

**THE LEEMING SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2008**

Created by SARAH on Tuesday 18 November, 2008 @ 14:54:45

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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
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<b>Taxable income for period</b>	<b>0.00</b>
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Add Supervisory levy	150.00
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<b>Total Amount Due or Refundable</b>	<b>150.00</b>
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The fund has incurred a taxable loss therefore no income tax is payable

**Income Tax Expense Available for Allocation to Members**

<b>Total Amount</b>	<b>0.00</b>
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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)**