

WDA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by SARAH on Thursday 14 August, 2008 @ 10:08:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	776/001	Telstra Corporation. (Market Value Date: 30/06/2008, Code: TLS)	4.24	(255.50)
Total Amount				(255.50)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2008	330	Telstra Corporation. (776/001)		
30/06/2008	330	- Revaluation	(255.50)	
30/06/2008	330	- Timing Difference		(255.50)
Total Amount				(255.50)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	10,865.04
Less Timing Differences	(255.50)
Taxable income for period	11,120.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,629.68
Add/(Less) Deferred Tax change	38.32
Total Income Tax Payable (Taxable Income @ taxrate)	1,668.00
Total Income Tax Payable	1,668.00
Less Total Imputed Credits Used	87.60
Income Tax Payable	1,580.40
Add Supervisory levy	150.00
Total Amount Due or Refundable	1,730.40

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

30/06/2008	501	Anastasi, Wayne - Preserved	102,849.05
30/06/2008	501	Anastasi, Wayne - Unres Non Pres	94,205.86
30/06/2008	501	Anastasi, Wayne - Res Non Pres	14,204.71
Total Amount			211,259.62

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		10,865.04
		Total Amount		10,865.04
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		1,629.68
		Total Amount		1,629.68
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		10,865.04
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		10,865.04
		Total member opening balance		211,259.62
		Fund Rate (Profit after exclusion/Total member opening balance)		5.14
Anastasi, Wayne				
Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	102,849.05	102,849.05
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(71,631.51)	(71,631.51)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	88,913.39	88,913.39
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(21,213.69)	(21,213.69)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	13,935.66	13,935.66
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(11,769.24)	(11,769.24)
01/07/2007	501/053	Income Tax - Preserved/Taxable	1,765.39	1,765.39
		Total Amount - Preserved (Weighted)		102,849.05
<u>Member Allocations</u>				
30/06/2008	501/031	Members share of profit/(loss) - Preserved	5,289.51	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(793.39)	
30/06/2008	501/031	Members share of profit/(loss) - Preserved	4,844.99	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(726.71)	
30/06/2008	501/031	Members share of profit/(loss) - Preserved	730.55	

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30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(109.58)	
		Closing Balance - Preserved	112,084.42	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	94,205.86	94,205.86
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	7,510.74	7,510.74
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	94,205.86	94,205.86
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(101,716.60)	(101,716.60)
		Total Amount - Unres Non Pres (Weighted)		94,205.86
		Closing Balance - Unrestricted Non Pres	94,205.86	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Res Non Pres	14,204.71	14,204.71
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(14,204.71)	(14,204.71)
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	14,204.71	14,204.71
		Total Amount - Res Non Pres (Weighted)		14,204.71
		Closing Balance - Restricted Non Pres	14,204.71	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2008		Gross Interest		14,091.00
30/06/2008		Dividends		292.00
		Total Amount		14,383.00

MCS Reconciliation