

**THE D A WATSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by TEDWARDS on Friday 28 November, 2008 @ 14:21:18

| Date                             | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|----------------------------------|---------|--|---|--------------------------|
| <b>Asset revaluation amounts</b> |         |  |   |                          |
| 30/06/2008                       | 776/001 | Oil Search Limited (Market Value Date: 30/06/2008, Code: OSH)          | 6.80  | (123,568.41)             |
| 30/06/2008                       | 776/024 | Bluescope Steel Limited (Market Value Date: 30/06/2008, Code: BSL)     | 11.34   | (83.81)                  |
| 30/06/2008                       | 776/034 | Amp Limited (Market Value Date: 30/06/2008, Code: AMP)                 | 6.69  | (15,557.36)              |
| 30/06/2008                       | 776/039 | Austral Limited (Market Value Date: 30/06/2008, Code: ASB)             | 2.57  | (100,513.56)             |
| 30/06/2008                       | 776/041 | Peplin Ltd (Market Value Date: 30/06/2008, Code: PEP)                  | 0.88  | (20,161.20)              |
| 30/06/2008                       | 776/042 | Austpac Resources NI (Market Value Date: 30/06/2008, Code: APG)        | 0.09  | (10,724.80)              |
| 30/06/2008                       | 776/056 | Foster's Group Limited (Market Value Date: 30/06/2008, Code: FGL)      | 5.07  | (2,313.96)               |
| 30/06/2008                       | 776/057 | Tattersall's Limited (Market Value Date: 30/06/2008, Code: TTS)        | 2.35  | (15,094.05)              |
| 30/06/2008                       | 776/058 | Artistocrat Leisure Limited (Market Value Date: 30/06/2008, Code: ALL) | 6.42  | (23,381.89)              |
| 30/06/2008                       | 776/059 | Caltex Australia Limited (Market Value Date: 30/06/2008, Code: CTX)    | 13.06   | (4,461.26)               |
| <b>Total Amount</b>              |         |  |   | <b>(315,860.30)</b>      |

**Calculation of permanent difference on revaluation**

|            |         |  |            |              |
|------------|---------|--|------------|--------------|
| 30/06/2008 | 776/001 | Oil Search Limited - No CGT asset      |            |              |
| 30/06/2008 | 776/001 | - Market Value                         | 0.00       |              |
| 30/06/2008 | 776/001 | - Less Carrying Value                  | 123,568.41 |              |
| 30/06/2008 | 776/001 | - Permanent Difference                 |            | (123,568.41) |
| 30/06/2008 | 776/024 | Bluescope Steel Limited - No CGT asset |            |              |
| 30/06/2008 | 776/024 | - Market Value                         | 0.00       |              |
| 30/06/2008 | 776/024 | - Less Carrying Value                  | 83.81      |              |
| 30/06/2008 | 776/024 | - Permanent Difference                 |            | (83.81)      |
| 30/06/2008 | 776/034 | Amp Limited - No CGT asset             |            |              |
| 30/06/2008 | 776/034 | - Market Value                         | 86,970.00  |              |
| 30/06/2008 | 776/034 | - Less Carrying Value                  | 102,527.36 |              |
| 30/06/2008 | 776/034 | - Permanent Difference                 |            | (15,557.36)  |
| 30/06/2008 | 776/039 | Austral Limited - No CGT asset         |            |              |
| 30/06/2008 | 776/039 | - Market Value                         | 0.00       |              |
| 30/06/2008 | 776/039 | - Less Carrying Value                  | 100,513.56 |              |
| 30/06/2008 | 776/039 | - Permanent Difference                 |            | (100,513.56) |
| 30/06/2008 | 776/040 | G.U.D. Holdings Limited - No CGT asset |            |              |
| 30/06/2008 | 776/040 | - Market Value                         | 0.00       |              |
| 30/06/2008 | 776/040 | - Less Carrying Value                  | 0.00       |              |
| 30/06/2008 | 776/041 | Peplin Ltd - No CGT asset              |            |              |
| 30/06/2008 | 776/041 | - Market Value                         | 0.00       |              |
| 30/06/2008 | 776/041 | - Less Carrying Value                  | 20,161.20  |              |
| 30/06/2008 | 776/041 | - Permanent Difference                 |            | (20,161.20)  |
| 30/06/2008 | 776/042 | Austpac Resources NI - No CGT asset    |            |              |
| 30/06/2008 | 776/042 | - Market Value                         | 0.00       |              |
| 30/06/2008 | 776/042 | - Less Carrying Value                  | 10,724.80  |              |

**THE D A WATSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by TEDWARDS on Friday 28 November, 2008 @ 14:21:18

| Date                | Code    | Description                                | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---------------------|---------|--|---|--------------------------|
| 30/06/2008          | 776/042 | - Permanent Difference                     |   | (10,724.80)              |
| 30/06/2008          | 776/056 | Foster's Group Limited - No CGT asset      |   |                          |
| 30/06/2008          | 776/056 | - Market Value                             | 101,400.00                                      |                          |
| 30/06/2008          | 776/056 | - Less Carrying Value                      | 103,713.96                                      |                          |
| 30/06/2008          | 776/056 | - Permanent Difference                     |   | (2,313.96)               |
| 30/06/2008          | 776/057 | Tattersall's Limited - No CGT asset        |   |                          |
| 30/06/2008          | 776/057 | - Market Value                             | 70,500.00                                       |                          |
| 30/06/2008          | 776/057 | - Less Carrying Value                      | 85,594.05                                       |                          |
| 30/06/2008          | 776/057 | - Permanent Difference                     |   | (15,094.05)              |
| 30/06/2008          | 776/058 | Artistocrat Leisure Limited - No CGT asset |   |                          |
| 30/06/2008          | 776/058 | - Market Value                             | 77,040.00                                       |                          |
| 30/06/2008          | 776/058 | - Less Carrying Value                      | 100,421.89                                      |                          |
| 30/06/2008          | 776/058 | - Permanent Difference                     |   | (23,381.89)              |
| 30/06/2008          | 776/059 | Caltex Australia Limited - No CGT asset    |   |                          |
| 30/06/2008          | 776/059 | - Market Value                             | 104,480.00                                      |                          |
| 30/06/2008          | 776/059 | - Less Carrying Value                      | 108,941.26                                      |                          |
| 30/06/2008          | 776/059 | - Permanent Difference                     |   | (4,461.26)               |
| <b>Total Amount</b> |         |  |   | <b>(315,860.30)</b>      |

**Calculation of tax entries**

**Calculation of permanent differences**

|            |         |  |  |              |
|------------|---------|--|--|--------------|
| 29/11/2007 | 261/002 | Watson, David  |  | 500.00       |
| 16/10/2007 | 261/002 | Watson, David  |  | 1,200.00     |
| 25/10/2007 | 261/002 | Watson, David  |  | 2,600.00     |
| 12/12/2007 | 301     | Accountancy Fees (Perm Diff Percent: 74.79%)         |  | (1,448.01)   |
| 22/01/2008 | 301     | Accountancy Fees (Perm Diff Percent: 74.79%)         |  | (246.82)     |
| 12/12/2007 | 307     | Auditor's Remuneration (Perm Diff Percent: 74.79%)   |  | (329.09)     |
| 03/12/2007 | 315     | Bank Charges (Perm Diff Percent: 74.79%)             |  | (12.71)      |
| 01/08/2007 | 315     | Bank Charges (Perm Diff Percent: 74.79%)             |  | (8.23)       |
| 01/10/2007 | 315     | Bank Charges (Perm Diff Percent: 74.79%)             |  | (7.55)       |
| 02/10/2007 | 315     | Bank Charges (Perm Diff Percent: 74.79%)             |  | (1.12)       |
| 01/11/2007 | 315     | Bank Charges (Perm Diff Percent: 74.79%)             |  | (10.10)      |
| 30/06/2008 | 330     | Oil Search Limited (776/001) - Non Tax Revn          |  | (123,568.41) |
| 30/06/2008 | 330     | Bluescope Steel Limited (776/024) - Non Tax Revn     |  | (83.81)      |
| 30/06/2008 | 330     | Amp Limited (776/034) - Non Tax Revn                 |  | (15,557.36)  |
| 30/06/2008 | 330     | Austal Limited (776/039) - Non Tax Revn              |  | (100,513.56) |
| 30/06/2008 | 330     | Foster's Group Limited (776/056) - Non Tax Revn      |  | (2,313.96)   |
| 30/06/2008 | 330     | Tattersall's Limited (776/057) - Non Tax Revn        |  | (15,094.05)  |
| 30/06/2008 | 330     | Peplin Ltd (776/041) - Non Tax Revn                  |  | (20,161.20)  |
| 30/06/2008 | 330     | Artistocrat Leisure Limited (776/058) - Non Tax Revn |  | (23,381.89)  |
| 30/06/2008 | 330     | Caltex Australia Limited (776/059) - Non Tax Revn    |  | (4,461.26)   |
| 30/06/2008 | 330     | Austpac Resources NI (776/042) - Non Tax Revn        |  | (10,724.80)  |
| 31/03/2008 | 381     | Fees (Perm Diff Percent: 74.79%)                     |  | (33.66)      |
| 01/07/2007 | 413/001 | Watson, David  |  | (3,219.99)   |
| 01/07/2007 | 416/001 | Watson, David  |  | (64,384.32)  |
| 30/06/2008 |         | Capital Gains Discount                               |  | 41,198.00    |
| 30/06/2008 |         | Capital Losses Recouped                              |  | 750.00       |

**THE D A WATSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by TEDWARDS on Friday 28 November, 2008 @ 14:21:18

| Date       | Code | Description           | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|------|-----------------------|---|--------------------------|
| 30/06/2008 |      | Exempt Pension Income |   | 77,611.00                |
|            |      | <b>Total Amount</b>   |   | <b>(261,702.90)</b>      |

**Calculation of Exempt Pension Income**

**Watson, David**

|            |         |                            |        |                  |
|------------|---------|----------------------------|--------|------------------|
| 30/06/2008 |         | Exempt Capital Gains       |        | 61,626.52        |
| 30/06/2008 | 239/024 | Bluescope Steel Limited    | 74.794 | 4,444.90         |
| 30/06/2008 | 239/039 | Austal Limited             | 74.794 | 11,539.64        |
|            |         | <b>Member Total Amount</b> |        | <b>77,611.06</b> |
|            |         | <b>Total Amount</b>        |        | <b>77,611.00</b> |

**Calculation of Net Capital Gains**

Discounted Gains

|            |         |  |           |                   |
|------------|---------|--|-----------|-------------------|
| 20/09/2007 | 235/001 | Oil Search Limited (Discounted method) | 41,660.10 | 41,660.10         |
| 20/09/2007 | 235/001 | Oil Search Limited (Discounted method) | 24,126.19 | 24,126.19         |
| 20/09/2007 | 235/001 | Oil Search Limited (Discounted method) | 3,574.39  | 3,574.39          |
| 20/09/2007 | 235/001 | Oil Search Limited (Discounted method) | 16,429.50 | 16,429.50         |
| 08/11/2007 | 235/039 | Austal Limited (Discounted method)     | 21,935.05 | 21,935.05         |
| 08/11/2007 | 235/041 | Peplin Ltd (Discounted method)         | 11,629.25 | 11,629.25         |
| 08/11/2007 | 235/041 | Peplin Ltd (Discounted method)         | 2,085.75  | 2,085.75          |
| 20/09/2007 | 236/001 | Oil Search Limited (Discounted method) | 20,830.05 | 20,830.05         |
| 20/09/2007 | 236/001 | Oil Search Limited (Discounted method) | 12,063.09 | 12,063.09         |
| 20/09/2007 | 236/001 | Oil Search Limited (Discounted method) | 1,787.20  | 1,787.20          |
| 20/09/2007 | 236/001 | Oil Search Limited (Discounted method) | 8,214.75  | 8,214.75          |
| 08/11/2007 | 236/039 | Austal Limited (Discounted method)     | 10,967.52 | 10,967.52         |
| 08/11/2007 | 236/041 | Peplin Ltd (Discounted method)         | 5,814.63  | 5,814.63          |
| 08/11/2007 | 236/041 | Peplin Ltd (Discounted method)         | 1,042.88  | 1,042.88          |
|            |         | <b>Total Amount - Discounted Gains</b> |           | <b>182,160.00</b> |

Other Gains

|            |         |   |           |                  |
|------------|---------|---|-----------|------------------|
| 08/11/2007 | 235/024 | Bluescope Steel Limited (Other method)    | 2,603.14  | 2,603.14         |
| 03/01/2008 | 235/024 | Bluescope Steel Limited (Other method)    | 3,407.27  | 3,407.27         |
| 08/11/2007 | 235/043 | Wesfarmers Limited (Other method)         | 12,366.12 | 12,366.12        |
| 11/02/2008 | 235/043 | Wesfarmers Limited (Other method)         | 1,623.19  | 1,623.19         |
| 03/01/2008 | 235/049 | Alumina Ltd (Other method)                | 2,343.17  | 2,343.17         |
| 11/02/2008 | 235/053 | Fortescue Metals Group Ltd (Other method) | 6,484.27  | 6,484.27         |
|            |         | <b>Total Amount - Other Gains</b>         |           | <b>28,827.00</b> |

Losses

|            |         |  |             |             |
|------------|---------|--|-------------|-------------|
| 17/01/2008 | 235/024 | Bluescope Steel Limited (Other method) | (2,526.51)  | (2,526.51)  |
| 11/02/2008 | 235/024 | Bluescope Steel Limited (Other method) | (1,496.70)  | (1,496.70)  |
| 19/03/2008 | 235/024 | Bluescope Steel Limited (Other method) | (5,318.79)  | (5,318.79)  |
| 11/02/2008 | 235/035 | Zinifex Limited (Other method)         | (11,246.79) | (11,246.79) |

**THE D A WATSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by TEDWARDS on Friday 28 November, 2008 @ 14:21:18

| Date   | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|--|---|--------------------------|
| 19/03/2008   | 235/035 | Zinifex Limited (Other method)                                   | (399.49)  | (399.49)                 |
| 08/11/2007   | 235/039 | Austal Limited (Other method)                                    | (26,008.79)                                     | (26,008.79)              |
| 08/11/2007   | 235/041 | Peplin Ltd (Other method)  | (129.01)  | (129.01)                 |
| 08/11/2007   | 235/042 | Austpac Resources NI (Other method)                              | (263.65)  | (263.65)                 |
| 04/10/2007   | 235/044 | Bunnings Warehouse Property Trust (Other method)                 | (380.21)  | (380.21)                 |
| 05/11/2007   | 235/045 | Aditya Birla Minerals Limited (Other method)                     | (6,689.35)                                      | (6,689.35)               |
| 03/01/2008   | 235/046 | Australia & New Zealand Banking Group Limited (Other method)     | (1,520.15)                                      | (1,520.15)               |
| 03/01/2008   | 235/047 | Insurance Australia Group Limited (Other method)                 | (3,025.88)                                      | (3,025.88)               |
| 03/01/2008   | 235/048 | Progen Industries Limited (Other method)                         | (4,631.94)                                      | (4,631.94)               |
| 11/02/2008   | 235/049 | Alumina Ltd (Other method)                                       | (424.18)  | (424.18)                 |
| 17/01/2008   | 235/050 | Suncorp-Metway Limited (Other method)                            | (5,359.36)                                      | (5,359.36)               |
| 17/01/2008   | 235/051 | Orica Limited (Other method)                                     | (800.15)  | (800.15)                 |
| 11/02/2008   | 235/051 | Orica Limited (Other method)                                     | (990.70)  | (990.70)                 |
| 17/01/2008   | 235/052 | Toll Holdings Limited (Other method)                             | (6,166.65)                                      | (6,166.65)               |
| 19/03/2008   | 235/054 | Minara Resources Limited (Other method)                          | (2,305.02)                                      | (2,305.02)               |
| 19/03/2008   | 235/055 | Qantas Airways Limited (Other method)                            | (6,960.88)                                      | (6,960.88)               |
| <b>Total Amount - Losses</b>                               |         |  |   | <b>(86,644.00)</b>       |
| <b>Other Items</b>   |         |  |   |                          |
| 30/06/2008   |         | Capital Losses Recouped  |   | (750.00)                 |
| 30/06/2008   |         | Capital Gains Discount   |   | (41,198.00)              |
| <b>Total Amount - Other Items</b>                          |         |  |   | <b>(41,948.00)</b>       |
| <b>Total Net Capital Gain (Assessable)</b>                 |         |  |   | <b>82,395.00</b>         |
| 01/07/2006   | 501     | Watson, David  | 82,395.00                                       | 61,626.52                |
|  |         | - Pension Members Percent: 74.794%                               |   |                          |
| <b>Total Amount - Exempt Capital Gains</b>                 |         |  |   | <b>61,626.52</b>         |
| <b>Entry Summary</b>                                       |         |  |   |                          |
|  |         | Fund Tax Rate (Percentage)                                       |   | 15.00                    |
|  |         | Total profit for period  |   | (196,104.07)             |
|  |         | Less Permanent Differences                                       |   | (261,702.90)             |
| <b>Taxable income for period</b>                           |         |  |   | <b>65,598.00</b>         |
|  |         | Income Tax Expense (Profit less Permanent Differences @ taxrate) |   | 9,839.70                 |
| <b>Total Income Tax Payable (Taxable Income @ taxrate)</b> |         |  |   | <b>9,839.70</b>          |
|  |         | Total Income Tax Payable   |   | 9,839.70                 |

**THE D A WATSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by TEDWARDS on Friday 28 November, 2008 @ 14:21:18

| Date | Code | Description                           | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------|------|---------------------------------------|---|--------------------------|
|      |      | Less Total Imputed Credits Used       |   | 6,411.43                 |
|      |      | <b>Income Tax Payable</b>             |   | <b>3,428.27</b>          |
|      |      | Add Supervisory levy                  |   | 150.00                   |
|      |      | <b>Total Amount Due or Refundable</b> |   | <b>3,578.27</b>          |

**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

|            |     |                                |  |                   |
|------------|-----|--------------------------------|--|-------------------|
| 30/06/2008 | 501 | Watson, David - Unres Non Pres |  | 607,097.78        |
| 30/06/2008 | 502 | Watson, David - Preserved      |  | 16,181.88         |
| 30/06/2008 | 502 | Watson, David - Unres Non Pres |  | 197,129.56        |
|            |     | <b>Total Amount</b>            |  | <b>820,409.22</b> |

Profit/(Loss) Available for Allocation to Members

|            |  |   |  |                     |
|------------|--|---|--|---------------------|
| 30/06/2008 |  | Profit/(Loss) for period before allocations |  | (196,104.07)        |
| 30/06/2008 |  | Contributions                               |  | (27,039.01)         |
| 30/06/2008 |  | Pensions paid                               |  | 67,604.31           |
|            |  | <b>Total Amount</b>                         |  | <b>(155,538.77)</b> |

Income Tax Expense Available for Allocation to Members

|            |  |  |  |                 |
|------------|--|--|--|-----------------|
| 30/06/2008 |  | Income Tax Expense for period before allocations |  | 9,839.70        |
| 30/06/2008 |  | Contributions tax                                |  | (3,410.85)      |
|            |  | <b>Total Amount</b>                              |  | <b>6,428.85</b> |

**Fund Rate or Return Calculation**

|  |                     |
|--|---------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             | <b>(196,104.07)</b> |
| Less amounts excluded from fund rate calculation:                      |                     |
| <b>Total exclusion</b>   |                     |
| <b>Profit after exclusion</b>  | <b>(196,104.07)</b> |
| <b>Total member opening balance</b>                                    | <b>873,822.86</b>   |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> | <b>(22.44)</b>      |

**Watson, David**  
**Unrestricted Non Preserved**

**THE D A WATSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by TEDWARDS on Friday 28 November, 2008 @ 14:21:18

| Date                   | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------------------|---------|---|---|--------------------------|
| <b>Members Balance</b> |         |   |   |                          |
| 01/07/2007             |         | Opening balance - Unres Non Pres                            | 674,702.09                                      | 674,702.09               |
| 01/07/2007             | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable        | (523,586.14)                                    | (523,586.14)             |
| 01/07/2007             | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable        | 353,364.76                                      | 353,364.76               |
| 01/07/2007             | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free       | 321,337.33                                      | 321,337.33               |
| 01/07/2007             | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free       | (53,519.00)                                     | (53,519.00)              |
| 01/07/2007             | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (145,342.70)                                    | (145,342.70)             |
| 01/07/2007             | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable        | 44,964.10                                       | 44,964.10                |
| 01/07/2007             | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable        | (64,384.32)                                     | (64,384.32)              |
| 01/07/2007             | 501/068 | Pensions Paid - Unrestricted Non Preserved - Tax Free       | 2,781.65  | 2,781.65                 |
| 01/07/2007             | 501/068 | Pensions Paid - Unrestricted Non Preserved - Tax Free       | (3,219.99)                                      | (3,219.99)               |
|                        |         | <b>Total Amount - Unres Non Pres (Weighted)</b>             |   | <b>607,097.78</b>        |
| 30/06/2008             | 501/035 | Members share of profit/(loss) - Unres Non Pres             | (115,097.73)                                    |                          |
|                        |         | <b>Closing Balance - Unrestricted Non Pres</b>              | <b>492,000.05</b>                               |                          |

**Watson, David**  
**Preserved**

|                        |         |  |              |              |
|------------------------|---------|--|--------------|--------------|
| <b>Members Balance</b> |         |  |              |              |
| 01/07/2007             |         | Opening balance - Preserved            | 199,120.77   | 199,120.77   |
| 01/07/2007             | 502/002 | Opening Balance - Preserved/Tax Free   | 199,120.77   | 199,120.77   |
| 16/06/2008             | 502/002 | Opening Balance - Preserved/Tax Free   | (199,120.77) | (199,120.77) |
| 01/07/2007             | 502/011 | Employer Contributions - Concessional  | (54,285.63)  | (54,285.63)  |
| 16/06/2008             | 502/011 | Employer Contributions - Concessional  | (54,285.63)  | (2,076.50)   |
| 16/06/2008             | 502/011 | Employer Contributions - Concessional  | 54,285.63    | 2,076.50     |
| 16/06/2008             | 502/011 | Employer Contributions - Concessional  | (54,285.63)  | (2,076.50)   |
| 16/06/2008             | 502/011 | Employer Contributions - Concessional  | 54,285.63    | 2,076.50     |
| 16/06/2008             | 502/013 | Employer Contributions - Non Preserved | 54,285.63    | 2,076.50     |
| 16/06/2008             | 502/013 | Employer Contributions - Non Preserved | (54,285.63)  | (2,076.50)   |
| 30/11/2007             | 502/013 | Employer Contributions - Non Preserved | 2,340.64     | 1,362.18     |
| 27/07/2007             | 502/013 | Employer Contributions - Non Preserved | 2,424.54     | 2,245.68     |
| 14/12/2007             | 502/013 | Employer Contributions - Non Preserved | 3,510.96     | 1,908.96     |
| 31/08/2007             | 502/013 | Employer Contributions - Non Preserved | 3,571.60     | 2,966.57     |
| 31/01/2008             | 502/013 | Employer Contributions - Non Preserved | 1,855.64     | 765.58       |
| 05/03/2008             | 502/013 | Employer Contributions - Non Preserved | 854.96       | 273.31       |
| 31/03/2008             | 502/013 | Employer Contributions - Non Preserved | 854.96       | 212.57       |
| 01/05/2008             | 502/013 | Employer Contributions - Non Preserved | 854.96       | 140.16       |
| 28/09/2007             | 502/013 | Employer Contributions - Non Preserved | 2,340.64     | 1,765.07     |
| 30/05/2008             | 502/013 | Employer Contributions - Non Preserved | 862.67       | 73.07        |
| 27/06/2008             | 502/013 | Employer Contributions - Non Preserved | 926.80       | 7.60         |

**THE D A WATSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2008**

Created by TEDWARDS on Friday 28 November, 2008 @ 14:21:18

| Date                                       | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|---|---|--------------------------|
| 31/10/2007                                 | 502/013 | Employer Contributions - Non Preserved                | 2,340.64  | 1,554.03                 |
| 16/06/2008                                 | 502/013 | Employer Contributions - Non Preserved                | 54,285.63                                       | 2,076.50                 |
| 16/06/2008                                 | 502/013 | Employer Contributions - Non Preserved                | (54,285.63)                                     | (2,076.50)               |
| 16/06/2008                                 | 502/015 | Member/Personal Contributions - Non Preserved         | 139,908.21                                      | 5,351.68                 |
| 16/06/2008                                 | 502/015 | Member/Personal Contributions - Non Preserved         | (139,908.21)                                    | (5,351.68)               |
| 29/11/2007                                 | 502/015 | Member/Personal Contributions - Non Preserved         | 500.00  | 292.35                   |
| 16/10/2007                                 | 502/015 | Member/Personal Contributions - Non Preserved         | 1,200.00  | 845.90                   |
| 25/10/2007                                 | 502/015 | Member/Personal Contributions - Non Preserved         | 2,600.00  | 1,768.85                 |
| 16/06/2008                                 | 502/015 | Member/Personal Contributions - Non Preserved         | 139,908.21                                      | 5,351.68                 |
| 16/06/2008                                 | 502/015 | Member/Personal Contributions - Non Preserved         | (139,908.21)                                    | (5,351.68)               |
| 01/07/2007                                 | 502/016 | Member/Personal Contributions - Preserved             | (139,908.21)                                    | (139,908.21)             |
| 16/06/2008                                 | 502/016 | Member/Personal Contributions - Preserved             | (139,908.21)                                    | (5,351.68)               |
| 16/06/2008                                 | 502/016 | Member/Personal Contributions - Preserved             | 139,908.21                                      | 5,351.68                 |
| 16/06/2008                                 | 502/016 | Member/Personal Contributions - Preserved             | (139,908.21)                                    | (5,351.68)               |
| 16/06/2008                                 | 502/016 | Member/Personal Contributions - Preserved             | 139,908.21                                      | 5,351.68                 |
| 01/07/2007                                 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable            | (13,429.38)                                     | (13,429.38)              |
| 01/07/2007                                 | 502/051 | Contributions Tax - Preserved                         | 8,142.84  | 8,142.84                 |
| 16/06/2008                                 | 502/051 | Contributions Tax - Preserved                         | 8,142.84  | 311.47                   |
| 16/06/2008                                 | 502/051 | Contributions Tax - Preserved                         | (8,142.84)                                      | (311.47)                 |
| 16/06/2008                                 | 502/051 | Contributions Tax - Preserved                         | 8,142.84  | 311.47                   |
| 16/06/2008                                 | 502/051 | Contributions Tax - Preserved                         | (8,142.84)                                      | (311.47)                 |
| 01/07/2007                                 | 502/053 | Income Tax - Preserved/Taxable                        | 359.61  | 359.61                   |
| <b>Total Amount - Preserved (Weighted)</b> |         |   |   | <b>16,181.88</b>         |
| <b>Member Allocations</b>                  |         |   |   |                          |
| 30/06/2008                                 | 502/031 | Members share of profit/(loss) - Preserved            | (3,067.87)                                      |                          |
| 30/06/2008                                 | 502/053 | Members share of tax on profit/(loss) - Preserved     | (487.69)  |                          |
| 30/06/2008                                 | 502/031 | Members share of profit/(loss) - Preserved            | (37,373.17)                                     |                          |
| 30/06/2008                                 | 502/053 | Members share of tax on profit/(loss) - Preserved     | (5,941.16)                                      |                          |
| <b>Closing Balance - Preserved</b>         |         |   | <b>(19,830.88)</b>                              |                          |
| <b>Unrestricted Non Preserved</b>          |         |   |   |                          |
| <b>Members Balance</b>                     |         |   |   |                          |
| 16/06/2008                                 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 199,120.77                                      | 199,120.77               |
| 16/06/2008                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (8,142.84)                                      | (311.47)                 |
| 16/06/2008                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | 8,142.84  | 311.47                   |
| 30/11/2007                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (351.10)  | (204.33)                 |
| 27/07/2007                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (363.68)  | (336.85)                 |
| 14/12/2007                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (526.64)  | (286.34)                 |
| 31/08/2007                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (535.74)  | (444.99)                 |
| 31/01/2008                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (278.35)  | (114.84)                 |
| 05/03/2008                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (128.24)  | (40.99)                  |
| 31/03/2008                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (128.24)  | (31.88)                  |
| 01/05/2008                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (128.24)  | (21.02)                  |
| 28/09/2007                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (351.10)  | (264.76)                 |
| 30/05/2008                                 | 502/061 | Contributions Tax - Unrestricted Non Preserved        | (129.40)  | (10.96)                  |

**THE D A WATSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by TEDWARDS on Friday 28 November, 2008 @ 14:21:18

| Date  | Code    | Description                                    | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|--|---|--------------------------|
| 27/06/2008                                      | 502/061 | Contributions Tax - Unrestricted Non Preserved | (139.02)  | (1.14)                   |
| 31/10/2007                                      | 502/061 | Contributions Tax - Unrestricted Non Preserved | (351.10)  | (233.11)                 |
| 16/06/2008                                      | 502/061 | Contributions Tax - Unrestricted Non Preserved | (8,142.84)                                      | (311.47)                 |
| 16/06/2008                                      | 502/061 | Contributions Tax - Unrestricted Non Preserved | 8,142.84  | 311.47                   |
| <b>Total Amount - Unres Non Pres (Weighted)</b> |         |  |   | <b>197,129.56</b>        |
| <b>Closing Balance - Unrestricted Non Pres</b>  |         |  | <b>195,709.92</b>                               |                          |

**BAS Instalment Income Reconciliation (Label T1)**

|                     |  |                        |                   |
|---------------------|--|------------------------|-------------------|
| 30/06/2008          |  | Capital Gains          | 82,395.00         |
| 30/06/2008          |  | Gross Interest         | 17,411.00         |
| 30/06/2008          |  | Dividends              | 21,371.00         |
| 30/06/2008          |  | Employer Contributions | 22,739.00         |
| <b>Total Amount</b> |  |                        | <b>143,916.00</b> |

**MCS Reconciliation**  
**Watson, David**

Personal Contributed amount

|                     |         |   |                 |
|---------------------|---------|---|-----------------|
| 29/11/2007          | 502/015 | Member/Personal Contributions - Non Preserved | 500.00          |
| 16/10/2007          | 502/015 | Member/Personal Contributions - Non Preserved | 1,200.00        |
| 25/10/2007          | 502/015 | Member/Personal Contributions - Non Preserved | 2,600.00        |
| <b>Total Amount</b> |         |   | <b>4,300.00</b> |

Employer Contributed amount

|                     |         |  |                  |
|---------------------|---------|--|------------------|
| 31/10/2007          | 502/013 | Employer Contributions - Non Preserved | 2,340.64         |
| 31/03/2008          | 502/013 | Employer Contributions - Non Preserved | 854.96           |
| 05/03/2008          | 502/013 | Employer Contributions - Non Preserved | 854.96           |
| 01/05/2008          | 502/013 | Employer Contributions - Non Preserved | 854.96           |
| 30/11/2007          | 502/013 | Employer Contributions - Non Preserved | 2,340.64         |
| 30/05/2008          | 502/013 | Employer Contributions - Non Preserved | 862.67           |
| 27/06/2008          | 502/013 | Employer Contributions - Non Preserved | 926.80           |
| 28/09/2007          | 502/013 | Employer Contributions - Non Preserved | 2,340.64         |
| 31/08/2007          | 502/013 | Employer Contributions - Non Preserved | 3,571.60         |
| 31/01/2008          | 502/013 | Employer Contributions - Non Preserved | 1,855.64         |
| 14/12/2007          | 502/013 | Employer Contributions - Non Preserved | 3,510.96         |
| 27/07/2007          | 502/013 | Employer Contributions - Non Preserved | 2,424.54         |
| <b>Total Amount</b> |         |  | <b>22,739.01</b> |

Other Contributions

|            |         |                                       |             |
|------------|---------|---------------------------------------|-------------|
| 16/06/2008 | 502/011 | Employer Contributions - Concessional | (54,285.63) |
| 16/06/2008 | 502/011 | Employer Contributions - Concessional | 54,285.63   |
| 16/06/2008 | 502/011 | Employer Contributions - Concessional | 54,285.63   |
| 16/06/2008 | 502/011 | Employer Contributions - Concessional | (54,285.63) |



**THE D A WATSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2008**

Created by TEDWARDS on Friday 28 November, 2008 @ 14:21:18

| Date  | Code    | Description                                   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---|---|--------------------------|
| 16/06/2008                                      | 502/013 | Employer Contributions - Non Preserved        |   | 54,285.63                |
| 16/06/2008                                      | 502/013 | Employer Contributions - Non Preserved        |   | (54,285.63)              |
| 16/06/2008                                      | 502/013 | Employer Contributions - Non Preserved        |   | (54,285.63)              |
| 16/06/2008                                      | 502/013 | Employer Contributions - Non Preserved        |   | 54,285.63                |
| 16/06/2008                                      | 502/015 | Member/Personal Contributions - Non Preserved |   | 139,908.21               |
| 16/06/2008                                      | 502/015 | Member/Personal Contributions - Non Preserved |   | (139,908.21)             |
| 16/06/2008                                      | 502/015 | Member/Personal Contributions - Non Preserved |   | (139,908.21)             |
| 16/06/2008                                      | 502/015 | Member/Personal Contributions - Non Preserved |   | 139,908.21               |
| 16/06/2008                                      | 502/016 | Member/Personal Contributions - Preserved     |   | (139,908.21)             |
| 16/06/2008                                      | 502/016 | Member/Personal Contributions - Preserved     |   | 139,908.21               |
| 16/06/2008                                      | 502/016 | Member/Personal Contributions - Preserved     |   | 139,908.21               |
| 16/06/2008                                      | 502/016 | Member/Personal Contributions - Preserved     |   | (139,908.21)             |
| <b>Total Amount</b>                             |         |   |   | <b>0.00</b>              |
| All Contributions received for the current year |         |   |   | 27,039.01                |
| Closing Account Balance                         |         |   |   | 175,879.04               |