

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
Asset revaluation amounts				
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)
Total Amount				3,102.30

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
Total Amount			23,752.97

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)
Total Amount		4,434.95

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)
Total Amount		200.10

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
Total Amount - Preserved (Weighted)				23,752.97

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
Total Amount				4,419.00

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