

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by SARAH on Thursday 13 September, 2012 @ 14:56:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/006	BHP Billiton (Market Value Date: 30/06/2012, Code: BHP)	31.45	(4,322.50)
30/06/2012	776/007	ANZ Banking Group (Market Value Date: 30/06/2012, Code: ANZ)	22.03	15.00
30/06/2012	776/010	National Australia Bank (Market Value Date: 30/06/2012, Code: NAB)	23.54	(1,200.16)
Total Amount				(5,507.66)
Calculation of permanent difference on revaluation				
30/06/2012	776/001	West Australian News - No CGT asset		
30/06/2012	776/001	- Market Value	0.00	
30/06/2012	776/001	- Less Carrying Value	0.00	
30/06/2012	776/003	AMP Limited - No CGT asset		
30/06/2012	776/003	- Market Value	0.00	
30/06/2012	776/003	- Less Carrying Value	0.00	
30/06/2012	776/004	Dyno Noble - No CGT asset		
30/06/2012	776/004	- Market Value	0.00	
30/06/2012	776/004	- Less Carrying Value	0.00	
30/06/2012	776/005	Toll Holdings - No CGT asset		
30/06/2012	776/005	- Market Value	0.00	
30/06/2012	776/005	- Less Carrying Value	0.00	
30/06/2012	776/006	BHP Billiton - No CGT asset		
30/06/2012	776/006	- Market Value	11,007.50	
30/06/2012	776/006	- Less Carrying Value	15,330.00	
30/06/2012	776/006	- Permanent Difference		(4,322.50)
30/06/2012	776/007	ANZ Banking Group - No CGT asset		
30/06/2012	776/007	- Market Value	11,015.00	
30/06/2012	776/007	- Less Carrying Value	11,000.00	
30/06/2012	776/007	- Permanent Difference		15.00
30/06/2012	776/010	National Australia Bank - No CGT asset		
30/06/2012	776/010	- Market Value	13,582.58	
30/06/2012	776/010	- Less Carrying Value	14,782.74	
30/06/2012	776/010	- Permanent Difference		(1,200.16)
30/06/2012	776/011	Agl Energy - No CGT asset		
30/06/2012	776/011	- Market Value	0.00	
30/06/2012	776/011	- Less Carrying Value	0.00	
Total Amount				(5,507.66)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

01/08/2011	261/003	Oliver, Lyle Kenneth	1,487.37
30/06/2012	261/003	Oliver, Lyle Kenneth	1,045.00
31/10/2011	261/004	Oliver, Dawn Leslie	122.43
09/01/2012	261/004	Oliver, Dawn Leslie	106.20
16/02/2012	261/004	Oliver, Dawn Leslie	1,275.79

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01/08/2011	261/004	Oliver, Dawn Leslie		1,487.37
30/06/2012	261/004	Oliver, Dawn Leslie		1,045.00
14/07/2011	287/003	Oliver, Lyle Kenneth		12,836.13
14/07/2011	288/003	Oliver, Lyle Kenneth		45,162.14
30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,090.00)
28/02/2012	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(180.00)
01/07/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/08/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
03/10/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/06/2012	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/07/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/08/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
03/10/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/11/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2012	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
30/06/2012	330	BHP Billiton (776/006) - Non Tax Revn		(4,322.50)
30/06/2012	330	ANZ Banking Group (776/007) - Non Tax Revn		15.00
30/06/2012	330	National Australia Bank (776/010) - Non Tax Revn		(1,200.16)
30/06/2012		Exempt Pension Income		36,662.00

Total Amount

93,392.77

Calculation of Exempt Pension Income

Lyle Kenneth Oliver

30/06/2012	250/001	Cash at Bank - BWA CMT	91.876	183.89
30/06/2012	250/007	Cash at Bank - WESTPAC MAXI 130657	91.876	1,070.17
30/06/2012	250/005	Westpac Term Deposit - 13-7349	91.876	29,734.19
30/06/2012	239/001	West Australian News	91.876	473.53
30/06/2012	239/007	ANZ Banking Group	91.876	918.76
30/06/2012	239/010	National Australia Bank	91.876	1,302.59

Member Total Amount

33,683.13

Oliver, Dawn Leslie

30/06/2012	250/001	Cash at Bank - BWA CMT	8.124	16.26
30/06/2012	250/007	Cash at Bank - WESTPAC MAXI 130657	8.124	94.63
30/06/2012	250/005	Westpac Term Deposit - 13-7349	8.124	2,629.20
30/06/2012	239/001	West Australian News	8.124	41.87
30/06/2012	239/007	ANZ Banking Group	8.124	81.24
30/06/2012	239/010	National Australia Bank	8.124	115.18

Member Total Amount

2,978.38

Total Amount

36,662.00

Pension Member Non Deductible Expenses

30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,090.00)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/02/2012	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(180.00)
01/07/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/08/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
03/10/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/06/2012	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/07/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/08/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
03/10/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/11/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2012	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
Total Amount				(2,329.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	94,168.71
Less Permanent Differences	93,392.77
Taxable income for period	775.00
Income Tax Expense (Taxable Income @ taxrate)	116.25
Total Income Tax Payable (Taxable Income @ taxrate)	116.25
Total Income Tax Payable	116.25
Less Total Imputed Credits Used	879.95
Income Tax Payable	(763.70)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(563.70)

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

30/06/2012	501	Lyle Kenneth Oliver - Unres Non Pres	533,097.58
30/06/2012	502	Oliver, Dawn Leslie - Unres Non Pres	69,896.22
30/06/2012	503	Oliver, Lyle Kenneth - Unres Non Pres	93,170.52
30/06/2012	504	Oliver, Dawn Leslie - Unres Non Pres	2,401.32
Total Amount			698,565.64

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	94,168.71
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012		Contributions		(7,345.59)
30/06/2012		Transfers in from other funds		(57,998.27)
		Total Amount		28,824.85

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		116.25
30/06/2012		Contributions tax		(116.47)
		Total Amount		(0.22)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	94,168.71
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	94,168.71
Total member opening balance	639,313.45
Fund Rate (Profit after exclusion/Total member opening balance)	14.73

Lyle Kenneth Oliver
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	533,097.58	533,097.58
01/07/2011	501/001	Opening Balance - Preserved/Taxable	(4,115.38)	(4,115.38)
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	(548.47)	(548.47)
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	712.95	712.95
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	95.02	95.02
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,179.88)	(3,179.88)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(23,859.92)	(23,859.92)
01/07/2011	501/081	Benefits Paid - Preserved/Taxable	4,115.38	4,115.38
30/06/2012	501/081	Benefits Paid - Preserved/Taxable	(2,781.82)	
01/07/2011	501/082	Benefits Paid - Preserved/Tax Free	548.47	548.47
30/06/2012	501/082	Benefits Paid - Preserved/Tax Free	(370.74)	
01/07/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	23,146.97	23,146.97
30/06/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(16,630.98)	
01/07/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax	3,084.86	3,084.86

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	501/084	Free Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,216.46)	
		Total Amount - Unres Non Pres (Weighted)		533,097.58
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,410.29	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,586.87	
		Closing Balance - Unrestricted Non Pres	533,094.74	

Oliver, Dawn Leslie
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	69,896.22	69,896.22
01/07/2011	502/001	Opening Balance - Preserved/Taxable	(12,965.68)	(12,965.68)
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	(3,146.46)	(3,146.46)
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,737.99)	(8,737.99)
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,213.24)	(1,213.24)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,832.31)	(4,832.31)
01/07/2011	502/081	Benefits Paid - Preserved/Taxable	12,965.68	12,965.68
30/06/2012	502/081	Benefits Paid - Preserved/Taxable	(1,562.58)	
01/07/2011	502/082	Benefits Paid - Preserved/Tax Free	3,146.46	3,146.46
30/06/2012	502/082	Benefits Paid - Preserved/Tax Free	(379.20)	
01/07/2011	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	13,570.30	13,570.30
30/06/2012	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(1,912.00)	
01/07/2011	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	1,213.24	1,213.24
30/06/2012	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(146.22)	
		Total Amount - Unres Non Pres (Weighted)		69,896.22
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,884.12	
		Closing Balance - Unrestricted Non Pres	68,780.34	

Oliver, Lyle Kenneth

Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	36,033.43	36,033.43
01/07/2011	503/001	Opening Balance - Preserved/Taxable	33,780.17	33,780.17

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,253.26	1,253.26
01/07/2011	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,000.00	1,000.00
01/07/2011	503/015	Member/Personal Contributions - Non Preserved	(1,000.00)	(1,000.00)
01/07/2011	503/015	Member/Personal Contributions - Non Preserved	(1,450.00)	(1,450.00)
01/08/2011	503/015	Member/Personal Contributions - Non Preserved	1,487.37	1,357.33
30/06/2012	503/015	Member/Personal Contributions - Non Preserved	1,045.00	
01/07/2011	503/021	Transfers In - Preserved/Taxable	(33,876.64)	(33,876.64)
14/07/2011	503/023	Transfers In - Unrestricted Non Preserved/Taxable	12,836.13	12,345.13
14/07/2011	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	45,162.14	43,434.63
01/07/2011	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(75.99)	(75.99)
01/07/2011	503/053	Income Tax - Preserved/Taxable	96.47	96.47
01/07/2011	503/061	Contributions Tax - Unrestricted Non Preserved	217.50	217.50
01/07/2011	503/063	Income Tax - Unrestricted Non Preserved/Taxable	55.23	55.23
Total Amount - Unres Non Pres (Weighted)				93,170.52
30/06/2012	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,844.49	
30/06/2012	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.21	
Closing Balance - Unrestricted Non Pres			100,408.77	

Oliver, Dawn Leslie

Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	286.22	286.22
01/07/2011	504/001	Opening Balance - Preserved/Taxable	(8.53)	(8.53)
01/07/2011	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	294.75	294.75
01/07/2011	504/013	Employer Contributions - Non Preserved	(344.70)	(344.70)
03/10/2011	504/013	Employer Contributions - Non Preserved	151.20	111.95
18/11/2011	504/013	Employer Contributions - Non Preserved	36.00	22.13
19/04/2012	504/013	Employer Contributions - Non Preserved	57.60	11.33
19/04/2012	504/013	Employer Contributions - Non Preserved	54.00	10.62
19/04/2012	504/013	Employer Contributions - Non Preserved	61.20	12.04
09/05/2012	504/013	Employer Contributions - Non Preserved	57.60	8.18
12/06/2012	504/013	Employer Contributions - Non Preserved	57.06	2.81
25/06/2012	504/013	Employer Contributions - Non Preserved	301.77	4.12
31/10/2011	504/015	Member/Personal Contributions - Non Preserved	122.43	81.29
09/01/2012	504/015	Member/Personal Contributions - Non Preserved	106.20	50.20
16/02/2012	504/015	Member/Personal Contributions - Non Preserved	1,275.79	470.58
01/08/2011	504/015	Member/Personal Contributions - Non Preserved	1,487.37	1,357.33
30/06/2012	504/015	Member/Personal Contributions - Non Preserved	1,045.00	
01/07/2011	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6.42)	(6.42)
01/07/2011	504/053	Income Tax - Preserved/Taxable	8.53	8.53
01/07/2011	504/061	Contributions Tax - Unrestricted Non Preserved	51.70	51.70

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03/10/2011	504/061	Contributions Tax - Unrestricted Non Preserved	(22.68)	(16.79)
18/11/2011	504/061	Contributions Tax - Unrestricted Non Preserved	(5.40)	(3.32)
19/04/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(8.64)	(1.70)
19/04/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(8.10)	(1.59)
19/04/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(9.18)	(1.81)
09/05/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(8.64)	(1.23)
12/06/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(8.56)	(0.42)
25/06/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(45.27)	(0.62)
01/07/2011	504/063	Income Tax - Unrestricted Non Preserved/Taxable	4.67	4.67
Total Amount - Unres Non Pres (Weighted)				2,401.32
30/06/2012	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	99.09	
30/06/2012	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.01	
Closing Balance - Unrestricted Non Pres			5,082.07	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012	Gross Interest	33,728.00
30/06/2012	Dividends	2,933.00
30/06/2012	Employer Contributions	776.00
Total Amount		37,437.00

MCS Reconciliation
Oliver, Lyle Kenneth

Personal Contributed amount

01/08/2011	503/015	Member/Personal Contributions - Non Preserved	1,487.37
30/06/2012	503/015	Member/Personal Contributions - Non Preserved	1,045.00
Total Amount			2,532.37
All Contributions received for the current year			2,532.37
Closing Account Balance			100,408.76

Oliver, Dawn Leslie

Personal Contributed amount

31/10/2011	504/015	Member/Personal Contributions - Non Preserved	122.43
09/01/2012	504/015	Member/Personal Contributions - Non Preserved	106.20
16/02/2012	504/015	Member/Personal Contributions - Non Preserved	1,275.79
01/08/2011	504/015	Member/Personal Contributions - Non Preserved	1,487.37
30/06/2012	504/015	Member/Personal Contributions - Non Preserved	1,045.00
Total Amount			4,036.79

Employer Contributed amount

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03/10/2011	504/013	Employer Contributions - Non Preserved		151.20
18/11/2011	504/013	Employer Contributions - Non Preserved		36.00
19/04/2012	504/013	Employer Contributions - Non Preserved		57.60
19/04/2012	504/013	Employer Contributions - Non Preserved		54.00
19/04/2012	504/013	Employer Contributions - Non Preserved		61.20
09/05/2012	504/013	Employer Contributions - Non Preserved		57.60
12/06/2012	504/013	Employer Contributions - Non Preserved		57.06
25/06/2012	504/013	Employer Contributions - Non Preserved		301.77
Total Amount				776.43
All Contributions received for the current year				4,813.22
Closing Account Balance				5,082.07