

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008

Created by BRAD on Monday 17 November, 2008 @ 09:41:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	776/001	West Australian News (Market Value Date: 30/06/2008, Code: WAN)	7.90	(11,600.00)
30/06/2008	776/002	Alinta (Market Value Date: 30/06/2008, Code: ALN)		(9,142.05)
30/06/2008	776/003	AMP Limited (Market Value Date: 30/06/2008, Code: AMP)	6.69	(6,860.00)
30/06/2008	776/004	Dyno Noble (Market Value Date: 30/06/2008, Code: DXL)		(84.78)
30/06/2008	776/005	Toll Holdings (Market Value Date: 30/06/2008, Code: TOL)	6.02	(7,199.50)
30/06/2008	776/006	BHP Billiton (Market Value Date: 30/06/2008, Code: BHP)	43.70	3,034.50
30/06/2008	776/007	ANZ Banking Group (Market Value Date: 30/06/2008, Code: ANZ)	18.72	(5,135.00)
30/06/2008	776/008	Asciano Group (Market Value Date: 30/06/2008, Code: AIO)	3.47	(5,661.00)
30/06/2008	776/009	Sonic Healthcare (Market Value Date: 30/06/2008, Code: SHL)	14.55	(697.50)
30/06/2008	776/010	National Australia Bank (Market Value Date: 30/06/2008, Code: NAB)	26.50	(5,549.64)
30/06/2008	776/011	Agl Energy (Market Value Date: 30/06/2008, Code: AGK)	14.30	(2,409.70)
30/06/2008	776/012	Incitec Limited (Market Value Date: 30/06/1999, Code: ICT)	5.55	(11,098.60)
		Total Amount		(62,403.27)

Calculation of permanent difference on revaluation

30/06/2008	776/001	West Australian News - No CGT asset		
30/06/2008	776/001	- Market Value	15,800.00	
30/06/2008	776/001	- Less Carrying Value	27,400.00	
30/06/2008	776/001	- Permanent Difference		(11,600.00)
30/06/2008	776/002	Alinta - No CGT asset		
30/06/2008	776/002	- Market Value	0.00	
30/06/2008	776/002	- Less Carrying Value	9,142.05	
30/06/2008	776/002	- Permanent Difference		(9,142.05)
30/06/2008	776/003	AMP Limited - No CGT asset		
30/06/2008	776/003	- Market Value	13,380.00	
30/06/2008	776/003	- Less Carrying Value	20,240.00	
30/06/2008	776/003	- Permanent Difference		(6,860.00)
30/06/2008	776/004	Dyno Noble - No CGT asset		
30/06/2008	776/004	- Market Value	0.00	
30/06/2008	776/004	- Less Carrying Value	84.78	
30/06/2008	776/004	- Permanent Difference		(84.78)
30/06/2008	776/005	Toll Holdings - No CGT asset		
30/06/2008	776/005	- Market Value	5,117.00	
30/06/2008	776/005	- Less Carrying Value	12,316.50	
30/06/2008	776/005	- Permanent Difference		(7,199.50)
30/06/2008	776/006	BHP Billiton - No CGT asset		
30/06/2008	776/006	- Market Value	15,295.00	
30/06/2008	776/006	- Less Carrying Value	12,260.50	

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30/06/2008	776/006	- Permanent Difference		3,034.50
30/06/2008	776/007	ANZ Banking Group - No CGT asset		
30/06/2008	776/007	- Market Value	9,360.00	
30/06/2008	776/007	- Less Carrying Value	14,495.00	
30/06/2008	776/007	- Permanent Difference		(5,135.00)
30/06/2008	776/008	Asciano Group - No CGT asset		
30/06/2008	776/008	- Market Value	2,949.50	
30/06/2008	776/008	- Less Carrying Value	8,610.50	
30/06/2008	776/008	- Permanent Difference		(5,661.00)
30/06/2008	776/009	Sonic Healthcare - No CGT asset		
30/06/2008	776/009	- Market Value	14,550.00	
30/06/2008	776/009	- Less Carrying Value	15,247.50	
30/06/2008	776/009	- Permanent Difference		(697.50)
30/06/2008	776/010	National Australia Bank - No CGT asset		
30/06/2008	776/010	- Market Value	9,937.50	
30/06/2008	776/010	- Less Carrying Value	15,487.14	
30/06/2008	776/010	- Permanent Difference		(5,549.64)
30/06/2008	776/011	Agl Energy - No CGT asset		
30/06/2008	776/011	- Market Value	14,300.00	
30/06/2008	776/011	- Less Carrying Value	16,709.70	
30/06/2008	776/011	- Permanent Difference		(2,409.70)
30/06/2008	776/012	Incitec Limited - No CGT asset		
30/06/2008	776/012	- Market Value	344.10	
30/06/2008	776/012	- Less Carrying Value	11,442.70	
30/06/2008	776/012	- Permanent Difference		(11,098.60)
		Total Amount		(62,403.27)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

06/07/2007	239/003	AMP Limited - Cap Dist		400.00
07/05/2008	261/001	Lyle Kenneth Oliver		33,400.00
17/06/2008	261/001	Lyle Kenneth Oliver		7,917.00
30/06/2008	261/001	Lyle Kenneth Oliver		(39,061.00)
21/09/2007	261/001	Lyle Kenneth Oliver		1,000.00
21/09/2007	261/001	Lyle Kenneth Oliver		4,683.37
01/05/2008	261/002	Oliver, Dawn Leslie		500.49
17/06/2008	261/002	Oliver, Dawn Leslie		142.52
26/06/2008	261/002	Oliver, Dawn Leslie		74.36
07/08/2007	261/002	Oliver, Dawn Leslie		462.31
12/12/2007	261/002	Oliver, Dawn Leslie		497.32
06/02/2008	261/002	Oliver, Dawn Leslie		323.12
06/02/2008	261/002	Oliver, Dawn Leslie		739.40
21/09/2007	301	Accountancy Fees (Perm Diff Percent: 92.56%)		(925.55)
01/04/2008	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
01/05/2008	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
02/06/2008	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
01/02/2008	309	Bank Charges (Perm Diff Percent: 92.56%)		(2.31)
02/01/2008	309	Bank Charges (Perm Diff Percent: 92.56%)		(2.31)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/07/2007	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
01/08/2007	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
03/09/2007	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
01/10/2007	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
02/02/2008	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
01/01/2008	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
03/03/2008	309	Bank Charges (Perm Diff Percent: 92.56%)		(6.02)
30/06/2008	330	West Australian News (776/001) - Non Tax Revn		(11,600.00)
30/06/2008	330	Alinta (776/002) - Non Tax Revn		(9,142.05)
30/06/2008	330	AMP Limited (776/003) - Non Tax Revn		(6,860.00)
30/06/2008	330	Dyno Noble (776/004) - Non Tax Revn		(84.78)
30/06/2008	330	ANZ Banking Group (776/007) - Non Tax Revn		(5,135.00)
30/06/2008	330	Asciano Group (776/008) - Non Tax Revn		(5,661.00)
30/06/2008	330	Sonic Healthcare (776/009) - Non Tax Revn		(697.50)
30/06/2008	330	National Australia Bank (776/010) - Non Tax Revn		(5,549.64)
30/06/2008	330	Agl Energy (776/011) - Non Tax Revn		(2,409.70)
30/06/2008	330	Incitec Limited (776/012) - Non Tax Revn		(11,098.60)
30/06/2008	330	Toll Holdings (776/005) - Non Tax Revn		(7,199.50)
30/06/2008	330	BHP Billiton (776/006) - Non Tax Revn		3,034.50
14/05/2008	364	Filing Fees (Perm Diff Percent: 92.56%)		(41.65)
01/07/2007	413/001	Oliver, Lyle Kenneth		(3,528.00)
01/07/2007	416/001	Lyle Kenneth Oliver		(26,472.00)
30/06/2008		Capital Gains Discount		4,077.00
30/06/2008		Exempt Pension Income		40,098.00
Total Amount				(38,181.40)

Calculation of Exempt Pension Income

Lyle Kenneth Oliver

30/06/2008		Exempt Capital Gains		7,741.30
30/06/2008	250/001	Cash at Bank - BWA CMT	92.555	302.47
30/06/2008	250/007	Cash at Bank - WESTPAC MAXI 130657	92.555	14,101.52
30/06/2008	250/006	Westpac - 124038	92.555	11,394.13
30/06/2008	239/001	West Australian News	92.555	1,375.10
30/06/2008	239/003	AMP Limited	92.555	1,531.92
30/06/2008	239/004	Dyno Noble	92.555	129.60
30/06/2008	239/005	Toll Holdings	92.555	331.55
30/06/2008	239/006	BHP Billiton	92.555	303.44
30/06/2008	239/007	ANZ Banking Group	92.555	899.11
30/06/2008	239/008	Asciano Group	92.555	180.95
30/06/2008	239/009	Sonic Healthcare	92.555	647.89
30/06/2008	239/010	National Australia Bank	92.555	471.04
30/06/2008	239/011	Agl Energy	92.555	687.55
Member Total Amount				40,097.57
Total Amount				40,098.00

Calculation of Net Capital Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Discounted Gains</u>				
24/07/2007	235/007	Alinta (Discounted method)	5,364.53	5,364.53
16/06/2008	235/009	Dyno Noble (Discounted method)	2,755.77	2,755.77
16/06/2008	235/009	Dyno Noble (Discounted method)	32.91	32.91
24/07/2007	236/007	Alinta (Discounted method)	2,682.26	2,682.26
16/06/2008	236/009	Dyno Noble (Discounted method)	1,377.88	1,377.88
16/06/2008	236/009	Dyno Noble (Discounted method)	16.46	16.46
Total Amount - Discounted Gains				12,230.00
<u>Other Gains</u>				
24/07/2007	235/007	Alinta (Other method)	160.25	160.25
24/07/2007	235/007	Alinta (Other method)	6.19	6.19
16/06/2008	235/009	Dyno Noble (Other method)	44.62	44.62
Total Amount - Other Gains				211.00
<u>Other Items</u>				
30/06/2008		Capital Gains Discount		(4,077.00)
Total Amount - Other Items				(4,077.00)
Total Net Capital Gain (Assessable)				8,364.00
01/07/2007	501	Lyle Kenneth Oliver - Pension Members Percent: 92.555%	8,364.00	7,741.30
Total Amount - Exempt Capital Gains				7,741.30
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		4,021.45
		Less Permanent Differences		(38,181.40)
Taxable income for period				42,202.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		6,330.30
Total Income Tax Payable (Taxable Income @ taxrate)				6,330.30
		Total Income Tax Payable		6,330.30
		Less Total Imputed Credits Used		1,884.15
		Less Total TFN Credits		22.00
Income Tax Payable				4,424.15

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		4,574.15

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

30/06/2008	501	Lyle Kenneth Oliver - Unres Non Pres		473,975.55
30/06/2008	502	Oliver, Dawn Leslie - Preserved		4,493.44
30/06/2008	502	Oliver, Dawn Leslie - Unres Non Pres		37,762.14
		Total Amount		516,231.13

Profit/(Loss) Available for Allocation to Members

30/06/2008		Profit/(Loss) for period before allocations		4,021.45
30/06/2008		Contributions		(49,739.89)
30/06/2008		Pensions paid		30,000.00
		Total Amount		(15,718.44)

Income Tax Expense Available for Allocation to Members

30/06/2008		Income Tax Expense for period before allocations		6,330.30
30/06/2008		Contributions tax		(5,859.15)
		Total Amount		471.15

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	4,021.45
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	4,021.45
Total member opening balance	535,431.26
Fund Rate (Profit after exclusion/Total member opening balance)	0.75

Lyle Kenneth Oliver
Unrestricted Non Preserved

Members Balance

01/07/2007		Opening balance - Unres Non Pres	494,371.97	494,371.97
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(352,833.07)	(352,833.07)

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01/07/2007	501/001	Opening Balance - Preserved/Taxable	405,944.34	405,944.34
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(405,944.34)	(405,944.34)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(43,747.16)	(43,747.16)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	44,641.63	44,641.63
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(43,747.16)	(43,747.16)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(894.47)	(894.47)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,279.00	30,279.00
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	405,944.34	405,944.34
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(30,279.00)	(30,279.00)
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	43,747.16	43,747.16
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	894.47	894.47
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,507.00	13,507.00
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(13,507.00)	(13,507.00)
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	13,507.00	13,507.00
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(13,507.00)	(13,507.00)
01/07/2007	501/015	Member/Personal Contributions - Non Preserved	894.47	894.47
01/07/2007	501/015	Member/Personal Contributions - Non Preserved	(894.47)	(894.47)
30/06/2008	501/016	Member/Personal Contributions - Preserved	39,061.00	
07/05/2008	501/016	Member/Personal Contributions - Preserved	33,400.00	4,927.87
17/06/2008	501/016	Member/Personal Contributions - Preserved	7,917.00	281.20
30/06/2008	501/016	Member/Personal Contributions - Preserved	(39,061.00)	
21/09/2007	501/016	Member/Personal Contributions - Preserved	1,000.00	773.22
21/09/2007	501/016	Member/Personal Contributions - Preserved	4,683.37	3,621.29
01/07/2007	501/016	Member/Personal Contributions - Preserved	(7,227.47)	(7,227.47)
01/07/2007	501/016	Member/Personal Contributions - Preserved	(894.47)	(894.47)
01/07/2007	501/016	Member/Personal Contributions - Preserved	894.47	894.47
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(51,558.24)	(51,558.24)
30/06/2008	501/051	Contributions Tax - Preserved	(5,859.15)	
01/07/2007	501/051	Contributions Tax - Preserved	949.95	949.95
01/07/2007	501/053	Income Tax - Preserved/Taxable	3,830.02	3,830.02
01/07/2007	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(26,472.00)	(26,472.00)
01/07/2007	501/068	Pensions Paid - Unrestricted Non Preserved - Tax Free	(3,528.00)	(3,528.00)
		Total Amount - Unres Non Pres (Weighted)		473,975.55
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres	(12,734.64)	
30/06/2008	501/034	Members share of profit/(loss) - Unres Non Pres	(1,697.18)	
		Closing Balance - Unrestricted Non Pres	491,081.37	

Oliver, Dawn Leslie

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Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	3,297.15	3,297.15
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(1,403.64)	(1,403.64)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	3,297.15	3,297.15
26/06/2008	502/016	Member/Personal Contributions - Preserved	74.36	0.81
07/08/2007	502/016	Member/Personal Contributions - Preserved	462.31	414.31
12/12/2007	502/016	Member/Personal Contributions - Preserved	497.32	273.12
06/02/2008	502/016	Member/Personal Contributions - Preserved	323.12	128.01
06/02/2008	502/016	Member/Personal Contributions - Preserved	739.40	292.93
01/05/2008	502/016	Member/Personal Contributions - Preserved	500.49	82.05
17/06/2008	502/016	Member/Personal Contributions - Preserved	142.52	5.06
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,048.58)	(2,048.58)
01/07/2007	502/051	Contributions Tax - Preserved	(0.01)	(0.01)
01/07/2007	502/053	Income Tax - Preserved/Taxable	155.08	155.08
Total Amount - Preserved (Weighted)				4,493.44
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved	(136.82)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(50.10)	
30/06/2008	502/031	Members share of profit/(loss) - Preserved	(1,149.80)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(421.05)	
Closing Balance - Preserved			4,278.90	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	37,762.14	37,762.14
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	37,762.14	37,762.14
01/07/2007	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(44,426.05)	(44,426.05)
01/07/2007	502/061	Contributions Tax - Unrestricted Non Preserved	6,663.91	6,663.91
Total Amount - Unres Non Pres (Weighted)				37,762.14
Closing Balance - Unrestricted Non Pres			37,762.14	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2008		Capital Gains		8,364.00
30/06/2008		Gross Interest		27,873.00
30/06/2008		Dividends		7,485.00
30/06/2008		Member Contributions		39,061.00
30/06/2008		Trust Distributions		(400.00)
Total Amount				82,383.00

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MCS Reconciliation

Lyle Kenneth Oliver

Personal Contributed amount

17/06/2008	501/016	Member/Personal Contributions - Preserved		7,917.00
21/09/2007	501/016	Member/Personal Contributions - Preserved		1,000.00
07/05/2008	501/016	Member/Personal Contributions - Preserved		33,400.00
30/06/2008	501/016	Member/Personal Contributions - Preserved		(39,061.00)
21/09/2007	501/016	Member/Personal Contributions - Preserved		4,683.37
30/06/2008	501/016	Member/Personal Contributions - Preserved		39,061.00

Total Amount **47,000.37**

Other Contributions

01/07/2007	501/015	Member/Personal Contributions - Non Preserved		894.47
01/07/2007	501/015	Member/Personal Contributions - Non Preserved		(894.47)
01/07/2007	501/016	Member/Personal Contributions - Preserved		(894.47)
01/07/2007	501/016	Member/Personal Contributions - Preserved		894.47

Total Amount **0.00**

All Contributions received for the current year 47,000.37
Closing Account Balance 491,081.37

Oliver, Dawn Leslie

Personal Contributed amount

12/12/2007	502/016	Member/Personal Contributions - Preserved		497.32
17/06/2008	502/016	Member/Personal Contributions - Preserved		142.52
07/08/2007	502/016	Member/Personal Contributions - Preserved		462.31
06/02/2008	502/016	Member/Personal Contributions - Preserved		323.12
26/06/2008	502/016	Member/Personal Contributions - Preserved		74.36
06/02/2008	502/016	Member/Personal Contributions - Preserved		739.40
01/05/2008	502/016	Member/Personal Contributions - Preserved		500.49

Total Amount **2,739.52**

All Contributions received for the current year 2,739.52
Closing Account Balance 42,041.04