

THE CHRISTINA SLATER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by BRAD on Thursday 19 March, 2009 @ 12:25:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	776/001	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	(8,999.59)
30/06/2008	776/002	West Australian News (Market Value Date: 30/06/2008, Code: WAN)	7.90	(51,041.85)
30/06/2008	776/003	Telstra Corporation (Market Value Date: 30/06/2008, Code: TLS)	4.24	(10,739.50)
30/06/2008	776/004	Tatts Group (Market Value Date: 30/06/2008, Code: TTS)	2.35	(32,616.25)
30/06/2008	776/005	Anz Banking Group (Market Value Date: 30/06/2008, Code: ANZ)	18.72	(34,489.98)
30/06/2008	776/006	Amp Limited (Market Value Date: 30/06/2008, Code: AMP)	6.69	(40,222.50)
30/06/2008	776/007	Tabcorp Holdings Ltd (Market Value Date: 30/06/2008, Code: TAH)	9.81	(32,497.37)
30/06/2008	776/008	Insurance Australia Goup (Market Value Date: 30/06/2008, Code: IAG)	3.47	(20,691.45)
30/06/2008	776/009	Agl Energy (Market Value Date: 30/06/2008, Code: AGK)	14.30	14,068.36
30/06/2008	776/010	National Australia Bank (Market Value Date: 30/06/2008, Code: NAB)	26.50	(28,203.52)
30/06/2008	776/011	Westpac Banking Corp (Market Value Date: 30/06/2008, Code: WBC)	20.00	(25,447.30)
30/06/2008	776/012	Westfield Group (Market Value Date: 30/06/2008, Code: WDC)	16.28	(8,213.59)
30/06/2008	776/013	Qbe Insurance Group (Market Value Date: 30/06/2008, Code: QBE)	22.40	(8,345.68)
		Total Amount		(287,440.22)

Calculation of permanent difference on revaluation

30/06/2008	776/001	Wesfarmers Limited - No CGT asset		
30/06/2008	776/001	- Market Value	74,600.00	
30/06/2008	776/001	- Less Carrying Value	83,599.59	
30/06/2008	776/001	- Permanent Difference		(8,999.59)
30/06/2008	776/002	West Australian News - No CGT asset		
30/06/2008	776/002	- Market Value	79,000.00	
30/06/2008	776/002	- Less Carrying Value	130,041.85	
30/06/2008	776/002	- Permanent Difference		(51,041.85)
30/06/2008	776/003	Telstra Corporation - No CGT asset		
30/06/2008	776/003	- Market Value	84,800.00	
30/06/2008	776/003	- Less Carrying Value	95,539.50	
30/06/2008	776/003	- Permanent Difference		(10,739.50)
30/06/2008	776/004	Tatts Group - No CGT asset		
30/06/2008	776/004	- Market Value	47,000.00	
30/06/2008	776/004	- Less Carrying Value	79,616.25	
30/06/2008	776/004	- Permanent Difference		(32,616.25)
30/06/2008	776/005	Anz Banking Group - No CGT asset		
30/06/2008	776/005	- Market Value	74,880.00	
30/06/2008	776/005	- Less Carrying Value	109,369.98	
30/06/2008	776/005	- Permanent Difference		(34,489.98)
30/06/2008	776/006	Amp Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/006	- Market Value	83,625.00	
30/06/2008	776/006	- Less Carrying Value	123,847.50	
30/06/2008	776/006	- Permanent Difference		(40,222.50)
30/06/2008	776/007	Tabcorp Holdings Ltd - No CGT asset		
30/06/2008	776/007	- Market Value	63,765.00	
30/06/2008	776/007	- Less Carrying Value	96,262.37	
30/06/2008	776/007	- Permanent Difference		(32,497.37)
30/06/2008	776/008	Insurance Australia Goup - No CGT asset		
30/06/2008	776/008	- Market Value	52,050.00	
30/06/2008	776/008	- Less Carrying Value	72,741.45	
30/06/2008	776/008	- Permanent Difference		(20,691.45)
30/06/2008	776/009	Agl Energy - No CGT asset		
30/06/2008	776/009	- Market Value	114,400.00	
30/06/2008	776/009	- Less Carrying Value	100,331.64	
30/06/2008	776/009	- Permanent Difference		14,068.36
30/06/2008	776/010	National Australia Bank - No CGT asset		
30/06/2008	776/010	- Market Value	53,000.00	
30/06/2008	776/010	- Less Carrying Value	81,203.52	
30/06/2008	776/010	- Permanent Difference		(28,203.52)
30/06/2008	776/011	Westpac Banking Corp - No CGT asset		
30/06/2008	776/011	- Market Value	80,000.00	
30/06/2008	776/011	- Less Carrying Value	105,447.30	
30/06/2008	776/011	- Permanent Difference		(25,447.30)
30/06/2008	776/012	Westfield Group - No CGT asset		
30/06/2008	776/012	- Market Value	89,540.00	
30/06/2008	776/012	- Less Carrying Value	97,753.59	
30/06/2008	776/012	- Permanent Difference		(8,213.59)
30/06/2008	776/013	Qbe Insurance Group - No CGT asset		
30/06/2008	776/013	- Market Value	89,600.00	
30/06/2008	776/013	- Less Carrying Value	97,945.68	
30/06/2008	776/013	- Permanent Difference		(8,345.68)
		Total Amount		(287,440.22)

Calculation of tax entries

Calculation of permanent differences

30/06/2008	261/001	Slater, Leslie Christina		(10,000.00)
02/07/2007	261/001	Slater, Leslie Christina		450,000.00
14/03/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(935.00)
31/03/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(22.10)
01/04/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.30)
30/04/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.60)
01/05/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.30)
30/11/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/05/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
03/06/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(8.00)
03/06/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.30)
30/06/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.90)
31/12/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.60)
02/01/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.30)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/01/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(21.80)
01/02/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.30)
29/02/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
04/03/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.30)
25/07/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.80)
31/07/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.90)
27/08/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.80)
31/08/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
04/09/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.80)
28/09/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
25/10/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.80)
31/10/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(20.00)
30/06/2008	330	Wesfarmers Limited (776/001) - Non Tax Revn		(8,999.59)
30/06/2008	330	West Australian News (776/002) - Non Tax Revn		(51,041.85)
30/06/2008	330	Telstra Corporation (776/003) - Non Tax Revn		(10,739.50)
30/06/2008	330	Tatts Group (776/004) - Non Tax Revn		(32,616.25)
30/06/2008	330	Anz Banking Group (776/005) - Non Tax Revn		(34,489.98)
30/06/2008	330	Amp Limited (776/006) - Non Tax Revn		(40,222.50)
30/06/2008	330	Tabcorp Holdings Ltd (776/007) - Non Tax Revn		(32,497.37)
30/06/2008	330	Agl Energy (776/009) - Non Tax Revn		14,068.36
30/06/2008	330	National Australia Bank (776/010) - Non Tax Revn		(28,203.52)
30/06/2008	330	Insurance Australia Goup (776/008) - Non Tax Revn		(20,691.45)
30/06/2008	330	Westpac Banking Corp (776/011) - Non Tax Revn		(25,447.30)
30/06/2008	330	Westfield Group (776/012) - Non Tax Revn		(8,213.59)
30/06/2008	330	Qbe Insurance Group (776/013) - Non Tax Revn		(8,345.68)
30/06/2008		Exempt Pension Income		68,181.00
		Total Amount		219,511.88

Calculation of Exempt Pension Income

Slater, Leslie Christina

30/06/2008		Exempt Capital Gains		2,438.00
30/06/2008	250/001	Cash at Bank	100.000	33,747.53
30/06/2008	250/002	NAB Term Loan	100.000	1,688.26
30/06/2008	239/001	Wesfarmers Limited	100.000	3,857.14
30/06/2008	239/002	West Australian News	100.000	3,000.00
30/06/2008	239/003	Telstra Corporation	100.000	4,000.00
30/06/2008	239/004	Tatts Group	100.000	2,714.29
30/06/2008	239/005	Anz Banking Group	100.000	1,057.14
30/06/2008	239/006	Amp Limited	100.000	4,092.86
30/06/2008	239/007	Tabcorp Holdings Ltd	100.000	4,364.29
30/06/2008	239/008	Insurance Australia Goup	100.000	2,892.86
30/06/2008	239/009	Agl Energy	100.000	2,971.43
30/06/2008	239/010	National Australia Bank	100.000	1,357.14
		Member Total Amount		68,180.94
		Total Amount		68,181.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of Net Capital Gains				
<u>Other Gains</u>				
04/06/2008	235/001	Wesfarmers Limited (Other method)	2,437.50	2,437.50
		Total Amount - Other Gains		2,438.00
		Total Net Capital Gain (Assessable)		2,438.00
01/07/2007	501	Slater, Leslie Christina - Pension Members Percent: 100.000%	2,438.00	2,438.00
		Total Amount - Exempt Capital Gains		2,438.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		229,511.32
		Less Permanent Differences		219,511.88
		Taxable income for period		10,000.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,500.00
		Total Income Tax Payable (Taxable Income @ taxrate)		1,500.00
		Total Income Tax Payable		1,500.00
		Less Total Imputed Credits Used		8,957.15
		Income Tax Payable		(7,457.15)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(7,307.15)
 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>				
30/06/2008	501	Slater, Leslie Christina - Unres Non Pres		1,476,833.52
		Total Amount		1,476,833.52
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		229,511.32
30/06/2008		Contributions		(450,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(220,488.68)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		1,500.00
30/06/2008		Contributions tax		(1,500.00)
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				229,511.32
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				229,511.32
Total member opening balance				1,029,292.54
Fund Rate (Profit after exclusion/Total member opening balance)				22.30
Slater, Leslie Christina				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	1,029,292.54	1,029,292.54
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(33,042.54)	(33,042.54)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	33,042.54	33,042.54
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(996,250.00)	(996,250.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	996,250.00	996,250.00
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	33,042.54	33,042.54
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	996,250.00	996,250.00
01/07/2007	501/015	Member/Personal Contributions - Non Preserved	996,250.00	996,250.00
01/07/2007	501/015	Member/Personal Contributions - Non Preserved	(996,250.00)	(996,250.00)
01/07/2007	501/016	Member/Personal Contributions - Preserved	(996,250.00)	(996,250.00)
01/07/2007	501/016	Member/Personal Contributions - Preserved	996,250.00	996,250.00
30/06/2008	501/016	Member/Personal Contributions - Preserved	10,000.00	
30/06/2008	501/016	Member/Personal Contributions - Preserved	(10,000.00)	
02/07/2007	501/016	Member/Personal Contributions - Preserved	450,000.00	447,540.98
01/07/2007	501/016	Member/Personal Contributions - Preserved	(1,035,000.00)	(1,035,000.00)
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(123.64)	(123.64)
30/06/2008	501/051	Contributions Tax - Preserved	(1,500.00)	
01/07/2007	501/051	Contributions Tax - Preserved	5,812.50	5,812.50
01/07/2007	501/063	Income Tax - Unres Non Pres/Taxable	18.60	18.60
30/06/2008	501/083	Benefits Paid - Unrestricted Non	(2,247.15)	

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30/06/2008	501/084	Preserved/Taxable Benefits Paid - Unrestricted Non Preserved/Tax Free	(67,752.85)	
		Total Amount - Unres Non Pres (Weighted)		1,476,833.52
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(220,488.68)	
		Closing Balance - Unrestricted Non Pres	1,187,303.86	

BAS Instalment Income Reconciliation (Label T1)

30/06/2008		Capital Gains		2,438.00
30/06/2008		Gross Interest		35,436.00
30/06/2008		Dividends		30,307.00
30/06/2008		Member Contributions		10,000.00
		Total Amount		78,181.00

MCS Reconciliation
Slater, Leslie Christina

Personal Contributed amount

30/06/2008	501/016	Member/Personal Contributions - Preserved		10,000.00
30/06/2008	501/016	Member/Personal Contributions - Preserved		(10,000.00)
02/07/2007	501/016	Member/Personal Contributions - Preserved		450,000.00
		Total Amount		450,000.00

Other Contributions

01/07/2007	501/015	Member/Personal Contributions - Non Preserved		996,250.00
01/07/2007	501/015	Member/Personal Contributions - Non Preserved		(996,250.00)
01/07/2007	501/016	Member/Personal Contributions - Preserved		(996,250.00)
01/07/2007	501/016	Member/Personal Contributions - Preserved		996,250.00
		Total Amount		0.00
		All Contributions received for the current year		450,000.00
		Closing Account Balance		1,187,303.86