

**R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012**

Created by JBOXER on Wednesday 8 August, 2012 @ 08:49:11

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|-----------------------------------------------------------|---------|----------------------------------------------------|-------------------------------------------------|--------------------------|
| Calculation of permanent difference on revaluation | | | | |
| 30/06/2012 | 784/001 | Metcalf Unit Trust - No CGT asset | | |
| 30/06/2012 | 784/001 | - Market Value | 0.00 | |
| 30/06/2012 | 784/001 | - Less Carrying Value | 0.00 | |
| | | Total Amount | | 0.00 |
| GST Amounts | | | | |
| 01/05/2012 | 280/002 | 48 Jijaws Street Sumner QLD (1) | | (437.50) |
| 04/06/2012 | 280/002 | 48 Jijaws Street Sumner QLD (1) | | (437.50) |
| 18/06/2012 | 280/002 | 48 Jijaws Street Sumner QLD (1) | | (1,818.18) |
| 30/06/2012 | 280/002 | 48 Jijaws Street Sumner QLD (1) | | (1,574.67) |
| 01/05/2012 | 380 | Insurance (1) | | 20.67 |
| 31/05/2012 | 380 | Insurance (1) | | 20.67 |
| | | Total Amount | | (4,226.51) |
| Calculation of tax entries | | | | |
| Calculation of permanent differences | | | | |
| 27/04/2012 | 263/006 | Metcalf, Roslyn Dorothy | | 1,150,000.00 |
| 18/10/2011 | 301 | Accountancy Fees (Perm Diff Percent: 93.64%) | | (844.63) |
| 18/10/2011 | 301 | Accountancy Fees (Perm Diff Percent: 93.64%) | | 76.78 |
| 18/10/2011 | 307 | Auditor's Remuneration (Perm Diff Percent: 93.64%) | | (659.23) |
| 18/10/2011 | 307 | Auditor's Remuneration (Perm Diff Percent: 93.64%) | | 59.93 |
| 07/09/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (65.55) |
| 29/07/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 31/08/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 30/09/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 31/10/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 29/11/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 30/12/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 30/01/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 28/02/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 30/03/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 30/04/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 31/05/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 29/06/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 29/07/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (11.05) |
| 31/08/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/09/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 31/10/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/11/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/12/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 31/01/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 28/02/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/03/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/04/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--------------------------------------------------------|-------------------------------------------------|--------------------------|
| 31/05/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 29/06/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/06/2012 | 334/001 | Floor Coverings (Perm Diff Percent: 93.64%) | | (183.08) |
| 30/06/2012 | 334/003 | Fire Extinguisher x 3 (Perm Diff Percent: 93.64%) | | (80.79) |
| 30/06/2012 | 334/004 | Ice Age Air Conditioner (Perm Diff Percent: 93.64%) | | (871.27) |
| 30/06/2012 | 334/005 | Airconditioner (Perm Diff Percent: 93.64%) | | (373.16) |
| 01/12/2011 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 03/01/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 30/01/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 02/03/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 02/04/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 01/05/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 31/05/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 30/06/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (12.45) |
| 02/04/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 02/03/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 30/01/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 03/01/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 01/12/2011 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 31/05/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 01/05/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 15/03/2012 | 387 | Legal Fees (Perm Diff Percent: 93.64%) | | (474.28) |
| 15/03/2012 | 387 | Legal Fees (Perm Diff Percent: 93.64%) | | 43.11 |
| 19/07/2011 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 26/07/2011 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 26/07/2011 | 412/005 | Gojkovic, Bozidar | | (55.50) |
| 29/07/2011 | 412/005 | Gojkovic, Bozidar | | (17.58) |
| 04/08/2011 | 412/005 | Gojkovic, Bozidar | | (94.26) |
| 01/09/2011 | 412/005 | Gojkovic, Bozidar | | (37.00) |
| 06/09/2011 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 10/11/2011 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 15/11/2011 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 28/11/2011 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 07/12/2011 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 22/12/2011 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 09/01/2012 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 24/01/2012 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 07/03/2012 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 19/03/2012 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 16/04/2012 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 07/05/2012 | 412/005 | Gojkovic, Bozidar | | (9.25) |
| 02/05/2012 | 412/005 | Gojkovic, Bozidar | | (1.76) |
| 30/06/2012 | 412/005 | Gojkovic, Bozidar | | (9.99) |
| 27/10/2011 | 412/005 | Gojkovic, Bozidar | | (13.15) |
| 06/07/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (205.45) |
| 19/07/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 26/07/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 29/07/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (390.35) |
| 29/07/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (2,093.54) |
| 15/08/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (205.45) |
| 01/09/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |

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| 19/09/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (205.45) |
| 26/09/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (82.18) |
| 05/10/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 17/10/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (328.72) |
| 26/10/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (3,287.20) |
| 27/10/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (428.98) |
| 31/10/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 10/11/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 15/11/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (205.45) |
| 28/11/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (616.35) |
| 29/11/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (3,658.84) |
| 06/12/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 06/12/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 06/12/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 07/12/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (205.45) |
| 22/12/2011 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 03/01/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 09/01/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 17/01/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 30/01/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 06/02/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (821.80) |
| 07/02/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 15/02/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (616.35) |
| 28/02/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 01/03/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 02/03/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (49.31) |
| 07/03/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (821.80) |
| 15/03/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (205.45) |
| 19/03/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (205.45) |
| 26/03/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 26/03/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 28/03/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (1,643.60) |
| 04/04/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 04/04/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (1,643.60) |
| 16/04/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 19/04/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (2,054.50) |
| 24/04/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (2,876.30) |
| 30/04/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (490,409.15) |
| 02/05/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (22.60) |
| 10/05/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 10/05/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 11/05/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 11/06/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (410.90) |
| 27/06/2012 | 413/003 | Metcalfe, Roslyn Dorothy | | (2,054.50) |
| 30/04/2012 | 413/006 | Metcalfe, Roslyn Dorothy | | (6,268.60) |
| 19/07/2011 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 26/07/2011 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 26/07/2011 | 415/005 | Gojkovic, Bozidar | | (2,944.50) |
| 29/07/2011 | 415/005 | Gojkovic, Bozidar | | (932.42) |
| 04/08/2011 | 415/005 | Gojkovic, Bozidar | | (5,000.74) |
| 01/09/2011 | 415/005 | Gojkovic, Bozidar | | (1,963.00) |
| 06/09/2011 | 415/005 | Gojkovic, Bozidar | | (490.75) |

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|------------|---------|--------------------------|-------------------------------------------------|--------------------------|
| 10/11/2011 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 15/11/2011 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 28/11/2011 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 07/12/2011 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 22/12/2011 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 09/01/2012 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 24/01/2012 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 07/03/2012 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 19/03/2012 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 16/04/2012 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 07/05/2012 | 415/005 | Gojkovic, Bozidar | | (490.75) |
| 02/05/2012 | 415/005 | Gojkovic, Bozidar | | (93.24) |
| 30/06/2012 | 415/005 | Gojkovic, Bozidar | | (530.01) |
| 27/10/2011 | 415/005 | Gojkovic, Bozidar | | (697.85) |
| 06/07/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (294.55) |
| 19/07/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 26/07/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 29/07/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (559.65) |
| 29/07/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (3,001.46) |
| 15/08/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (294.55) |
| 01/09/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 19/09/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (294.55) |
| 26/09/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (117.82) |
| 05/10/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 17/10/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (471.28) |
| 26/10/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (4,712.80) |
| 27/10/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (615.02) |
| 31/10/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 10/11/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 15/11/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (294.55) |
| 28/11/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (883.65) |
| 29/11/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (5,245.61) |
| 06/12/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 06/12/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 06/12/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 07/12/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (294.55) |
| 22/12/2011 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 03/01/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 09/01/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 17/01/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 30/01/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 06/02/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (1,178.20) |
| 07/02/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 15/02/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (883.65) |
| 28/02/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 01/03/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 02/03/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (70.69) |
| 07/03/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (1,178.20) |
| 15/03/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (294.55) |
| 19/03/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (294.55) |
| 26/03/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (294.55) |
| 26/03/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |

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|---------------------|---------|--------------------------------------------------------|-------------------------------------------------|--------------------------|
| 28/03/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (2,356.40) |
| 04/04/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 04/04/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (2,356.40) |
| 16/04/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 19/04/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (2,945.50) |
| 24/04/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (4,123.70) |
| 30/04/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (703,090.85) |
| 02/05/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (32.40) |
| 10/05/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 10/05/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 11/05/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 11/06/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (589.10) |
| 27/06/2012 | 416/003 | Metcalfe, Roslyn Dorothy | | (2,945.50) |
| 30/04/2012 | 416/006 | Metcalfe, Roslyn Dorothy | | (231.40) |
| 27/07/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (2,016.72) |
| 09/08/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (545.53) |
| 03/10/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (2,016.72) |
| 31/10/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (3,317.97) |
| 08/11/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (550.80) |
| 15/12/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (3,317.97) |
| 03/01/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (2,016.72) |
| 09/02/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (553.93) |
| 13/02/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (3,317.98) |
| 04/04/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (2,030.77) |
| 02/05/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (539.65) |
| 01/09/2011 | 430 | Repairs and Maintenance (Perm Diff Percent: 93.64%) | | (139.06) |
| 15/02/2012 | 430 | Repairs and Maintenance (Perm Diff Percent: 93.64%) | | (113.30) |
| 01/09/2011 | 430 | Repairs and Maintenance (Perm Diff Percent: 93.64%) | | 12.64 |
| 15/02/2012 | 430 | Repairs and Maintenance (Perm Diff Percent: 93.64%) | | 10.30 |
| 30/06/2012 | | Exempt Pension Income | | 123,144.00 |
| Total Amount | | | | (56,948.15) |

Calculation of Exempt Pension Income

Metcalfe, Roslyn Dorothy

| | | | | |
|------------|---------|-------------------------------------------|--------|-----------|
| 30/06/2012 | 250/001 | NAB Business Investment Account (Pension) | 85.902 | 182.83 |
| 30/06/2012 | 250/005 | NAB Cash Maximiser Account | 85.902 | 83.63 |
| 30/06/2012 | 250/004 | NAB Interest Bearing Deposit | 85.902 | 3,900.57 |
| 30/06/2012 | 280/002 | 48 Jijaws Street Sumner QLD | 85.902 | 36,982.37 |

Member Total Amount

41,149.40

Gojkovic, Bozidar

| | | | | |
|------------|---------|-------------------------------------------|--------|----------|
| 30/06/2012 | 250/001 | NAB Business Investment Account (Pension) | 14.098 | 30.00 |
| 30/06/2012 | 250/005 | NAB Cash Maximiser Account | 14.098 | 13.73 |
| 30/06/2012 | 250/004 | NAB Interest Bearing Deposit | 14.098 | 640.15 |
| 30/06/2012 | 280/002 | 48 Jijaws Street Sumner QLD | 14.098 | 6,069.45 |

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| Member Total Amount | | | | 6,753.33 |
| 30/06/2012 | | Tax Adjustment 1 - Label EG | | 75,241.00 |
| Total Amount | | | | 123,144.00 |
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 18/10/2011 | 301 | Accountancy Fees (Perm Diff Percent: 93.64%) | | (844.63) |
| 18/10/2011 | 301 | Accountancy Fees (Perm Diff Percent: 93.64%) | | 76.78 |
| 18/10/2011 | 307 | Auditor's Remuneration (Perm Diff Percent: 93.64%) | | (659.23) |
| 18/10/2011 | 307 | Auditor's Remuneration (Perm Diff Percent: 93.64%) | | 59.93 |
| 07/09/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (65.55) |
| 29/07/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 31/08/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 30/09/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 31/10/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 29/11/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 30/12/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 30/01/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
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| 30/03/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 30/04/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 31/05/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 29/06/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (18.73) |
| 29/07/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (11.05) |
| 31/08/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/09/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 31/10/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/11/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/12/2011 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 31/01/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 28/02/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/03/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/04/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 31/05/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 29/06/2012 | 315 | Bank Charges (Perm Diff Percent: 93.64%) | | (9.36) |
| 30/06/2012 | 334/001 | Floor Coverings (Perm Diff Percent: 93.64%) | | (183.08) |
| 30/06/2012 | 334/003 | Fire Extinguisher x 3 (Perm Diff Percent: 93.64%) | | (80.79) |
| 30/06/2012 | 334/004 | Ice Age Air Conditioner (Perm Diff Percent: 93.64%) | | (871.27) |
| 30/06/2012 | 334/005 | Airconditioner (Perm Diff Percent: 93.64%) | | (373.16) |
| 01/12/2011 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 03/01/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 30/01/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 02/03/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 02/04/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 01/05/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |

**R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|------|--------------------------------------------------------|-------------------------------------------------|--------------------------|
| 31/05/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (212.95) |
| 30/06/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | (12.45) |
| 02/04/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 02/03/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 30/01/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 03/01/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 01/12/2011 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 31/05/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 01/05/2012 | 380 | Insurance (Perm Diff Percent: 93.64%) | | 19.36 |
| 15/03/2012 | 387 | Legal Fees (Perm Diff Percent: 93.64%) | | (474.28) |
| 15/03/2012 | 387 | Legal Fees (Perm Diff Percent: 93.64%) | | 43.11 |
| 27/07/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (2,016.72) |
| 09/08/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (545.53) |
| 03/10/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (2,016.72) |
| 31/10/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (3,317.97) |
| 08/11/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (550.80) |
| 15/12/2011 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (3,317.97) |
| 03/01/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (2,016.72) |
| 09/02/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (553.93) |
| 13/02/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (3,317.98) |
| 04/04/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (2,030.77) |
| 02/05/2012 | 425 | Rates and Land Tax (Perm Diff Percent: 93.64%) | | (539.65) |
| 01/09/2011 | 430 | Repairs and Maintenance (Perm Diff Percent: 93.64%) | | (139.06) |
| 15/02/2012 | 430 | Repairs and Maintenance (Perm Diff Percent: 93.64%) | | (113.30) |
| 01/09/2011 | 430 | Repairs and Maintenance (Perm Diff Percent: 93.64%) | | 12.64 |
| 15/02/2012 | 430 | Repairs and Maintenance (Perm Diff Percent: 93.64%) | | 10.30 |
| | | Total Amount | | (25,533.00) |

Entry Summary

| | |
|----------------------------------------------------------------|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | (1,164,991.11) |
| Less Permanent Differences | (56,948.15) |
| Taxable income for period | 48,086.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 7,212.90 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 7,212.90 |
| Total Income Tax Payable | 7,212.90 |
| Income Tax Payable | 7,212.90 |
| Add Supervisory levy | 200.00 |
| Total Amount Due or Refundable | 7,412.90 |

R METCALFE SUPERANNUATION FUND
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|------|------|-------------|-------------------------------------------------|--------------------------|
|------|------|-------------|-------------------------------------------------|--------------------------|

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 | 503 | Metcalf, Roslyn Dorothy - Unres Non Pres | | 1,093,690.20 |
| 30/06/2012 | 505 | Gojkovic, Bozidar - Preserved | | 204,187.12 |
| 30/06/2012 | 506 | Metcalf, Roslyn Dorothy - Unres Non Pres | | 207,441.25 |
| Total Amount | | | | 1,505,318.57 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|---------------------|--|---------------------------------------------|--|------------------|
| 30/06/2012 | | Profit/(Loss) for period before allocations | | (1,164,991.11) |
| 30/06/2012 | | Pensions paid | | 1,210,190.00 |
| Total Amount | | | | 45,198.89 |

Income Tax Expense Available for Allocation to Members

| | | | | |
|---------------------|--|--------------------------------------------------|--|-----------------|
| 30/06/2012 | | Income Tax Expense for period before allocations | | 7,212.90 |
| 30/06/2012 | | Prior period tax allocations | | 7,473.00 |
| Total Amount | | | | (260.10) |

Fund Rate or Return Calculation

| | |
|------------------------------------------------------------------------|-----------------------|
| Total profit for period (excluding Super Surcharge) | (1,164,991.11) |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | (1,164,991.11) |
| Total member opening balance | 1,540,268.44 |
| Fund Rate (Profit after exclusion/Total member opening balance) | (75.64) |

Metcalf, Roslyn Dorothy
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|------------------------------------------------------|--------------|--------------|
| 01/07/2011 | | Opening balance - Unres Non Pres | 1,323,126.60 | 1,323,126.60 |
| 01/07/2011 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (179,025.69) | (179,025.69) |
| 30/06/2012 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 75.17 | |

**R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--------------------------------------------------------------|-------------------------------------------------|--------------------------|
| 01/07/2011 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (124,884.09) | (124,884.09) |
| 30/06/2012 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (75.17) | |
| 01/07/2011 | 503/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 93,810.17 | 93,810.17 |
| 27/04/2012 | 503/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 17,923.64 | 3,134.19 |
| 01/07/2011 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 134,493.96 | 134,493.96 |
| 27/04/2012 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 25,696.80 | 4,493.43 |
| 27/04/2012 | 503/060 | Income Tax - Unrestricted Non Preserved/Tax Free | 9.58 | 1.68 |
| 27/04/2012 | 503/063 | Income Tax - Unrestricted Non Preserved/Taxable | 13.74 | 2.40 |
| 01/07/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 44,531.73 | 44,531.73 |
| 11/05/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (80.48) |
| 11/06/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (30.58) |
| 27/06/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,945.50) | (24.14) |
| 28/11/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (883.65) | (519.08) |
| 29/11/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (5,245.61) | (3,067.11) |
| 15/11/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (294.55) | (183.49) |
| 17/10/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (471.28) | (330.93) |
| 26/10/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (4,712.80) | (3,193.37) |
| 05/10/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (432.97) |
| 06/02/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,178.20) | (466.77) |
| 07/02/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (231.78) |
| 15/02/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (883.65) | (328.35) |
| 16/04/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (120.72) |
| 04/04/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (140.03) |
| 04/04/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,356.40) | (560.13) |
| 26/03/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (154.52) |
| 26/03/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (294.55) | (77.26) |
| 28/03/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,356.40) | (605.20) |
| 30/04/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (703,090.85) | (117,181.81) |
| 31/10/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (391.12) |

**R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|----------------------------------------------------|-------------------------------------------------|--------------------------|
| | | Preserved/Taxable | | |
| 27/10/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (615.02) | (415.05) |
| 10/11/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (375.03) |
| 02/03/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (70.69) | (23.18) |
| 01/03/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (194.76) |
| 28/02/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (197.98) |
| 26/09/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (117.82) | (89.49) |
| 19/09/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (294.55) | (229.36) |
| 01/09/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (487.70) |
| 07/12/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (294.55) | (165.78) |
| 22/12/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (307.43) |
| 03/01/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (288.11) |
| 06/12/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (333.18) |
| 06/12/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (333.18) |
| 06/12/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (333.18) |
| 29/07/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (559.65) | (515.31) |
| 15/08/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (294.55) | (257.53) |
| 29/07/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (3,001.46) | (2,763.64) |
| 17/01/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (265.58) |
| 30/01/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (244.65) |
| 09/01/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (278.45) |
| 06/07/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (294.55) | (289.72) |
| 19/07/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (558.52) |
| 26/07/2011 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (547.25) |
| 24/04/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (4,123.70) | (754.88) |
| 19/04/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,945.50) | (579.44) |
| 07/03/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,178.20) | (370.20) |
| 15/03/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (294.55) | (86.11) |

**R METCALFE SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|-----------------------------------------------------|-------------------------------------------------|--------------------------|
| 19/03/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (294.55) | (82.89) |
| 10/05/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (82.09) |
| 02/05/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (32.40) | (5.22) |
| 10/05/2012 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (589.10) | (82.09) |
| 01/07/2011 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 31,073.92 | 31,073.92 |
| 17/01/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (185.24) |
| 03/01/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (200.96) |
| 09/01/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (194.22) |
| 26/03/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45) | (53.89) |
| 26/03/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (107.78) |
| 19/03/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45) | (57.82) |
| 15/08/2011 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45) | (179.63) |
| 01/09/2011 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (340.17) |
| 29/07/2011 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (2,093.54) | (1,927.66) |
| 15/03/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45) | (60.06) |
| 02/03/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (49.31) | (16.17) |
| 07/03/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (821.80) | (258.22) |
| 24/04/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (2,876.30) | (526.54) |
| 16/04/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (84.20) |
| 19/04/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (2,054.50) | (404.16) |
| 06/02/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (821.80) | (325.58) |
| 07/02/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (161.67) |
| 30/01/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (170.65) |
| 01/03/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (135.84) |
| 15/02/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (616.35) | (229.03) |
| 28/02/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (138.09) |
| 22/12/2011 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (214.43) |
| 07/12/2011 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45) | (115.64) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|-------------------------------------------------------------|-------------------------------------------------|--------------------------|
| 06/12/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (232.39) |
| 29/07/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (390.35) | (359.42) |
| 26/07/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (381.71) |
| 19/07/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (389.57) |
| 31/10/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (272.81) |
| 27/10/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (428.98) | (289.50) |
| 26/10/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (3,287.20) | (2,227.39) |
| 19/09/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45) | (159.98) |
| 04/04/2012 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (97.67) |
| 28/03/2012 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,643.60) | (422.13) |
| 04/04/2012 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,643.60) | (390.69) |
| 29/11/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (3,658.84) | (2,139.32) |
| 06/12/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (232.39) |
| 06/12/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (232.39) |
| 06/07/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45) | (202.08) |
| 15/11/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (205.45) | (127.99) |
| 28/11/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (616.35) | (362.06) |
| 10/11/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (261.58) |
| 26/09/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (82.18) | (62.42) |
| 05/10/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (302.00) |
| 17/10/2011 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (328.72) | (230.82) |
| 27/06/2012 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (2,054.50) | (16.84) |
| 11/05/2012 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (56.13) |
| 10/05/2012 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (57.26) |
| 11/06/2012 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (21.33) |
| 30/04/2012 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (490,409.15) | (81,734.86) |
| 02/05/2012 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (22.60) | (3.64) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|-------------------------------------------------|---------|----------------------------------------------------------------|-------------------------------------------------|--------------------------|
| 10/05/2012 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (410.90) | (57.26) |
| Total Amount - Unres Non Pres (Weighted) | | | | 1,093,690.20 |
| 30/06/2012 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 19,345.62 | |
| 30/06/2012 | 503/034 | Members share of profit/(loss) - Unres Non Pres/Taxable | 13,493.66 | |
| 30/06/2012 | 503/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 111.33 | |
| 30/06/2012 | 503/060 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 77.65 | |
| Closing Balance - Unrestricted Non Pres | | | 121,130.17 | |

**Gojkovic, Bozidar
Preserved**

Members Balance

| | | | | |
|------------|---------|---------------------------------------------|-------------|-------------|
| 01/07/2011 | | Opening balance - Preserved | 217,141.84 | 217,141.84 |
| 01/07/2011 | 505/001 | Opening Balance - Preserved/Taxable | (66,013.90) | (66,013.90) |
| 30/06/2012 | 505/001 | Opening Balance - Preserved/Taxable | (11.88) | |
| 01/07/2011 | 505/002 | Opening Balance - Preserved/Tax Free | (1,244.27) | (1,244.27) |
| 30/06/2012 | 505/002 | Opening Balance - Preserved/Tax Free | 11.88 | |
| 01/07/2011 | 505/030 | Share of Profit/(Loss) - Preserved/Tax Free | 738.27 | 738.27 |
| 27/04/2012 | 505/030 | Share of Profit/(Loss) - Preserved/Tax Free | 127.23 | 22.25 |
| 01/07/2011 | 505/031 | Share of Profit/(Loss) - Preserved/Taxable | 39,168.46 | 39,168.46 |
| 27/04/2012 | 505/031 | Share of Profit/(Loss) - Preserved/Taxable | 6,750.10 | 1,180.35 |
| 27/04/2012 | 505/050 | Income Tax - Preserved/Tax Free | 0.07 | 0.01 |
| 27/04/2012 | 505/053 | Income Tax - Preserved/Taxable | 3.61 | 0.63 |
| 01/07/2011 | 505/055 | Pensions Paid - Preserved/Taxable | 26,845.44 | 26,845.44 |
| 29/07/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (932.42) | (858.54) |
| 19/03/2012 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (138.11) |
| 24/01/2012 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (211.85) |
| 07/03/2012 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (154.20) |
| 27/10/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (697.85) | (470.95) |
| 16/04/2012 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (100.56) |
| 10/11/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (312.42) |
| 15/11/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (305.71) |
| 28/11/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (288.28) |
| 22/12/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (256.10) |
| 09/01/2012 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (231.97) |
| 07/12/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (276.21) |
| 19/07/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (465.27) |
| 26/07/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (455.89) |
| 26/07/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (2,944.50) | (2,735.33) |
| 04/08/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (5,000.74) | (4,522.53) |
| 01/09/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (1,963.00) | (1,625.11) |
| 06/09/2011 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (399.57) |
| 07/05/2012 | 505/055 | Pensions Paid - Preserved/Taxable | (490.75) | (72.41) |
| 02/05/2012 | 505/055 | Pensions Paid - Preserved/Taxable | (93.24) | (15.03) |

**R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012**

Created by JBOXER on Wednesday 8 August, 2012 @ 08:49:11

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--------------------------------------------|---------|------------------------------------|-------------------------------------------------|--------------------------|
| 30/06/2012 | 505/055 | Pensions Paid - Preserved/Taxable | (530.01) | |
| 01/07/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | 506.00 | 506.00 |
| 28/11/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (5.43) |
| 15/11/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (5.76) |
| 10/11/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (5.89) |
| 19/07/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (8.77) |
| 24/01/2012 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (3.99) |
| 19/03/2012 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (2.60) |
| 07/03/2012 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (2.91) |
| 02/05/2012 | 505/059 | Pensions Paid - Preserved/Tax Free | (1.76) | (0.28) |
| 30/06/2012 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.99) | |
| 27/10/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (13.15) | (8.87) |
| 16/04/2012 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (1.90) |
| 22/12/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (4.83) |
| 07/12/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (5.21) |
| 09/01/2012 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (4.37) |
| 01/09/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (37.00) | (30.63) |
| 04/08/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (94.26) | (85.25) |
| 06/09/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (7.53) |
| 26/07/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (8.59) |
| 29/07/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (17.58) | (16.19) |
| 26/07/2011 | 505/059 | Pensions Paid - Preserved/Tax Free | (55.50) | (51.56) |
| 07/05/2012 | 505/059 | Pensions Paid - Preserved/Tax Free | (9.25) | (1.36) |
| Total Amount - Preserved (Weighted) | | | | 204,187.12 |

Member Allocations

| | | | | |
|------------|---------|--------------------------------------------------------------|----------|--|
| 30/06/2012 | 505/031 | Members share of profit/(loss) - Preserved/Taxable | 6,017.53 | |
| 30/06/2012 | 505/030 | Members share of profit/(loss) - Preserved/Taxable | 113.42 | |
| 30/06/2012 | 505/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 34.63 | |
| 30/06/2012 | 505/050 | Members share of tax on profit/(loss) - Preserved/Taxable | 0.65 | |

Closing Balance - Preserved

210,798.08

**Metcalf, Roslyn Dorothy
Unrestricted Non Preserved**

Members Balance

| | | | | |
|------------|---------|-------------------------------------------------------|----------------|--------------|
| 28/04/2012 | 506/015 | Member/Personal Contributions - Non Preserved | 50,000.00 | 8,606.56 |
| 28/04/2012 | 506/016 | Member/Personal Contributions - Preserved | (50,000.00) | (8,606.56) |
| 27/04/2012 | 506/016 | Member/Personal Contributions - Preserved | 50,000.00 | 8,743.17 |
| 27/04/2012 | 506/019 | Other Contributions - Non Taxable | 1,150,000.00 | 201,092.90 |
| 28/04/2012 | 506/019 | Other Contributions - Non Taxable | (1,150,000.00) | (197,950.82) |
| 28/04/2012 | 506/020 | Other Contributions - Non Preserved | 1,150,000.00 | 197,950.82 |
| 27/04/2012 | 506/051 | Contributions Tax - Preserved | (7,500.00) | (1,311.48) |
| 28/04/2012 | 506/051 | Contributions Tax - Preserved | 7,500.00 | 1,290.98 |
| 28/04/2012 | 506/061 | Contributions Tax - Unrestricted Non Preserved | (7,500.00) | (1,290.98) |
| 30/04/2012 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (231.40) | (38.57) |
| 30/04/2012 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax | (6,268.60) | (1,044.77) |

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
 Created by JBOXER on Wednesday 8 August, 2012 @ 08:49:11

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|----------------------------------------------------------------|-------------------------------------------------|--------------------------|
| | | Free | | |
| | | Total Amount - Unres Non Pres (Weighted) | | 207,441.25 |
| 30/06/2012 | 506/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 221.74 | |
| 30/06/2012 | 506/034 | Members share of profit/(loss) - Unres Non Pres/Taxable | 6,006.92 | |
| 30/06/2012 | 506/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 1.28 | |
| 30/06/2012 | 506/060 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 34.57 | |
| | | Closing Balance - Unrestricted Non Pres | 1,192,264.50 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|------------|--|----------------------|--|-------------------|
| 30/06/2012 | | Gross Rent | | 112,233.00 |
| 30/06/2012 | | Gross Interest | | 10,911.00 |
| 30/06/2012 | | Member Contributions | | 50,000.00 |
| | | Total Amount | | 173,144.00 |

MCS Reconciliation
Metcalfe, Roslyn Dorothy

Personal Contributed amount

| | | | | |
|------------|---------|-----------------------------------------------|--|------------------|
| 28/04/2012 | 506/015 | Member/Personal Contributions - Non Preserved | | 50,000.00 |
| 28/04/2012 | 506/016 | Member/Personal Contributions - Preserved | | (50,000.00) |
| 27/04/2012 | 506/016 | Member/Personal Contributions - Preserved | | 50,000.00 |
| | | Total Amount | | 50,000.00 |

CGT small business 15 year exemption amount

| | | | | |
|------------|---------|-------------------------------------|--|---------------------|
| 27/04/2012 | 506/019 | Other Contributions - Non Taxable | | 1,150,000.00 |
| 28/04/2012 | 506/019 | Other Contributions - Non Taxable | | (1,150,000.00) |
| 28/04/2012 | 506/020 | Other Contributions - Non Preserved | | 1,150,000.00 |
| | | Total Amount | | 1,150,000.00 |

| | | | | |
|--|--|-------------------------------------------------|--|--------------|
| | | All Contributions received for the current year | | 1,200,000.00 |
| | | Closing Account Balance | | 1,192,264.50 |