

**WDA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
 Created by BRAD on Tuesday 18 August, 2009 @ 08:52:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/001	Telstra Corporation. (Market Value Date: 30/06/2009, Code: TLS)	3.39	(620.50)
		<b>Total Amount</b>		<b>(620.50)</b>
<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2009	330	Telstra Corporation. (776/001)		
30/06/2009	330	- Revaluation	(620.50)	
30/06/2009	330	- Timing Difference		(620.50)
		<b>Total Amount</b>		<b>(620.50)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		7,528.75
		Less Timing Differences		(620.50)
		<b>Taxable income for period</b>		<b>8,150.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,129.42
		Add/(Less) Deferred Tax change		93.08
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,222.50</b>
		Total Income Tax Payable		1,222.50
		Less Total Imputed Credits Used		87.60
		Less Total Instalments paid		16.00
		<b>Income Tax Payable</b>		<b>1,118.90</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>1,268.90</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<b>Members Weighted Amounts</b>				
30/06/2009	501	Anastasi, Wayne - Preserved		112,084.41
30/06/2009	501	Anastasi, Wayne - Unres Non Pres		94,205.86
30/06/2009	501	Anastasi, Wayne - Res Non Pres		14,204.71
		<b>Total Amount</b>		<b>220,494.98</b>

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		7,528.75
		<b>Total Amount</b>		<b>7,528.75</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		1,129.42
		<b>Total Amount</b>		<b>1,129.42</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>7,528.75</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>7,528.75</b>
		<b>Total member opening balance</b>		<b>220,494.98</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>3.41</b>
 <b>Anastasi, Wayne</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	112,084.41	112,084.41
01/07/2008	501/001	Opening Balance - Preserved/Taxable	9,235.36	9,235.36
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,865.04)	(10,865.04)
01/07/2008	501/053	Income Tax - Preserved/Taxable	1,629.68	1,629.68
		<b>Total Amount - Preserved (Weighted)</b>		<b>112,084.41</b>
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	3,827.10	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(574.12)	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	3,216.64	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(482.54)	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	485.02	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(72.76)	

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		Preserved/Taxable		
		<b>Closing Balance - Preserved</b>	<b>118,483.75</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	94,205.86	94,205.86
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>94,205.86</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>94,205.86</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Res Non Pres	14,204.71	14,204.71
		<b>Total Amount - Res Non Pres (Weighted)</b>		<b>14,204.71</b>
		<b>Closing Balance - Restricted Non Pres</b>	<b>14,204.71</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2009		Gross Interest		10,370.00
30/06/2009		Dividends		292.00
		<b>Total Amount</b>		<b>10,662.00</b>

**MCS Reconciliation**