

THE D A WATSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

Created by TEDWARDS on Wednesday 19 January, 2011 @ 11:05:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
30/06/2010	776/004	Austrim Nylex Limited - No CGT asset		
30/06/2010	776/004	- Market Value	0.00	
30/06/2010	776/004	- Less Carrying Value	0.00	
30/06/2010	776/008	Computershare Limited - No CGT asset		
30/06/2010	776/008	- Market Value	0.00	
30/06/2010	776/008	- Less Carrying Value	0.00	
30/06/2010	776/009	Collection House Limited - No CGT asset		
30/06/2010	776/009	- Market Value	0.00	
30/06/2010	776/009	- Less Carrying Value	0.00	
30/06/2010	776/023	Downer Edi Limited - No CGT asset		
30/06/2010	776/023	- Market Value	0.00	
30/06/2010	776/023	- Less Carrying Value	0.00	
30/06/2010	776/025	Alinta Limited - No CGT asset		
30/06/2010	776/025	- Market Value	0.00	
30/06/2010	776/025	- Less Carrying Value	0.00	
30/06/2010	776/030	Chemeq Limited - No CGT asset		
30/06/2010	776/030	- Market Value	0.00	
30/06/2010	776/030	- Less Carrying Value	0.00	
30/06/2010	776/031	Super Cheap Auto Group Limited - No CGT asset		
30/06/2010	776/031	- Market Value	0.00	
30/06/2010	776/031	- Less Carrying Value	0.00	
30/06/2010	776/037	Stargames Limited - No CGT asset		
30/06/2010	776/037	- Market Value	0.00	
30/06/2010	776/037	- Less Carrying Value	0.00	
30/06/2010	776/038	Bhp Billiton Limited - No CGT asset		
30/06/2010	776/038	- Market Value	0.00	
30/06/2010	776/038	- Less Carrying Value	0.00	
30/06/2010	776/039	Austal Limited - No CGT asset		
30/06/2010	776/039	- Market Value	0.00	
30/06/2010	776/039	- Less Carrying Value	0.00	
30/06/2010	776/040	G.U.D. Holdings Limited - No CGT asset		
30/06/2010	776/040	- Market Value	0.00	
30/06/2010	776/040	- Less Carrying Value	0.00	
30/06/2010	776/041	Peplin Ltd - No CGT asset		
30/06/2010	776/041	- Market Value	0.00	
30/06/2010	776/041	- Less Carrying Value	0.00	
30/06/2010	776/051	Orica Limited - No CGT asset		
30/06/2010	776/051	- Market Value	0.00	
30/06/2010	776/051	- Less Carrying Value	0.00	
30/06/2010	776/056	Foster's Group Limited - No CGT asset		
30/06/2010	776/056	- Market Value	0.00	
30/06/2010	776/056	- Less Carrying Value	0.00	
30/06/2010	776/057	Tattersall's Limited - No CGT asset		
30/06/2010	776/057	- Market Value	0.00	
30/06/2010	776/057	- Less Carrying Value	0.00	
30/06/2010	776/059	Caltex Australia Limited - No CGT asset		
30/06/2010	776/059	- Market Value	0.00	
30/06/2010	776/059	- Less Carrying Value	0.00	
30/06/2010	776/063	Kagara Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/063	- Market Value	0.00	

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30/06/2010	776/063	- Less Carrying Value	0.00	
Calculation of tax entries				
Calculation of permanent differences				
24/12/2009	263/002	Watson, David		100.00
13/05/2010	301	Accountancy Fees (Perm Diff Percent: 66.72%)		(1,313.70)
13/05/2010	302	Administration Costs (Perm Diff Percent: 66.72%)		(198.16)
07/04/2010	302	Administration Costs (Perm Diff Percent: 66.72%)		(124.76)
13/05/2010	307	Auditor's Remuneration (Perm Diff Percent: 66.72%)		(799.96)
13/01/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(20.02)
04/06/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/07/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
03/08/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/09/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/10/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
02/11/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/12/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
04/01/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
04/01/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(0.48)
01/02/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/03/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/04/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
03/05/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
12/05/2010	381	Fees (Perm Diff Percent: 66.72%)		(100.08)
01/07/2009	413/001	Watson, David		(26,077.43)
30/06/2010	413/001	Watson, David		(13,656.75)
30/06/2010	416/001	Watson, David		(15,015.82)
30/06/2010		Exempt Pension Income		10,998.00
Total Amount				(46,289.20)
Calculation of Exempt Pension Income				
Watson, David				
30/06/2010	250/003	Commonwealth Bank - 11243094	66.719	4,012.91
30/06/2010	250/005	Commonwealth Bank - 10473454	66.719	6,985.40
Member Total Amount				10,998.31
Total Amount				10,998.00
Pension Member Non Deductible Expenses				
13/05/2010	301	Accountancy Fees (Perm Diff Percent: 66.72%)		(1,313.70)
13/05/2010	302	Administration Costs (Perm Diff Percent: 66.72%)		(198.16)
07/04/2010	302	Administration Costs (Perm Diff Percent: 66.72%)		(124.76)
13/05/2010	307	Auditor's Remuneration (Perm Diff Percent: 66.72%)		(799.96)
13/01/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(20.02)
04/06/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/07/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/08/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/09/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/10/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
02/11/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/12/2009	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
04/01/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
04/01/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(0.48)
01/02/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/03/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
01/04/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
03/05/2010	315	Bank Charges (Perm Diff Percent: 66.72%)		(6.67)
12/05/2010	381	Fees (Perm Diff Percent: 66.72%)		(100.08)
Total Amount				(2,637.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(9,149.24)
Less Permanent Differences	(46,289.20)
Taxable income for period	37,141.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	5,571.15
Total Income Tax Payable (Taxable Income @ taxrate)	5,571.15
Total Income Tax Payable	5,571.15
Less Total Instalments paid	3,547.00
Income Tax Payable	2,024.15
Add Supervisory levy	150.00
Total Amount Due or Refundable	2,174.15

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

30/06/2010	501	Watson, David - Unres Non Pres	418,988.70
30/06/2010	502	Watson, David - Preserved	15,642.58
30/06/2010	502	Watson, David - Unres Non Pres	189,970.56
Total Amount			624,601.84

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	(9,149.24)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Contributions		(33,068.96)
30/06/2010		Pensions paid		54,750.00
		Total Amount		12,531.80

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		5,571.15
30/06/2010		Contributions tax		(4,945.35)
		Total Amount		625.80

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(9,149.24)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(9,149.24)
Total member opening balance	637,375.35
Fund Rate (Profit after exclusion/Total member opening balance)	(1.44)

Watson, David
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	445,066.13	445,066.13
01/07/2009	501/001	Opening Balance - Preserved/Taxable	45,136.34	45,136.34
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(45,136.34)	(45,136.34)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	1,797.58	1,797.58
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	(1,797.58)	(1,797.58)
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(45,136.34)	(45,136.34)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,797.58)	(1,797.58)
01/07/2009	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(984.07)	(984.07)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,082.01)	(1,082.01)
01/07/2009	501/055	Pensions Paid - Preserved/Taxable	46,218.35	46,218.35
01/07/2009	501/059	Pensions Paid - Preserved/Tax Free	2,781.65	2,781.65
30/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,015.82)	
01/07/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,077.43)	(26,077.43)
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13,656.75)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				418,988.70
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,402.46	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,003.99	
Closing Balance - Unrestricted Non Pres			398,722.58	

**Watson, David
Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	18,993.55	18,993.55
07/08/2009	502/013	Employer Contributions - Non Preserved	2,692.65	2,412.32
02/10/2009	502/013	Employer Contributions - Non Preserved	2,687.66	1,995.50
29/10/2009	502/013	Employer Contributions - Non Preserved	2,687.66	1,796.68
01/12/2009	502/013	Employer Contributions - Non Preserved	2,687.66	1,553.69
11/12/2009	502/013	Employer Contributions - Non Preserved	4,031.50	2,220.09
29/01/2010	502/013	Employer Contributions - Non Preserved	2,687.66	1,119.24
26/01/2010	502/013	Employer Contributions - Non Preserved	2,687.66	1,141.34
01/04/2010	502/013	Employer Contributions - Non Preserved	2,687.66	662.71
05/05/2010	502/013	Employer Contributions - Non Preserved	2,687.66	412.35
31/05/2010	502/013	Employer Contributions - Non Preserved	2,687.66	220.90
07/06/2010	502/013	Employer Contributions - Non Preserved	2,687.66	169.36
30/07/2009	502/013	Employer Contributions - Non Preserved	2,055.87	1,886.89
01/07/2009	502/013	Employer Contributions - Non Preserved	(17,493.55)	(17,493.55)
24/12/2009	502/020	Other Contributions - Non Preserved	100.00	51.51
01/07/2009	502/020	Other Contributions - Non Preserved	(1,500.00)	(1,500.00)
Total Amount - Preserved (Weighted)				15,642.58

Member Allocations

30/06/2010	502/035	Members share of profit/(loss) - Preserved/Taxable	313.85	
30/06/2010	502/063	Members share of tax on profit/(loss) - Preserved/Taxable	(47.61)	
Closing Balance - Preserved			33,335.20	

Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	173,315.67	173,315.67
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,930.18	14,930.18
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,500.00	1,500.00
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(777.10)	(777.10)
07/08/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(403.90)	(361.85)
02/10/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(403.15)	(299.33)

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29/10/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(403.15)	(269.50)
01/12/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(403.15)	(233.05)
11/12/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(604.72)	(333.01)
29/01/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(403.15)	(167.89)
26/01/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(403.15)	(171.20)
01/04/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(403.15)	(99.41)
05/05/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(403.15)	(61.85)
31/05/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(403.15)	(33.14)
07/06/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(403.15)	(25.40)
30/07/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(308.38)	(283.03)
01/07/2009	502/061	Contributions Tax - Unrestricted Non Preserved	2,624.02	2,624.02
01/07/2009	502/063	Income Tax - Unrestricted Non Pres/Taxable	716.45	716.45
Total Amount - Unres Non Pres (Weighted)				189,970.56
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,811.50	
30/06/2010	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(578.19)	
Closing Balance - Unrestricted Non Pres			190,597.18	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010	Gross Interest	16,485.00
30/06/2010	Employer Contributions	32,969.00
Total Amount		49,454.00

**MCS Reconciliation
Watson, David**Personal Contributed amount

24/12/2009	502/020	Other Contributions - Non Preserved	100.00
Total Amount			100.00

Employer Contributed amount

01/12/2009	502/013	Employer Contributions - Non Preserved	2,687.66
29/10/2009	502/013	Employer Contributions - Non Preserved	2,687.66
02/10/2009	502/013	Employer Contributions - Non Preserved	2,687.66
07/08/2009	502/013	Employer Contributions - Non Preserved	2,692.65
31/05/2010	502/013	Employer Contributions - Non Preserved	2,687.66
07/06/2010	502/013	Employer Contributions - Non Preserved	2,687.66
30/07/2009	502/013	Employer Contributions - Non Preserved	2,055.87
05/05/2010	502/013	Employer Contributions - Non Preserved	2,687.66
01/04/2010	502/013	Employer Contributions - Non Preserved	2,687.66
11/12/2009	502/013	Employer Contributions - Non Preserved	4,031.50
26/01/2010	502/013	Employer Contributions - Non Preserved	2,687.66
29/01/2010	502/013	Employer Contributions - Non Preserved	2,687.66

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Total Amount				32,968.96
All Contributions received for the current year				33,068.96
Closing Account Balance				223,932.38