

WDA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Tuesday 27 July, 2010 @ 12:38:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Telstra Corporation. (Market Value Date: 30/06/2010, Code: TLS)	3.25	(102.20)
Total Amount				(102.20)
Calculation of permanent difference on revaluation				
30/06/2010	776/001	Telstra Corporation. - No CGT asset		
30/06/2010	776/001	- Market Value	2,372.50	
30/06/2010	776/001	- Less Carrying Value	2,474.70	
30/06/2010	776/001	- Permanent Difference		(102.20)
30/06/2010	776/002	Computershare - No CGT asset		
30/06/2010	776/002	- Market Value	0.00	
30/06/2010	776/002	- Less Carrying Value	0.00	
30/06/2010	776/003	Woodside Petroleum - No CGT asset		
30/06/2010	776/003	- Market Value	0.00	
30/06/2010	776/003	- Less Carrying Value	0.00	
Total Amount				(102.20)
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
30/06/2010	330	Telstra Corporation. (776/001) - Non Tax Revn		(102.20)
Total Amount				(102.20)
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		4,298.76
		Less Permanent Differences		(102.20)
		Taxable income for period		4,401.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		660.15
		Total Income Tax Payable (Taxable Income @ taxrate)		660.15
		Total Income Tax Payable		660.15
		Less Total Imputed Credits Used		87.60
		Less Total Instalments paid		1,156.00
		Income Tax Payable		(583.45)
		Add Supervisory levy		150.00

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Total Amount Due or Refundable				(433.45)

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

Members Weighted Amounts

30/06/2010	501	Anastasi, Wayne - Preserved		118,483.74
30/06/2010	501	Anastasi, Wayne - Unres Non Pres		94,205.86
30/06/2010	501	Anastasi, Wayne - Res Non Pres		14,204.71
Total Amount				226,894.31

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		4,298.76
Total Amount				4,298.76

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		660.15
30/06/2010		Writeback of PDIT/FIBT		(2,172.88)
30/06/2010		Prior period tax allocations		(2,172.88)
Total Amount				(1,512.73)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	4,298.76
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	4,298.76
Total member opening balance	226,894.31
Fund Rate (Profit after exclusion/Total member opening balance)	1.89

Anastasi, Wayne Preserved

Members Balance

01/07/2009		Opening balance - Preserved	118,483.74	118,483.74
01/07/2009	501/001	Opening Balance - Preserved/Taxable	6,399.33	6,399.33
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,528.75)	(7,528.75)
01/07/2009	501/053	Income Tax - Preserved/Taxable	1,129.42	1,129.42

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Total Amount - Preserved (Weighted)				118,483.74
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	2,244.80	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	789.94	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	1,784.83	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	628.08	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	269.12	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	94.70	
Closing Balance - Preserved			124,295.21	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		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>				
01/07/2009		Opening balance - Res Non Pres	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)				
30/06/2010		Gross Interest		8,297.00
30/06/2010		Dividends		292.00
Total Amount				8,589.00

MCS Reconciliation