

THE CHRISTINA SLATER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by BRAD on Thursday 28 February, 2008 @ 13:08:26

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	261/001	Slater, Leslie Christina		985,000.00
28/06/2007	261/001	Slater, Leslie Christina		11,250.00
		Total Amount		996,249.64
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		1,035,123.64
		Less Permanent Differences		996,249.64
		Taxable income for period		38,874.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		5,831.10
		Total Income Tax Payable (Taxable Income @ taxrate)		5,831.10
		Total Income Tax Payable		5,831.10
		Income Tax Payable		5,831.10
 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	Slater, Leslie Christina - Preserved		68,612.50
		Total Amount		68,612.50
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2007		Profit/(Loss) for period before allocations		1,035,123.64
30/06/2007		Contributions		(1,035,000.00)
		Total Amount		123.64
 <u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2007		Income Tax Expense for period before allocations		5,831.10
30/06/2007		Contributions tax		(5,812.50)
		Total Amount		18.60

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	1,035,123.64
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	1,035,123.64
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Slater, Leslie Christina Preserved

Members Balance

28/06/2007	501/016	Member/Personal Contributions - Preserved	38,750.00	2,583.33
28/06/2007	501/016	Member/Personal Contributions - Preserved	985,000.00	65,666.67
28/06/2007	501/016	Member/Personal Contributions - Preserved	11,250.00	750.00
28/06/2007	501/051	Contributions Tax - Preserved	(5,812.50)	(387.50)
		Total Amount - Preserved (Weighted)		68,612.50

Member Allocations

30/06/2007	501/031	Members share of profit/(loss) - Preserved	123.64	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(18.60)	
		Closing Balance - Preserved	1,029,292.54	

BAS Instalment Income Reconciliation (Label T1)

30/06/2007		Gross Interest		125.00
30/06/2007		Member Contributions		38,750.00
		Total Amount		38,875.00

MCS Reconciliation Slater, Leslie Christina

Total Contributions and Transfers in

28/06/2007	501/016	Member/Personal Contributions - Preserved		38,750.00
28/06/2007	501/016	Member/Personal Contributions - Preserved		985,000.00
28/06/2007	501/016	Member/Personal Contributions - Preserved		11,250.00
		Total Amount		1,035,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Total Personal Contributions</u>				
28/06/2007	501/016	Member/Personal Contributions - Preserved		38,750.00
28/06/2007	501/016	Member/Personal Contributions - Preserved		985,000.00
28/06/2007	501/016	Member/Personal Contributions - Preserved		11,250.00
		Total Amount		1,035,000.00
<u>Undeducted Personal Contributions</u>				
28/06/2007	501/016	Member/Personal Contributions - Preserved		985,000.00
28/06/2007	501/016	Member/Personal Contributions - Preserved		11,250.00
		Total Amount		996,250.00
