

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

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)**