

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by BRAD on Tuesday 8 September, 2009 @ 16:55:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/001	West Australian News (Market Value Date: 30/06/2009, Code: WAN)	4.36	(7,080.00)
30/06/2009	776/003	AMP Limited (Market Value Date: 30/06/2009, Code: AMP)	4.88	(3,620.00)
30/06/2009	776/005	Toll Holdings (Market Value Date: 30/06/2009, Code: TOL)	6.25	195.50
30/06/2009	776/006	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(3,143.00)
30/06/2009	776/007	ANZ Banking Group (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(1,115.00)
30/06/2009	776/008	Asciano Group (Market Value Date: 30/06/2009, Code: AIO)	1.34	(1,814.75)
30/06/2009	776/009	Sonic Healthcare (Market Value Date: 30/06/2009, Code: SHL)	12.32	(2,230.00)
30/06/2009	776/010	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(1,522.50)
30/06/2009	776/011	Agl Energy (Market Value Date: 30/06/2009, Code: AGK)	13.45	(850.00)
30/06/2009	776/012	Incitec Pivot (Market Value Date: 30/06/2009, Code: IPL)	2.38	2,607.10
Total Amount				(18,572.65)

Calculation of permanent difference on revaluation

30/06/2009	776/001	West Australian News - No CGT asset		
30/06/2009	776/001	- Market Value	8,720.00	
30/06/2009	776/001	- Less Carrying Value	15,800.00	
30/06/2009	776/001	- Permanent Difference		(7,080.00)
30/06/2009	776/003	AMP Limited - No CGT asset		
30/06/2009	776/003	- Market Value	9,760.00	
30/06/2009	776/003	- Less Carrying Value	13,380.00	
30/06/2009	776/003	- Permanent Difference		(3,620.00)
30/06/2009	776/004	Dyno Noble - No CGT asset		
30/06/2009	776/004	- Market Value	0.00	
30/06/2009	776/004	- Less Carrying Value	0.00	
30/06/2009	776/005	Toll Holdings - No CGT asset		
30/06/2009	776/005	- Market Value	5,312.50	
30/06/2009	776/005	- Less Carrying Value	5,117.00	
30/06/2009	776/005	- Permanent Difference		195.50
30/06/2009	776/006	BHP Billiton - No CGT asset		
30/06/2009	776/006	- Market Value	12,152.00	
30/06/2009	776/006	- Less Carrying Value	15,295.00	
30/06/2009	776/006	- Permanent Difference		(3,143.00)
30/06/2009	776/007	ANZ Banking Group - No CGT asset		
30/06/2009	776/007	- Market Value	8,245.00	
30/06/2009	776/007	- Less Carrying Value	9,360.00	
30/06/2009	776/007	- Permanent Difference		(1,115.00)
30/06/2009	776/008	Asciano Group - No CGT asset		
30/06/2009	776/008	- Market Value	1,134.75	
30/06/2009	776/008	- Less Carrying Value	2,949.50	

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by BRAD on Tuesday 8 September, 2009 @ 16:55:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/008	- Permanent Difference		(1,814.75)
30/06/2009	776/009	Sonic Healthcare - No CGT asset		
30/06/2009	776/009	- Market Value	12,320.00	
30/06/2009	776/009	- Less Carrying Value	14,550.00	
30/06/2009	776/009	- Permanent Difference		(2,230.00)
30/06/2009	776/010	National Australia Bank - No CGT asset		
30/06/2009	776/010	- Market Value	8,415.00	
30/06/2009	776/010	- Less Carrying Value	9,937.50	
30/06/2009	776/010	- Permanent Difference		(1,522.50)
30/06/2009	776/011	Agl Energy - No CGT asset		
30/06/2009	776/011	- Market Value	13,450.00	
30/06/2009	776/011	- Less Carrying Value	14,300.00	
30/06/2009	776/011	- Permanent Difference		(850.00)
30/06/2009	776/012	Incitec Pivot - No CGT asset		
30/06/2009	776/012	- Market Value	2,951.20	
30/06/2009	776/012	- Less Carrying Value	344.10	
30/06/2009	776/012	- Permanent Difference		2,607.10
Total Amount				(18,572.65)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

15/02/2009	261/001	Lyle Kenneth Oliver		995.95
30/06/2009	261/001	Lyle Kenneth Oliver		3,518.15
15/02/2009	261/002	Oliver, Dawn Leslie		1,254.15
30/06/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,100.00)
30/06/2009	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
01/09/2008	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/06/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(2.50)
01/12/2008	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/02/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
30/06/2009	330	AMP Limited (776/003) - Non Tax Revn		(3,620.00)
30/06/2009	330	West Australian News (776/001) - Non Tax Revn		(7,080.00)
30/06/2009	330	BHP Billiton (776/006) - Non Tax Revn		(3,143.00)
30/06/2009	330	Toll Holdings (776/005) - Non Tax Revn		195.50
30/06/2009	330	Incitec Pivot (776/012) - Non Tax Revn		2,607.10
30/06/2009	330	Agl Energy (776/011) - Non Tax Revn		(850.00)
30/06/2009	330	National Australia Bank (776/010) - Non Tax Revn		(1,522.50)
30/06/2009	330	Sonic Healthcare (776/009) - Non Tax Revn		(2,230.00)
30/06/2009	330	Asciano Group (776/008) - Non Tax Revn		(1,814.75)
30/06/2009	330	ANZ Banking Group (776/007) - Non Tax Revn		(1,115.00)
30/06/2009		Exempt Pension Income		30,090.00
Total Amount				16,008.60

Calculation of Exempt Pension Income

Lyle Kenneth Oliver

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by BRAD on Tuesday 8 September, 2009 @ 16:55:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	250/001	Cash at Bank - BWA CMT	91.876	115.89
30/06/2009	250/007	Cash at Bank - WESTPAC MAXI 130657	91.876	20,634.86
30/06/2009	239/001	West Australian News	91.876	1,443.77
30/06/2009	239/003	AMP Limited	91.876	1,002.76
30/06/2009	239/004	Dyno Noble	91.876	0.13
30/06/2009	239/005	Toll Holdings	91.876	256.59
30/06/2009	239/006	BHP Billiton	91.876	513.83
30/06/2009	239/007	ANZ Banking Group	91.876	892.51
30/06/2009	239/008	Asciano Group	91.876	179.62
30/06/2009	239/009	Sonic Healthcare	91.876	637.35
30/06/2009	239/010	National Australia Bank	91.876	954.85
30/06/2009	239/011	Agl Energy	91.876	695.63
30/06/2009	239/012	Incitec Pivot	91.876	317.37

Member Total Amount

27,645.16

Oliver, Dawn Leslie

30/06/2009	250/001	Cash at Bank - BWA CMT	8.124	10.25
30/06/2009	250/007	Cash at Bank - WESTPAC MAXI 130657	8.124	1,824.61
30/06/2009	239/001	West Australian News	8.124	127.66
30/06/2009	239/003	AMP Limited	8.124	88.67
30/06/2009	239/004	Dyno Noble	8.124	0.01
30/06/2009	239/005	Toll Holdings	8.124	22.69
30/06/2009	239/006	BHP Billiton	8.124	45.44
30/06/2009	239/007	ANZ Banking Group	8.124	78.92
30/06/2009	239/008	Asciano Group	8.124	15.88
30/06/2009	239/009	Sonic Healthcare	8.124	56.36
30/06/2009	239/010	National Australia Bank	8.124	84.43
30/06/2009	239/011	Agl Energy	8.124	61.51
30/06/2009	239/012	Incitec Pivot	8.124	28.06

Member Total Amount

2,444.49

Total Amount

30,090.00

Pension Member Non Deductible Expenses

30/06/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,100.00)
30/06/2009	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
01/09/2008	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/06/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(2.50)
01/12/2008	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/02/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2009	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)

Total Amount

(1,277.00)

Entry Summary

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by BRAD on Tuesday 8 September, 2009 @ 16:55:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		17,740.15
		Less Permanent Differences		16,008.60
		Taxable income for period		1,732.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		259.80
		Total Income Tax Payable (Taxable Income @ taxrate)		259.80
		Total Income Tax Payable		259.80
		Less Total Imputed Credits Used		2,142.11
		Less Total TFN Credits		21.00
		Less Total Instalments paid		4,801.00
		Income Tax Payable		(6,704.31)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(6,554.31)

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

30/06/2009	501	Lyle Kenneth Oliver - Unres Non Pres	491,422.34
30/06/2009	502	Oliver, Dawn Leslie - Unres Non Pres	43,234.47
		Total Amount	534,656.81

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations	17,740.15
30/06/2009		Contributions	(7,500.15)
		Total Amount	10,240.00

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations	259.80
30/06/2009		Contributions tax	(259.77)
		Total Amount	0.03

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	17,740.15
Less amounts excluded from fund rate calculation:	

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by BRAD on Tuesday 8 September, 2009 @ 16:55:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<hr/>				
		Total exclusion		
		Profit after exclusion		17,740.15
		Total member opening balance		533,122.41
		Fund Rate (Profit after exclusion/Total member opening balance)		3.33
Lyle Kenneth Oliver				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	491,081.37	491,081.37
01/07/2008	501/001	Opening Balance - Preserved/Taxable	33,201.85	33,201.85
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	7,939.37	7,939.37
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(39,206.64)	(39,206.64)
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,225.18)	(5,225.18)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(7,939.37)	(7,939.37)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(39,061.00)	(39,061.00)
30/06/2009	501/016	Member/Personal Contributions - Preserved	3,518.15	
15/02/2009	501/016	Member/Personal Contributions - Preserved	995.95	368.37
01/07/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,697.18	1,697.18
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	12,734.64	12,734.64
01/07/2008	501/051	Contributions Tax - Preserved	5,859.15	5,859.15
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	26,472.00	26,472.00
01/07/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,528.00	3,528.00
29/06/2009	501/081	Benefits Paid - Preserved/Taxable	(739.25)	(2.03)
29/06/2009	501/082	Benefits Paid - Preserved/Tax Free	(98.52)	(0.27)
29/06/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(8,084.75)	(22.15)
29/06/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(1,077.48)	(2.95)
		Total Amount - Unres Non Pres (Weighted)		491,422.34
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,305.10	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	1,106.85	
30/06/2009	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.02)	
30/06/2009	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.00	

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by BRAD on Tuesday 8 September, 2009 @ 16:55:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			495,007.39	
Oliver, Dawn Leslie				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	42,041.04	42,041.04
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(1,757.77)	(1,757.77)
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(1,539.38)	(1,539.38)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	2,739.52	2,739.52
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(2,739.52)	(2,739.52)
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,539.38	1,539.38
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,739.52	2,739.52
27/02/2009	502/013	Employer Contributions - Non Preserved	71.21	24.00
13/02/2009	502/013	Employer Contributions - Non Preserved	71.21	26.73
30/03/2009	502/013	Employer Contributions - Non Preserved	56.55	14.25
30/03/2009	502/013	Employer Contributions - Non Preserved	71.21	17.95
30/09/2008	502/013	Employer Contributions - Non Preserved	235.99	176.51
10/10/2008	502/013	Employer Contributions - Non Preserved	53.41	38.48
08/05/2009	502/013	Employer Contributions - Non Preserved	53.41	7.76
22/05/2009	502/013	Employer Contributions - Non Preserved	73.30	7.83
05/06/2009	502/013	Employer Contributions - Non Preserved	71.21	4.88
22/06/2009	502/013	Employer Contributions - Non Preserved	110.99	2.43
19/12/2008	502/013	Employer Contributions - Non Preserved	71.21	37.65
02/02/2009	502/013	Employer Contributions - Non Preserved	52.36	21.23
16/02/2009	502/013	Employer Contributions - Non Preserved	71.21	26.14
30/01/2009	502/013	Employer Contributions - Non Preserved	73.30	30.32
04/12/2008	502/013	Employer Contributions - Non Preserved	75.39	42.96
24/11/2008	502/013	Employer Contributions - Non Preserved	89.53	53.47
24/10/2008	502/013	Employer Contributions - Non Preserved	71.21	48.58
07/11/2008	502/013	Employer Contributions - Non Preserved	71.21	45.85
26/09/2008	502/013	Employer Contributions - Non Preserved	71.21	54.04
08/08/2008	502/013	Employer Contributions - Non Preserved	74.36	66.41
01/09/2008	502/013	Employer Contributions - Non Preserved	71.21	58.92
12/09/2008	502/013	Employer Contributions - Non Preserved	71.21	56.77
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	(2,739.52)	(2,739.52)
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	2,739.52	2,739.52
15/02/2009	502/015	Member/Personal Contributions - Non Preserved	1,254.15	463.86
01/07/2008	502/016	Member/Personal Contributions - Preserved	(2,739.52)	(2,739.52)
01/07/2008	502/016	Member/Personal Contributions - Preserved	2,739.52	2,739.52
01/07/2008	502/016	Member/Personal Contributions - Preserved	(2,739.52)	(2,739.52)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,286.62	1,286.62
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	471.15	471.15
27/02/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(3.60)
13/02/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(4.01)
30/03/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(8.48)	(2.14)
30/03/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(2.69)
30/09/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(35.40)	(26.48)
10/10/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(8.01)	(5.77)

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009

Created by BRAD on Tuesday 8 September, 2009 @ 16:55:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/05/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(8.01)	(1.16)
22/05/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(11.00)	(1.18)
05/06/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(0.73)
22/06/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(16.65)	(0.36)
19/12/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(5.65)
02/02/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(7.85)	(3.18)
16/02/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(3.92)
30/01/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(11.00)	(4.55)
04/12/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(11.31)	(6.45)
24/11/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(13.43)	(8.02)
24/10/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(7.29)
07/11/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(6.88)
26/09/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(8.11)
08/08/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(11.15)	(9.96)
01/09/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(8.84)
12/09/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(10.68)	(8.51)
29/06/2009	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(1,402.26)	(3.84)
29/06/2009	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(97.74)	(0.27)
Total Amount - Unres Non Pres (Weighted)				43,234.47
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	828.05	
30/06/2009	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.00	
Closing Balance - Unrestricted Non Pres			44,095.37	

BAS Instalment Income Reconciliation (Label T1)

30/06/2009		Gross Interest		22,586.00
30/06/2009		Dividends		7,504.00
30/06/2009		Employer Contributions		1,732.00
Total Amount				31,822.00

MCS Reconciliation
Lyle Kenneth Oliver

Personal Contributed amount

30/06/2009	501/016	Member/Personal Contributions - Preserved		3,518.15
Total Amount				3,518.15

Other Contributions

15/02/2009	501/016	Member/Personal Contributions - Preserved		995.95
Total Amount				995.95

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by BRAD on Tuesday 8 September, 2009 @ 16:55:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
All Contributions received for the current year				4,514.10
Closing Account Balance				495,007.39
Oliver, Dawn Leslie				
<u>Personal Contributed amount</u>				
01/07/2008	502/015	Member/Personal Contributions - Non Preserved		2,739.52
01/07/2008	502/016	Member/Personal Contributions - Preserved		(2,739.52)
Total Amount				0.00
<u>Employer Contributed amount</u>				
27/02/2009	502/013	Employer Contributions - Non Preserved		71.21
13/02/2009	502/013	Employer Contributions - Non Preserved		71.21
30/03/2009	502/013	Employer Contributions - Non Preserved		56.55
30/03/2009	502/013	Employer Contributions - Non Preserved		71.21
30/09/2008	502/013	Employer Contributions - Non Preserved		235.99
10/10/2008	502/013	Employer Contributions - Non Preserved		53.41
08/05/2009	502/013	Employer Contributions - Non Preserved		53.41
22/05/2009	502/013	Employer Contributions - Non Preserved		73.30
05/06/2009	502/013	Employer Contributions - Non Preserved		71.21
22/06/2009	502/013	Employer Contributions - Non Preserved		110.99
19/12/2008	502/013	Employer Contributions - Non Preserved		71.21
02/02/2009	502/013	Employer Contributions - Non Preserved		52.36
16/02/2009	502/013	Employer Contributions - Non Preserved		71.21
30/01/2009	502/013	Employer Contributions - Non Preserved		73.30
04/12/2008	502/013	Employer Contributions - Non Preserved		75.39
24/11/2008	502/013	Employer Contributions - Non Preserved		89.53
24/10/2008	502/013	Employer Contributions - Non Preserved		71.21
07/11/2008	502/013	Employer Contributions - Non Preserved		71.21
26/09/2008	502/013	Employer Contributions - Non Preserved		71.21
08/08/2008	502/013	Employer Contributions - Non Preserved		74.36
01/09/2008	502/013	Employer Contributions - Non Preserved		71.21
12/09/2008	502/013	Employer Contributions - Non Preserved		71.21
Total Amount				1,731.90
<u>Other Contributions</u>				
01/07/2008	502/015	Member/Personal Contributions - Non Preserved		(2,739.52)
15/02/2009	502/015	Member/Personal Contributions - Non Preserved		1,254.15
01/07/2008	502/016	Member/Personal Contributions - Preserved		2,739.52
Total Amount				1,254.15
All Contributions received for the current year				2,986.05
Closing Account Balance				44,095.37