

**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
<b>Asset revaluation amounts</b>			
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
		<b>Total Amount</b>	<b>(1,440.59)</b>

**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
		<b>Total Amount</b>	<b>(1,440.59)</b>

**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)
<b>Leonie Gaye Carter</b>			
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)
		<b>Total Amount - Preserved (Weighted)</b>	<b>13,907.12</b>
		Members share of profit/(loss) - Preserved	(791.01)
		Members share of tax on profit/(loss) - Preserved	(118.74)