

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

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

Calculation of permanent difference on revaluation

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

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

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

GST Amounts

Calculation of tax entries

Calculation of permanent differences

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

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

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

Pension Member Non Deductible Expenses

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

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

Calculation of Net Capital Gains**Discounted Gains**

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

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

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

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

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

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

Profit/(Loss) Available for Allocation to Members

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

Income Tax Expense Available for Allocation to Members

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

Fund Rate or Return Calculation

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

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

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

Masterton, Wayne Allan
Unrestricted Non Preserved

Members Balance

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

Masterton, Roslyn Joyce
Unrestricted Non Preserved

Members Balance

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

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

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

Masterton, Wayne Allan
Preserved

Members Balance

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

Member Allocations

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

Masterton, Roslyn Joyce
Preserved

Members Balance

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

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

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

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2010	504/051	Contributions Tax - Preserved	7,500.00	7,500.00
20/04/2011	504/051	Contributions Tax - Preserved	(7,500.00)	(1,458.90)
01/07/2010	504/053	Income Tax - Preserved/Taxable	988.50	988.50
Total Amount - Preserved (Weighted)				135,292.45

Member Allocations

30/06/2011	504/031	Members share of profit/(loss) - Preserved/Taxable	(1,906.45)	
30/06/2011	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(548.93)	
30/06/2011	504/053	Members share of tax under/over provision - Preserved/Taxable	15.13	
Closing Balance - Preserved			316,643.85	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011		Gross Rent		19,603.00
30/06/2011		Gross Interest		170,759.00
30/06/2011		Dividends		29,699.00
30/06/2011		Employer Contributions		100,000.00
Total Amount				320,061.00

MCS Reconciliation
Masterton, Wayne Allan

Personal Contributed amount

29/06/2011	503/016	Member/Personal Contributions - Preserved		150,000.00
Total Amount				150,000.00

Employer Contributed amount

20/04/2011	503/011	Employer Contributions - Concessional		50,000.00
Total Amount				50,000.00
All Contributions received for the current year				200,000.00
Closing Account Balance				316,643.85

Masterton, Roslyn Joyce

Personal Contributed amount

29/06/2011	504/016	Member/Personal Contributions - Preserved		150,000.00
Total Amount				150,000.00

Employer Contributed amount

20/04/2011	504/011	Employer Contributions - Concessional		50,000.00
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MASTERTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2011****Created by AMURPHY on Wednesday 4 January, 2012 @ 07:16:04**

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