

**TUCKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**

Created by JBOXER on Tuesday 11 September, 2012 @ 13:47:38

| Date  | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---|---|--------------------------|
| <b>Asset revaluation amounts</b>                          |         |   |   |                          |
| 30/06/2012  | 782/012 | Premium Online (Market Value Date: 30/06/2012,<br>Code: PREMIUM)        | 377,231.56                                      | (34,596.62)              |
| 30/06/2012  | 782/013 | Cromwell Riverpark Trust (Market Value Date:<br>30/06/2012, Code: CROM) | 1.04  | 200.00                   |
| <b>Total Amount</b>                                       |         |   |   | <b>(34,396.62)</b>       |
| <b>Calculation of permanent difference on revaluation</b> |         |   |   |                          |
| 30/06/2012  | 776/003 | Qantas Airways Limited - No CGT asset                                   |   |                          |
| 30/06/2012  | 776/003 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 776/003 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/001 | ING Personal Super - Mlm Wsale Balanced Nef -<br>No CGT asset           |   |                          |
| 30/06/2012  | 782/001 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/001 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/002 | ING Personal Super - International Shares Nef -<br>No CGT asset         |   |                          |
| 30/06/2012  | 782/002 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/002 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/003 | Bt - Active Balanced Fund Nef - No CGT asset                            |   |                          |
| 30/06/2012  | 782/003 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/003 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/004 | BT Wholesale - European Share Fund - No CGT<br>asset                    |   |                          |
| 30/06/2012  | 782/004 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/004 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/006 | Colonial First State Imputation Fund - No CGT<br>asset                  |   |                          |
| 30/06/2012  | 782/006 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/006 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/007 | Challenger Smaller Companies-Wholesale - No<br>CGT asset                |   |                          |
| 30/06/2012  | 782/007 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/007 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/008 | Colonial First State 452 Australian Share Fund -<br>No CGT asset        |   |                          |
| 30/06/2012  | 782/008 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/008 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/009 | Hfa Diversified Investments Wholesale - No CGT<br>asset                 |   |                          |
| 30/06/2012  | 782/009 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/009 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/010 | Van Eyk Blueprint International Shares Fund - No<br>CGT asset           |   |                          |
| 30/06/2012  | 782/010 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/010 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/011 | Platinum - International Fund - No CGT asset                            |   |                          |
| 30/06/2012  | 782/011 | - Market Value  | 0.00  |                          |
| 30/06/2012  | 782/011 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2012  | 782/012 | Premium Online - No CGT asset   |   |                          |

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| 30/06/2012          | 782/012 | - Market Value                          | 377,231.56                                      |                          |
| 30/06/2012          | 782/012 | - Less Carrying Value                   | 411,828.18                                      |                          |
| 30/06/2012          | 782/012 | - Permanent Difference                  |   | (34,596.62)              |
| 30/06/2012          | 782/013 | Cromwell Riverpark Trust - No CGT asset |   |                          |
| 30/06/2012          | 782/013 | - Market Value                          | 10,400.00                                       |                          |
| 30/06/2012          | 782/013 | - Less Carrying Value                   | 10,200.00                                       |                          |
| 30/06/2012          | 782/013 | - Permanent Difference                  |   | 200.00                   |
| 30/06/2012          | 784/001 | Bullet Investment Trust - No CGT asset  |   |                          |
| 30/06/2012          | 784/001 | - Market Value                          | 0.00  |                          |
| 30/06/2012          | 784/001 | - Less Carrying Value                   | 0.00  |                          |
| <b>Total Amount</b> |         |   |   | <b>(34,396.62)</b>       |

**Calculation of tax entries**

**Calculation of timing differences**

|                     |         |                          |  |               |
|---------------------|---------|--------------------------|--|---------------|
| 30/06/2012          | 238/013 | Premium Online           |  | 56.41         |
| 30/06/2012          | 238/014 | Cromwell Riverpark Trust |  | 72.92         |
| 30/06/2012          | 238/014 | Cromwell Riverpark Trust |  | 72.92         |
| 30/06/2012          | 238/014 | Cromwell Riverpark Trust |  | 72.92         |
| 30/06/2012          | 238/014 | Cromwell Riverpark Trust |  | 72.92         |
| 30/06/2012          | 238/014 | Cromwell Riverpark Trust |  | 72.92         |
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| 30/06/2012          | 238/014 | Cromwell Riverpark Trust |  | 72.92         |
| 30/06/2012          | 238/014 | Cromwell Riverpark Trust |  | 72.92         |
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| 30/06/2012          | 238/014 | Cromwell Riverpark Trust |  | 72.92         |
| 30/06/2012          | 238/014 | Cromwell Riverpark Trust |  | 72.92         |
| <b>Total Amount</b> |         |                          |  | <b>931.45</b> |

**Calculation of permanent differences**

|            |         |  |  |            |
|------------|---------|--|--|------------|
| 30/06/2012 | 238/013 | Premium Online - Cap Dist                          |  | 785.89     |
| 17/10/2011 | 301     | Accountancy Fees (Perm Diff Percent: 12.02%)       |  | (104.45)   |
| 04/10/2011 | 302     | Administration Costs (Perm Diff Percent: 12.02%)   |  | (21.64)    |
| 17/10/2011 | 307     | Auditor's Remuneration (Perm Diff Percent: 12.02%) |  | (78.01)    |
| 14/09/2011 | 315     | Bank Charges (Perm Diff Percent: 12.02%)           |  | (8.41)     |
| 05/03/2012 | 315     | Bank Charges (Perm Diff Percent: 12.02%)           |  | (0.48)     |
| 30/06/2012 | 320/001 | Tucker, Harry James                                |  | (2,857.79) |
| 16/01/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |
| 23/01/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |
| 01/02/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |
| 08/02/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |
| 15/02/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |
| 22/02/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |
| 29/02/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |
| 07/03/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |
| 14/03/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |
| 21/03/2012 | 320/001 | Tucker, Harry James                                |  | (775.24)   |

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|---------------------|---------|---|---|--------------------------|
| 28/03/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 04/04/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 11/04/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 18/04/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 26/04/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 27/04/2012          | 320/001 | Tucker, Harry James                               |   | (2,856.82)               |
| 02/05/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 09/05/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 16/05/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 23/05/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 30/05/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 06/06/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 13/06/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 20/06/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 28/06/2012          | 320/001 | Tucker, Harry James                               |   | (775.24)                 |
| 30/06/2012          | 321/001 | Tucker, Harry James                               |   | (80.21)                  |
| 16/01/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 23/01/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 01/02/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 08/02/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 15/02/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 22/02/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 29/02/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 07/03/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 14/03/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 21/03/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 28/03/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 04/04/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 11/04/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 18/04/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 26/04/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 27/04/2012          | 321/001 | Tucker, Harry James                               |   | (80.18)                  |
| 02/05/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 09/05/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 16/05/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 23/05/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 30/05/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 06/06/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 13/06/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 20/06/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 28/06/2012          | 321/001 | Tucker, Harry James                               |   | (21.76)                  |
| 30/06/2012          | 330     | Premium Online (782/012) - Non Tax Revn           |   | (34,596.62)              |
| 30/06/2012          | 330     | Cromwell Riverpark Trust (782/013) - Non Tax Revn |   | 200.00                   |
| 30/06/2012          | 375/017 | Premium Online (Perm Diff Percent: 41.80%)        |   | (1,884.36)               |
| 30/06/2012          |         | Capital Losses Recouped                           |   | 537.00                   |
| 30/06/2012          |         | Exempt Pension Income                             |   | 6,332.00                 |
| <b>Total Amount</b> |         |   |   | <b>(53,842.08)</b>       |

**Calculation of Exempt Pension Income**

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|--|---------|--|---|--------------------------|
| <b>Tucker, Harry James</b>                                 |         |  |   |                          |
| 30/06/2012   | 250/001 | Cash at Bank/Bank Overdraft                        | 41.803  | 0.25                     |
| 30/06/2012   | 250/003 | Premium Online Account                             | 41.803  | 70.33                    |
| 30/06/2012   | 250/002 | ING Investment Account                             | 41.803  | 144.81                   |
| 30/06/2012   | 238/013 | Premium Online                                     | 41.803  | 6,116.56                 |
| <b>Member Total Amount</b>                                 |         |  |   | <b>6,331.95</b>          |
| <b>Total Amount</b>  |         |  |   | <b>6,332.00</b>          |
| <b><u>Pension Member Non Deductible Expenses</u></b>       |         |  |   |                          |
| 17/10/2011   | 301     | Accountancy Fees (Perm Diff Percent: 12.02%)       |   | (104.45)                 |
| 04/10/2011   | 302     | Administration Costs (Perm Diff Percent: 12.02%)   |   | (21.64)                  |
| 17/10/2011   | 307     | Auditor's Remuneration (Perm Diff Percent: 12.02%) |   | (78.01)                  |
| 14/09/2011   | 315     | Bank Charges (Perm Diff Percent: 12.02%)           |   | (8.41)                   |
| 05/03/2012   | 315     | Bank Charges (Perm Diff Percent: 12.02%)           |   | (0.48)                   |
| 30/06/2012   | 375/017 | Premium Online (Perm Diff Percent: 41.80%)         |   | (1,884.36)               |
| <b>Total Amount</b>  |         |  |   | <b>(2,097.00)</b>        |
| <b>Calculation of Net Capital Gains</b>                    |         |  |   |                          |
| <b><u>Discounted Gains</u></b>                             |         |  |   |                          |
| 30/06/2012   | 238/013 | Premium Online (Discounted method)                 | 537.06  | 537.06                   |
| <b>Total Amount - Discounted Gains</b>                     |         |  |   | <b>537.00</b>            |
| <b><u>Other Items</u></b>                                  |         |  |   |                          |
| 30/06/2012   |         | Capital Losses Recouped                            |   | (537.00)                 |
| <b>Total Amount - Other Items</b>                          |         |  |   | <b>(537.00)</b>          |
| <b>Total Net Capital Gain</b>                              |         |  |   |                          |
| <b>Entry Summary</b>                                       |         |  |   |                          |
|  |         | Fund Tax Rate (Percentage)                         |   | 15.00                    |
|  |         | Total profit for period                            |   | (13,406.69)              |
|  |         | Less Permanent Differences                         |   | (53,842.08)              |
|  |         | Less Timing Differences                            |   | 931.45                   |
| <b>Taxable income for period</b>                           |         |  |   | <b>39,504.00</b>         |
|  |         | Income Tax Expense (Taxable Income @ taxrate)      |   | 5,925.60                 |
| <b>Total Income Tax Payable (Taxable Income @ taxrate)</b> |         |  |   | <b>5,925.60</b>          |

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|      |      | Total Income Tax Payable              |   | 5,925.60                 |
|      |      | Less Total Imputed Credits Used       |   | 3,975.06                 |
|      |      | Less Total Foreign Credits Used       |   | 102.88                   |
|      |      | <b>Income Tax Payable</b>             |   | <b>1,847.66</b>          |
|      |      | Add Supervisory levy                  |   | 200.00                   |
|      |      | <b>Total Amount Due or Refundable</b> |   | <b>2,047.66</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

|            |     |                                 |                   |
|------------|-----|---------------------------------|-------------------|
| 30/06/2012 | 501 | Tucker, Harry James - Preserved | 251,212.61        |
| 30/06/2012 | 502 | Tucker, Paula Jean - Preserved  | 171,572.85        |
| 30/06/2012 | 503 | Tucker, Harry James - Preserved | 6,220.81          |
|            |     | <b>Total Amount</b>             | <b>429,006.27</b> |

Profit/(Loss) Available for Allocation to Members

|            |  |   |                    |
|------------|--|---|--------------------|
| 30/06/2012 |  | Profit/(Loss) for period before allocations | (13,406.69)        |
| 30/06/2012 |  | Unused Current Year Foreign Credits         | (73.90)            |
| 30/06/2012 |  | Contributions                               | (38,809.26)        |
| 30/06/2012 |  | Life insurance                              | 3,938.16           |
| 30/06/2012 |  | Benefits paid                               | 25,003.00          |
|            |  | <b>Total Amount</b>                         | <b>(23,348.69)</b> |

Income Tax Expense Available for Allocation to Members

|            |  |  |               |
|------------|--|--|---------------|
| 30/06/2012 |  | Income Tax Expense for period before allocations | 5,925.60      |
| 30/06/2012 |  | Contributions tax                                | (5,821.40)    |
| 30/06/2012 |  | Life insurance tax                               | 590.73        |
|            |  | <b>Total Amount</b>                              | <b>694.93</b> |

**Fund Rate or Return Calculation**

|  |                    |
|--|--------------------|
| <b>Total profit for period (excluding Super Surcharge)</b> | <b>(13,406.69)</b> |
| Less amounts excluded from fund rate calculation:          |                    |
| <b>Total exclusion</b>                                     |                    |
| <b>Profit after exclusion</b>                              | <b>(13,406.69)</b> |
| <b>Total member opening balance</b>                        | <b>425,374.47</b>  |

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| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |         |  |   | <b>(3.15)</b>            |
| <b>Tucker, Harry James</b>   |         |  |   |                          |
| <b>Preserved</b>   |         |  |   |                          |
| <u>Members Balance</u>   |         |  |   |                          |
| 01/07/2011   |         | Opening balance - Preserved                | 253,966.42                                      | 253,966.42               |
| 01/07/2011   | 501/001 | Opening Balance - Preserved/Taxable        | 22,183.04                                       | 22,183.04                |
| 08/07/2011   | 501/011 | Employer Contributions - Concessional      | 869.04  | 850.04                   |
| 10/08/2011   | 501/011 | Employer Contributions - Concessional      | 869.04  | 771.69                   |
| 09/09/2011   | 501/011 | Employer Contributions - Concessional      | 1,094.06  | 881.82                   |
| 01/07/2011   | 501/011 | Employer Contributions - Concessional      | (11,259.31)                                     | (11,259.31)              |
| 01/07/2011   | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (14,924.92)                                     | (14,924.92)              |
| 09/09/2011   | 501/051 | Contributions Tax - Preserved              | (164.11)  | (132.27)                 |
| 08/07/2011   | 501/051 | Contributions Tax - Preserved              | (130.36)  | (127.51)                 |
| 10/08/2011   | 501/051 | Contributions Tax - Preserved              | (130.36)  | (115.76)                 |
| 01/07/2011   | 501/051 | Contributions Tax - Preserved              | 1,688.89  | 1,688.89                 |
| 01/07/2011   | 501/053 | Income Tax - Preserved/Taxable             | 361.82  | 361.82                   |
| 30/06/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (2,857.79)                                      |                          |
| 16/01/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (351.61)                 |
| 23/01/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (336.78)                 |
| 01/02/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (317.72)                 |
| 08/02/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (302.89)                 |
| 15/02/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (288.07)                 |
| 22/02/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (273.24)                 |
| 29/02/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (258.41)                 |
| 07/03/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (243.59)                 |
| 14/03/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (228.76)                 |
| 21/03/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (213.93)                 |
| 28/03/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (199.11)                 |
| 04/04/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (184.28)                 |
| 11/04/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (169.45)                 |
| 18/04/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (154.62)                 |
| 26/04/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (137.68)                 |
| 27/04/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (2,856.82)                                      | (499.55)                 |
| 02/05/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (124.97)                 |
| 09/05/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (110.14)                 |
| 16/05/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (95.32)                  |
| 23/05/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (80.49)                  |
| 30/05/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (65.66)                  |
| 06/06/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (50.84)                  |
| 13/06/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (36.01)                  |
| 20/06/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (21.18)                  |
| 28/06/2012   | 501/081 | Benefits Paid - Preserved/Taxable          | (775.24)  | (4.24)                   |
| 30/06/2012   | 501/082 | Benefits Paid - Preserved/Tax Free         | (80.21)   |                          |
| 16/01/2012   | 501/082 | Benefits Paid - Preserved/Tax Free         | (21.76)   | (9.87)                   |
| 23/01/2012   | 501/082 | Benefits Paid - Preserved/Tax Free         | (21.76)   | (9.45)                   |
| 01/02/2012   | 501/082 | Benefits Paid - Preserved/Tax Free         | (21.76)   | (8.92)                   |
| 08/02/2012   | 501/082 | Benefits Paid - Preserved/Tax Free         | (21.76)   | (8.50)                   |
| 15/02/2012   | 501/082 | Benefits Paid - Preserved/Tax Free         | (21.76)   | (8.09)                   |

**TUCKER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by JBOXER on Tuesday 11 September, 2012 @ 13:47:38

| Date       | Code    | Description                                 | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|---|---|--------------------------|
| 22/02/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (7.67)                   |
| 29/02/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (7.25)                   |
| 07/03/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (6.84)                   |
| 14/03/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (6.42)                   |
| 21/03/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (6.00)                   |
| 28/03/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (5.59)                   |
| 04/04/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (5.17)                   |
| 11/04/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (4.76)                   |
| 18/04/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (4.34)                   |
| 26/04/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (3.86)                   |
| 27/04/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (80.18)   | (14.02)                  |
| 02/05/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (3.51)                   |
| 09/05/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (3.09)                   |
| 16/05/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (2.68)                   |
| 23/05/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (2.26)                   |
| 30/05/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (1.84)                   |
| 06/06/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (1.43)                   |
| 13/06/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (1.01)                   |
| 20/06/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (0.59)                   |
| 28/06/2012 | 501/082 | Benefits Paid - Preserved/Tax Free          | (21.76)   | (0.12)                   |
| 01/07/2011 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 1,950.48  | 1,950.48                 |

**Total Amount - Preserved (Weighted)****251,212.61**Member Allocations

|            |         |   |             |  |
|------------|---------|---|-------------|--|
| 30/06/2012 | 501/031 | Members share of profit/(loss) - Preserved/Taxable  | (13,299.01) |  |
| 30/06/2012 | 501/030 | Members share of profit/(loss) - Preserved/Tax Free | (373.25)    |  |

**Closing Balance - Preserved****217,698.47****Tucker, Paula Jean  
Preserved**Members Balance

|            |         |   |             |             |
|------------|---------|---|-------------|-------------|
| 01/07/2011 |         | Opening balance - Preserved                 | 171,408.05  | 171,408.05  |
| 01/07/2011 | 502/001 | Opening Balance - Preserved/Taxable         | 10,306.77   | 10,306.77   |
| 21/07/2011 | 502/011 | Employer Contributions - Concessional       | 1,056.60    | 995.98      |
| 01/07/2011 | 502/011 | Employer Contributions - Concessional       | (1,954.51)  | (1,954.51)  |
| 01/07/2011 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable  | (10,272.87) | (10,272.87) |
| 21/07/2011 | 502/051 | Contributions Tax - Preserved               | (158.49)    | (149.40)    |
| 01/07/2011 | 502/051 | Contributions Tax - Preserved               | 293.18      | 293.18      |
| 28/12/2011 | 502/053 | Income Tax - Preserved/Taxable              | 238.03      | 120.32      |
| 01/07/2011 | 502/053 | Income Tax - Preserved/Taxable              | 242.71      | 242.71      |
| 28/12/2011 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (1,586.86)  | (802.10)    |
| 01/07/2011 | 502/130 | Life Insurance Premiums - Preserved/Taxable | 1,384.72    | 1,384.72    |

**Total Amount - Preserved (Weighted)****171,572.85**Member Allocations

|            |         |  |            |  |
|------------|---------|--|------------|--|
| 30/06/2012 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | (9,337.86) |  |
|------------|---------|--|------------|--|

**TUCKER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by JBOXER on Tuesday 11 September, 2012 @ 13:47:38

| Date       | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|--|---|--------------------------|
| 30/06/2012 | 502/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable | (670.62)  |                          |
|            |         | <b>Closing Balance - Preserved</b>                           | <b>160,948.85</b>                               |                          |

**Tucker, Harry James  
Preserved**Members Balance

|            |         |   |            |                 |
|------------|---------|---|------------|-----------------|
| 11/10/2011 | 503/011 | Employer Contributions - Concessional       | 872.92     | 627.26          |
| 22/02/2012 | 503/011 | Employer Contributions - Concessional       | 3,505.40   | 1,235.51        |
| 09/03/2012 | 503/011 | Employer Contributions - Concessional       | 7,611.75   | 2,350.08        |
| 05/04/2012 | 503/011 | Employer Contributions - Concessional       | 6,089.40   | 1,430.84        |
| 02/05/2012 | 503/011 | Employer Contributions - Concessional       | 6,089.40   | 981.62          |
| 07/06/2012 | 503/011 | Employer Contributions - Concessional       | 7,611.75   | 478.33          |
| 03/11/2011 | 503/011 | Employer Contributions - Concessional       | 872.92     | 572.41          |
| 15/12/2011 | 503/011 | Employer Contributions - Concessional       | 1,345.58   | 727.94          |
| 16/01/2012 | 503/011 | Employer Contributions - Concessional       | 921.40     | 417.90          |
| 16/01/2012 | 503/051 | Contributions Tax - Preserved               | (138.21)   | (62.69)         |
| 22/02/2012 | 503/051 | Contributions Tax - Preserved               | (525.81)   | (185.33)        |
| 09/03/2012 | 503/051 | Contributions Tax - Preserved               | (1,141.76) | (352.51)        |
| 11/10/2011 | 503/051 | Contributions Tax - Preserved               | (130.94)   | (94.09)         |
| 05/04/2012 | 503/051 | Contributions Tax - Preserved               | (913.41)   | (214.63)        |
| 02/05/2012 | 503/051 | Contributions Tax - Preserved               | (913.41)   | (147.24)        |
| 07/06/2012 | 503/051 | Contributions Tax - Preserved               | (1,141.76) | (71.75)         |
| 03/11/2011 | 503/051 | Contributions Tax - Preserved               | (130.94)   | (85.86)         |
| 15/12/2011 | 503/051 | Contributions Tax - Preserved               | (201.84)   | (109.19)        |
| 09/11/2011 | 503/053 | Income Tax - Preserved/Taxable              | 352.70     | 225.50          |
| 09/11/2011 | 503/130 | Life Insurance Premiums - Preserved/Taxable | (2,351.30) | (1,503.29)      |
|            |         | <b>Total Amount - Preserved (Weighted)</b>  |            | <b>6,220.81</b> |

Member Allocations

|            |         |  |                  |  |
|------------|---------|--|------------------|--|
| 30/06/2012 | 503/031 | Members share of profit/(loss) - Preserved/Taxable           | (338.57)         |  |
| 30/06/2012 | 503/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable | (24.31)          |  |
|            |         | <b>Closing Balance - Preserved</b>                           | <b>27,320.96</b> |  |

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

|            |                        |                  |
|------------|------------------------|------------------|
| 30/06/2012 | Gross Interest         | 515.00           |
| 30/06/2012 | Gross Foreign Income   | 1,194.00         |
| 30/06/2012 | Employer Contributions | 38,809.00        |
| 30/06/2012 | Trust Distributions    | 13,438.00        |
|            | <b>Total Amount</b>    | <b>53,956.00</b> |

**MCS Reconciliation**



**TUCKER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**

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| Date  | Code    | Description                           | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---------------------------------------|---|--------------------------|
| <b>Tucker, Harry James</b>                      |         |                                       |   |                          |
| <u>Employer Contributed amount</u>              |         |                                       |   |                          |
| 10/08/2011                                      | 501/011 | Employer Contributions - Concessional |   | 869.04                   |
| 09/09/2011                                      | 501/011 | Employer Contributions - Concessional |   | 1,094.06                 |
| 08/07/2011                                      | 501/011 | Employer Contributions - Concessional |   | 869.04                   |
| <b>Total Amount</b>                             |         |                                       |   | <b>2,832.14</b>          |
| All Contributions received for the current year |         |                                       |   | 2,832.14                 |
| Closing Account Balance                         |         |                                       |   | 217,698.47               |
| <b>Tucker, Paula Jean</b>                       |         |                                       |   |                          |
| <u>Employer Contributed amount</u>              |         |                                       |   |                          |
| 21/07/2011                                      | 502/011 | Employer Contributions - Concessional |   | 1,056.60                 |
| <b>Total Amount</b>                             |         |                                       |   | <b>1,056.60</b>          |
| All Contributions received for the current year |         |                                       |   | 1,056.60                 |
| Closing Account Balance                         |         |                                       |   | 160,948.85               |
| <b>Tucker, Harry James</b>                      |         |                                       |   |                          |
| <u>Employer Contributed amount</u>              |         |                                       |   |                          |
| 11/10/2011                                      | 503/011 | Employer Contributions - Concessional |   | 872.92                   |
| 15/12/2011                                      | 503/011 | Employer Contributions - Concessional |   | 1,345.58                 |
| 16/01/2012                                      | 503/011 | Employer Contributions - Concessional |   | 921.40                   |
| 02/05/2012                                      | 503/011 | Employer Contributions - Concessional |   | 6,089.40                 |
| 03/11/2011                                      | 503/011 | Employer Contributions - Concessional |   | 872.92                   |
| 22/02/2012                                      | 503/011 | Employer Contributions - Concessional |   | 3,505.40                 |
| 05/04/2012                                      | 503/011 | Employer Contributions - Concessional |   | 6,089.40                 |
| 09/03/2012                                      | 503/011 | Employer Contributions - Concessional |   | 7,611.75                 |
| 07/06/2012                                      | 503/011 | Employer Contributions - Concessional |   | 7,611.75                 |
| <b>Total Amount</b>                             |         |                                       |   | <b>34,920.52</b>         |
| All Contributions received for the current year |         |                                       |   | 34,920.52                |
| Closing Account Balance                         |         |                                       |   | 27,320.96                |