

THE D A WATSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by TEDWARDS on Monday 29 March, 2010 @ 11:48:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/002	Sabre Group Limited (Market Value Date: 30/06/2003, Code: SBE)	2.11	2,224.45
30/06/2009	776/034	Amp Limited (Market Value Date: 30/06/2009, Code: AMP)	4.88	15,557.36
30/06/2009	776/056	Foster's Group Limited (Market Value Date: 30/06/2009, Code: FGL)	5.15	2,313.96
30/06/2009	776/057	Tattersall's Limited (Market Value Date: 30/06/2009, Code: TTS)	2.55	15,094.05
30/06/2009	776/058	Artistocrat Leisure Limited (Market Value Date: 30/06/2009, Code: ALL)	3.79	23,381.89
30/06/2009	776/059	Caltex Australia Limited (Market Value Date: 30/06/2009, Code: CTX)	13.85	4,461.26
Total Amount				63,032.97

Calculation of permanent difference on revaluation

30/06/2009	776/002	Sabre Group Limited - No CGT asset		
30/06/2009	776/002	- Market Value	0.00	
30/06/2009	776/002	- Less Carrying Value	(2,224.45)	
30/06/2009	776/002	- Permanent Difference		2,224.45
30/06/2009	776/004	Austrim Nylex Limited - No CGT asset		
30/06/2009	776/004	- Market Value	0.00	
30/06/2009	776/004	- Less Carrying Value	0.00	
30/06/2009	776/008	Computershare Limited - No CGT asset		
30/06/2009	776/008	- Market Value	0.00	
30/06/2009	776/008	- Less Carrying Value	0.00	
30/06/2009	776/009	Collection House Limited - No CGT asset		
30/06/2009	776/009	- Market Value	0.00	
30/06/2009	776/009	- Less Carrying Value	0.00	
30/06/2009	776/023	Downer Edi Limited - No CGT asset		
30/06/2009	776/023	- Market Value	0.00	
30/06/2009	776/023	- Less Carrying Value	0.00	
30/06/2009	776/025	Alinta Limited - No CGT asset		
30/06/2009	776/025	- Market Value	0.00	
30/06/2009	776/025	- Less Carrying Value	0.00	
30/06/2009	776/030	Chemeq Limited - No CGT asset		
30/06/2009	776/030	- Market Value	0.00	
30/06/2009	776/030	- Less Carrying Value	0.00	
30/06/2009	776/031	Super Cheap Auto Group Limited - No CGT asset		
30/06/2009	776/031	- Market Value	0.00	
30/06/2009	776/031	- Less Carrying Value	0.00	
30/06/2009	776/034	Amp Limited - No CGT asset		
30/06/2009	776/034	- Market Value	0.00	
30/06/2009	776/034	- Less Carrying Value	(15,557.36)	
30/06/2009	776/034	- Permanent Difference		15,557.36
30/06/2009	776/037	Stargames Limited - No CGT asset		
30/06/2009	776/037	- Market Value	0.00	
30/06/2009	776/037	- Less Carrying Value	0.00	
30/06/2009	776/038	Bhp Billiton Limited - No CGT asset		
30/06/2009	776/038	- Market Value	0.00	

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30/06/2009	776/038	- Less Carrying Value	0.00	
30/06/2009	776/039	Austal Limited - No CGT asset		
30/06/2009	776/039	- Market Value	0.00	
30/06/2009	776/039	- Less Carrying Value	0.00	
30/06/2009	776/040	G.U.D. Holdings Limited - No CGT asset		
30/06/2009	776/040	- Market Value	0.00	
30/06/2009	776/040	- Less Carrying Value	0.00	
30/06/2009	776/041	Peplin Ltd - No CGT asset		
30/06/2009	776/041	- Market Value	0.00	
30/06/2009	776/041	- Less Carrying Value	0.00	
30/06/2009	776/051	Orica Limited - No CGT asset		
30/06/2009	776/051	- Market Value	0.00	
30/06/2009	776/051	- Less Carrying Value	0.00	
30/06/2009	776/056	Foster's Group Limited - No CGT asset		
30/06/2009	776/056	- Market Value	0.00	
30/06/2009	776/056	- Less Carrying Value	(2,313.96)	
30/06/2009	776/056	- Permanent Difference		2,313.96
30/06/2009	776/057	Tattersall's Limited - No CGT asset		
30/06/2009	776/057	- Market Value	0.00	
30/06/2009	776/057	- Less Carrying Value	(15,094.05)	
30/06/2009	776/057	- Permanent Difference		15,094.05
30/06/2009	776/058	Artistocrat Leisure Limited - No CGT asset		
30/06/2009	776/058	- Market Value	0.00	
30/06/2009	776/058	- Less Carrying Value	(23,381.89)	
30/06/2009	776/058	- Permanent Difference		23,381.89
30/06/2009	776/059	Caltex Australia Limited - No CGT asset		
30/06/2009	776/059	- Market Value	0.00	
30/06/2009	776/059	- Less Carrying Value	(4,461.26)	
30/06/2009	776/059	- Permanent Difference		4,461.26
30/06/2009	776/063	Kagara Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/063	- Market Value	0.00	
30/06/2009	776/063	- Less Carrying Value	0.00	
Total Amount				63,032.97

Calculation of tax entries

Calculation of permanent differences

30/06/2009	247	Sabre Group Limited (776/002) - Non Tax Revn	2,224.45
30/06/2009	247	Amp Limited (776/034) - Non Tax Revn	15,557.36
30/06/2009	247	Foster's Group Limited (776/056) - Non Tax Revn	2,313.96
30/06/2009	247	Tattersall's Limited (776/057) - Non Tax Revn	15,094.05
30/06/2009	247	Artistocrat Leisure Limited (776/058) - Non Tax Revn	23,381.89
30/06/2009	247	Caltex Australia Limited (776/059) - Non Tax Revn	4,461.26
02/02/2009	263/002	Watson, David	1,500.00
01/06/2009	412/001	Watson, David	(2,781.65)
01/06/2009	415/001	Watson, David	(46,218.35)
30/06/2009		Exempt Pension Income	34,728.00
30/06/2009		Current Year Capital Losses Carried Forward	(105,490.00)

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Total Amount				(55,229.03)

Calculation of Exempt Pension Income
Watson, David

30/06/2009	250/003	Commonwealth Bank - 11243094	71.606	9,255.03
30/06/2009	250/005	Commonwealth Bank - 10473454	71.606	7,459.10
30/06/2009	239/024	Bluescope Steel Limited	71.606	4,419.11
30/06/2009	239/034	Amp Limited	71.606	3,047.96
30/06/2009	239/039	Austal Limited	71.606	2,659.65
30/06/2009	239/057	Tattersall's Limited	71.606	3,222.27
30/06/2009	239/059	Caltex Australia Limited	71.606	4,664.62
Member Total Amount				34,727.74

Total Amount **34,728.00**

Pension Member Non Deductible Expenses

Total Amount **0.00**

Calculation of Net Capital Gains

Other Gains

05/11/2008	235/001	Oil Search Limited (Other method)	17,860.34	17,860.34
25/09/2008	235/024	Bluescope Steel Limited (Other method)	688.57	688.57
30/09/2008	235/032	Telstra Corporation Limited (Other method)	5,425.77	5,425.77
05/11/2008	235/038	Bhp Billiton Limited (Other method)	10,158.08	10,158.08
02/12/2008	235/038	Bhp Billiton Limited (Other method)	19,402.09	19,402.09
09/10/2008	235/050	Suncorp-Metway Limited (Other method)	17,271.53	17,271.53
01/09/2008	235/056	Foster's Group Limited (Other method)	7,363.72	7,363.72
18/02/2009	235/062	Westpac Banking Corporation - Ordinary Fully Paid (Other method)	5,945.11	5,945.11
Total Amount - Other Gains				84,115.00

Losses

01/07/2008	235/002	Sabre Group Limited (Other method)	(4,334.45)	(4,334.45)
25/09/2008	235/024	Bluescope Steel Limited (Other method)	(1,088.33)	(1,088.33)
13/10/2008	235/024	Bluescope Steel Limited (Other method)	(12,248.26)	(12,248.26)
19/09/2008	235/034	Amp Limited (Other method)	(18,689.68)	(18,689.68)
19/11/2008	235/034	Amp Limited (Other method)	(3,117.65)	(3,117.65)
13/10/2008	235/039	Austal Limited (Other method)	(5,086.19)	(5,086.19)
25/09/2008	235/057	Tattersall's Limited (Other method)	(11,880.15)	(11,880.15)
24/09/2008	235/058	Artistocrat Leisure Limited (Other method)	(16,542.89)	(16,542.89)
24/09/2008	235/059	Caltex Australia Limited (Other method)	(21,736.13)	(21,736.13)
13/10/2008	235/060	Rio Tinto Limited - Ordinary Fully Paid (Other method)	(4,736.30)	(4,736.30)
18/03/2009	235/061	Oz Minerals Limited - Ordinary Fully Paid (Other method)	(50,925.49)	(50,925.49)
18/03/2009	235/064	Kagara Ltd - Ordinary Fully Paid (Other method)	(28,011.50)	(28,011.50)

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19/03/2009	235/064	Kagara Ltd - Ordinary Fully Paid (Other method)	(11,208.36)	(11,208.36)
		Total Amount - Losses		(189,605.00)
<u>Other Items</u>				
30/06/2009		Current year capital losses carried forward		105,490.00
		Total Amount - Other Items		105,490.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(27,163.27)
		Less Permanent Differences		(55,229.03)
		Taxable income for period		28,067.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		4,210.05
		Total Income Tax Payable (Taxable Income @ taxrate)		4,210.05
		Total Income Tax Payable		4,210.05
		Less Total Imputed Credits Used		7,406.58
		Less Total TFN Credits		217.00
		Less Total Instalments paid		3,646.00
		Income Tax Payable		(7,059.53)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(6,909.53)
Profit/(Loss) and Tax Allocations to Members				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2009	501	Watson, David - Unres Non Pres		488,106.90
30/06/2009	502	Watson, David - Preserved		8,960.86
30/06/2009	502	Watson, David - Unres Non Pres		174,626.15
		Total Amount		671,693.91
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		(27,163.27)
30/06/2009		Contributions		(18,993.55)
30/06/2009		Pensions paid		49,000.00
		Total Amount		2,843.18

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Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		4,210.05
30/06/2009		Contributions tax		(2,624.02)
		Total Amount		1,586.03

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(27,163.27)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(27,163.27)
Total member opening balance	667,879.09
Fund Rate (Profit after exclusion/Total member opening balance)	(4.07)

Watson, David
Preserved

Members Balance

01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(179,482.05)	(179,482.05)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(3,219.99)	(3,219.99)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	115,097.73	115,097.73
01/06/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(46,218.35)	(3,672.14)
01/06/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,781.65)	(221.01)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	64,384.32	64,384.32
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,219.99	3,219.99
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	1,082.01	
30/06/2009	501/030	Members share of profit/(loss) - Preserved/Tax Free	984.07	
		Closing Balance - Preserved	(46,933.92)	

Unrestricted Non Preserved

Members Balance

01/07/2008		Opening balance - Unres Non Pres	492,000.05	492,000.05
		Total Amount - Unres Non Pres (Weighted)		488,106.90
		Closing Balance - Unrestricted Non Pres	492,000.05	

Watson, David

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Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	27,039.01	27,039.01
01/07/2008	502/013	Employer Contributions - Non Preserved	(22,739.01)	(22,739.01)
30/03/2009	502/013	Employer Contributions - Non Preserved	1,361.08	343.07
01/05/2009	502/013	Employer Contributions - Non Preserved	1,361.08	223.74
29/05/2009	502/013	Employer Contributions - Non Preserved	1,368.20	119.95
01/12/2008	502/013	Employer Contributions - Non Preserved	1,361.08	786.82
12/12/2008	502/013	Employer Contributions - Non Preserved	2,041.65	1,118.71
30/01/2009	502/013	Employer Contributions - Non Preserved	1,361.08	563.08
02/03/2009	502/013	Employer Contributions - Non Preserved	1,361.08	447.48
25/06/2009	502/013	Employer Contributions - Non Preserved	1,370.58	18.78
31/07/2008	502/013	Employer Contributions - Non Preserved	1,824.48	1,669.52
29/08/2008	502/013	Employer Contributions - Non Preserved	1,361.08	1,137.34
30/09/2008	502/013	Employer Contributions - Non Preserved	1,361.08	1,018.01
30/10/2008	502/013	Employer Contributions - Non Preserved	1,361.08	906.14
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	(4,300.00)	(4,300.00)
02/02/2009	502/020	Other Contributions - Non Preserved	1,500.00	608.22
Total Amount - Preserved (Weighted)				8,960.86
<u>Member Allocations</u>				
30/06/2009	502/035	Members share of profit/(loss) - Preserved/Taxable	37.93	
30/06/2009	502/063	Members share of tax on profit/(loss) - Preserved/Taxable	(77.41)	
Closing Balance - Preserved			18,954.07	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	148,840.03	148,840.03
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(27,541.73)	(27,541.73)
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	59,212.56	59,212.56
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,300.00	4,300.00
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(59,212.56)	(59,212.56)
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	40,441.04	40,441.04
01/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	3,410.85	3,410.85
30/03/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(204.16)	(51.46)
01/05/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(204.16)	(33.56)
29/05/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(205.23)	(17.99)
01/12/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(204.16)	(118.02)
12/12/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(306.25)	(167.81)
30/01/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(204.16)	(84.46)
02/03/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(204.16)	(67.12)
31/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(273.67)	(250.43)

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29/08/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(204.16)	(170.60)
30/09/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(204.16)	(152.70)
30/10/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(204.16)	(135.92)
25/06/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(205.59)	(2.82)
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	6,428.85	6,428.85
30/06/2009	502/063	Income Tax - Unres Non Pres/Taxable	869.58	
Total Amount - Unres Non Pres (Weighted)				174,626.15
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	739.17	
30/06/2009	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,508.62)	
Closing Balance - Unrestricted Non Pres			173,355.15	

BAS Instalment Income Reconciliation (Label T1)

30/06/2009	Gross Interest	23,342.00
30/06/2009	Dividends	25,157.00
30/06/2009	Employer Contributions	17,494.00
Total Amount		65,993.00

MCS Reconciliation
Watson, David

Employer Contributed amount

01/05/2009	502/013	Employer Contributions - Non Preserved	1,361.08
30/03/2009	502/013	Employer Contributions - Non Preserved	1,361.08
12/12/2008	502/013	Employer Contributions - Non Preserved	2,041.65
25/06/2009	502/013	Employer Contributions - Non Preserved	1,370.58
30/09/2008	502/013	Employer Contributions - Non Preserved	1,361.08
30/10/2008	502/013	Employer Contributions - Non Preserved	1,361.08
30/01/2009	502/013	Employer Contributions - Non Preserved	1,361.08
02/03/2009	502/013	Employer Contributions - Non Preserved	1,361.08
29/08/2008	502/013	Employer Contributions - Non Preserved	1,361.08
31/07/2008	502/013	Employer Contributions - Non Preserved	1,824.48
01/12/2008	502/013	Employer Contributions - Non Preserved	1,361.08
29/05/2009	502/013	Employer Contributions - Non Preserved	1,368.20
Total Amount			17,493.55

Other Contributions

02/02/2009	502/020	Other Contributions - Non Preserved	1,500.00
Total Amount			1,500.00

All Contributions received for the current year	18,993.55
Closing Account Balance	192,309.22

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