

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by BRAD on Friday 29 February, 2008 @ 08:07:56

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

Asset revaluation amounts

Calculation of permanent difference on revaluation

Calculation of tax entries

Calculation of permanent differences

| | | | | |
|------------|---------|---------------------------|--|-------------------|
| 28/06/2007 | 285/001 | Hawes, Robert Philip | | 84,611.00 |
| 28/06/2007 | 285/002 | Hawes, Caroline Constance | | 84,611.00 |
| | | Total Amount | | 169,222.00 |

Entry Summary

| | |
|----------------------------------|-------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 169,222.00 |
| Less Permanent Differences | 169,222.00 |
| Taxable income for period | 0.00 |

The fund has incurred a taxable loss therefore no income tax is payable

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

Profit/(Loss) Available for Allocation to Members

| | | |
|------------|---|--------------|
| 30/06/2007 | Profit/(Loss) for period before allocations | 169,222.00 |
| 30/06/2007 | Transfers in from other funds | (169,222.00) |
| | Total Amount | 0.00 |

Income Tax Expense Available for Allocation to Members

| | |
|---------------------|-------------|
| Total Amount | 0.00 |
|---------------------|-------------|

Fund Rate or Return Calculation

| | |
|--|-------------------|
| Total profit for period (excluding Super Surcharge) | 169,222.00 |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | 169,222.00 |
| Total member opening balance | |
| Fund Rate (Profit after exclusion/Total member opening balance) | |

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MCS Reconciliation