00
<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)
Total Amount - Losses				(190,194.00)
<u>Other Items</u>				
30/06/2009		Current year capital losses carried forward		104,458.00
Total Amount - Other Items				104,458.00
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(1,077,153.31)
Less Permanent Differences				(1,280,811.72)
Taxable income for period				203,659.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)				30,548.85
Total Income Tax Payable (Taxable Income @ taxrate)				30,548.85
Total Income Tax Payable				30,548.85
Less Total Imputed Credits Used				1,542.86
Less Total Instalments paid				24,000.00
Income Tax Payable				5,005.99
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
Total Amount Due or Refundable				5,155.99

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
Total Amount				8,162,383.48

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
Total Amount				(1,113,773.31)

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)
Total Amount				548.85

Fund Rate or Return Calculation

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

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)

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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)	
Total Amount - Unres Non Pres (Weighted)				4,155,000.50
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)	
Closing Balance - Unrestricted Non Pres			3,503,642.49	

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
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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)	
Total Amount - Unres Non Pres (Weighted)				3,888,150.10
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)	
Closing Balance - Unrestricted Non Pres			3,278,624.36	

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)
Total Amount - Preserved (Weighted)				59,616.44

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)	
Closing Balance - Preserved			76,590.80	

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)
Total Amount - Preserved (Weighted)				59,616.44

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)	

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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	
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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
		Total Amount		440,439.00

MCS Reconciliation
Masterton, Wayne Allan

Employer Contributed amount

17/10/2008	503/011	Employer Contributions - Concessional		100,000.00
		Total Amount		100,000.00
		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
		Total Amount		100,000.00
		All Contributions received for the current year		100,000.00
		Closing Account Balance		76,590.80