

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by TRACEY on Friday 13 May, 2011 @ 11:42:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	West Australian News (Market Value Date: 30/06/2010, Code: WAN)	6.54	4,360.00
30/06/2010	776/003	AMP Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	660.00
30/06/2010	776/005	Toll Holdings (Market Value Date: 30/06/2010, Code: TOL)	5.48	(238.00)
30/06/2010	776/006	BHP Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	1,025.50
30/06/2010	776/007	ANZ Banking Group (Market Value Date: 30/06/2010, Code: ANZ)	21.61	2,560.00
30/06/2010	776/008	Asciano Group (Market Value Date: 30/06/2010, Code: AIO)	1.62	242.25
30/06/2010	776/009	Sonic Healthcare (Market Value Date: 30/06/2010, Code: SHL)	10.43	(1,890.00)
30/06/2010	776/010	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	674.56
30/06/2010	776/011	Agl Energy (Market Value Date: 30/06/2010, Code: AGK)	14.70	1,250.00
30/06/2010	776/012	Incitec Pivot (Market Value Date: 30/06/2010, Code: IPL)	2.73	434.00
30/06/2010	776/013	Virgin Blue Holdings (Market Value Date: 30/06/2010, Code: VBA)	0.29	(165.75)
Total Amount				8,912.56
Calculation of permanent difference on revaluation				
30/06/2010	776/001	West Australian News - No CGT asset		
30/06/2010	776/001	- Market Value	13,080.00	
30/06/2010	776/001	- Less Carrying Value	8,720.00	
30/06/2010	776/001	- Permanent Difference		4,360.00
30/06/2010	776/002	Alinta - No CGT asset		
30/06/2010	776/002	- Market Value	0.00	
30/06/2010	776/002	- Less Carrying Value	0.00	
30/06/2010	776/003	AMP Limited - No CGT asset		
30/06/2010	776/003	- Market Value	10,420.00	
30/06/2010	776/003	- Less Carrying Value	9,760.00	
30/06/2010	776/003	- Permanent Difference		660.00
30/06/2010	776/004	Dyno Noble - No CGT asset		
30/06/2010	776/004	- Market Value	0.00	
30/06/2010	776/004	- Less Carrying Value	0.00	
30/06/2010	776/005	Toll Holdings - No CGT asset		
30/06/2010	776/005	- Market Value	4,658.00	
30/06/2010	776/005	- Less Carrying Value	4,896.00	
30/06/2010	776/005	- Permanent Difference		(238.00)
30/06/2010	776/006	BHP Billiton - No CGT asset		
30/06/2010	776/006	- Market Value	13,177.50	
30/06/2010	776/006	- Less Carrying Value	12,152.00	
30/06/2010	776/006	- Permanent Difference		1,025.50
30/06/2010	776/007	ANZ Banking Group - No CGT asset		
30/06/2010	776/007	- Market Value	10,805.00	

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30/06/2010	776/007	- Less Carrying Value	8,245.00	
30/06/2010	776/007	- Permanent Difference		2,560.00
30/06/2010	776/008	Asciano Group - No CGT asset		
30/06/2010	776/008	- Market Value	1,377.00	
30/06/2010	776/008	- Less Carrying Value	1,134.75	
30/06/2010	776/008	- Permanent Difference		242.25
30/06/2010	776/009	Sonic Healthcare - No CGT asset		
30/06/2010	776/009	- Market Value	10,430.00	
30/06/2010	776/009	- Less Carrying Value	12,320.00	
30/06/2010	776/009	- Permanent Difference		(1,890.00)
30/06/2010	776/010	National Australia Bank - No CGT asset		
30/06/2010	776/010	- Market Value	13,432.56	
30/06/2010	776/010	- Less Carrying Value	12,758.00	
30/06/2010	776/010	- Permanent Difference		674.56
30/06/2010	776/011	Agl Energy - No CGT asset		
30/06/2010	776/011	- Market Value	14,700.00	
30/06/2010	776/011	- Less Carrying Value	13,450.00	
30/06/2010	776/011	- Permanent Difference		1,250.00
30/06/2010	776/012	Incitec Pivot - No CGT asset		
30/06/2010	776/012	- Market Value	3,385.20	
30/06/2010	776/012	- Less Carrying Value	2,951.20	
30/06/2010	776/012	- Permanent Difference		434.00
30/06/2010	776/013	Virgin Blue Holdings - No CGT asset		
30/06/2010	776/013	- Market Value	250.75	
30/06/2010	776/013	- Less Carrying Value	416.50	
30/06/2010	776/013	- Permanent Difference		(165.75)
Total Amount				8,912.56

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	4,360.00
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	660.00
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	(238.00)
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	1,025.50
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	2,560.00
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	242.25
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	(1,890.00)
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	674.56
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	1,250.00
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	434.00
30/06/2010	247	Oliver, Dawn Leslie - Cap Dist	(165.75)
08/06/2010	285/002	Oliver, Dawn Leslie	40,270.40
08/06/2010	286/002	Oliver, Dawn Leslie	9,772.65
02/10/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)	(1,430.00)
12/03/2010	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)	(150.00)
03/05/2010	309	Bank Charges (Perm Diff Percent: 100.00%)	(5.00)
01/06/2010	309	Bank Charges (Perm Diff Percent: 100.00%)	(6.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/04/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(7.50)
01/07/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/10/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(2.50)
01/07/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
03/05/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/04/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
03/08/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
17/09/2009	387	Legal Fees (Perm Diff Percent: 100.00%)		(374.00)
30/06/2010		Exempt Pension Income		23,911.00
Total Amount				80,853.61

Calculation of Exempt Pension Income

Lyle Kenneth Oliver

30/06/2010	250/001	Cash at Bank - BWA CMT	91.876	89.97
30/06/2010	250/007	Cash at Bank - WESTPAC MAXI 130657	91.876	16,674.47
30/06/2010	239/001	West Australian News	91.876	761.26
30/06/2010	239/003	AMP Limited	91.876	669.38
30/06/2010	239/005	Toll Holdings	91.876	278.91
30/06/2010	239/006	BHP Billiton	91.876	437.14
30/06/2010	239/007	ANZ Banking Group	91.876	669.38
30/06/2010	239/009	Sonic Healthcare	91.876	667.48
30/06/2010	239/010	National Australia Bank	91.876	912.14
30/06/2010	239/011	Agl Energy	91.876	748.14
30/06/2010	239/012	Incitec Pivot	91.876	60.38
Member Total Amount				21,968.65

Oliver, Dawn Leslie

30/06/2010	250/001	Cash at Bank - BWA CMT	8.124	7.96
30/06/2010	250/007	Cash at Bank - WESTPAC MAXI 130657	8.124	1,474.42
30/06/2010	239/001	West Australian News	8.124	67.31
30/06/2010	239/003	AMP Limited	8.124	59.19
30/06/2010	239/005	Toll Holdings	8.124	24.66
30/06/2010	239/006	BHP Billiton	8.124	38.65
30/06/2010	239/007	ANZ Banking Group	8.124	59.19
30/06/2010	239/009	Sonic Healthcare	8.124	59.02
30/06/2010	239/010	National Australia Bank	8.124	80.66
30/06/2010	239/011	Agl Energy	8.124	66.15
30/06/2010	239/012	Incitec Pivot	8.124	5.34
Member Total Amount				1,942.55

Total Amount **23,911.00**

Pension Member Non Deductible Expenses

02/10/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,430.00)
12/03/2010	303	ATO Supervisory Levy (Perm Diff Percent:		(150.00)

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		100.00%)		
03/05/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/06/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/04/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(7.50)
01/07/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/10/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(2.50)
01/07/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
03/05/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/04/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
03/08/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
17/09/2009	387	Legal Fees (Perm Diff Percent: 100.00%)		(374.00)
		Total Amount		(2,013.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	124,920.34
Less Permanent Differences	80,853.61
Taxable income for period	44,067.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	6,610.05
Total Income Tax Payable (Taxable Income @ taxrate)	6,610.05
Total Income Tax Payable	6,610.05
Less Total Imputed Credits Used	1,519.31
Less Total Instalments paid	2,266.00
Income Tax Payable	2,824.74
Add Supervisory levy	150.00
Total Amount Due or Refundable	2,974.74

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

30/06/2010	501	Lyle Kenneth Oliver - Unres Non Pres	525,654.69
30/06/2010	502	Oliver, Dawn Leslie - Unres Non Pres	47,687.71
		Total Amount	573,342.40

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	124,920.34
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Contributions		(44,066.53)
30/06/2010		Transfers in from other funds		(50,043.05)
		Total Amount		30,810.76

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		6,610.05
30/06/2010		Contributions tax		(6,609.98)
		Total Amount		0.07

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	124,920.34
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	124,920.34
Total member opening balance	539,102.76
Fund Rate (Profit after exclusion/Total member opening balance)	23.17

Lyle Kenneth Oliver
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	495,007.39	495,007.39
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(739.25)	(739.25)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	(98.52)	(98.52)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	4,514.10	4,514.10
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	220.32	220.32
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	29.37	29.37
01/07/2009	501/016	Member/Personal Contributions - Preserved	(4,514.10)	(4,514.10)
30/09/2009	501/016	Member/Personal Contributions - Preserved	1,133.00	847.42
01/09/2009	501/016	Member/Personal Contributions - Preserved	15,000.00	12,410.96
20/08/2009	501/016	Member/Personal Contributions - Preserved	26,500.00	22,797.26
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,106.85)	(1,106.85)
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,305.10)	(8,305.10)
30/09/2009	501/051	Contributions Tax - Preserved	(169.95)	(127.11)
01/09/2009	501/051	Contributions Tax - Preserved	(2,250.00)	(1,861.64)
20/08/2009	501/051	Contributions Tax - Preserved	(3,975.00)	(3,419.59)
01/07/2009	501/063	Income Tax - Unrestricted Non Pres/Taxable	0.03	0.03

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	501/081	Benefits Paid - Preserved/Taxable	739.25	739.25
01/07/2009	501/082	Benefits Paid - Preserved/Tax Free	98.52	98.52
01/07/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	8,084.75	8,084.75
30/06/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(19,889.29)	
01/07/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	1,077.48	1,077.48
30/06/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,650.71)	
Total Amount - Unres Non Pres (Weighted)				525,654.69
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	24,926.11	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	3,321.97	
30/06/2010	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.06)	
30/06/2010	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.01)	
Closing Balance - Unrestricted Non Pres			536,953.46	

Oliver, Dawn Leslie
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	44,095.37	44,095.37
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	897.92	897.92
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,254.15	1,254.15
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(97.74)	(97.74)
01/07/2009	502/013	Employer Contributions - Non Preserved	(1,731.90)	(1,731.90)
16/07/2009	502/013	Employer Contributions - Non Preserved	70.16	67.08
12/03/2010	502/013	Employer Contributions - Non Preserved	144.00	43.40
27/08/2009	502/013	Employer Contributions - Non Preserved	54.45	45.80
13/08/2009	502/013	Employer Contributions - Non Preserved	126.71	111.44
30/07/2009	502/013	Employer Contributions - Non Preserved	117.28	107.64
24/02/2010	502/013	Employer Contributions - Non Preserved	866.25	299.03
08/06/2010	502/013	Employer Contributions - Non Preserved	54.68	3.30
01/07/2009	502/015	Member/Personal Contributions - Non Preserved	(1,254.15)	(1,254.15)
08/06/2010	502/021	Transfers In - Preserved/Taxable	40,270.40	2,427.26
08/06/2010	502/022	Transfers In - Preserved/Tax Free	9,772.65	589.04
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(828.05)	(828.05)
01/07/2009	502/061	Contributions Tax - Unrestricted Non Preserved	259.77	259.77
16/07/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(10.52)	(10.06)
12/03/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(21.60)	(6.51)
27/08/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(8.17)	(6.87)
13/08/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(19.01)	(16.72)

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30/07/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(17.59)	(16.14)
24/02/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(129.94)	(44.86)
08/06/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(8.20)	(0.49)
01/07/2009	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	1,402.26	1,402.26
30/06/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(1,832.29)	
01/07/2009	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	97.74	97.74
30/06/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(127.71)	
Total Amount - Unres Non Pres (Weighted)				47,687.71
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,562.68	
30/06/2010	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.01)	
Closing Balance - Unrestricted Non Pres			95,959.59	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010	Gross Interest	18,247.00
30/06/2010	Dividends	5,664.00
30/06/2010	Employer Contributions	1,434.00
30/06/2010	Member Contributions	42,633.00
Total Amount		67,978.00

MCS Reconciliation
Lyle Kenneth Oliver

Personal Contributed amount

30/09/2009	501/016	Member/Personal Contributions - Preserved	1,133.00
01/09/2009	501/016	Member/Personal Contributions - Preserved	15,000.00
20/08/2009	501/016	Member/Personal Contributions - Preserved	26,500.00
Total Amount			42,633.00
All Contributions received for the current year			42,633.00
Closing Account Balance			536,953.46

Oliver, Dawn Leslie

Employer Contributed amount

16/07/2009	502/013	Employer Contributions - Non Preserved	70.16
12/03/2010	502/013	Employer Contributions - Non Preserved	144.00
27/08/2009	502/013	Employer Contributions - Non Preserved	54.45
13/08/2009	502/013	Employer Contributions - Non Preserved	126.71
30/07/2009	502/013	Employer Contributions - Non Preserved	117.28

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24/02/2010	502/013	Employer Contributions - Non Preserved		866.25
08/06/2010	502/013	Employer Contributions - Non Preserved		54.68
		Total Amount		1,433.53
		All Contributions received for the current year		1,433.53
		Closing Account Balance		95,959.59