

THE STEWART OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
 Created by SARAH on Friday 14 November, 2008 @ 13:19:41

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				
30/06/2008	261/001	Oliver, Stewart Charles		4,000.00
30/06/2008	261/001	Oliver, Stewart Charles		200.00
30/06/2008	261/001	Oliver, Stewart Charles		200.00
30/06/2008	261/001	Oliver, Stewart Charles		200.00
30/06/2008	261/001	Oliver, Stewart Charles		200.00
30/06/2008	261/001	Oliver, Stewart Charles		588.90
Total Amount				5,388.90
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		5,636.10
		Less Permanent Differences		5,388.90
		Taxable income for period		247.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		37.05
		Total Income Tax Payable (Taxable Income @ taxrate)		37.05
		Total Income Tax Payable		37.05
		Less Total TFN Credits		154.00
		Income Tax Payable		(116.95)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		33.05
 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	Oliver, Stewart Charles - Preserved		5,408.15
Total Amount				5,408.15
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		5,636.10
30/06/2008		Contributions		(5,388.90)
Total Amount				247.20

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		37.05
		Total Amount		37.05
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		5,636.10
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		5,636.10
		Total member opening balance		5,408.15
		Fund Rate (Profit after exclusion/Total member opening balance)		104.21
Oliver, Stewart Charles Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	5,408.15	5,408.15
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(4,988.69)	(4,988.69)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	5,208.15	5,208.15
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(200.00)	(200.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	200.00	200.00
30/06/2008	501/016	Member/Personal Contributions - Preserved	200.00	
30/06/2008	501/016	Member/Personal Contributions - Preserved	200.00	
30/06/2008	501/016	Member/Personal Contributions - Preserved	200.00	
30/06/2008	501/016	Member/Personal Contributions - Preserved	588.90	
30/06/2008	501/016	Member/Personal Contributions - Preserved	4,000.00	
30/06/2008	501/016	Member/Personal Contributions - Preserved	200.00	
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(258.16)	(258.16)
01/07/2007	501/053	Income Tax - Preserved/Taxable	38.70	38.70
		Total Amount - Preserved (Weighted)		5,408.15
<u>Member Allocations</u>				
30/06/2008	501/031	Members share of profit/(loss) - Preserved	247.20	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(37.05)	
		Closing Balance - Preserved	11,007.20	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2008		Gross Interest		337.00
		Total Amount		337.00
MCS Reconciliation				
Oliver, Stewart Charles				
<u>Personal Contributed amount</u>				
30/06/2008	501/016	Member/Personal Contributions - Preserved		588.90
30/06/2008	501/016	Member/Personal Contributions - Preserved		200.00
30/06/2008	501/016	Member/Personal Contributions - Preserved		200.00
30/06/2008	501/016	Member/Personal Contributions - Preserved		200.00
30/06/2008	501/016	Member/Personal Contributions - Preserved		200.00
30/06/2008	501/016	Member/Personal Contributions - Preserved		4,000.00
		Total Amount		5,388.90
		All Contributions received for the current year		5,388.90
		Closing Account Balance		11,007.20