

**THE CARTER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2005**  
Created by LINDSAY on Saturday 22 October, 2005 @ 15:27:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2005	776/001	Telstra Corporation. (Market Value Date: 30/06/2005, Code: TLS)	5.06	60.00
30/06/2005	776/002	BHP Billiton (Market Value Date: 30/06/2005, Code: BHP)	18.15	1,489.30
30/06/2005	776/005	Brambles Industries (Market Value Date: 30/06/2005, Code: BIL)	8.17	1,953.00
30/06/2005	776/007	Pacific Brands (Market Value Date: 30/06/2005, Code: PBG)	2.27	(400.00)
<b>Total Amount</b>				<b>3,102.30</b>

**GST Amounts**  
**Calculation of tax entries**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	7,434.95
Taxable income for period	4,334.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	650.10
Equals Total Income Tax Payable (Taxable Income @ taxrate)	650.10
Total Income Tax Payable	650.10
Less Total Imputed Credits Used	395.14
Equals Income Tax Payable	254.96

**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

30/06/2005	502	Carter, Leonie Gaye - Preserved	23,752.97
<b>Total Amount</b>			<b>23,752.97</b>

Profit/(Loss) Available for Allocation to Members

30/06/2005	Profit/(Loss) for period before allocations	7,434.95
30/06/2005	Contributions	(3,000.00)
<b>Total Amount</b>		<b>4,434.95</b>

Income Tax Expense Available for Allocation to Members

30/06/2005	Income Tax Expense for period before allocations	650.10
30/06/2005	Contributions tax	(450.00)
<b>Total Amount</b>		<b>200.10</b>

**Carter, Leonie Gaye**  
**Preserved**

Members Balance

01/07/2004	Opening balance - Preserved	22,836.03	22,836.03
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01/07/2004	502/001	Opening Balance - Preserved/Taxable	7,051.58	7,051.58
01/07/2004	502/011	Employer Contributions - Preserved	(2,900.00)	(2,900.00)
08/10/2004	502/011	Employer Contributions - Preserved	750.00	544.52
05/01/2005	502/011	Employer Contributions - Preserved	750.00	361.64
07/04/2005	502/011	Employer Contributions - Preserved	750.00	172.60
30/06/2005	502/011	Employer Contributions - Preserved	750.00	
01/07/2004	502/031	Share of Profit/(Loss) - Preserved	(4,734.63)	(4,734.63)
01/07/2004	502/051	Contributions Tax - Preserved	435.00	435.00
08/10/2004	502/051	Contributions Tax - Preserved	(112.50)	(81.68)
05/01/2005	502/051	Contributions Tax - Preserved	(112.50)	(54.25)
07/04/2005	502/051	Contributions Tax - Preserved	(112.50)	(25.89)
30/06/2005	502/051	Contributions Tax - Preserved	(112.50)	
01/07/2004	502/053	Income Tax - Preserved	148.05	148.05
<b>Total Amount - Preserved (Weighted)</b>				<b>23,752.97</b>

Member Allocations

30/06/2005	502/031	Members share of profit/(loss) - Preserved	4,434.95	
30/06/2005	502/053	Members share of tax on profit/(loss) - Preserved	(200.10)	

**Closing Balance - Preserved** **29,620.88**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2005		Dividends		1,316.00
30/06/2005		Employer Contributions		3,000.00
30/06/2005		Trust Distributions		103.00
<b>Total Amount</b>				<b>4,419.00</b>

**Super Surcharge Reconciliation**

**Carter, Leonie Gaye**

Total Contributions and Transfers in

08/10/2004	502/011	Employer Contributions - Preserved		(750.00)
05/01/2005	502/011	Employer Contributions - Preserved		(750.00)
07/04/2005	502/011	Employer Contributions - Preserved		(750.00)
30/06/2005	502/011	Employer Contributions - Preserved		(750.00)

**Total Amount** **3,000.00**

Employer Contributions

08/10/2004	502/011	Employer Contributions - Preserved		(750.00)
05/01/2005	502/011	Employer Contributions - Preserved		(750.00)
07/04/2005	502/011	Employer Contributions - Preserved		(750.00)
30/06/2005	502/011	Employer Contributions - Preserved		(750.00)

**Total Amount** **3,000.00**