

THE LEEMING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
 Created by SARAH on Tuesday 18 November, 2008 @ 14:54:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts
Calculation of permanent difference on revaluation
Calculation of tax entries

Entry Summary

Fund Tax Rate (Percentage)	15.00
Taxable income for period	0.00
Add Supervisory levy	150.00
Total Amount Due or Refundable	150.00

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)
 Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion

Total member opening balance

Fund Rate (Profit after exclusion/Total member opening balance)