

WDA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by BRAD on Saturday 4 August, 2007 @ 07:26:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2007	776/001	Telstra Corporation. (Market Value Date: 30/06/2007, Code: TLS)	4.59	664.30
Total Amount				664.30
GST Amounts				
Calculation of tax entries				
Calculation of timing differences				
30/06/2007		Tax Losses Recouped		4,958.00
30/06/2007	247	Telstra Corporation. (776/001)		
30/06/2007	247	- Revaluation	664.30	
30/06/2007	247	- Timing Difference		664.30
Total Amount				5,622.30
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		11,769.24
		Less Timing Differences		5,622.30
Taxable income for period				6,147.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,765.39
		Add/(Less) Deferred Tax change		(843.34)
Total Income Tax Payable (Taxable Income @ taxrate)				922.05
		Total Income Tax Payable		922.05
		Less Total Imputed Credits Used		87.60
Income Tax Payable				834.45
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				
<u>Members Weighted Amounts</u>				
30/06/2007	501	Anastasi, Wayne - Preserved		92,845.20
30/06/2007	501	Anastasi, Wayne - Unres Non Pres		94,205.86
30/06/2007	501	Anastasi, Wayne - Res Non Pres		14,204.71
Total Amount				201,255.77
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2007		Profit/(Loss) for period before allocations		11,769.24
Total Amount				11,769.24
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2007		Income Tax Expense for period before allocations		1,765.39

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Total Amount				1,765.39
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				11,769.24
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				11,769.24
Total member opening balance				201,255.77
Fund Rate (Profit after exclusion/Total member opening balance)				5.85
Anastasi, Wayne				
Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	92,845.20	92,845.20
01/07/2006	501/001	Opening Balance - Preserved/Taxable	(9,095.84)	(9,095.84)
01/07/2006	501/031	Share of Profit/(Loss) - Preserved	(3,538.25)	(3,538.25)
01/07/2006	501/053	Income Tax - Preserved	530.79	530.79
01/07/2006	501/057	Superannuation Surcharge Tax - Preserved	12,103.30	12,103.30
Total Amount - Preserved (Weighted)				92,845.20
<u>Member Allocations</u>				
30/06/2007	501/031	Members share of profit/(loss) - Preserved	5,429.50	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(814.43)	
30/06/2007	501/031	Members share of profit/(loss) - Unres Non Pres	5,509.07	
30/06/2007	501/053	Members share of tax on profit/(loss) - Unres Non Pres	(826.36)	
30/06/2007	501/031	Members share of profit/(loss) - Res Non Pres	830.68	
30/06/2007	501/053	Members share of tax on profit/(loss) - Res Non Pres	(124.60)	
Closing Balance - Preserved			102,849.06	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Unres Non Pres	94,205.86	94,205.86
Total Amount - Unres Non Pres (Weighted)				94,205.86
Closing Balance - Unrestricted Non Pres			94,205.86	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Res Non Pres	14,204.71	14,204.71

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		Total Amount - Res Non Pres (Weighted)		14,204.71
		Closing Balance - Restricted Non Pres	14,204.71	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2007		Gross Interest		12,073.00
30/06/2007		Dividends		292.00
		Total Amount		12,365.00
MCS Reconciliation				
		Total Amount		0.00
		Total Amount		0.00
		Total Amount		0.00