

THE LEEMING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by SARAH on Tuesday 28 July, 2009 @ 15:47:08

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

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 |
|---------------------|-------------|

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)**