

**THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2004**

Created by LINDSAY on Wednesday 12 January, 2005 @ 08:39:26

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2004 | 776/001 | Telstra Corporation. (Market Value Date: 30/06/2004, Code: TLS) | 5.03 | 1,260.00 |
| 30/06/2004 | 776/002 | BHP Billiton (Market Value Date: 30/06/2004, Code: BHP) | 12.53 | 1,030.85 |
| 30/06/2004 | 776/005 | Brambles Industries (Market Value Date: 30/06/2004, Code: BIL) | 6.00 | 1,287.00 |
| 30/06/2004 | 776/007 | Pacific Brands (Market Value Date: 30/06/2004, Code: PBG) | 2.67 | 170.00 |
| Total Amount | | | | 3,747.85 |

**GST Amounts
Calculation of tax entries**

Entry Summary

| | |
|---|----------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 7,634.63 |
| Taxable income for period | 3,887.00 |
| Income Tax Expense (Profit less Perm Dif @ taxrate) | 583.05 |
| Equals Total Income Tax Payable (Taxable Income @ taxrate) | 583.05 |
| Total Income Tax Payable | 583.05 |
| Less Total Imputed Credits Used | 330.76 |
| Equals Income Tax Payable | 252.29 |

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

| | | | |
|---------------------|-----|--------------------------------|------------------|
| 30/06/2004 | 502 | Leonie Gaye Carter - Preserved | 16,663.35 |
| Total Amount | | | 16,663.35 |

Profit/(Loss) Available for Allocation to Members

| | | |
|---------------------|---|-----------------|
| 30/06/2004 | Profit/(Loss) for period before allocations | 7,634.63 |
| 30/06/2004 | Contributions | (2,900.00) |
| Total Amount | | 4,734.63 |

Income Tax Expense Available for Allocation to Members

| | | |
|---------------------|--|---------------|
| 30/06/2004 | Income Tax Expense for period before allocations | 583.05 |
| 30/06/2004 | Contributions tax | (435.00) |
| Total Amount | | 148.05 |

**Leonie Gaye Carter
Preserved**

Members Balance

| | | | |
|------------|-----------------------------|-----------|-----------|
| 01/07/2003 | Opening balance - Preserved | 15,784.45 | 15,784.45 |
|------------|-----------------------------|-----------|-----------|

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|-------------------------------------|---|--------------------------|
| 01/07/2003 | 502/001 | Opening Balance - Preserved/Taxable | 933.44 | 933.44 |
| 01/07/2003 | 502/011 | Employer Contributions - Preserved | (2,300.00) | (2,300.00) |
| 29/10/2003 | 502/011 | Employer Contributions - Preserved | 725.00 | 485.31 |
| 16/01/2004 | 502/011 | Employer Contributions - Preserved | 725.00 | 328.83 |
| 16/03/2004 | 502/011 | Employer Contributions - Preserved | 725.00 | 209.97 |
| 25/06/2004 | 502/011 | Employer Contributions - Preserved | 725.00 | 9.90 |
| 01/07/2003 | 502/031 | Share of Profit/(Loss) - Preserved | 1,201.85 | 1,201.85 |
| 01/07/2003 | 502/051 | Contributions Tax - Preserved | 345.00 | 345.00 |
| 29/10/2003 | 502/051 | Contributions Tax - Preserved | (108.75) | (72.80) |
| 16/01/2004 | 502/051 | Contributions Tax - Preserved | (108.75) | (49.32) |
| 16/03/2004 | 502/051 | Contributions Tax - Preserved | (108.75) | (31.50) |
| 25/06/2004 | 502/051 | Contributions Tax - Preserved | (108.75) | (1.49) |
| 01/07/2003 | 502/053 | Income Tax - Preserved | (180.29) | (180.29) |
| Total Amount - Preserved (Weighted) | | | | 16,663.35 |

Member Allocations

| | | | | |
|------------------------------------|---------|---|------------------|--|
| 30/06/2004 | 502/031 | Members share of profit/(loss) - Preserved | 4,734.63 | |
| 30/06/2004 | 502/053 | Members share of tax on profit/(loss) - Preserved | (148.05) | |
| Closing Balance - Preserved | | | 22,836.03 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|------------------------|--|-----------------|
| 30/06/2004 | | Dividends | | 1,103.00 |
| 30/06/2004 | | Employer Contributions | | 2,900.00 |
| Total Amount | | | | 4,003.00 |

Super Surcharge Reconciliation

Leonie Gaye Carter

Total Contributions and Transfers in

| | | | | |
|---------------------|---------|------------------------------------|--|-----------------|
| 29/10/2003 | 502/011 | Employer Contributions - Preserved | | (725.00) |
| 16/01/2004 | 502/011 | Employer Contributions - Preserved | | (725.00) |
| 16/03/2004 | 502/011 | Employer Contributions - Preserved | | (725.00) |
| 25/06/2004 | 502/011 | Employer Contributions - Preserved | | (725.00) |
| Total Amount | | | | 2,900.00 |

Employer Contributions

| | | | | |
|---------------------|---------|------------------------------------|--|-----------------|
| 29/10/2003 | 502/011 | Employer Contributions - Preserved | | (725.00) |
| 16/01/2004 | 502/011 | Employer Contributions - Preserved | | (725.00) |
| 16/03/2004 | 502/011 | Employer Contributions - Preserved | | (725.00) |
| 25/06/2004 | 502/011 | Employer Contributions - Preserved | | (725.00) |
| Total Amount | | | | 2,900.00 |