

**THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2002**

Created by LINDSAY on Thursday 19 December, 2002 @ 11:18:19

Date	Code	Description	Amount
Asset revaluation amounts			
30/06/2002	776/001	Telstra Corporation.	(1,440.00)
30/06/2002	776/002	BHP Billiton	(23.85)
30/06/2002	776/004	Onesteel	13.26
30/06/2002	776/005	Brambles Industries	10.00
		Total Amount	(1,440.59)

Total Amount 0.00

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2002	330	Telstra Corporation.	(1,440.00)
30/06/2002	330	BHP Billiton	(23.85)
30/06/2002	330	Onesteel	13.26
30/06/2002	330	Brambles Industries	10.00
		Total Amount	(1,440.59)

Calculation of permanent differences

Total Amount 0.00

Calculation of Net Capital Gains

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,208.99
Less Timing Differences	(1,440.59)
Taxable income for period	2,649.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	181.26
Add/(Less) PDIT change	216.09
Equals Total Income Tax Payable (Taxable Income @ taxrate)	397.35
Total Income Tax Payable	397.35
Less Total Imputed Credits Used	218.23
Equals Income Tax Payable	179.12

Calculation of income allocations

Allocations to Members

The amount column shows the weighted value of the transaction

The amount in brackets is the actual transaction amount

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Date	Code	Description	Amount
		Total weighted amount for all members	13,907.12
		Total profit/(loss) to allocate to members	(791.01)
		Total income tax expense to allocate to members	(118.74)
Leonie Gaye Carter			
01/07/2001		Opening balance - Preserved	13,823.28
01/07/2001	502/001	Opening Balance - Preserved/Taxable - Preserved (-540.89)	(540.89)
01/07/2001	502/011	Employer Contributions - Preserved - Preserved (-1600.00)	(1,600.00)
12/06/2002	502/011	Employer Contributions - Preserved - Preserved (2000.00)	98.63
01/07/2001	502/031	Share Of Profit/(Loss) - Preserved - Preserved (2236.39)	2,236.39
01/07/2001	502/051	Contributions Tax - Preserved - Preserved (240.00)	240.00
12/06/2002	502/051	Contributions Tax - Preserved - Preserved (-300.00)	(14.79)
01/07/2001	502/053	Income Tax - Preserved - Preserved (-335.50)	(335.50)
		Total Amount - Preserved (Weighted)	13,907.12
		Members share of profit/(loss) - Preserved	(791.01)
		Members share of tax on profit/(loss) - Preserved	(118.74)
