

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/005	MRX - Matrix Metals Limited (Market Value Date: 30/06/2012, Code: MRX)	0.02	13,369.86
30/06/2012	776/006	MBT - Mission Biofuels Limited (Market Value Date: 30/06/2012, Code: MBT)	0.13	(200,936.78)
30/06/2012	776/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: MML)	4.83	(25,424.84)
30/06/2012	776/024	MEL - Metgasco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: MEL)	0.21	54,111.10
30/06/2012	776/025	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: AWE)	1.34	144,799.20
30/06/2012	776/028	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CVN)	0.11	42,566.00
30/06/2012	776/030	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: OZL)	7.86	44,323.38
30/06/2012	776/032	IVR - Investigator Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: IVR)	0.19	(4,349.00)
30/06/2012	776/033	CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CCU)	0.54	(13,441.00)
30/06/2012	776/034	AYN - Alcyone Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: AYN)	0.04	(76,071.25)
30/06/2012	776/036	BSA - BSA Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BSA)	0.20	1,467.00
30/06/2012	784/001	Charter Hall Direct Industrial Fund (Market Value Date: 30/06/2012, Code: CHDIF)	1.00	(2,519.61)
Total Amount				(22,105.94)

Calculation of permanent difference on revaluation

30/06/2012	776/001	CSL - Csl Limited - No CGT asset		
30/06/2012	776/001	- Market Value	0.00	
30/06/2012	776/001	- Less Carrying Value	0.00	
30/06/2012	776/002	EXL - Excel Coal Limited - No CGT asset		
30/06/2012	776/002	- Market Value	0.00	
30/06/2012	776/002	- Less Carrying Value	0.00	
30/06/2012	776/004	MCC - Macarthur Coal Limited - No CGT asset		
30/06/2012	776/004	- Market Value	0.00	
30/06/2012	776/004	- Less Carrying Value	0.00	
30/06/2012	776/005	MRX - Matrix Metals Limited - No CGT asset		
30/06/2012	776/005	- Market Value	13,369.86	
30/06/2012	776/005	- Less Carrying Value	0.00	
30/06/2012	776/005	- Permanent Difference		13,369.86
30/06/2012	776/006	MBT - Mission Biofuels Limited - No CGT asset		
30/06/2012	776/006	- Market Value	5,260.12	
30/06/2012	776/006	- Less Carrying Value	206,196.90	
30/06/2012	776/006	- Permanent Difference		(200,936.78)
30/06/2012	776/007	RSP - Resource Pacific Holdings Limited - No CGT asset		
30/06/2012	776/007	- Market Value	0.00	

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/007	- Less Carrying Value	0.00	
30/06/2012	776/008	SAU - Southern Gold Limited - No CGT asset		
30/06/2012	776/008	- Market Value	0.00	
30/06/2012	776/008	- Less Carrying Value	0.00	
30/06/2012	776/014	SHG - Sunshine Gas Limited - No CGT asset		
30/06/2012	776/014	- Market Value	0.00	
30/06/2012	776/014	- Less Carrying Value	0.00	
30/06/2012	776/017	CEY - Centennial Coal Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/017	- Market Value	0.00	
30/06/2012	776/017	- Less Carrying Value	0.00	
30/06/2012	776/018	STO - Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/018	- Market Value	0.00	
30/06/2012	776/018	- Less Carrying Value	0.00	
30/06/2012	776/019	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/019	- Market Value	0.00	
30/06/2012	776/019	- Less Carrying Value	0.00	
30/06/2012	776/021	OSH - Oil Search Limited - 10 Toea Ordinary Fully Paid - No CGT asset		
30/06/2012	776/021	- Market Value	0.00	
30/06/2012	776/021	- Less Carrying Value	0.00	
30/06/2012	776/022	AOE - Arrow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/022	- Market Value	0.00	
30/06/2012	776/022	- Less Carrying Value	0.00	
30/06/2012	776/023	MML - Medusa Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/023	- Market Value	140,070.00	
30/06/2012	776/023	- Less Carrying Value	165,494.84	
30/06/2012	776/023	- Permanent Difference		(25,424.84)
30/06/2012	776/024	MEL - Metgasco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/024	- Market Value	0.00	
30/06/2012	776/024	- Less Carrying Value	(54,111.10)	
30/06/2012	776/024	- Permanent Difference		54,111.10
30/06/2012	776/025	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/025	- Market Value	0.00	
30/06/2012	776/025	- Less Carrying Value	(144,799.20)	
30/06/2012	776/025	- Permanent Difference		144,799.20
30/06/2012	776/027	ORG - Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/027	- Market Value	0.00	
30/06/2012	776/027	- Less Carrying Value	0.00	
30/06/2012	776/028	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/028	- Market Value	0.00	
30/06/2012	776/028	- Less Carrying Value	(42,566.00)	
30/06/2012	776/028	- Permanent Difference		42,566.00
30/06/2012	776/030	OZL - Oz Minerals Limited - Ordinary Fully Paid - No CGT asset		

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/030	- Market Value	0.00	
30/06/2012	776/030	- Less Carrying Value	(44,323.38)	
30/06/2012	776/030	- Permanent Difference		44,323.38
30/06/2012	776/032	IVR - Investigator Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/032	- Market Value	49,400.00	
30/06/2012	776/032	- Less Carrying Value	53,749.00	
30/06/2012	776/032	- Permanent Difference		(4,349.00)
30/06/2012	776/033	CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/033	- Market Value	26,750.00	
30/06/2012	776/033	- Less Carrying Value	40,191.00	
30/06/2012	776/033	- Permanent Difference		(13,441.00)
30/06/2012	776/034	AYN - Alcyone Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/034	- Market Value	39,670.75	
30/06/2012	776/034	- Less Carrying Value	115,742.00	
30/06/2012	776/034	- Permanent Difference		(76,071.25)
30/06/2012	776/036	BSA - BSA Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/036	- Market Value	20,000.00	
30/06/2012	776/036	- Less Carrying Value	18,533.00	
30/06/2012	776/036	- Permanent Difference		1,467.00
30/06/2012	784/001	Charter Hall Direct Industrial Fund - No CGT asset		
30/06/2012	784/001	- Market Value	600,120.39	
30/06/2012	784/001	- Less Carrying Value	602,640.00	
30/06/2012	784/001	- Permanent Difference		(2,519.61)
		Total Amount		(22,105.94)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2012	238/001	Charter Hall Direct Industrial Fund		11,169.00
		Total Amount		11,169.00

Calculation of permanent differences

08/05/2012	261/003	Masterton, Wayne Allan		150,000.00
08/05/2012	261/004	Masterton, Roslyn Joyce		150,000.00
31/01/2012	301	Accountancy Fees (Perm Diff Percent: 90.86%)		(4,147.71)
13/01/2012	302	Administration Costs (Perm Diff Percent: 90.86%)		(134.93)
31/01/2012	307	Auditor's Remuneration (Perm Diff Percent: 90.86%)		(1,029.43)
01/07/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.45)
01/08/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(2.73)
01/09/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.91)
03/10/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(1.36)
01/11/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.45)
03/01/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(5.00)

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/06/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(1.82)
17/08/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(1.36)
01/09/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.91)
13/01/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(45.43)
01/02/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(1.82)
01/03/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.91)
01/05/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(2.73)
01/06/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(2.04)
03/01/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(4.54)
01/06/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(4.54)
26/08/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(4.09)
30/06/2012	330	Charter Hall Direct Industrial Fund (784/001) - Non Tax Revn		(2,519.61)
30/06/2012	330	BSA - BSA Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		1,467.00
30/06/2012	330	AYN - Alcyone Resources Ltd - Ordinary Fully Paid (776/034) - Non Tax Revn		(76,071.25)
30/06/2012	330	CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(13,441.00)
30/06/2012	330	IVR - Investigator Resources Ltd - Ordinary Fully Paid (776/032) - Non Tax Revn		(4,349.00)
30/06/2012	330	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		44,323.38
30/06/2012	330	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		42,566.00
30/06/2012	330	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		144,799.20
30/06/2012	330	MEL - Metgasco Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		54,111.10
30/06/2012	330	MML - Medusa Mining Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(25,424.84)
30/06/2012	330	MBT - Mission Biofuels Limited (776/006) - Non Tax Revn		(200,936.78)
30/06/2012	330	MRX - Matrix Metals Limited (776/005) - Non Tax Revn		13,369.86
21/09/2011	375/801	Perth Mint Gold & Silver (Perm Diff Percent: 90.86%)		(43.83)
31/12/2011	375/801	Perth Mint Gold & Silver (Perm Diff Percent: 90.86%)		(430.53)
16/01/2012	375/999	Investment Expenses (Perm Diff Percent: 90.86%)		(97.45)
11/04/2012	375/999	Investment Expenses (Perm Diff Percent: 90.86%)		(97.45)
30/05/2012	375/999	Investment Expenses (Perm Diff Percent: 90.86%)		(97.45)
21/06/2012	375/999	Investment Expenses (Perm Diff Percent: 90.86%)		(97.45)
30/06/2012	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 90.86%)		(2,478.21)
30/06/2012	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 90.86%)		(2,478.21)
04/05/2012	413/001	Masterton, Wayne Allan		(23,640.00)
18/04/2012	413/001	Masterton, Wayne Allan		(31,027.50)
04/05/2012	413/001	Masterton, Wayne Allan		(20,685.00)
18/04/2012	413/002	Masterton, Roslyn Joyce		(31,234.50)
04/05/2012	413/002	Masterton, Roslyn Joyce		(22,085.00)
04/05/2012	413/002	Masterton, Roslyn Joyce		(25,240.00)
18/04/2012	416/001	Masterton, Wayne Allan		(73,972.50)

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/05/2012	416/001	Masterton, Wayne Allan		(49,315.00)
04/05/2012	416/001	Masterton, Wayne Allan		(56,360.00)
18/04/2012	416/002	Masterton, Roslyn Joyce		(67,765.50)
04/05/2012	416/002	Masterton, Roslyn Joyce		(47,915.00)
04/05/2012	416/002	Masterton, Roslyn Joyce		(54,760.00)
17/08/2011	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 90.86%)		(835.21)
23/02/2012	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 90.86%)		(835.21)
17/08/2011	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 90.86%)		(466.29)
23/02/2012	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 90.86%)		(466.29)
13/06/2012	430	Repairs and Maintenance (Perm Diff Percent: 90.86%)		(1,359.25)
30/06/2012		Exempt Pension Income		261,626.00
30/06/2012		Current Year Capital Losses Carried Forward		(323,024.00)
Total Amount				(302,679.93)

Calculation of Exempt Pension Income

Masterton, Wayne Allan

30/06/2012	250/001	Westpac Business Flexi	46.938	195.41
30/06/2012	250/009	Westpac DIY Super Working A/c	46.938	707.21
30/06/2012	250/013	Macquarie Cash Management Account	46.938	6,781.90
30/06/2012	250/004	ING Business Optimiser	46.938	5,010.37
30/06/2012	250/008	Westpac DIY Super Savings	46.938	7,751.48
30/06/2012	250/002	Westpac Term Deposit	46.938	26,709.42
30/06/2012	250/003	BankWest Term Depsoit	46.938	32,944.87
30/06/2012	250/007	ING Term Deposit	46.938	20,596.63
30/06/2012	250/010	ANZ Term Deposit	46.938	11,030.25
30/06/2012	250/011	CBA Term Deposit	46.938	11,493.51
30/06/2012	280/501	Berth D33, Mooloolaba Yacht Club Marina	46.938	2,154.54
30/06/2012	280/502	Berth D35, Mooloolaba Yacht Club Marina	46.938	2,154.54
30/06/2012	280/001	Lot 13 Sheanans Road, Yandina	46.938	5,632.56
30/06/2012	239/023	MML - Medusa Mining Limited - Ordinary Fully Paid	46.938	915.29
30/06/2012	239/036	BSA - BSA Limited - Ordinary Fully Paid	46.938	670.54
30/06/2012	238/001	Charter Hall Direct Industrial Fund	46.938	408.36
Member Total Amount				135,156.88

Masterton, Roslyn Joyce

30/06/2012	250/001	Westpac Business Flexi	43.921	182.85
30/06/2012	250/009	Westpac DIY Super Working A/c	43.921	661.75
30/06/2012	250/013	Macquarie Cash Management Account	43.921	6,345.98
30/06/2012	250/004	ING Business Optimiser	43.921	4,688.33
30/06/2012	250/008	Westpac DIY Super Savings	43.921	7,253.25
30/06/2012	250/002	Westpac Term Deposit	43.921	24,992.64
30/06/2012	250/003	BankWest Term Depsoit	43.921	30,827.30
30/06/2012	250/007	ING Term Deposit	43.921	19,272.75
30/06/2012	250/010	ANZ Term Deposit	43.921	10,321.27

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	250/011	CBA Term Deposit	43.921	10,754.75
30/06/2012	280/501	Berth D33, Mooloolaba Yacht Club Marina	43.921	2,016.05
30/06/2012	280/502	Berth D35, Mooloolaba Yacht Club Marina	43.921	2,016.05
30/06/2012	280/001	Lot 13 Sheanans Road, Yandina	43.921	5,270.52
30/06/2012	239/023	MML - Medusa Mining Limited - Ordinary Fully Paid	43.921	856.46
30/06/2012	239/036	BSA - BSA Limited - Ordinary Fully Paid	43.921	627.44
30/06/2012	238/001	Charter Hall Direct Industrial Fund	43.921	382.11
Member Total Amount				126,469.50
Total Amount				261,626.00

Pension Member Non Deductible Expenses

31/01/2012	301	Accountancy Fees (Perm Diff Percent: 90.86%)		(4,147.71)
13/01/2012	302	Administration Costs (Perm Diff Percent: 90.86%)		(134.93)
31/01/2012	307	Auditor's Remuneration (Perm Diff Percent: 90.86%)		(1,029.43)
01/07/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.45)
01/08/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(2.73)
01/09/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.91)
03/10/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(1.36)
01/11/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.45)
03/01/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(5.00)
01/06/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(1.82)
17/08/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(1.36)
01/09/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.91)
13/01/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(45.43)
01/02/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(1.82)
01/03/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(0.91)
01/05/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(2.73)
01/06/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(2.04)
03/01/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(4.54)
01/06/2012	315	Bank Charges (Perm Diff Percent: 90.86%)		(4.54)
26/08/2011	315	Bank Charges (Perm Diff Percent: 90.86%)		(4.09)
21/09/2011	375/801	Perth Mint Gold & Silver (Perm Diff Percent: 90.86%)		(43.83)
31/12/2011	375/801	Perth Mint Gold & Silver (Perm Diff Percent: 90.86%)		(430.53)
16/01/2012	375/999	Investment Expenses (Perm Diff Percent: 90.86%)		(97.45)
11/04/2012	375/999	Investment Expenses (Perm Diff Percent: 90.86%)		(97.45)
30/05/2012	375/999	Investment Expenses (Perm Diff Percent: 90.86%)		(97.45)
21/06/2012	375/999	Investment Expenses (Perm Diff Percent: 90.86%)		(97.45)
30/06/2012	403/501	Berth D33, Mooloolaba Yacht Club Marina (Perm Diff Percent: 90.86%)		(2,478.21)
30/06/2012	403/502	Berth D35, Mooloolaba Yacht Club Marina (Perm Diff Percent: 90.86%)		(2,478.21)
17/08/2011	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 90.86%)		(835.21)
23/02/2012	422/001	Lot 13 Sheanans Road, Yandina (Perm Diff Percent: 90.86%)		(835.21)

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/08/2011	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 90.86%)		(466.29)
23/02/2012	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Perm Diff Percent: 90.86%)		(466.29)
13/06/2012	430	Repairs and Maintenance (Perm Diff Percent: 90.86%)		(1,359.25)
Total Amount				(15,176.00)

Calculation of Net Capital Gains

Other Gains

19/09/2011	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	9,686.06	9,686.06
21/09/2011	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	6,129.71	6,129.71
28/09/2011	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	8,477.10	8,477.10
25/08/2011	235/024	MEL - Metgasco Limited - Ordinary Fully Paid (Other method)	2,300.51	2,300.51
04/10/2011	235/035	BHP - BHP Billiton Limited - Ordinary Fully Paid (Other method)	448.58	448.58
Total Amount - Other Gains				27,042.00

Losses

28/09/2011	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	(651.48)	(651.48)
25/08/2011	235/024	MEL - Metgasco Limited - Ordinary Fully Paid (Other method)	(38,087.60)	(38,087.60)
25/08/2011	235/024	MEL - Metgasco Limited - Ordinary Fully Paid (Other method)	(3,049.11)	(3,049.11)
05/10/2011	235/024	MEL - Metgasco Limited - Ordinary Fully Paid (Other method)	(252.50)	(252.50)
25/08/2011	235/025	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid (Other method)	(92,430.40)	(92,430.40)
25/08/2011	235/025	AWE - Australian Worldwide Exploration Limited - Ordinary Fully Paid (Other method)	(66,401.80)	(66,401.80)
25/08/2011	235/028	CVN - Carnarvon Petroleum Limited - Ordinary Fully Paid (Other method)	(45,099.00)	(45,099.00)
25/08/2011	235/030	OZL - Oz Minerals Limited - Ordinary Fully Paid (Other method)	(18,873.87)	(18,873.87)
25/08/2011	235/030	OZL - Oz Minerals Limited - Ordinary Fully Paid (Other method)	(44,491.48)	(44,491.48)
25/08/2011	235/030	OZL - Oz Minerals Limited - Ordinary Fully Paid (Other method)	(40,728.52)	(40,728.52)
Total Amount - Losses				(350,066.00)

Other Items

30/06/2012		Current year capital losses carried forward		323,024.00
Total Amount - Other Items				323,024.00

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(166,895.82)
Less Permanent Differences	(302,679.93)
Less Timing Differences	11,169.00
Taxable income for period	124,615.00
Income Tax Expense (Taxable Income @ taxrate)	18,692.25
Total Income Tax Payable (Taxable Income @ taxrate)	18,692.25
Total Income Tax Payable	18,692.25
Less Total Imputed Credits Used	428.57
Less Total Instalments paid	2,573.00
Income Tax Payable	15,690.68
Add Supervisory levy	200.00
Total Amount Due or Refundable	15,890.68

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

30/06/2012	501	Masterton, Wayne Allan - Unres Non Pres	3,568,851.80
30/06/2012	502	Masterton, Roslyn Joyce - Unres Non Pres	3,337,865.21
30/06/2012	503	Masterton, Wayne Allan - Preserved	346,841.94
30/06/2012	504	Masterton, Roslyn Joyce - Preserved	346,841.94
Total Amount			7,600,400.89

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	(166,895.82)
30/06/2012	Contributions	(400,000.00)
30/06/2012	Pensions paid	504,000.00
Total Amount		(62,895.82)

Income Tax Expense Available for Allocation to Members

30/06/2012	Income Tax Expense for period before allocations	18,692.25
30/06/2012	Contributions tax	(15,000.00)
Total Amount		3,692.25

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharges)		(166,895.82)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(166,895.82)
		Total member opening balance		7,627,414.55
		Fund Rate (Profit after exclusion/Total member opening balance)		(2.19)
 Masterton, Wayne Allan				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	3,613,155.08	3,613,155.08
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(91,967.47)	(91,967.47)
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(38,575.43)	(38,575.43)
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	15,526.43	15,526.43
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	37,016.47	37,016.47
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	54,951.00	54,951.00
04/05/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(56,360.00)	(8,777.38)
04/05/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(49,315.00)	(7,680.20)
18/04/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(73,972.50)	(14,754.08)
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	23,049.00	23,049.00
04/05/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,685.00)	(3,221.43)
18/04/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(31,027.50)	(6,188.55)
04/05/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,640.00)	(3,681.64)
		Total Amount - Unres Non Pres (Weighted)		3,568,851.80
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(20,806.29)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(8,727.13)	

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			3,328,621.66	
Masterton, Roslyn Joyce				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	3,380,971.77	3,380,971.77
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(83,623.04)	(83,623.04)
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(38,543.57)	(38,543.57)
01/07/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	15,512.07	15,512.07
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	33,654.54	33,654.54
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	49,968.50	49,968.50
04/05/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(47,915.00)	(7,462.17)
04/05/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(54,760.00)	(8,528.20)
18/04/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(67,765.50)	(13,516.07)
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	23,031.50	23,031.50
04/05/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(22,085.00)	(3,439.47)
18/04/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(31,234.50)	(6,229.83)
04/05/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(25,240.00)	(3,930.82)
Total Amount - Unres Non Pres (Weighted)				3,337,865.21
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(18,907.21)	
30/06/2012	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(8,714.72)	
Closing Balance - Unrestricted Non Pres			3,104,349.84	
Masterton, Wayne Allan				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	316,643.85	316,643.85
01/07/2011	503/001	Opening Balance - Preserved/Taxable	40,029.50	40,029.50
01/07/2011	503/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
01/07/2011	503/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
18/04/2012	503/011	Employer Contributions - Concessional	50,000.00	9,972.68
01/07/2011	503/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
08/05/2012	503/016	Member/Personal Contributions - Preserved	150,000.00	21,721.31
01/07/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	1,906.45	1,906.45
01/07/2011	503/051	Contributions Tax - Preserved	7,500.00	7,500.00

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/04/2012	503/051	Contributions Tax - Preserved	(7,500.00)	(1,495.90)
01/07/2011	503/053	Income Tax - Preserved/Taxable	564.05	564.05
Total Amount - Preserved (Weighted)				346,841.94

Member Allocations

30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	(2,870.23)	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,846.13)	
Closing Balance - Preserved			504,427.50	

Masterton, Roslyn Joyce
Preserved

Members Balance

01/07/2011		Opening balance - Preserved	316,643.85	316,643.85
01/07/2011	504/001	Opening Balance - Preserved/Taxable	40,029.49	40,029.49
01/07/2011	504/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
01/07/2011	504/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
18/04/2012	504/011	Employer Contributions - Concessional	50,000.00	9,972.68
01/07/2011	504/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
08/05/2012	504/016	Member/Personal Contributions - Preserved	150,000.00	21,721.31
01/07/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	1,906.45	1,906.45
01/07/2011	504/051	Contributions Tax - Preserved	7,500.00	7,500.00
18/04/2012	504/051	Contributions Tax - Preserved	(7,500.00)	(1,495.90)
01/07/2011	504/053	Income Tax - Preserved/Taxable	564.06	564.06
Total Amount - Preserved (Weighted)				346,841.94

Member Allocations

30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	(2,870.23)	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,846.13)	
Closing Balance - Preserved			504,427.50	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012	Gross Rent	21,180.00
30/06/2012	Gross Interest	262,519.00
30/06/2012	Dividends	3,379.00
30/06/2012	Employer Contributions	100,000.00
30/06/2012	Trust Distributions	870.00
Total Amount		387,948.00

MCS Reconciliation
Masterton, Wayne Allan

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 3 April, 2013 @ 16:43:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Personal Contributed amount</u>				
08/05/2012	503/016	Member/Personal Contributions - Preserved		150,000.00
		Total Amount		150,000.00
<u>Employer Contributed amount</u>				
18/04/2012	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		504,427.48
Masterton, Roslyn Joyce				
<u>Personal Contributed amount</u>				
08/05/2012	504/016	Member/Personal Contributions - Preserved		150,000.00
		Total Amount		150,000.00
<u>Employer Contributed amount</u>				
18/04/2012	504/011	Employer Contributions - Concessional		50,000.00
		Total Amount		50,000.00
		All Contributions received for the current year		200,000.00
		Closing Account Balance		504,427.50