

**TUCKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**

Created by JBOXER on Wednesday 24 August, 2011 @ 12:48:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2011	776/001	Telstra Corporation Limited (Market Value Date: 30/06/2011, Code: TLS)	2.89	1,860.00
30/06/2011	776/002	Collection House Limited (Market Value Date: 30/06/2011, Code: CLH)	0.65	6,346.25
30/06/2011	776/003	Qantas Airways Limited (Market Value Date: 30/06/2011, Code: QAN)	1.84	(1,272.40)
30/06/2011	782/001	ING Personal Super - Mlm Wsale Balanced Nef (Market Value Date: 30/06/2010, Code: MMF0386AU)	10.81	(1,811.54)
30/06/2011	782/002	ING Personal Super - International Shares Nef (Market Value Date: 30/06/2010, Code: MMF0094AU)	0.88	2,709.38
30/06/2011	782/003	Bt - Active Balanced Fund Nef (Market Value Date: 30/06/2010, Code: BTACTIVE)	1.24	3,236.61
30/06/2011	782/004	BT Wholesale - European Share Fund (Market Value Date: 30/06/2010, Code: BTA0124AU)	2.11	4,214.53
30/06/2011	782/005	Perpetual's Investor Choice - Industrial Share (Market Value Date: 30/06/2010, Code: PER0028AU)	2.12	1,607.84
30/06/2011	782/006	Colonial First State Imputation Fund (Market Value Date: 30/06/2010, Code: COL03)	2.92	11,341.13
30/06/2011	782/012	Premium Online (Market Value Date: 30/06/2011, Code: PREMIUM)	404,308.25	47,156.35
30/06/2011	782/013	Cromwell Riverpark Trust (Market Value Date: 30/06/2011, Code: CROM)	1.02	200.00
		<b>Total Amount</b>		<b>75,588.15</b>

**Calculation of permanent difference on revaluation**

30/06/2011	776/001	Telstra Corporation Limited - No CGT asset		
30/06/2011	776/001	- Market Value	0.00	
30/06/2011	776/001	- Less Carrying Value	(1,860.00)	
30/06/2011	776/001	- Permanent Difference		1,860.00
30/06/2011	776/002	Collection House Limited - No CGT asset		
30/06/2011	776/002	- Market Value	0.00	
30/06/2011	776/002	- Less Carrying Value	(6,346.25)	
30/06/2011	776/002	- Permanent Difference		6,346.25
30/06/2011	776/003	Qantas Airways Limited - No CGT asset		
30/06/2011	776/003	- Market Value	0.00	
30/06/2011	776/003	- Less Carrying Value	1,272.40	
30/06/2011	776/003	- Permanent Difference		(1,272.40)
30/06/2011	782/001	ING Personal Super - Mlm Wsale Balanced Nef - No CGT asset		
30/06/2011	782/001	- Market Value	0.00	
30/06/2011	782/001	- Less Carrying Value	1,811.54	
30/06/2011	782/001	- Permanent Difference		(1,811.54)
30/06/2011	782/002	ING Personal Super - International Shares Nef - No CGT asset		
30/06/2011	782/002	- Market Value	0.00	
30/06/2011	782/002	- Less Carrying Value	(2,709.38)	
30/06/2011	782/002	- Permanent Difference		2,709.38

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30/06/2011	782/003	Bt - Active Balanced Fund Nef - No CGT asset		
30/06/2011	782/003	- Market Value	0.00	
30/06/2011	782/003	- Less Carrying Value	(3,236.61)	
30/06/2011	782/003	- Permanent Difference		3,236.61
30/06/2011	782/004	BT Wholesale - European Share Fund - No CGT asset		
30/06/2011	782/004	- Market Value	0.00	
30/06/2011	782/004	- Less Carrying Value	(4,214.53)	
30/06/2011	782/004	- Permanent Difference		4,214.53
30/06/2011	782/005	Perpetual's Investor Choice - Industrial Share - No CGT asset		
30/06/2011	782/005	- Market Value	0.00	
30/06/2011	782/005	- Less Carrying Value	(1,607.84)	
30/06/2011	782/005	- Permanent Difference		1,607.84
30/06/2011	782/006	Colonial First State Imputation Fund - No CGT asset		
30/06/2011	782/006	- Market Value	0.00	
30/06/2011	782/006	- Less Carrying Value	(11,341.13)	
30/06/2011	782/006	- Permanent Difference		11,341.13
30/06/2011	782/007	Challenger Smaller Companies-Wholesale - No CGT asset		
30/06/2011	782/007	- Market Value	0.00	
30/06/2011	782/007	- Less Carrying Value	0.00	
30/06/2011	782/008	Colonial First State 452 Australian Share Fund - No CGT asset		
30/06/2011	782/008	- Market Value	0.00	
30/06/2011	782/008	- Less Carrying Value	0.00	
30/06/2011	782/009	Hfa Diversified Investments Wholesale - No CGT asset		
30/06/2011	782/009	- Market Value	0.00	
30/06/2011	782/009	- Less Carrying Value	0.00	
30/06/2011	782/010	Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2011	782/010	- Market Value	0.00	
30/06/2011	782/010	- Less Carrying Value	0.00	
30/06/2011	782/011	Platinum - International Fund - No CGT asset		
30/06/2011	782/011	- Market Value	0.00	
30/06/2011	782/011	- Less Carrying Value	0.00	
30/06/2011	782/012	Premium Online - No CGT asset		
30/06/2011	782/012	- Market Value	404,308.25	
30/06/2011	782/012	- Less Carrying Value	357,151.90	
30/06/2011	782/012	- Permanent Difference		47,156.35
30/06/2011	782/013	Cromwell Riverpark Trust - No CGT asset		
30/06/2011	782/013	- Market Value	10,200.00	
30/06/2011	782/013	- Less Carrying Value	10,000.00	
30/06/2011	782/013	- Permanent Difference		200.00
30/06/2011	784/001	Bullet Investment Trust - No CGT asset		
30/06/2011	784/001	- Market Value	0.00	
30/06/2011	784/001	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>75,588.15</b>

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**CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(132.16)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.88)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.85)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.84)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(9.28)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.92)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.94)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.97)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(4.48)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(1.03)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(1.09)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(1.06)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(2.35)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.63)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.62)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(3.18)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.96)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.61)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.38)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(1.73)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.19)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.35)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.68)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(2.94)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.25)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.64)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.11)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(7.49)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(1.55)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(18.90)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.23)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(1.20)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(22.47)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.74)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(5.96)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(0.14)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(1.39)
30/06/2011	238/004	Bt - Active Balanced Fund Nef		(1.90)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(18.19)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.32)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.19)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.25)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.22)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.24)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(1.45)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.27)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(1.52)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.28)

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30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(4.12)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.53)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.69)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.22)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.79)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.35)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.11)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.24)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.13)
30/06/2011	238/006	Perpetual's Investor Choice - Industrial Share		(0.27)
30/06/2011	238/007	Colonial First State Imputation Fund		(123.70)
30/06/2011	238/007	Colonial First State Imputation Fund		(0.36)
30/06/2011	238/007	Colonial First State Imputation Fund		(3.00)
30/06/2011	238/007	Colonial First State Imputation Fund		(4.24)
30/06/2011	238/007	Colonial First State Imputation Fund		(4.38)
30/06/2011	238/007	Colonial First State Imputation Fund		(114.91)
30/06/2011	238/007	Colonial First State Imputation Fund		(1.70)
30/06/2011	238/007	Colonial First State Imputation Fund		(2.39)
30/06/2011	238/007	Colonial First State Imputation Fund		(2.07)
30/06/2011	238/007	Colonial First State Imputation Fund		(8.61)
30/06/2011	238/007	Colonial First State Imputation Fund		(2.19)
30/06/2011	238/007	Colonial First State Imputation Fund		(4.39)
30/06/2011	238/007	Colonial First State Imputation Fund		(5.27)
30/06/2011	238/007	Colonial First State Imputation Fund		(1.87)
30/06/2011	238/007	Colonial First State Imputation Fund		(2.50)
30/06/2011	238/007	Colonial First State Imputation Fund		(2.71)
30/06/2011	238/007	Colonial First State Imputation Fund		(4.52)
30/06/2011	238/007	Colonial First State Imputation Fund		(4.54)
30/06/2011	238/007	Colonial First State Imputation Fund		(2.58)
30/06/2011	238/007	Colonial First State Imputation Fund		(3.47)
30/06/2011	238/007	Colonial First State Imputation Fund		(6.76)
30/06/2011	238/007	Colonial First State Imputation Fund		(12.97)
30/06/2011	238/007	Colonial First State Imputation Fund		(2.66)
30/06/2011	238/007	Colonial First State Imputation Fund		(4.45)
30/06/2011	238/007	Colonial First State Imputation Fund		(11.00)
30/06/2011	238/007	Colonial First State Imputation Fund		(3.09)
30/06/2011	238/007	Colonial First State Imputation Fund		(20.92)
30/06/2011	238/007	Colonial First State Imputation Fund		(20.52)
30/06/2011	238/007	Colonial First State Imputation Fund		(17.57)
30/06/2011	238/007	Colonial First State Imputation Fund		(32.72)
30/06/2011	238/007	Colonial First State Imputation Fund		(4.11)
30/06/2011	238/007	Colonial First State Imputation Fund		(18.47)
30/06/2011	238/007	Colonial First State Imputation Fund		(23.65)
30/06/2011	238/007	Colonial First State Imputation Fund		(50.03)
30/06/2011	238/007	Colonial First State Imputation Fund		(5.37)
30/06/2011	238/007	Colonial First State Imputation Fund		(8.62)
30/06/2011	238/007	Colonial First State Imputation Fund		(11.58)
30/06/2011	238/007	Colonial First State Imputation Fund		(12.38)
30/06/2011	238/007	Colonial First State Imputation Fund		(3.80)
30/06/2011	238/007	Colonial First State Imputation Fund		(4.01)
30/06/2011	238/007	Colonial First State Imputation Fund		(1.64)
30/06/2011	238/007	Colonial First State Imputation Fund		(3.43)

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30/06/2011	238/007	Colonial First State Imputation Fund		(5.33)
30/06/2011	238/007	Colonial First State Imputation Fund		(4.69)
30/06/2011	238/007	Colonial First State Imputation Fund		(1.42)
30/06/2011	238/007	Colonial First State Imputation Fund		(1.52)
30/06/2011	238/013	Premium Online		109.18
30/06/2011	238/014	Cromwell Riverpark Trust		849.96
<b>Total Amount</b>				<b>104.56</b>

**Calculation of permanent differences**

21/09/2010	238/003	ING Personal Super - International Shares Nef - Cap Dist		(65.56)
21/09/2010	238/003	ING Personal Super - International Shares Nef - Cap Dist		(1.06)
21/09/2010	238/003	ING Personal Super - International Shares Nef - Cap Dist		(0.02)
21/09/2010	238/003	ING Personal Super - International Shares Nef - Cap Dist		(0.01)
21/09/2010	238/003	ING Personal Super - International Shares Nef - Cap Dist		(0.02)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(44.99)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.30)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.29)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.28)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(3.16)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.31)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.32)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.33)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(1.52)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.35)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.37)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.36)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.80)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.21)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.13)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.59)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.07)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.12)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.23)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(1.00)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.09)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.22)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.04)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(2.55)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.53)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(6.43)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.08)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.41)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(7.65)
20/09/2010	238/004	Bt - Active Balanced Fund Nef - Cap Dist		(0.05)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.03)

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20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.03)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.03)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.19)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.03)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.20)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.04)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.54)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.07)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.01)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.03)
20/09/2010	238/006	Perpetual's Investor Choice - Industrial Share - Cap Dist		(0.02)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(155.90)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(0.45)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(3.78)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(5.35)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(5.52)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(144.82)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(2.15)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(3.02)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(2.61)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(10.85)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(2.77)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(5.53)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(6.64)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(2.36)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(3.15)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(3.42)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(5.72)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(3.25)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(4.38)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(8.52)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(16.34)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(3.35)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(5.61)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(13.86)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(3.90)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(26.36)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(25.86)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(22.14)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(41.24)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(5.17)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(23.28)

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20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(29.81)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(63.05)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(6.77)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(10.87)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(14.59)
20/09/2010	238/007	Colonial First State Imputation Fund - Cap Dist		(1.79)
30/06/2011	238/013	Premium Online - Cap Dist		1,422.82
30/06/2011	247	Telstra Corporation Limited (776/001) - Non Tax Revn		1,860.00
30/06/2011	247	Collection House Limited (776/002) - Non Tax Revn		6,346.25
30/06/2011	247	Qantas Airways Limited (776/003) - Non Tax Revn		(1,272.40)
30/06/2011	247	ING Personal Super - Mlm Wsale Balanced Nef (782/001) - Non Tax Revn		(1,811.54)
30/06/2011	247	ING Personal Super - International Shares Nef (782/002) - Non Tax Revn		2,709.38
30/06/2011	247	Bt - Active Balanced Fund Nef (782/003) - Non Tax Revn		3,236.61
30/06/2011	247	BT Wholesale - European Share Fund (782/004) - Non Tax Revn		4,214.53
30/06/2011	247	Perpetual's Investor Choice - Industrial Share (782/005) - Non Tax Revn		1,607.84
30/06/2011	247	Colonial First State Imputation Fund (782/006) - Non Tax Revn		11,341.13
30/06/2011	247	Premium Online (782/012) - Non Tax Revn		47,156.35
30/06/2011	247	Cromwell Riverpark Trust (782/013) - Non Tax Revn		200.00
30/06/2011		Current Year Capital Losses Carried Forward		(58,449.00)
<b>Total Amount</b>				<b>17,726.12</b>

**Calculation of Net Capital Gains**

Discounted Gains

21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Discounted method)	1,321.23	1,321.23
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Discounted method)	31.61	31.61
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Discounted method)	0.19	0.19
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Discounted method)	1.52	1.52
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Discounted method)	0.84	0.84
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Discounted method)	7.16	7.16
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Discounted method)	0.61	0.61
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Discounted method)	3.57	3.57
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Discounted method)	30.96	30.96
20/09/2010	235/005	BT Wholesale - European Share Fund (Discounted method)	4.52	4.52
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share	590.33	590.33

**TUCKER SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share	13.13	13.13
		(Discounted method)		
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share	3.49	3.49
		(Discounted method)		
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share	1.89	1.89
		(Discounted method)		
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share	20.27	20.27
		(Discounted method)		
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share	65.02	65.02
		(Discounted method)		
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share	19.13	19.13
		(Discounted method)		
18/10/2010	235/009	Qantas Airways Limited (Discounted method)	2,478.69	2,478.69
20/09/2010	235/010	Colonial First State Imputation Fund (Discounted method)	3.75	3.75
20/09/2010	235/010	Colonial First State Imputation Fund (Discounted method)	9.51	9.51
20/09/2010	235/010	Colonial First State Imputation Fund (Discounted method)	12.17	12.17
20/09/2010	235/010	Colonial First State Imputation Fund (Discounted method)	54.91	54.91
20/09/2010	235/010	Colonial First State Imputation Fund (Discounted method)	18.19	18.19
20/09/2010	235/010	Colonial First State Imputation Fund (Discounted method)	28.61	28.61
21/09/2010	236/002	ING Personal Super - Mlm Wsale Balanced Nef (Discounted method)	660.62	660.62
21/09/2010	236/002	ING Personal Super - Mlm Wsale Balanced Nef (Discounted method)	15.81	15.81
21/09/2010	236/002	ING Personal Super - Mlm Wsale Balanced Nef (Discounted method)	0.09	0.09
20/09/2010	236/004	Bt - Active Balanced Fund Nef (Discounted method)	0.76	0.76
20/09/2010	236/004	Bt - Active Balanced Fund Nef (Discounted method)	0.42	0.42
20/09/2010	236/004	Bt - Active Balanced Fund Nef (Discounted method)	3.58	3.58
20/09/2010	236/004	Bt - Active Balanced Fund Nef (Discounted method)	0.30	0.30
20/09/2010	236/004	Bt - Active Balanced Fund Nef (Discounted method)	1.79	1.79
20/09/2010	236/004	Bt - Active Balanced Fund Nef (Discounted method)	15.48	15.48
20/09/2010	236/005	BT Wholesale - European Share Fund (Discounted method)	2.26	2.26
20/09/2010	236/006	Perpetual's Investor Choice - Industrial Share (Discounted method)	295.17	295.17
20/09/2010	236/006	Perpetual's Investor Choice - Industrial Share (Discounted method)	6.56	6.56
20/09/2010	236/006	Perpetual's Investor Choice - Industrial Share (Discounted method)	1.74	1.74
20/09/2010	236/006	Perpetual's Investor Choice - Industrial Share (Discounted method)	0.94	0.94
20/09/2010	236/006	Perpetual's Investor Choice - Industrial Share	10.14	10.14



**TUCKER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
20/09/2010	236/006	Perpetual's Investor Choice - Industrial Share	32.51	32.51
		(Discounted method)		
20/09/2010	236/006	Perpetual's Investor Choice - Industrial Share	9.56	9.56
		(Discounted method)		
18/10/2010	236/009	Qantas Airways Limited (Discounted method)	1,239.35	1,239.35
20/09/2010	236/010	Colonial First State Imputation Fund (Discounted method)	1.87	1.87
20/09/2010	236/010	Colonial First State Imputation Fund (Discounted method)	4.76	4.76
20/09/2010	236/010	Colonial First State Imputation Fund (Discounted method)	6.09	6.09
20/09/2010	236/010	Colonial First State Imputation Fund (Discounted method)	27.45	27.45
20/09/2010	236/010	Colonial First State Imputation Fund (Discounted method)	9.09	9.09
20/09/2010	236/010	Colonial First State Imputation Fund (Discounted method)	14.30	14.30
30/06/2011	238/013	Premium Online (Discounted method)	1,833.02	1,833.02
		<b>Total Amount - Discounted Gains</b>		<b>8,915.00</b>
<b><u>Other Gains</u></b>				
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	1.40	1.40
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	0.09	0.09
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	0.14	0.14
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	6.32	6.32
20/09/2010	235/005	BT Wholesale - European Share Fund (Other method)	0.47	0.47
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	9.05	9.05
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	5.77	5.77
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	8.69	8.69
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	9.38	9.38
		<b>Total Amount - Other Gains</b>		<b>41.00</b>
<b><u>Losses</u></b>				
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.02)	(0.02)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.02)	(0.02)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.02)	(0.02)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.02)	(0.02)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.03)	(0.03)

**TUCKER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.04)	(0.04)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.04)	(0.04)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.05)	(0.05)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.06)	(0.06)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.05)	(0.05)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.06)	(0.06)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.06)	(0.06)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.06)	(0.06)
21/09/2010	235/002	ING Personal Super - Mlm Wsale Balanced Nef (Other method)	(0.57)	(0.57)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(2,637.06)	(2,637.06)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(20.65)	(20.65)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.03)	(0.03)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(0.25)	(0.25)
21/09/2010	235/003	ING Personal Super - International Shares Nef (Other method)	(1.36)	(1.36)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(1,336.55)	(1,336.55)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(7.55)	(7.55)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(10.52)	(10.52)

**TUCKER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(11.63)	(11.63)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(104.91)	(104.91)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(11.05)	(11.05)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(10.06)	(10.06)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(9.00)	(9.00)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(43.72)	(43.72)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(8.34)	(8.34)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(3.51)	(3.51)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(6.71)	(6.71)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(2.33)	(2.33)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(0.49)	(0.49)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(1.04)	(1.04)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(8.08)	(8.08)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(1.14)	(1.14)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(3.56)	(3.56)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(7.36)	(7.36)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(35.93)	(35.93)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(4.26)	(4.26)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(12.37)	(12.37)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(2.82)	(2.82)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(156.42)	(156.42)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(42.22)	(42.22)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(421.69)	(421.69)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(5.47)	(5.47)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(25.23)	(25.23)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(65.68)	(65.68)
20/09/2010	235/004	Bt - Active Balanced Fund Nef (Other method)	(0.02)	(0.02)
20/09/2010	235/005	BT Wholesale - European Share Fund (Other method)	(3,914.22)	(3,914.22)
20/09/2010	235/005	BT Wholesale - European Share Fund (Other method)	(23.02)	(23.02)
20/09/2010	235/005	BT Wholesale - European Share Fund (Other method)	(96.84)	(96.84)
20/09/2010	235/005	BT Wholesale - European Share Fund (Other method)	(0.21)	(0.21)
20/09/2010	235/005	BT Wholesale - European Share Fund (Other method)	(0.32)	(0.32)
20/09/2010	235/005	BT Wholesale - European Share Fund (Other method)	(32.38)	(32.38)
20/09/2010	235/005	BT Wholesale - European Share Fund (Other method)	(2.87)	(2.87)
20/09/2010	235/005	BT Wholesale - European Share Fund (Other method)	(15.27)	(15.27)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(1.80)	(1.80)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(14.18)	(14.18)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(39.60)	(39.60)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(191.09)	(191.09)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(50.77)	(50.77)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(256.94)	(256.94)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(77.87)	(77.87)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(891.10)	(891.10)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(101.43)	(101.43)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(3.05)	(3.05)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(5.77)	(5.77)
20/09/2010	235/006	Perpetual's Investor Choice - Industrial Share (Other method)	(3.76)	(3.76)
18/10/2010	235/007	Telstra Corporation Limited (Other method)	(2,393.95)	(2,393.95)
16/12/2010	235/008	Collection House Limited (Other method)	(6,451.20)	(6,451.20)
18/10/2010	235/009	Qantas Airways Limited (Other method)	(578.75)	(578.75)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(795.58)	(795.58)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(1.40)	(1.40)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(30.95)	(30.95)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(59.66)	(59.66)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(52.55)	(52.55)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(1,428.87)	(1,428.87)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(15.88)	(15.88)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(28.33)	(28.33)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(19.80)	(19.80)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(160.10)	(160.10)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(17.97)	(17.97)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(68.25)	(68.25)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(71.62)	(71.62)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(15.22)	(15.22)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(5.02)	(5.02)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(4.03)	(4.03)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(6.50)	(6.50)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(9.08)	(9.08)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(18.11)	(18.11)

**TUCKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(42.56)	(42.56)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(71.27)	(71.27)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(20.41)	(20.41)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(70.80)	(70.80)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(217.50)	(217.50)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(70.24)	(70.24)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(323.07)	(323.07)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(398.89)	(398.89)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(422.59)	(422.59)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(586.61)	(586.61)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(57.73)	(57.73)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(400.64)	(400.64)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(507.70)	(507.70)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(848.57)	(848.57)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(110.61)	(110.61)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(157.73)	(157.73)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(5.30)	(5.30)
20/09/2010	235/010	Colonial First State Imputation Fund (Other method)	(2.12)	(2.12)
30/06/2011	235/017	Premium Online (Other method)	(40,114.59)	(40,114.59)
<b>Total Amount - Losses</b>				<b>(67,405.00)</b>
<b>Other Items</b>				
30/06/2011		Current year capital losses carried forward		58,449.00
<b>Total Amount - Other Items</b>				<b>58,449.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		35,076.41
		Less Permanent Differences		17,726.12
		Less Timing Differences		104.56
<b>Taxable income for period</b>				<b>17,244.00</b>

**TUCKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,586.60
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,586.60</b>
		Total Income Tax Payable		2,586.60
		Less Total Imputed Credits Used		3,407.79
		Less Total Foreign Credits Used		131.40
		<b>Income Tax Payable</b>		<b>(952.59)</b>
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>(772.59)</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

30/06/2011	501	Tucker, Harry James - Preserved	235,494.82
30/06/2011	502	Tucker, Paula Jean - Preserved	162,091.71
		<b>Total Amount</b>	<b>397,586.53</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations	35,076.41
30/06/2011		Contributions	(13,213.82)
30/06/2011		Life insurance	3,335.20
		<b>Total Amount</b>	<b>25,197.79</b>

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations	2,586.60
30/06/2011		Contributions tax	(1,982.07)
30/06/2011		Life insurance tax	500.28
		<b>Total Amount</b>	<b>1,104.81</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>35,076.41</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>35,076.41</b>

**TUCKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>392,884.66</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>8.93</b>
<b>Tucker, Harry James</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	231,783.38	231,783.38
01/07/2010	501/001	Opening Balance - Preserved/Taxable	31,014.57	31,014.57
14/01/2011	501/011	Employer Contributions - Concessional	865.40	395.95
14/01/2011	501/011	Employer Contributions - Concessional	1,081.75	494.94
15/03/2011	501/011	Employer Contributions - Concessional	865.40	253.69
15/04/2011	501/011	Employer Contributions - Concessional	900.97	187.60
23/05/2011	501/011	Employer Contributions - Concessional	869.04	90.48
28/06/2011	501/011	Employer Contributions - Concessional	1,086.30	5.95
14/07/2010	501/011	Employer Contributions - Concessional	837.68	805.55
13/08/2010	501/011	Employer Contributions - Concessional	858.47	754.98
14/09/2010	501/011	Employer Contributions - Concessional	865.40	685.21
14/10/2010	501/011	Employer Contributions - Concessional	1,081.75	767.60
12/11/2010	501/011	Employer Contributions - Concessional	865.40	545.32
14/12/2010	501/011	Employer Contributions - Concessional	1,081.75	586.81
01/07/2010	501/011	Employer Contributions - Concessional	(10,249.86)	(10,249.86)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(24,061.72)	(24,061.72)
14/01/2011	501/051	Contributions Tax - Preserved	(129.81)	(59.39)
14/01/2011	501/051	Contributions Tax - Preserved	(162.26)	(74.24)
15/03/2011	501/051	Contributions Tax - Preserved	(129.81)	(38.05)
15/04/2011	501/051	Contributions Tax - Preserved	(135.15)	(28.14)
23/05/2011	501/051	Contributions Tax - Preserved	(130.36)	(13.57)
28/06/2011	501/051	Contributions Tax - Preserved	(162.94)	(0.89)
14/07/2010	501/051	Contributions Tax - Preserved	(125.65)	(120.83)
13/08/2010	501/051	Contributions Tax - Preserved	(128.77)	(113.25)
14/09/2010	501/051	Contributions Tax - Preserved	(129.81)	(102.78)
14/10/2010	501/051	Contributions Tax - Preserved	(162.26)	(115.14)
12/11/2010	501/051	Contributions Tax - Preserved	(129.81)	(81.80)
14/12/2010	501/051	Contributions Tax - Preserved	(162.26)	(88.02)
01/07/2010	501/051	Contributions Tax - Preserved	1,537.45	1,537.45
16/11/2010	501/053	Income Tax - Preserved/Taxable	292.57	181.15
01/07/2010	501/053	Income Tax - Preserved/Taxable	94.95	94.95
16/11/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(1,950.48)	(1,207.69)
01/07/2010	501/130	Life Insurance Premiums - Preserved/Taxable	1,664.61	1,664.61
<b>Total Amount - Preserved (Weighted)</b>				<b>235,494.82</b>
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	14,924.92	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(654.39)	

**TUCKER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Preserved</b>			<b>253,966.42</b>	
<b>Tucker, Paula Jean</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	161,101.28	161,101.28
01/07/2010	502/001	Opening Balance - Preserved/Taxable	15,817.97	15,817.97
22/07/2010	502/011	Employer Contributions - Concessional	1,954.51	1,836.70
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(17,079.66)	(17,079.66)
22/07/2010	502/051	Contributions Tax - Preserved	(293.18)	(275.51)
04/01/2011	502/053	Income Tax - Preserved/Taxable	207.71	100.73
01/07/2010	502/053	Income Tax - Preserved/Taxable	65.15	65.15
04/01/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(1,384.72)	(671.49)
01/07/2010	502/130	Life Insurance Premiums - Preserved/Taxable	1,196.54	1,196.54
<b>Total Amount - Preserved (Weighted)</b>				<b>162,091.71</b>
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	10,272.87	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(450.42)	
<b>Closing Balance - Preserved</b>			<b>171,408.05</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2011		Gross Interest		657.00
30/06/2011		Dividends		304.00
30/06/2011		Gross Foreign Income		1,187.00
30/06/2011		Employer Contributions		13,214.00
30/06/2011		Trust Distributions		11,430.00
<b>Total Amount</b>				<b>26,792.00</b>
<b>MCS Reconciliation</b>				
<b>Tucker, Harry James</b>				
<u>Employer Contributed amount</u>				
14/01/2011	501/011	Employer Contributions - Concessional		865.40
14/01/2011	501/011	Employer Contributions - Concessional		1,081.75
15/03/2011	501/011	Employer Contributions - Concessional		865.40
15/04/2011	501/011	Employer Contributions - Concessional		900.97
23/05/2011	501/011	Employer Contributions - Concessional		869.04
28/06/2011	501/011	Employer Contributions - Concessional		1,086.30
14/07/2010	501/011	Employer Contributions - Concessional		837.68
13/08/2010	501/011	Employer Contributions - Concessional		858.47
14/09/2010	501/011	Employer Contributions - Concessional		865.40
14/10/2010	501/011	Employer Contributions - Concessional		1,081.75



**TUCKER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

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12/11/2010	501/011	Employer Contributions - Concessional		865.40
14/12/2010	501/011	Employer Contributions - Concessional		1,081.75
		<b>Total Amount</b>		<b>11,259.31</b>
		All Contributions received for the current year		11,259.31
		Closing Account Balance		253,966.42
<b>Tucker, Paula Jean</b>				
<u>Employer Contributed amount</u>				
22/07/2010	502/011	Employer Contributions - Concessional		1,954.51
		<b>Total Amount</b>		<b>1,954.51</b>
		All Contributions received for the current year		1,954.51
		Closing Account Balance		171,408.05