

TUCKER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Wednesday 7 October, 2009 @ 13:37:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/001	Telstra Corporation Limited (Market Value Date: 30/06/2009, Code: TLS)	3.39	(1,020.00)
30/06/2009	776/002	Collection House Limited (Market Value Date: 30/06/2009, Code: CLH)	0.49	37.50
30/06/2009	776/003	Qantas Airways Limited (Market Value Date: 30/06/2009, Code: QAN)	2.01	625.11
30/06/2009	782/001	ING Personal Super - Mlm Wsale Balanced Nef (Market Value Date: 30/06/2009, Code: MMF0386AU)	9.78	(1,361.39)
30/06/2009	782/002	ING Personal Super - International Shares Nef (Market Value Date: 30/06/2009, Code: MMF0094AU)	0.83	(514.91)
30/06/2009	782/003	Bt - Balanced Returns Fund Nef (Market Value Date: 30/06/2009, Code: BTA0185AU)	1.15	(2,519.29)
30/06/2009	782/004	BT Wholesale - European Share Fund (Market Value Date: 30/06/2009, Code: BTA0124AU)	2.06	(1,522.76)
30/06/2009	782/005	Perpetual's Investor Choice - Industrial Share (Market Value Date: 30/06/2009, Code: PER0028AU)	1.94	(1,777.14)
30/06/2009	782/006	Colonial First State Imputation Fund (Market Value Date: 30/06/2009, Code: 003)	2.63	(6,341.12)
30/06/2009	782/012	Premium Online (Market Value Date: 30/06/2009, Code: WE-TUCKER)	223,447.77	(41,010.38)
Total Amount				(55,404.38)
Calculation of permanent difference on revaluation				
30/06/2009	776/001	Telstra Corporation Limited - No CGT asset		
30/06/2009	776/001	- Market Value	4,068.00	
30/06/2009	776/001	- Less Carrying Value	5,088.00	
30/06/2009	776/001	- Permanent Difference		(1,020.00)
30/06/2009	776/002	Collection House Limited - No CGT asset		
30/06/2009	776/002	- Market Value	727.50	
30/06/2009	776/002	- Less Carrying Value	690.00	
30/06/2009	776/002	- Permanent Difference		37.50
30/06/2009	776/003	Qantas Airways Limited - No CGT asset		
30/06/2009	776/003	- Market Value	8,665.11	
30/06/2009	776/003	- Less Carrying Value	8,040.00	
30/06/2009	776/003	- Permanent Difference		625.11
30/06/2009	782/001	ING Personal Super - Mlm Wsale Balanced Nef - No CGT asset		
30/06/2009	782/001	- Market Value	6,303.90	
30/06/2009	782/001	- Less Carrying Value	7,665.29	
30/06/2009	782/001	- Permanent Difference		(1,361.39)
30/06/2009	782/002	ING Personal Super - International Shares Nef - No CGT asset		
30/06/2009	782/002	- Market Value	2,607.18	
30/06/2009	782/002	- Less Carrying Value	3,122.09	
30/06/2009	782/002	- Permanent Difference		(514.91)
30/06/2009	782/003	Bt - Balanced Returns Fund Nef - No CGT asset		
30/06/2009	782/003	- Market Value	13,050.28	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	782/003	- Less Carrying Value	15,569.57	
30/06/2009	782/003	- Permanent Difference		(2,519.29)
30/06/2009	782/004	BT Wholesale - European Share Fund - No CGT asset		
30/06/2009	782/004	- Market Value	6,288.10	
30/06/2009	782/004	- Less Carrying Value	7,810.86	
30/06/2009	782/004	- Permanent Difference		(1,522.76)
30/06/2009	782/005	Perpetual's Investor Choice - Industrial Share - No CGT asset		
30/06/2009	782/005	- Market Value	14,790.14	
30/06/2009	782/005	- Less Carrying Value	16,567.28	
30/06/2009	782/005	- Permanent Difference		(1,777.14)
30/06/2009	782/006	Colonial First State Imputation Fund - No CGT asset		
30/06/2009	782/006	- Market Value	33,744.12	
30/06/2009	782/006	- Less Carrying Value	40,085.24	
30/06/2009	782/006	- Permanent Difference		(6,341.12)
30/06/2009	782/007	Challenger Smaller Companies-Wholesale - No CGT asset		
30/06/2009	782/007	- Market Value	0.00	
30/06/2009	782/007	- Less Carrying Value	0.00	
30/06/2009	782/008	Colonial First State 452 Australian Share Fund - No CGT asset		
30/06/2009	782/008	- Market Value	0.00	
30/06/2009	782/008	- Less Carrying Value	0.00	
30/06/2009	782/009	Hfa Diversified Investments Wholesale - No CGT asset		
30/06/2009	782/009	- Market Value	0.00	
30/06/2009	782/009	- Less Carrying Value	0.00	
30/06/2009	782/010	Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2009	782/010	- Market Value	0.00	
30/06/2009	782/010	- Less Carrying Value	0.00	
30/06/2009	782/011	Platinum - International Fund - No CGT asset		
30/06/2009	782/011	- Market Value	0.00	
30/06/2009	782/011	- Less Carrying Value	0.00	
30/06/2009	782/012	Premium Online - No CGT asset		
30/06/2009	782/012	- Market Value	223,447.77	
30/06/2009	782/012	- Less Carrying Value	264,458.15	
30/06/2009	782/012	- Permanent Difference		(41,010.38)
30/06/2009	784/001	Bullet Investment Trust - No CGT asset		
30/06/2009	784/001	- Market Value	0.00	
30/06/2009	784/001	- Less Carrying Value	0.00	
Total Amount				(55,404.38)

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

30/06/2009	238/004	Bt - Balanced Returns Fund Nef	34.74
30/06/2009	238/006	Perpetual's Investor Choice - Industrial Share	0.89
30/06/2009	238/007	Colonial First State Imputation Fund	40.65

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30/06/2009	238/013	Premium Online		158.95
		Total Amount		235.23

Calculation of permanent differences

30/06/2009	238/004	Bt - Balanced Returns Fund Nef - Cap Dist		1.04
30/06/2009	238/013	Premium Online - Cap Dist		17.60
27/11/2008	285/002	Tucker, Paula Jean		40.96
30/06/2009	330	Telstra Corporation Limited (776/001) - Non Tax Revn		(1,020.00)
30/06/2009	330	Collection House Limited (776/002) - Non Tax Revn		37.50
30/06/2009	330	Qantas Airways Limited (776/003) - Non Tax Revn		625.11
30/06/2009	330	ING Personal Super - Mlm Wsale Balanced Nef (782/001) - Non Tax Revn		(1,361.39)
30/06/2009	330	ING Personal Super - International Shares Nef (782/002) - Non Tax Revn		(514.91)
30/06/2009	330	Bt - Balanced Returns Fund Nef (782/003) - Non Tax Revn		(2,519.29)
30/06/2009	330	BT Wholesale - European Share Fund (782/004) - Non Tax Revn		(1,522.76)
30/06/2009	330	Perpetual's Investor Choice - Industrial Share (782/005) - Non Tax Revn		(1,777.14)
30/06/2009	330	Colonial First State Imputation Fund (782/006) - Non Tax Revn		(6,341.12)
30/06/2009	330	Premium Online (782/012) - Non Tax Revn		(41,010.38)
		Total Amount		(55,344.78)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(30,095.74)
Less Permanent Differences	(55,344.78)
Less Timing Differences	235.23
Taxable income for period	25,013.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,751.95
Total Income Tax Payable (Taxable Income @ taxrate)	3,751.95
Total Income Tax Payable	3,751.95
Less Total Imputed Credits Used	2,965.66
Less Total Foreign Credits Used	277.39
Income Tax Payable	508.90
Add Supervisory levy	150.00
Total Amount Due or Refundable	658.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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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

30/06/2009	501	Tucker, Harry James - Preserved		220,669.02
30/06/2009	502	Tucker, Paula Jean - Preserved		163,557.73
Total Amount				384,226.75

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		(30,095.74)
30/06/2009		Contributions		(12,917.07)
30/06/2009		Life insurance		2,400.92
30/06/2009		Transfers in from other funds		(40.96)
Total Amount				(40,652.85)

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		3,751.95
30/06/2009		Contributions tax		(1,937.54)
30/06/2009		Life insurance tax		360.13
Total Amount				2,174.54

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(30,095.74)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(30,095.74)
Total member opening balance	379,899.81
Fund Rate (Profit after exclusion/Total member opening balance)	(7.92)

**Tucker, Harry James
Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	216,886.25	216,886.25
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(35,032.51)	(35,032.51)
01/07/2008	501/011	Employer Contributions - Concessional	841.00	841.00
19/08/2008	501/011	Employer Contributions - Concessional	876.09	756.08

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/09/2008	501/011	Employer Contributions - Concessional	893.68	705.15
14/10/2008	501/011	Employer Contributions - Concessional	814.16	577.72
12/12/2008	501/011	Employer Contributions - Concessional	814.16	446.12
14/01/2009	501/011	Employer Contributions - Concessional	1,221.23	558.75
14/11/2008	501/011	Employer Contributions - Concessional	1,017.70	635.71
13/02/2009	501/011	Employer Contributions - Concessional	610.62	229.19
13/03/2009	501/011	Employer Contributions - Concessional	814.16	243.13
15/04/2009	501/011	Employer Contributions - Concessional	814.16	169.52
14/05/2009	501/011	Employer Contributions - Concessional	1,017.70	131.05
16/06/2009	501/011	Employer Contributions - Concessional	814.16	31.23
30/06/2009	501/011	Employer Contributions - Concessional	814.16	
01/07/2008	501/011	Employer Contributions - Concessional	(10,055.32)	(10,055.32)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	40,649.12	40,649.12
01/07/2008	501/051	Contributions Tax - Preserved	(126.15)	(126.15)
19/08/2008	501/051	Contributions Tax - Preserved	(131.41)	(113.41)
15/09/2008	501/051	Contributions Tax - Preserved	(134.05)	(105.77)
14/10/2008	501/051	Contributions Tax - Preserved	(122.12)	(86.66)
12/12/2008	501/051	Contributions Tax - Preserved	(122.12)	(66.92)
14/01/2009	501/051	Contributions Tax - Preserved	(183.18)	(83.81)
13/02/2009	501/051	Contributions Tax - Preserved	(91.59)	(34.38)
13/03/2009	501/051	Contributions Tax - Preserved	(122.12)	(36.47)
15/04/2009	501/051	Contributions Tax - Preserved	(122.12)	(25.43)
14/05/2009	501/051	Contributions Tax - Preserved	(152.66)	(19.66)
14/11/2008	501/051	Contributions Tax - Preserved	(152.66)	(95.36)
16/06/2009	501/051	Contributions Tax - Preserved	(122.12)	(4.68)
30/06/2009	501/051	Contributions Tax - Preserved	(122.12)	
01/07/2008	501/051	Contributions Tax - Preserved	1,508.30	1,508.30
12/11/2008	501/053	Income Tax - Preserved/Taxable	208.12	131.14
01/07/2008	501/053	Income Tax - Preserved/Taxable	1,682.38	1,682.38
12/11/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(1,387.50)	(874.32)
01/07/2008	501/130	Life Insurance Premiums - Preserved/Taxable	1,248.03	1,248.03
Total Amount - Preserved (Weighted)				220,669.02

Member Allocations

30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(23,347.74)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,248.88)	

Closing Balance - Preserved**200,768.81****Tucker, Paula Jean
Preserved**Members Balance

01/07/2008		Opening balance - Preserved	163,013.56	163,013.56
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(31,910.36)	(31,910.36)
29/08/2008	502/011	Employer Contributions - Concessional	285.85	238.86
09/10/2008	502/011	Employer Contributions - Concessional	318.00	230.01
13/01/2009	502/011	Employer Contributions - Concessional	317.25	146.02
15/07/2008	502/011	Employer Contributions - Concessional	334.65	320.90
22/04/2009	502/011	Employer Contributions - Concessional	298.34	56.40

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01/07/2008	502/011	Employer Contributions - Concessional	(837.15)	(837.15)
27/11/2008	502/021	Transfers In - Preserved/Taxable	40.96	24.13
01/07/2008	502/021	Transfers In - Preserved/Taxable	(568.95)	(568.95)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	31,071.32	31,071.32
15/07/2008	502/051	Contributions Tax - Preserved	(50.20)	(48.14)
29/08/2008	502/051	Contributions Tax - Preserved	(42.88)	(35.83)
09/10/2008	502/051	Contributions Tax - Preserved	(47.70)	(34.50)
13/01/2009	502/051	Contributions Tax - Preserved	(47.59)	(21.90)
22/04/2009	502/051	Contributions Tax - Preserved	(44.75)	(8.46)
01/07/2008	502/051	Contributions Tax - Preserved	125.56	125.56
13/02/2009	502/053	Income Tax - Preserved/Taxable	152.01	57.06
01/07/2008	502/053	Income Tax - Preserved/Taxable	1,307.21	1,307.21
13/02/2009	502/130	Life Insurance Premiums - Preserved/Taxable	(1,013.42)	(380.38)
01/07/2008	502/130	Life Insurance Premiums - Preserved/Taxable	812.37	812.37
Total Amount - Preserved (Weighted)				163,557.73

Member Allocations

30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(17,305.11)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(925.66)	
Closing Balance - Preserved			145,283.31	

BAS Instalment Income Reconciliation (Label T1)

30/06/2009	Gross Interest	1,026.00
30/06/2009	Dividends	911.00
30/06/2009	Gross Foreign Income	7,724.00
30/06/2009	Employer Contributions	12,917.00
30/06/2009	Trust Distributions	9,614.00
Total Amount		32,192.00

MCS Reconciliation**Tucker, Harry James**Employer Contributed amount

30/06/2009	501/011	Employer Contributions - Concessional	814.16
16/06/2009	501/011	Employer Contributions - Concessional	814.16
13/03/2009	501/011	Employer Contributions - Concessional	814.16
13/02/2009	501/011	Employer Contributions - Concessional	610.62
14/11/2008	501/011	Employer Contributions - Concessional	1,017.70
14/10/2008	501/011	Employer Contributions - Concessional	814.16
15/09/2008	501/011	Employer Contributions - Concessional	893.68
19/08/2008	501/011	Employer Contributions - Concessional	876.09
01/07/2008	501/011	Employer Contributions - Concessional	841.00
14/01/2009	501/011	Employer Contributions - Concessional	1,221.23
12/12/2008	501/011	Employer Contributions - Concessional	814.16
14/05/2009	501/011	Employer Contributions - Concessional	1,017.70

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15/04/2009	501/011	Employer Contributions - Concessional		814.16
		Total Amount		11,362.98
		All Contributions received for the current year		11,362.98
		Closing Account Balance		200,768.81

Tucker, Paula JeanEmployer Contributed amount

09/10/2008	502/011	Employer Contributions - Concessional		318.00
29/08/2008	502/011	Employer Contributions - Concessional		285.85
15/07/2008	502/011	Employer Contributions - Concessional		334.65
22/04/2009	502/011	Employer Contributions - Concessional		298.34
13/01/2009	502/011	Employer Contributions - Concessional		317.25
		Total Amount		1,554.09
		All Contributions received for the current year		1,554.09
		Closing Account Balance		145,283.31