

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