

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by SARAH on Friday 2 September, 2011 @ 13:20:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/001	West Australian News (Market Value Date: 30/06/2010, Code: WAN)	6.54	3,001.03
30/06/2011	776/003	AMP Limited (Market Value Date: 30/06/2011, Code: AMP)	4.89	6,636.87
30/06/2011	776/005	Toll Holdings (Market Value Date: 30/06/2011, Code: TOL)	4.85	6,874.96
30/06/2011	776/006	BHP Billiton (Market Value Date: 30/06/2011, Code: BHP)	43.80	2,152.50
30/06/2011	776/007	ANZ Banking Group (Market Value Date: 30/06/2011, Code: ANZ)	22.00	195.00
30/06/2011	776/008	Asciano Group (Market Value Date: 30/06/2011, Code: AIO)	1.64	5,763.00
30/06/2011	776/009	Sonic Healthcare (Market Value Date: 30/06/2011, Code: SHL)	12.87	4,817.50
30/06/2011	776/010	National Australia Bank (Market Value Date: 30/06/2011, Code: NAB)	25.62	1,350.18
30/06/2011	776/011	Agl Energy (Market Value Date: 30/06/2011, Code: AGK)	14.65	2,009.70
30/06/2011	776/012	Incitec Pivot (Market Value Date: 30/06/2011, Code: IPL)	3.86	8,057.50
30/06/2011	776/013	Virgin Blue Holdings (Market Value Date: 30/06/2011, Code: VBA)	0.28	165.75
Total Amount				41,023.99
Calculation of permanent difference on revaluation				
30/06/2011	776/001	West Australian News - No CGT asset		
30/06/2011	776/001	- Market Value	0.00	
30/06/2011	776/001	- Less Carrying Value	(3,001.03)	
30/06/2011	776/001	- Permanent Difference		3,001.03
30/06/2011	776/003	AMP Limited - No CGT asset		
30/06/2011	776/003	- Market Value	0.00	
30/06/2011	776/003	- Less Carrying Value	(6,636.87)	
30/06/2011	776/003	- Permanent Difference		6,636.87
30/06/2011	776/004	Dyno Noble - No CGT asset		
30/06/2011	776/004	- Market Value	0.00	
30/06/2011	776/004	- Less Carrying Value	0.00	
30/06/2011	776/005	Toll Holdings - No CGT asset		
30/06/2011	776/005	- Market Value	0.00	
30/06/2011	776/005	- Less Carrying Value	(6,874.96)	
30/06/2011	776/005	- Permanent Difference		6,874.96
30/06/2011	776/006	BHP Billiton - No CGT asset		
30/06/2011	776/006	- Market Value	15,330.00	
30/06/2011	776/006	- Less Carrying Value	13,177.50	
30/06/2011	776/006	- Permanent Difference		2,152.50
30/06/2011	776/007	ANZ Banking Group - No CGT asset		
30/06/2011	776/007	- Market Value	11,000.00	
30/06/2011	776/007	- Less Carrying Value	10,805.00	
30/06/2011	776/007	- Permanent Difference		195.00
30/06/2011	776/008	Asciano Group - No CGT asset		

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30/06/2011	776/008	- Market Value	0.00	
30/06/2011	776/008	- Less Carrying Value	(5,763.00)	
30/06/2011	776/008	- Permanent Difference		5,763.00
30/06/2011	776/009	Sonic Healthcare - No CGT asset		
30/06/2011	776/009	- Market Value	0.00	
30/06/2011	776/009	- Less Carrying Value	(4,817.50)	
30/06/2011	776/009	- Permanent Difference		4,817.50
30/06/2011	776/010	National Australia Bank - No CGT asset		
30/06/2011	776/010	- Market Value	14,782.74	
30/06/2011	776/010	- Less Carrying Value	13,432.56	
30/06/2011	776/010	- Permanent Difference		1,350.18
30/06/2011	776/011	Agl Energy - No CGT asset		
30/06/2011	776/011	- Market Value	0.00	
30/06/2011	776/011	- Less Carrying Value	(2,009.70)	
30/06/2011	776/011	- Permanent Difference		2,009.70
30/06/2011	776/012	Incitec Pivot - No CGT asset		
30/06/2011	776/012	- Market Value	0.00	
30/06/2011	776/012	- Less Carrying Value	(8,057.50)	
30/06/2011	776/012	- Permanent Difference		8,057.50
30/06/2011	776/013	Virgin Blue Holdings - No CGT asset		
30/06/2011	776/013	- Market Value	0.00	
30/06/2011	776/013	- Less Carrying Value	(165.75)	
30/06/2011	776/013	- Permanent Difference		165.75
		Total Amount		41,023.99

GST Amounts

Calculation of tax entries

Calculation of permanent differences

21/02/2011	239/003	AMP Limited - Cap Dist		(400.00)
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		165.75
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		8,057.50
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		2,009.70
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		1,350.18
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		4,817.50
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		5,763.00
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		195.00
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		2,152.50
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		6,874.96
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		6,636.87
30/06/2011	247	Oliver, Dawn Leslie - Cap Dist		3,001.03
30/11/2010	261/003	Oliver, Lyle Kenneth		1,000.00
20/06/2011	285/003	Oliver, Lyle Kenneth		33,876.64
30/06/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,450.00)
30/06/2011	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
04/01/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/02/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/08/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/10/2010	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
01/12/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/05/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/07/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/11/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/07/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/04/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/03/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
30/06/2011		Exempt Pension Income		26,454.00
30/06/2011		Current Year Capital Losses Carried Forward		(33,436.00)
Total Amount				66,830.63

Calculation of Exempt Pension Income

Lyle Kenneth Oliver

30/06/2011	250/001	Cash at Bank - BWA CMT	91.876	202.60
30/06/2011	250/007	Cash at Bank - WESTPAC MAXI 130657	91.876	2,908.27
30/06/2011	250/005	Westpac Term Deposit - 13-7349	91.876	16,826.62
30/06/2011	239/001	West Australian News	91.876	682.51
30/06/2011	239/003	AMP Limited	91.876	346.50
30/06/2011	239/005	Toll Holdings	91.876	150.61
30/06/2011	239/006	BHP Billiton	91.876	434.51
30/06/2011	239/007	ANZ Banking Group	91.876	826.88
30/06/2011	239/009	Sonic Healthcare	91.876	411.15
30/06/2011	239/010	National Australia Bank	91.876	1,151.12
30/06/2011	239/011	Agl Energy	91.876	275.63
30/06/2011	239/012	Incitec Pivot	91.876	88.86
Member Total Amount				24,305.26

Oliver, Dawn Leslie

30/06/2011	250/001	Cash at Bank - BWA CMT	8.124	17.92
30/06/2011	250/007	Cash at Bank - WESTPAC MAXI 130657	8.124	257.16
30/06/2011	250/005	Westpac Term Deposit - 13-7349	8.124	1,487.87
30/06/2011	239/001	West Australian News	8.124	60.35
30/06/2011	239/003	AMP Limited	8.124	30.64
30/06/2011	239/005	Toll Holdings	8.124	13.32
30/06/2011	239/006	BHP Billiton	8.124	38.42
30/06/2011	239/007	ANZ Banking Group	8.124	73.12
30/06/2011	239/009	Sonic Healthcare	8.124	36.35
30/06/2011	239/010	National Australia Bank	8.124	101.79
30/06/2011	239/011	Agl Energy	8.124	24.37
30/06/2011	239/012	Incitec Pivot	8.124	7.86
Member Total Amount				2,149.17

Total Amount **26,454.00**

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<u>Pension Member Non Deductible Expenses</u>				
30/06/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,450.00)
30/06/2011	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
04/01/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/02/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/08/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/10/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/12/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/05/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/07/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/11/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/07/2010	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/04/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/03/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2011	309	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
Total Amount				(1,688.00)
<u>Calculation of Net Capital Gains</u>				
<u>Losses</u>				
21/02/2011	235/006	West Australian News (Other method)	(3,649.59)	(3,649.59)
21/02/2011	235/008	AMP Limited (Other method)	(5,877.71)	(5,877.71)
21/02/2011	235/011	Toll Holdings (Other method)	(6,355.96)	(6,355.96)
21/02/2011	235/014	Asciano Group (Other method)	(5,766.75)	(5,766.75)
21/02/2011	235/016	Sonic Healthcare (Other method)	(3,524.18)	(3,524.18)
21/02/2011	235/018	Agl Energy (Other method)	(2,114.56)	(2,114.56)
21/02/2011	235/019	Incitec Pivot (Other method)	(5,947.90)	(5,947.90)
21/02/2011	235/020	Virgin Blue Holdings (Other method)	(199.25)	(199.25)
Total Amount - Losses				(33,436.00)
<u>Other Items</u>				
30/06/2011		Current year capital losses carried forward		33,436.00
Total Amount - Other Items				33,436.00
<u>Entry Summary</u>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		68,625.86
		Less Permanent Differences		66,830.63
Taxable income for period				2,194.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		329.10

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		329.10
		Total Income Tax Payable		329.10
		Less Total Imputed Credits Used		1,234.43
		Less Total TFN Credits		160.00
		Income Tax Payable		(1,065.33)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		(885.33)

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

30/06/2011	501	Lyle Kenneth Oliver - Unres Non Pres	536,953.46
30/06/2011	502	Oliver, Dawn Leslie - Unres Non Pres	95,959.59
30/06/2011	503	Oliver, Lyle Kenneth - Unres Non Pres	1,508.95
30/06/2011	504	Oliver, Dawn Leslie - Unres Non Pres	127.49
		Total Amount	634,549.49

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations	68,625.86
30/06/2011		Contributions	(2,794.70)
30/06/2011		Transfers in from other funds	(33,876.64)
		Total Amount	31,954.52

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations	329.10
30/06/2011		Contributions tax	(269.20)
		Total Amount	59.90

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	68,625.86
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	68,625.86
Total member opening balance	632,913.05

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Fund Rate (Profit after exclusion/Total member opening balance)	10.84
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Lyle Kenneth Oliver
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	536,953.46	536,953.46
01/07/2010	501/001	Opening Balance - Preserved/Taxable	36,238.05	36,238.05
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,036.77	5,036.77
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	671.25	671.25
01/07/2010	501/016	Member/Personal Contributions - Preserved	(42,633.00)	(42,633.00)
01/07/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,321.97)	(3,321.97)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(24,926.11)	(24,926.11)
01/07/2010	501/051	Contributions Tax - Preserved	6,394.95	6,394.95
01/07/2010	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.01	0.01
01/07/2010	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.05	0.05
30/06/2011	501/081	Benefits Paid - Preserved/Taxable	(4,115.38)	
30/06/2011	501/082	Benefits Paid - Preserved/Tax Free	(548.47)	
01/07/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	19,889.29	19,889.29
30/06/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(23,146.97)	
01/07/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	2,650.71	2,650.71
30/06/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(3,084.86)	

Total Amount - Unres Non Pres (Weighted)	536,953.46
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30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,859.92	
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,179.88	

Closing Balance - Unrestricted Non Pres	533,097.58
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Oliver, Dawn Leslie
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	95,959.59	95,959.59
01/07/2010	502/001	Opening Balance - Preserved/Taxable	40,270.40	40,270.40
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	9,772.65	9,772.65
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,948.88	1,948.88
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(127.71)	(127.71)

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01/07/2010	502/013	Employer Contributions - Non Preserved	(1,433.53)	(1,433.53)
01/07/2010	502/021	Transfers In - Preserved/Taxable	(40,270.40)	(40,270.40)
01/07/2010	502/022	Transfers In - Preserved/Tax Free	(9,772.65)	(9,772.65)
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,562.68)	(2,562.68)
01/07/2010	502/061	Contributions Tax - Unrestricted Non Preserved	215.03	215.03
01/07/2010	502/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
30/06/2011	502/081	Benefits Paid - Preserved/Taxable	(12,965.68)	
30/06/2011	502/082	Benefits Paid - Preserved/Tax Free	(3,146.46)	
01/07/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	1,832.29	1,832.29
30/06/2011	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(13,570.30)	
01/07/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	127.71	127.71
30/06/2011	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(1,213.24)	
Total Amount - Unres Non Pres (Weighted)				95,959.59
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,832.31	
Closing Balance - Unrestricted Non Pres			69,896.22	

Oliver, Lyle Kenneth

Unrestricted Non Preserved

Members Balance

30/06/2011	503/015	Member/Personal Contributions - Non Preserved	1,450.00	
30/11/2010	503/015	Member/Personal Contributions - Non Preserved	1,000.00	580.82
20/06/2011	503/021	Transfers In - Preserved/Taxable	33,876.64	928.13
30/06/2011	503/053	Income Tax - Preserved/Taxable	(96.47)	
30/06/2011	503/061	Contributions Tax - Unrestricted Non Preserved	(217.50)	
Total Amount - Unres Non Pres (Weighted)				1,508.95
30/06/2011	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	75.99	
30/06/2011	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(55.23)	
Closing Balance - Unrestricted Non Pres			36,033.43	

Oliver, Dawn Leslie

Unrestricted Non Preserved

Members Balance

29/11/2010	504/013	Employer Contributions - Non Preserved	99.00	57.77
27/04/2011	504/013	Employer Contributions - Non Preserved	163.80	28.72
20/09/2010	504/013	Employer Contributions - Non Preserved	81.90	63.50

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30/06/2011	504/053	Income Tax - Preserved/Taxable	(8.53)	
20/09/2010	504/061	Contributions Tax - Unrestricted Non Preserved	(12.28)	(9.52)
27/04/2011	504/061	Contributions Tax - Unrestricted Non Preserved	(24.57)	(4.31)
29/11/2010	504/061	Contributions Tax - Unrestricted Non Preserved	(14.85)	(8.67)
Total Amount - Unres Non Pres (Weighted)				127.49
30/06/2011	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6.42	
30/06/2011	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(4.67)	
Closing Balance - Unrestricted Non Pres			286.22	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011	Gross Interest	21,700.00
30/06/2011	Dividends	4,753.00
30/06/2011	Employer Contributions	345.00
30/06/2011	Member Contributions	1,450.00
30/06/2011	Trust Distributions	400.00
Total Amount		28,648.00

MCS Reconciliation
Oliver, Lyle Kenneth

Personal Contributed amount

30/06/2011	503/015	Member/Personal Contributions - Non Preserved	1,450.00
30/11/2010	503/015	Member/Personal Contributions - Non Preserved	1,000.00
Total Amount			2,450.00
All Contributions received for the current year			2,450.00
Closing Account Balance			36,033.43

Oliver, Dawn Leslie

Employer Contributed amount

29/11/2010	504/013	Employer Contributions - Non Preserved	99.00
27/04/2011	504/013	Employer Contributions - Non Preserved	163.80
20/09/2010	504/013	Employer Contributions - Non Preserved	81.90
Total Amount			344.70
All Contributions received for the current year			344.70
Closing Account Balance			286.22