

**R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Wednesday 19 August, 2009 @ 15:00:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Market Value Date: 30/06/2009, Code: JIJAW)	1,680,391.21	0.20
30/06/2009	784/001	Metcalf Unit Trust (Market Value Date: 30/06/2008, Code: METR)	0.94	1,379.19
Total Amount				1,379.39

Calculation of permanent difference on revaluation

30/06/2009	772/002	48 Jijaws Street Sumner QLD - No CGT asset		
30/06/2009	772/002	- Market Value	1,680,391.21	
30/06/2009	772/002	- Less Carrying Value	1,680,391.01	
30/06/2009	772/002	- Permanent Difference		0.20
30/06/2009	784/001	Metcalf Unit Trust - No CGT asset		
30/06/2009	784/001	- Market Value	0.00	
30/06/2009	784/001	- Less Carrying Value	(1,379.19)	
30/06/2009	784/001	- Permanent Difference		1,379.19
Total Amount				1,379.39

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2009		Tax Adjustment 1 - Label EK		448.00
30/06/2009	247	48 Jijaws Street Sumner QLD (772/002) - Non Tax Revn		0.20
30/06/2009	247	Metcalf Unit Trust (784/001) - Non Tax Revn		1,379.19
30/06/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,340.00)
30/06/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(150.00)
30/06/2009	306	Agent's Fees		(797.75)
30/06/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(1,080.00)
30/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(537.80)
30/06/2009	334/001	Floor Coverings (Perm Diff Percent: 100.00%)		(318.22)
30/06/2009	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 100.00%)		(352.83)
30/06/2009	334/004	Ice Age Air Conditioner (Perm Diff Percent: 100.00%)		(3.53)
30/06/2009	334/005	Airconditioner (Perm Diff Percent: 100.00%)		(648.60)
30/06/2009	379	Interest Paid (Perm Diff Percent: 100.00%)		(6.03)
30/06/2009	380	Insurance (Perm Diff Percent: 100.00%)		(2,521.40)
30/06/2009	397	Light and Power (Perm Diff Percent: 100.00%)		(281.83)
30/06/2009	413/001	Metcalf, Roslyn Dorothy		(20,253.41)
30/06/2009	413/002	Gojkovic, Bozidar		(160.03)
30/06/2009	416/001	Metcalf, Roslyn Dorothy		(28,977.04)
30/06/2009	416/002	Gojkovic, Bozidar		(8,443.53)
30/06/2009	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(6,493.30)
30/06/2009	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(8,965.40)
19/02/2009	235/001	Metcalf Unit Trust (Other method)	(62.08)	(62.08)
		- Pension Members Percent: 100.000%		

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19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(333.30)	(333.30)
19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(416.63)	(416.63)
19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(333.30)	(333.30)
19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(291.64)	(291.64)
19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(416.63)	(416.63)
30/06/2009		Exempt Pension Income		118,175.00
Total Amount				36,818.11

Calculation of Exempt Pension Income

Metcalfe, Roslyn Dorothy

30/06/2009	250/001	NAB Business Investment Account (Pension)	85.120	263.63
30/06/2009	250/005	NAB Cash Maximiser Account	85.120	746.45
30/06/2009	250/004	NAB Interest Bearing Deposit	85.120	11,146.53
30/06/2009	280/002	48 Jijaws Street Sumner QLD	85.120	88,434.10
Member Total Amount				100,590.71

Gojkovic, Bozidar

30/06/2009	250/001	NAB Business Investment Account (Pension)	14.880	46.09
30/06/2009	250/005	NAB Cash Maximiser Account	14.880	130.49
30/06/2009	250/004	NAB Interest Bearing Deposit	14.880	1,948.55
30/06/2009	280/002	48 Jijaws Street Sumner QLD	14.880	15,459.35
Member Total Amount				17,584.48

Total Amount **118,175.00**

Calculation of Net Capital Gains

Losses

19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(62.08)	
19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(333.30)	
19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(416.63)	
19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(333.30)	
19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(291.64)	
19/02/2009	235/001	Metcalfe Unit Trust (Other method) - Pension Members Percent: 100.000%	(416.63)	

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

Fund Tax Rate (Percentage)	15.00
Total profit for period	40,720.90
Less Permanent Differences	36,818.11
Taxable income for period	3,903.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	585.45
Total Income Tax Payable (Taxable Income @ taxrate)	585.45
Total Income Tax Payable	585.45
Income Tax Payable	585.45
Add Supervisory levy	150.00
Total Amount Due or Refundable	735.45

Asset/Tax Income/Expense/Liabilities Allocations to Members
Metcalf, Roslyn Dorothy

Income/Expenses/Liabilities

30/06/2009	250/001	NAB Business Investment Account (Pension)	263.63
		- Members Percent: 85.12%	
30/06/2009	250/005	NAB Cash Maximiser Account	746.45
		- Members Percent: 85.12%	
30/06/2009	250/004	NAB Interest Bearing Deposit	11,146.53
		- Members Percent: 85.12%	
30/06/2009	334/001	Floor Coverings	(270.87)
		- Members Percent: 85.12%	
		- Members Percent: 85.12%	
		- Members Percent: 85.12%	
30/06/2009	334/003	Fire Extinguisher x 3	(300.33)
		- Members Percent: 85.12%	
30/06/2009	334/004	Ice Age Air Conditioner	(3.00)
		- Members Percent: 85.12%	
30/06/2009	334/005	Airconditioner	(552.09)
		- Members Percent: 85.12%	
30/06/2009	772/002	48 Jijaws Street Sumner QLD revaluation (Allocated)	0.17
		- Members Percent: 85.12%	
30/06/2009	280/002	48 Jijaws Street Sumner QLD	88,434.10
		- Members Percent: 85.12%	
30/06/2009	784/001	Metcalf Unit Trust revaluation (Allocated)	1,173.97
		- Members Percent: 85.12%	
19/02/2009	235/001	Metcalf Unit Trust	(52.84)
		- Members Percent: 85.12%	
19/02/2009	235/001	Metcalf Unit Trust	(283.70)
		- Members Percent: 85.12%	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 85.12%		(354.64)
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 85.12%		(283.70)
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 85.12%		(248.24)
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 85.12%		(354.64)
Total Amount				99,060.80
Gojkovic, Bozidar				
<u>Income/Expenses/Liabilities</u>				
30/06/2009	250/001	NAB Business Investment Account (Pension) - Members Percent: 14.88%		46.09
30/06/2009	250/005	NAB Cash Maximiser Account - Members Percent: 14.88%		130.49
30/06/2009	250/004	NAB Interest Bearing Deposit - Members Percent: 14.88%		1,948.55
30/06/2009	334/001	Floor Coverings - Members Percent: 14.88% - Members Percent: 14.88% - Members Percent: 14.88%		(47.35)
30/06/2009	334/003	Fire Extinguisher x 3 - Members Percent: 14.88%		(52.50)
30/06/2009	334/004	Ice Age Air Conditioner - Members Percent: 14.88%		(0.53)
30/06/2009	334/005	Airconditioner - Members Percent: 14.88%		(96.51)
30/06/2009	772/002	48 Jijaws Street Sumner QLD revaluation (Allocated) - Members Percent: 14.88%		0.03
30/06/2009	280/002	48 Jijaws Street Sumner QLD - Members Percent: 14.88%		15,459.35
30/06/2009	784/001	Metcalfe Unit Trust revaluation (Allocated) - Members Percent: 14.88%		205.22
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 14.88%		(9.24)
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 14.88%		(49.60)
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 14.88%		(61.99)
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 14.88%		(49.60)
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 14.88%		(43.40)
19/02/2009	235/001	Metcalfe Unit Trust - Members Percent: 14.88%		(61.99)
Total Amount				17,317.02

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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				
<u>Members Weighted Amounts</u>				
30/06/2009	501	Metcalf, Roslyn Dorothy - Unres Non Pres		29,474.72
30/06/2009	502	Gojkovic, Bozidar - Unres Non Pres		5,144.12
30/06/2009	503	Metcalf, Roslyn Dorothy - Preserved		0.01
30/06/2009	505	Gojkovic, Bozidar - Preserved		0.01
Total Amount				34,618.86
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		40,720.90
30/06/2009		Asset Income Allocations - Metcalf, Roslyn Dorothy		(99,060.80)
30/06/2009		Asset Income Allocations - Gojkovic, Bozidar		(17,317.02)
30/06/2009		Contributions		(4,350.60)
30/06/2009		Pensions paid		57,834.01
Total Amount				(22,173.51)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		585.45
30/06/2009		Contributions tax		(652.59)
Total Amount				(67.14)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				40,720.90
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				40,720.90
Total member opening balance				1,927,891.86
Fund Rate (Profit after exclusion/Total member opening balance)				2.11
Metcalf, Roslyn Dorothy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	1,641,028.85	1,641,028.85

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01/07/2008	501/001	Opening Balance - Preserved/Taxable	74,989.10	74,989.10
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(74,989.10)	(74,989.10)
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	2,283.48	2,283.48
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	(199,238.96)	(199,238.96)
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	571,227.30	571,227.30
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	74,989.10	74,989.10
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	242,800.93	242,800.93
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	199,238.96	199,238.96
01/07/2008	501/011	Employer Contributions - Concessional	(5,806.11)	(5,806.11)
01/07/2008	501/011	Employer Contributions - Concessional	5,806.11	5,806.11
01/07/2008	501/011	Employer Contributions - Concessional	(5,806.11)	(5,806.11)
01/07/2008	501/013	Employer Contributions - Non Preserved	(5,806.11)	(5,806.11)
01/07/2008	501/013	Employer Contributions - Non Preserved	5,806.11	5,806.11
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	190,000.00	190,000.00
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	(190,000.00)	(190,000.00)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(190,000.00)	(190,000.00)
01/07/2008	501/016	Member/Personal Contributions - Preserved	190,000.00	190,000.00
01/07/2008	501/021	Transfers In - Preserved/Taxable	(5,372.24)	(5,372.24)
01/07/2008	501/022	Transfers In - Preserved/Tax Free	(2,283.48)	(2,283.48)
01/07/2008	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(571,227.30)	(571,227.30)
01/07/2008	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(242,800.93)	(242,800.93)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(76,265.45)	(76,265.45)
30/06/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	40,753.61	
30/06/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	58,307.19	
01/07/2008	501/051	Contributions Tax - Preserved	870.92	870.92
01/07/2008	501/051	Contributions Tax - Preserved	(870.92)	(870.92)
01/07/2008	501/051	Contributions Tax - Preserved	870.92	870.92
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	11,583.78	11,583.78
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	870.92	870.92
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	(870.92)	(870.92)
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,977.04)	
30/06/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,253.41)	
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2008		Opening balance - Unres Non Pres	(1,611,554.13)	(1,611,554.13)
30/06/2009	604	NAB Business Investment Account (Pension) (Members Percent: 85.12%)	3,703.23	
30/06/2009	604	NAB Business Investment Account (Pension) (Members Percent: 85.12%)	182,688.55	
30/06/2009	605	NAB Cheque Account (Members Percent: 85.12%)	2,575.15	
30/06/2009	606	NAB Cash Maximiser Account (Members Percent: 85.12%)	(188,010.45)	
30/06/2009	765/001	Floor Coverings (Members Percent: 85.12%)	270.87	
30/06/2009	765/003	Fire Extinguisher x 3 (Members Percent: 85.12%)	300.33	

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30/06/2009	765/004	Ice Age Air Conditioner (Members Percent: 85.12%)	3.00	
30/06/2009	765/004	Ice Age Air Conditioner (Members Percent: 85.12%)	(7,307.44)	
01/07/2008	765/005	Airconditioner (Members Percent: 85.12%)	(3,680.59)	(3,680.59)
30/06/2009	765/005	Airconditioner (Members Percent: 85.12%)	552.09	
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 85.12%)	(19,007.32)	
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 85.12%)	(7,320.32)	
01/07/2008	772/002	48 Jijaws Street Sumner QLD (Members Percent: 85.12%)	3,680.59	3,680.59
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 85.12%)	(0.17)	
30/06/2009	784/001	Metcalf Unit Trust (Members Percent: 85.12%)	(1,173.97)	
Total Amount - Unres Non Pres (Weighted)				29,474.72
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(11,111.99)	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(7,766.68)	
Closing Balance - Unrestricted Non Pres			1,671,980.53	

**Gojkovic, Bozidar
Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	286,863.01	286,863.01
01/07/2008	502/001	Opening Balance - Preserved/Taxable	19,266.40	19,266.40
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(281,536.07)	(281,536.07)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(5,326.94)	(5,326.94)
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	281,536.07	281,536.07
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,326.94	5,326.94
01/07/2008	502/011	Employer Contributions - Concessional	(9,707.92)	(9,707.92)
01/07/2008	502/011	Employer Contributions - Concessional	9,707.92	9,707.92
01/07/2008	502/011	Employer Contributions - Concessional	(9,707.92)	(9,707.92)
01/07/2008	502/013	Employer Contributions - Non Preserved	(9,707.92)	(9,707.92)
01/07/2008	502/013	Employer Contributions - Non Preserved	9,707.92	9,707.92
01/07/2008	502/021	Transfers In - Preserved/Taxable	(11,559.95)	(11,559.95)
01/07/2008	502/021	Transfers In - Preserved/Taxable	11,559.95	11,559.95
01/07/2008	502/022	Transfers In - Preserved/Tax Free	(5,326.94)	(5,326.94)
01/07/2008	502/022	Transfers In - Preserved/Tax Free	5,326.94	5,326.94
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	11,559.95	11,559.95
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(11,559.95)	(11,559.95)
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	5,326.94	5,326.94
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(5,326.94)	(5,326.94)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,987.28)	(12,987.28)

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30/06/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	322.10	
30/06/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	16,994.92	
01/07/2008	502/051	Contributions Tax - Preserved	1,456.19	1,456.19
01/07/2008	502/051	Contributions Tax - Preserved	(1,456.19)	(1,456.19)
01/07/2008	502/051	Contributions Tax - Preserved	1,456.19	1,456.19
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	1,972.61	1,972.61
01/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	1,456.19	1,456.19
01/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(1,456.19)	(1,456.19)
30/06/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,443.53)	
30/06/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(160.03)	
Allocated Assets (Unres Non Pres Percent: 100.00%)				
01/07/2008		Opening balance - Unres Non Pres	(281,718.89)	(281,718.89)
30/06/2009	604	NAB Business Investment Account (Pension) (Members Percent: 14.88%)	647.37	
30/06/2009	604	NAB Business Investment Account (Pension) (Members Percent: 14.88%)	31,936.16	
30/06/2009	605	NAB Cheque Account (Members Percent: 14.88%)	450.17	
30/06/2009	606	NAB Cash Maximiser Account (Members Percent: 14.88%)	(32,866.49)	
30/06/2009	765/001	Floor Coverings (Members Percent: 14.88%)	47.35	
30/06/2009	765/003	Fire Extinguisher x 3 (Members Percent: 14.88%)	52.50	
30/06/2009	765/004	Ice Age Air Conditioner (Members Percent: 14.88%)	0.53	
30/06/2009	765/004	Ice Age Air Conditioner (Members Percent: 14.88%)	(1,277.43)	
01/07/2008	765/005	Airconditioner (Members Percent: 14.88%)	(643.41)	(643.41)
30/06/2009	765/005	Airconditioner (Members Percent: 14.88%)	96.51	
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 14.88%)	(3,322.71)	
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 14.88%)	(1,279.68)	
01/07/2008	772/002	48 Jijaws Street Sumner QLD (Members Percent: 14.88%)	643.41	643.41
30/06/2009	772/002	48 Jijaws Street Sumner QLD (Members Percent: 14.88%)	(0.03)	
30/06/2009	784/001	Metcalf Unit Trust (Members Percent: 14.88%)	(205.22)	
		Total Amount - Unres Non Pres (Weighted)		5,144.12
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,233.55)	
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(61.28)	
		Closing Balance - Unrestricted Non Pres	292,281.64	

Metcalf, Roslyn Dorothy

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Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	0.00	0.00
01/07/2008	503/001	Opening Balance - Preserved/Taxable	(5,085.91)	(5,085.91)
01/07/2008	503/002	Opening Balance - Preserved/Tax Free	(2,161.77)	(2,161.77)
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(540,854.75)	(540,854.75)
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(229,891.04)	(229,891.04)
30/06/2009	503/011	Employer Contributions - Concessional	2,329.02	
30/06/2009	503/051	Contributions Tax - Preserved	(349.35)	
01/07/2008	503/091	Transfers Out - Preserved/Taxable	5,085.91	5,085.91
01/07/2008	503/092	Transfers Out - Preserved/Tax Free	2,161.77	2,161.77
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	540,854.75	540,854.75
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	229,891.04	229,891.04
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
30/06/2009	607	NAB Business Investment Account (Accummulation) (Members Percent: 53.53%)	(2,328.88)	
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	(0.01)	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	33.70	
Closing Balance - Preserved			2,013.36	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	0.00	0.00
Closing Balance - Unrestricted Non Pres			0.00	
Gojkovic, Bozidar				
Preserved				
<u>Members Balance</u>				
30/06/2009	505/011	Employer Contributions - Concessional	2,021.58	
30/06/2009	505/051	Contributions Tax - Preserved	(303.24)	
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
30/06/2009	607	NAB Business Investment Account (Accummulation) (Members Percent: 46.47%)	(2,021.72)	
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
30/06/2009	505/031	Members share of profit/(loss) - Preserved/Taxable	(0.01)	
30/06/2009	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	33.70	

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by JBOXER on Wednesday 19 August, 2009 @ 15:00:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			1,752.03	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Rent		103,893.00
30/06/2009		Gross Interest		14,282.00
30/06/2009		Employer Contributions		4,351.00
Total Amount				122,526.00
MCS Reconciliation				
Metcalfe, Roslyn Dorothy				
<u>Employer Contributed amount</u>				
01/07/2008	501/011	Employer Contributions - Concessional		(5,806.11)
01/07/2008	501/013	Employer Contributions - Non Preserved		5,806.11
Total Amount				0.00
<u>Other Contributions</u>				
01/07/2008	501/011	Employer Contributions - Concessional		5,806.11
01/07/2008	501/013	Employer Contributions - Non Preserved		(5,806.11)
01/07/2008	501/015	Member/Personal Contributions - Non Preserved		(190,000.00)
01/07/2008	501/015	Member/Personal Contributions - Non Preserved		190,000.00
01/07/2008	501/016	Member/Personal Contributions - Preserved		190,000.00
01/07/2008	501/016	Member/Personal Contributions - Preserved		(190,000.00)
Total Amount				0.00
Gojkovic, Bozidar				
<u>Employer Contributed amount</u>				
01/07/2008	502/011	Employer Contributions - Concessional		(9,707.92)
01/07/2008	502/013	Employer Contributions - Non Preserved		9,707.92
Total Amount				0.00
<u>Other Contributions</u>				
01/07/2008	502/011	Employer Contributions - Concessional		9,707.92
01/07/2008	502/013	Employer Contributions - Non Preserved		(9,707.92)
Total Amount				0.00
Metcalfe, Roslyn Dorothy				
<u>Employer Contributed amount</u>				
30/06/2009	503/011	Employer Contributions - Concessional		2,329.02
Total Amount				2,329.02

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by JBOXER on Wednesday 19 August, 2009 @ 15:00:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		2,329.02
		Closing Account Balance		2,013.11
Gojkovic, Bozidar				
<u>Employer Contributed amount</u>				
30/06/2009	505/011	Employer Contributions - Concessional		2,021.58
		Total Amount		2,021.58
		All Contributions received for the current year		2,021.58
		Closing Account Balance		1,752.03