

**TUCKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Monday 13 September, 2010 @ 15:30:53

| Date  | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---|---|--------------------------|
| <b>Asset revaluation amounts</b>                          |         |   |   |                          |
| 30/06/2010  | 776/001 | Telstra Corporation Limited (Market Value Date: 30/06/2010, Code: TLS)                          | 3.25  | (168.00)                 |
| 30/06/2010  | 776/002 | Collection House Limited (Market Value Date: 30/06/2010, Code: CLH)                             | 0.75  | 397.50                   |
| 30/06/2010  | 776/003 | Qantas Airways Limited (Market Value Date: 30/06/2010, Code: QAN)                               | 2.20  | 819.09                   |
| 30/06/2010  | 782/001 | ING Personal Super - Mlm Wsale Balanced Nef (Market Value Date: 30/06/2010, Code: MMF0386AU)    | 10.81   | 664.78                   |
| 30/06/2010  | 782/002 | ING Personal Super - International Shares Nef (Market Value Date: 30/06/2010, Code: MMF0094AU)  | 0.88  | 161.69                   |
| 30/06/2010  | 782/003 | Bt - Active Balanced Fund Nef (Market Value Date: 30/06/2010, Code: BTACTIVE)                   | 1.24  | 991.20                   |
| 30/06/2010  | 782/004 | BT Wholesale - European Share Fund (Market Value Date: 30/06/2010, Code: BTA0124AU)             | 2.11  | 158.08                   |
| 30/06/2010  | 782/005 | Perpetual's Investor Choice - Industrial Share (Market Value Date: 30/06/2010, Code: PER0028AU) | 2.12  | 1,398.33                 |
| 30/06/2010  | 782/006 | Colonial First State Imputation Fund (Market Value Date: 30/06/2010, Code: 003)                 | 2.92  | 3,526.43                 |
| 30/06/2010  | 782/012 | Premium Online (Market Value Date: 30/06/2010, Code: PREMIUM)                                   | 264,399.99                                      | 28,108.28                |
| <b>Total Amount</b>                                       |         |   |   | <b>36,057.38</b>         |
| <b>Calculation of permanent difference on revaluation</b> |         |   |   |                          |
| 30/06/2010  | 776/001 | Telstra Corporation Limited - No CGT asset  |   |                          |
| 30/06/2010  | 776/001 | - Market Value  | 3,900.00  |                          |
| 30/06/2010  | 776/001 | - Less Carrying Value   | 4,068.00  |                          |
| 30/06/2010  | 776/001 | - Permanent Difference  |   | (168.00)                 |
| 30/06/2010  | 776/002 | Collection House Limited - No CGT asset   |   |                          |
| 30/06/2010  | 776/002 | - Market Value  | 1,125.00  |                          |
| 30/06/2010  | 776/002 | - Less Carrying Value   | 727.50  |                          |
| 30/06/2010  | 776/002 | - Permanent Difference  |   | 397.50                   |
| 30/06/2010  | 776/003 | Qantas Airways Limited - No CGT asset   |   |                          |
| 30/06/2010  | 776/003 | - Market Value  | 9,484.20  |                          |
| 30/06/2010  | 776/003 | - Less Carrying Value   | 8,665.11  |                          |
| 30/06/2010  | 776/003 | - Permanent Difference  |   | 819.09                   |
| 30/06/2010  | 782/001 | ING Personal Super - Mlm Wsale Balanced Nef - No CGT asset                                      |   |                          |
| 30/06/2010  | 782/001 | - Market Value  | 6,970.87  |                          |
| 30/06/2010  | 782/001 | - Less Carrying Value   | 6,306.09  |                          |
| 30/06/2010  | 782/001 | - Permanent Difference  |   | 664.78                   |
| 30/06/2010  | 782/002 | ING Personal Super - International Shares Nef - No CGT asset                                    |   |                          |
| 30/06/2010  | 782/002 | - Market Value  | 2,771.06  |                          |
| 30/06/2010  | 782/002 | - Less Carrying Value   | 2,609.37  |                          |
| 30/06/2010  | 782/002 | - Permanent Difference  |   | 161.69                   |
| 30/06/2010  | 782/003 | Bt - Active Balanced Fund Nef - No CGT asset  |   |                          |
| 30/06/2010  | 782/003 | - Market Value  | 14,258.77                                       |                          |

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| 30/06/2010          | 782/003 | - Less Carrying Value   | 13,267.57                                       |                          |
| 30/06/2010          | 782/003 | - Permanent Difference  |   | 991.20                   |
| 30/06/2010          | 782/004 | BT Wholesale - European Share Fund - No CGT asset             |   |                          |
| 30/06/2010          | 782/004 | - Market Value  | 6,468.29  |                          |
| 30/06/2010          | 782/004 | - Less Carrying Value   | 6,310.21  |                          |
| 30/06/2010          | 782/004 | - Permanent Difference  |   | 158.08                   |
| 30/06/2010          | 782/005 | Perpetual's Investor Choice - Industrial Share - No CGT asset |   |                          |
| 30/06/2010          | 782/005 | - Market Value  | 16,629.42                                       |                          |
| 30/06/2010          | 782/005 | - Less Carrying Value   | 15,231.09                                       |                          |
| 30/06/2010          | 782/005 | - Permanent Difference  |   | 1,398.33                 |
| 30/06/2010          | 782/006 | Colonial First State Imputation Fund - No CGT asset           |   |                          |
| 30/06/2010          | 782/006 | - Market Value  | 38,167.19                                       |                          |
| 30/06/2010          | 782/006 | - Less Carrying Value   | 34,640.76                                       |                          |
| 30/06/2010          | 782/006 | - Permanent Difference  |   | 3,526.43                 |
| 30/06/2010          | 782/007 | Challenger Smaller Companies-Wholesale - No CGT asset         |   |                          |
| 30/06/2010          | 782/007 | - Market Value  | 0.00  |                          |
| 30/06/2010          | 782/007 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2010          | 782/008 | Colonial First State 452 Australian Share Fund - No CGT asset |   |                          |
| 30/06/2010          | 782/008 | - Market Value  | 0.00  |                          |
| 30/06/2010          | 782/008 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2010          | 782/009 | Hfa Diversified Investments Wholesale - No CGT asset          |   |                          |
| 30/06/2010          | 782/009 | - Market Value  | 0.00  |                          |
| 30/06/2010          | 782/009 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2010          | 782/010 | Van Eyk Blueprint International Shares Fund - No CGT asset    |   |                          |
| 30/06/2010          | 782/010 | - Market Value  | 0.00  |                          |
| 30/06/2010          | 782/010 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2010          | 782/011 | Platinum - International Fund - No CGT asset                  |   |                          |
| 30/06/2010          | 782/011 | - Market Value  | 0.00  |                          |
| 30/06/2010          | 782/011 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2010          | 782/012 | Premium Online - No CGT asset                                 |   |                          |
| 30/06/2010          | 782/012 | - Market Value  | 264,399.99                                      |                          |
| 30/06/2010          | 782/012 | - Less Carrying Value   | 236,291.71                                      |                          |
| 30/06/2010          | 782/012 | - Permanent Difference  |   | 28,108.28                |
| 30/06/2010          | 784/001 | Bullet Investment Trust - No CGT asset                        |   |                          |
| 30/06/2010          | 784/001 | - Market Value  | 0.00  |                          |
| 30/06/2010          | 784/001 | - Less Carrying Value   | 0.00  |                          |
| <b>Total Amount</b> |         |   |   | <b>36,057.38</b>         |

**Calculation of tax entries****Calculation of timing differences**

|            |         |  |        |
|------------|---------|--|--------|
| 30/06/2010 | 238/004 | Bt - Active Balanced Fund Nef                  | 39.63  |
| 30/06/2010 | 238/006 | Perpetual's Investor Choice - Industrial Share | 0.68   |
| 30/06/2010 | 238/007 | Colonial First State Imputation Fund           | 154.46 |

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|---------------------|---------|--------------------------|---|--------------------------|
| 30/06/2010          | 238/013 | Premium Online           |   | 290.75                   |
| 30/06/2010          | 238/014 | Cromwell Riverpark Trust |   | 666.88                   |
| <b>Total Amount</b> |         |                          |   | <b>1,152.40</b>          |

**Calculation of permanent differences**

|                     |         |  |  |                  |
|---------------------|---------|--|--|------------------|
| 30/06/2010          | 238/004 | Bt - Active Balanced Fund Nef - Cap Dist                                   |  | 0.87             |
| 30/06/2010          | 238/006 | Perpetual's Investor Choice - Industrial Share -<br>Cap Dist               |  | 0.17             |
| 30/06/2010          | 238/013 | Premium Online - Cap Dist  |  | 2.31             |
| 30/06/2010          | 247     | Telstra Corporation Limited (776/001) - Non Tax<br>Revn                    |  | (168.00)         |
| 30/06/2010          | 247     | Collection House Limited (776/002) - Non Tax Revn                          |  | 397.50           |
| 30/06/2010          | 247     | Qantas Airways Limited (776/003) - Non Tax Revn                            |  | 819.09           |
| 30/06/2010          | 247     | ING Personal Super - Mlm Wsale Balanced Nef<br>(782/001) - Non Tax Revn    |  | 664.78           |
| 30/06/2010          | 247     | ING Personal Super - International Shares Nef<br>(782/002) - Non Tax Revn  |  | 161.69           |
| 30/06/2010          | 247     | Bt - Active Balanced Fund Nef (782/003) - Non<br>Tax Revn                  |  | 991.20           |
| 30/06/2010          | 247     | BT Wholesale - European Share Fund (782/004) -<br>Non Tax Revn             |  | 158.08           |
| 30/06/2010          | 247     | Perpetual's Investor Choice - Industrial Share<br>(782/005) - Non Tax Revn |  | 1,398.33         |
| 30/06/2010          | 247     | Colonial First State Imputation Fund (782/006) -<br>Non Tax Revn           |  | 3,526.43         |
| 30/06/2010          | 247     | Premium Online (782/012) - Non Tax Revn                                    |  | 28,108.28        |
| <b>Total Amount</b> |         |  |  | <b>36,060.73</b> |

**Calculation of Net Capital Gains**

|            |         |   |      |      |
|------------|---------|---|------|------|
| 30/06/2010 | 238/006 | Perpetual's Investor Choice - Industrial Share<br>(Discounted method) | 0.04 | 0.04 |
|------------|---------|---|------|------|

**Entry Summary**

|   |                  |
|---|------------------|
| Fund Tax Rate (Percentage)  | 15.00            |
| Total profit for period   | 48,530.09        |
| Less Permanent Differences  | 36,060.73        |
| Less Timing Differences   | 1,152.40         |
| <b>Taxable income for period</b>                                    | <b>11,317.00</b> |
| Income Tax Expense (Profit less Permanent<br>Differences @ taxrate) | 1,697.55         |
| <b>Total Income Tax Payable (Taxable Income @<br/>taxrate)</b>      | <b>1,697.55</b>  |
| Total Income Tax Payable  | 1,697.55         |
| Less Total Imputed Credits Used                                     | 2,705.67         |
| Less Total Foreign Credits Used                                     | 166.61           |

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|------|------|---------------------------------------|---|--------------------------|
|      |      | <b>Income Tax Payable</b>             |   | <b>(1,174.73)</b>        |
|      |      | Add Supervisory levy                  |   | 150.00                   |
|      |      | <b>Total Amount Due or Refundable</b> |   | <b>(1,024.73)</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

|            |     |                                 |                   |
|------------|-----|---------------------------------|-------------------|
| 30/06/2010 | 501 | Tucker, Harry James - Preserved | 203,857.83        |
| 30/06/2010 | 502 | Tucker, Paula Jean - Preserved  | 144,703.73        |
|            |     | <b>Total Amount</b>             | <b>348,561.56</b> |

Profit/(Loss) Available for Allocation to Members

|            |  |   |                  |
|------------|--|---|------------------|
| 30/06/2010 |  | Profit/(Loss) for period before allocations | 48,530.09        |
| 30/06/2010 |  | Contributions                               | (10,249.86)      |
| 30/06/2010 |  | Life insurance                              | 2,861.15         |
|            |  | <b>Total Amount</b>                         | <b>41,141.38</b> |

Income Tax Expense Available for Allocation to Members

|            |  |  |               |
|------------|--|--|---------------|
| 30/06/2010 |  | Income Tax Expense for period before allocations | 1,697.55      |
| 30/06/2010 |  | Contributions tax                                | (1,537.45)    |
| 30/06/2010 |  | Life insurance tax                               | 429.17        |
|            |  | <b>Total Amount</b>                              | <b>589.27</b> |

**Fund Rate or Return Calculation**

|  |                   |
|--|-------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             | <b>48,530.09</b>  |
| Less amounts excluded from fund rate calculation:                      |                   |
| <b>Total exclusion</b>   |                   |
| <b>Profit after exclusion</b>  | <b>48,530.09</b>  |
| <b>Total member opening balance</b>                                    | <b>346,052.12</b> |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> | <b>14.02</b>      |

**Tucker, Harry James**  
**Preserved**

Members Balance

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|--|---------|---|---|--------------------------|
| 01/07/2009                                 |         | Opening balance - Preserved                 | 200,768.81                                      | 200,768.81               |
| 01/07/2009                                 | 501/001 | Opening Balance - Preserved/Taxable         | (16,117.44)                                     | (16,117.44)              |
| 14/10/2009                                 | 501/011 | Employer Contributions - Concessional       | 1,047.10  | 743.01                   |
| 13/11/2009                                 | 501/011 | Employer Contributions - Concessional       | 837.68  | 525.56                   |
| 14/12/2009                                 | 501/011 | Employer Contributions - Concessional       | 837.68  | 454.41                   |
| 14/01/2010                                 | 501/011 | Employer Contributions - Concessional       | 837.68  | 383.27                   |
| 12/02/2010                                 | 501/011 | Employer Contributions - Concessional       | 1,047.10  | 395.89                   |
| 12/03/2010                                 | 501/011 | Employer Contributions - Concessional       | 1,047.10  | 315.56                   |
| 14/04/2010                                 | 501/011 | Employer Contributions - Concessional       | 837.68  | 176.72                   |
| 14/05/2010                                 | 501/011 | Employer Contributions - Concessional       | 1,047.10  | 134.83                   |
| 11/06/2010                                 | 501/011 | Employer Contributions - Concessional       | 837.68  | 43.61                    |
| 14/08/2009                                 | 501/011 | Employer Contributions - Concessional       | 1,017.70  | 892.23                   |
| 14/09/2009                                 | 501/011 | Employer Contributions - Concessional       | 855.36  | 677.26                   |
| 01/07/2009                                 | 501/011 | Employer Contributions - Concessional       | (11,362.98)                                     | (11,362.98)              |
| 01/07/2009                                 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable  | 23,347.74                                       | 23,347.74                |
| 14/10/2009                                 | 501/051 | Contributions Tax - Preserved               | (157.06)  | (111.45)                 |
| 13/11/2009                                 | 501/051 | Contributions Tax - Preserved               | (125.65)  | (78.83)                  |
| 14/12/2009                                 | 501/051 | Contributions Tax - Preserved               | (125.65)  | (68.16)                  |
| 14/01/2010                                 | 501/051 | Contributions Tax - Preserved               | (125.65)  | (57.49)                  |
| 12/02/2010                                 | 501/051 | Contributions Tax - Preserved               | (157.06)  | (59.38)                  |
| 12/03/2010                                 | 501/051 | Contributions Tax - Preserved               | (157.06)  | (47.33)                  |
| 14/04/2010                                 | 501/051 | Contributions Tax - Preserved               | (125.65)  | (26.51)                  |
| 14/05/2010                                 | 501/051 | Contributions Tax - Preserved               | (157.06)  | (20.22)                  |
| 11/06/2010                                 | 501/051 | Contributions Tax - Preserved               | (125.65)  | (6.54)                   |
| 14/08/2009                                 | 501/051 | Contributions Tax - Preserved               | (152.66)  | (133.84)                 |
| 14/09/2009                                 | 501/051 | Contributions Tax - Preserved               | (128.30)  | (101.59)                 |
| 01/07/2009                                 | 501/051 | Contributions Tax - Preserved               | 1,704.42  | 1,704.42                 |
| 30/10/2009                                 | 501/053 | Income Tax - Preserved/Taxable              | 249.69  | 166.23                   |
| 01/07/2009                                 | 501/053 | Income Tax - Preserved/Taxable              | 1,040.76  | 1,040.76                 |
| 30/10/2009                                 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (1,664.61)                                      | (1,108.22)               |
| 01/07/2009                                 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 1,387.50  | 1,387.50                 |
| <b>Total Amount - Preserved (Weighted)</b> |         |   |   | <b>203,857.83</b>        |

Member Allocations

|            |         |   |           |  |
|------------|---------|---|-----------|--|
| 30/06/2010 | 501/031 | Members share of profit/(loss) - Preserved/Taxable        | 24,061.72 |  |
| 30/06/2010 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (344.64)  |  |

**Closing Balance - Preserved****231,783.38****Tucker, Paula Jean  
Preserved**Members Balance

|            |         |  |             |             |
|------------|---------|--|-------------|-------------|
| 01/07/2009 |         | Opening balance - Preserved                | 145,283.31  | 145,283.31  |
| 01/07/2009 | 502/001 | Opening Balance - Preserved/Taxable        | (17,730.25) | (17,730.25) |
| 01/07/2009 | 502/011 | Employer Contributions - Concessional      | (1,554.09)  | (1,554.09)  |
| 01/07/2009 | 502/021 | Transfers In - Preserved/Taxable           | (40.96)     | (40.96)     |
| 01/07/2009 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 17,305.11   | 17,305.11   |
| 01/07/2009 | 502/051 | Contributions Tax - Preserved              | 233.12      | 233.12      |
| 04/12/2009 | 502/053 | Income Tax - Preserved/Taxable             | 179.48      | 102.28      |

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| 01/07/2009                                 | 502/053 | Income Tax - Preserved/Taxable                            | 773.65  | 773.65                   |
| 04/12/2009                                 | 502/130 | Life Insurance Premiums - Preserved/Taxable               | (1,196.54)                                      | (681.86)                 |
| 01/07/2009                                 | 502/130 | Life Insurance Premiums - Preserved/Taxable               | 1,013.42  | 1,013.42                 |
| <b>Total Amount - Preserved (Weighted)</b> |         |   |   | <b>144,703.73</b>        |
| <u>Member Allocations</u>                  |         |   |   |                          |
| 30/06/2010                                 | 502/031 | Members share of profit/(loss) - Preserved/Taxable        | 17,079.66                                       |                          |
| 30/06/2010                                 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (244.63)  |                          |
| <b>Closing Balance - Preserved</b>         |         |   | <b>161,101.28</b>                               |                          |

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

|                     |                        |                  |
|---------------------|------------------------|------------------|
| 30/06/2010          | Gross Interest         | 570.00           |
| 30/06/2010          | Dividends              | 596.00           |
| 30/06/2010          | Gross Foreign Income   | 872.00           |
| 30/06/2010          | Employer Contributions | 10,250.00        |
| 30/06/2010          | Trust Distributions    | 6,977.00         |
| <b>Total Amount</b> |                        | <b>19,265.00</b> |

**MCS Reconciliation**  
**Tucker, Harry James**

Employer Contributed amount

|   |         |                                       |                  |
|---|---------|---------------------------------------|------------------|
| 14/01/2010                                      | 501/011 | Employer Contributions - Concessional | 837.68           |
| 12/02/2010                                      | 501/011 | Employer Contributions - Concessional | 1,047.10         |
| 14/04/2010                                      | 501/011 | Employer Contributions - Concessional | 837.68           |
| 12/03/2010                                      | 501/011 | Employer Contributions - Concessional | 1,047.10         |
| 14/09/2009                                      | 501/011 | Employer Contributions - Concessional | 855.36           |
| 14/10/2009                                      | 501/011 | Employer Contributions - Concessional | 1,047.10         |
| 11/06/2010                                      | 501/011 | Employer Contributions - Concessional | 837.68           |
| 14/05/2010                                      | 501/011 | Employer Contributions - Concessional | 1,047.10         |
| 14/08/2009                                      | 501/011 | Employer Contributions - Concessional | 1,017.70         |
| 14/12/2009                                      | 501/011 | Employer Contributions - Concessional | 837.68           |
| 13/11/2009                                      | 501/011 | Employer Contributions - Concessional | 837.68           |
| <b>Total Amount</b>                             |         |                                       | <b>10,249.86</b> |
| All Contributions received for the current year |         |                                       | 10,249.86        |
| Closing Account Balance                         |         |                                       | 231,783.38       |