

THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2006
Created by LINDSAY on Monday 8 January, 2007 @ 07:47:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2006	776/001	Telstra Corporation. (Market Value Date: 30/06/2006, Code: TLS)	3.68	(2,760.00)
30/06/2006	776/002	BHP Billiton (Market Value Date: 30/06/2006, Code: BHP)	29.00	2,875.25
30/06/2006	776/005	Brambles Industries (Market Value Date: 30/06/2006, Code: BIL)	11.00	2,547.00
30/06/2006	776/007	Pacific Brands (Market Value Date: 30/06/2006, Code: PBG)	2.15	(120.00)
30/06/2006	776/009	Henderson Group (Market Value Date: 30/06/2006, Code: HHG)	1.88	649.00
		Total Amount		3,191.25
Calculation of permanent difference on revaluation				
30/06/2006	776/009	Henderson Group - No CGT asset		
30/06/2006	776/009	- Market Value	4,136.00	
30/06/2006	776/009	- Less Carrying Value	3,487.00	
30/06/2006	776/009	- Permanent Difference		649.00
		Total Amount		649.00
GST Amounts				
Calculation of tax entries				
Calculation of timing differences				
30/06/2006	247	Telstra Corporation. (776/001)		
30/06/2006	247	- Revaluation	(2,760.00)	
30/06/2006	247	- Timing Difference		(2,760.00)
30/06/2006	247	BHP Billiton (776/002)		
30/06/2006	247	- Revaluation	2,875.25	
30/06/2006	247	- Timing Difference		2,875.25
30/06/2006	247	Brambles Industries (776/005)		
30/06/2006	247	- Revaluation	2,547.00	
30/06/2006	247	- Timing Difference		2,547.00
30/06/2006	247	Pacific Brands (776/007)		
30/06/2006	247	- Revaluation	(120.00)	
30/06/2006	247	- Timing Difference		(120.00)
		Total Amount		2,542.25
Calculation of permanent differences				
30/06/2006	247	Henderson Group (776/009) - Non Tax Revn		649.00
		Total Amount		649.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		8,680.55
		Less Permanent Differences		649.00
		Less Timing Differences		2,542.25
		Taxable income for period		5,489.00

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		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,204.69
		Add/(Less) Deferred Tax change		(381.34)
		Total Income Tax Payable (Taxable Income @ taxrate)		823.35
		Total Income Tax Payable		823.35
		Less Total Imputed Credits Used		497.85
		Income Tax Payable		325.50

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

30/06/2006	502	Carter, Leonie Gaye - Preserved		31,400.99
		Total Amount		31,400.99

Profit/(Loss) Available for Allocation to Members

30/06/2006		Profit/(Loss) for period before allocations		8,680.55
30/06/2006		Contributions		(3,600.00)
		Total Amount		5,080.55

Income Tax Expense Available for Allocation to Members

30/06/2006		Income Tax Expense for period before allocations		1,204.69
30/06/2006		Contributions tax		(540.00)
		Total Amount		664.69

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)		8,680.55
Less amounts excluded from fund rate calculation:		
Total exclusion		
Profit after exclusion		8,680.55
Total member opening balance		29,620.88
Fund Rate (Profit after exclusion/Total member opening balance)		29.31

Carter, Leonie Gaye

Preserved

Members Balance

01/07/2005		Opening balance - Preserved	29,620.88	29,620.88
01/07/2005	502/001	Opening Balance - Preserved/Taxable	6,784.85	6,784.85
01/07/2005	502/011	Employer Contributions - Preserved	(3,000.00)	(3,000.00)
07/07/2005	502/011	Employer Contributions - Preserved	750.00	735.62

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10/10/2005	502/011	Employer Contributions - Preserved	900.00	648.49
08/12/2005	502/011	Employer Contributions - Preserved	900.00	503.01
07/04/2006	502/011	Employer Contributions - Preserved	900.00	207.12
30/06/2006	502/011	Employer Contributions - Preserved	(750.00)	
30/06/2006	502/011	Employer Contributions - Preserved	900.00	
01/07/2005	502/031	Share of Profit/(Loss) - Preserved	(4,434.95)	(4,434.95)
01/07/2005	502/051	Contributions Tax - Preserved	450.00	450.00
07/07/2005	502/051	Contributions Tax - Preserved	(112.50)	(110.34)
10/10/2005	502/051	Contributions Tax - Preserved	(135.00)	(97.27)
08/12/2005	502/051	Contributions Tax - Preserved	(135.00)	(75.45)
07/04/2006	502/051	Contributions Tax - Preserved	(135.00)	(31.07)
30/06/2006	502/051	Contributions Tax - Preserved	112.50	
30/06/2006	502/051	Contributions Tax - Preserved	(135.00)	
01/07/2005	502/053	Income Tax - Preserved	200.10	200.10
Total Amount - Preserved (Weighted)				31,400.99
<u>Member Allocations</u>				
30/06/2006	502/031	Members share of profit/(loss) - Preserved	5,080.55	
30/06/2006	502/053	Members share of tax on profit/(loss) - Preserved	(664.69)	
Closing Balance - Preserved			37,096.74	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2006		Dividends		1,990.00
30/06/2006		Employer Contributions		3,600.00
Total Amount				5,590.00
 Super Surcharge Reconciliation				
Carter, Leonie Gaye				
<u>Total Contributions and Transfers in</u>				
07/07/2005	502/011	Employer Contributions - Preserved		(750.00)
10/10/2005	502/011	Employer Contributions - Preserved		(900.00)
08/12/2005	502/011	Employer Contributions - Preserved		(900.00)
07/04/2006	502/011	Employer Contributions - Preserved		(900.00)
30/06/2006	502/011	Employer Contributions - Preserved		750.00
30/06/2006	502/011	Employer Contributions - Preserved		(900.00)
Total Amount				3,600.00
 <u>Employer Contributions</u>				
07/07/2005	502/011	Employer Contributions - Preserved		(750.00)
10/10/2005	502/011	Employer Contributions - Preserved		(900.00)
08/12/2005	502/011	Employer Contributions - Preserved		(900.00)
07/04/2006	502/011	Employer Contributions - Preserved		(900.00)
30/06/2006	502/011	Employer Contributions - Preserved		750.00
30/06/2006	502/011	Employer Contributions - Preserved		(900.00)
Total Amount				3,600.00