

THE STEWART OLIVER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by SARAH on Tuesday 8 September, 2009 @ 14:26:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts**Calculation of permanent difference on revaluation****Calculation of tax entries****Calculation of permanent differences**

12/01/2009	261/001	Oliver, Stewart Charles		200.00
10/02/2009	261/001	Oliver, Stewart Charles		200.00
05/03/2009	261/001	Oliver, Stewart Charles		1,500.00
10/03/2009	261/001	Oliver, Stewart Charles		200.00
14/04/2009	261/001	Oliver, Stewart Charles		200.00
11/05/2009	261/001	Oliver, Stewart Charles		200.00
30/06/2009	261/001	Oliver, Stewart Charles		200.00
30/06/2009	261/001	Oliver, Stewart Charles		33.05
30/06/2009	261/001	Oliver, Stewart Charles		275.00
10/07/2008	261/001	Oliver, Stewart Charles		200.00
11/08/2008	261/001	Oliver, Stewart Charles		200.00
10/09/2008	261/001	Oliver, Stewart Charles		200.00
10/10/2008	261/001	Oliver, Stewart Charles		200.00
10/11/2008	261/001	Oliver, Stewart Charles		200.00
10/12/2008	261/001	Oliver, Stewart Charles		200.00
		Total Amount		4,208.05

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	4,330.08
Less Permanent Differences	4,208.05
Taxable income for period	122.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	18.30
Total Income Tax Payable (Taxable Income @ taxrate)	18.30
Total Income Tax Payable	18.30
Less Total TFN Credits	251.00
Income Tax Payable	(232.70)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(82.70)

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

30/06/2009	501	Oliver, Stewart Charles - Preserved	12,702.26
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Total Amount				12,702.26
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		4,330.08
30/06/2009		Contributions		(4,208.05)
Total Amount				122.03
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		18.30
Total Amount				18.30
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				4,330.08
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				4,330.08
Total member opening balance				11,007.20
Fund Rate (Profit after exclusion/Total member opening balance)				39.34
Oliver, Stewart Charles				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	11,007.20	11,007.20
01/07/2008	501/001	Opening Balance - Preserved/Taxable	210.15	210.15
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	5,388.90	5,388.90
12/01/2009	501/016	Member/Personal Contributions - Preserved	200.00	92.60
10/02/2009	501/016	Member/Personal Contributions - Preserved	200.00	76.71
05/03/2009	501/016	Member/Personal Contributions - Preserved	1,500.00	480.82
10/03/2009	501/016	Member/Personal Contributions - Preserved	200.00	61.37
14/04/2009	501/016	Member/Personal Contributions - Preserved	200.00	42.19
11/05/2009	501/016	Member/Personal Contributions - Preserved	200.00	27.40
30/06/2009	501/016	Member/Personal Contributions - Preserved	200.00	
30/06/2009	501/016	Member/Personal Contributions - Preserved	33.05	
30/06/2009	501/016	Member/Personal Contributions - Preserved	275.00	
10/07/2008	501/016	Member/Personal Contributions - Preserved	200.00	194.52
11/08/2008	501/016	Member/Personal Contributions - Preserved	200.00	176.99
10/09/2008	501/016	Member/Personal Contributions - Preserved	200.00	160.55
10/10/2008	501/016	Member/Personal Contributions - Preserved	200.00	144.11

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10/11/2008	501/016	Member/Personal Contributions - Preserved	200.00	127.12
10/12/2008	501/016	Member/Personal Contributions - Preserved	200.00	110.68
01/07/2008	501/016	Member/Personal Contributions - Preserved	(5,388.90)	(5,388.90)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(247.20)	(247.20)
01/07/2008	501/053	Income Tax - Preserved/Taxable	37.05	37.05
Total Amount - Preserved (Weighted)				12,702.26
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	122.03	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(18.30)	
Closing Balance - Preserved			15,318.98	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Interest		547.00
Total Amount				547.00
MCS Reconciliation				
Oliver, Stewart Charles				
<u>Personal Contributed amount</u>				
12/01/2009	501/016	Member/Personal Contributions - Preserved		200.00
10/02/2009	501/016	Member/Personal Contributions - Preserved		200.00
10/03/2009	501/016	Member/Personal Contributions - Preserved		200.00
14/04/2009	501/016	Member/Personal Contributions - Preserved		200.00
11/05/2009	501/016	Member/Personal Contributions - Preserved		200.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		200.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		33.05
30/06/2009	501/016	Member/Personal Contributions - Preserved		275.00
10/07/2008	501/016	Member/Personal Contributions - Preserved		200.00
11/08/2008	501/016	Member/Personal Contributions - Preserved		200.00
10/09/2008	501/016	Member/Personal Contributions - Preserved		200.00
10/10/2008	501/016	Member/Personal Contributions - Preserved		200.00
10/11/2008	501/016	Member/Personal Contributions - Preserved		200.00
10/12/2008	501/016	Member/Personal Contributions - Preserved		200.00
Total Amount				2,708.05
<u>Other Contributions</u>				
05/03/2009	501/016	Member/Personal Contributions - Preserved		1,500.00
Total Amount				1,500.00
All Contributions received for the current year				4,208.05
Closing Account Balance				15,318.98

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