

**THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Thursday 21 February, 2019 @ 15:57:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/004	Murrays Bridge (Market Value Date: 30/06/2016, Code: MURRAYBRID)	787,500.00	37,500.00
		Total Amount		37,500.00
Calculation of permanent difference on revaluation				
30/06/2016	772/004	Murrays Bridge - No CGT asset		
30/06/2016	772/004	- Market Value	787,500.00	
30/06/2016	772/004	- Less Carrying Value	750,000.00	
30/06/2016	772/004	- Permanent Difference		37,500.00
30/06/2016	776/001	Telstra Corporation Limited - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/002	AMP Limited - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	National Australia Bank Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/005	BHP Billiton Limited - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	Ten Network Holdings Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/009	Wesfarmers Limited - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/010	A.G.L.Energy Limited - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/011	Alintagas Limited - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/012	Westpac Banking Corporation - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/013	Commonwealth Bank of Australia - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	0.00	
30/06/2016	776/015	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	0.00	
30/06/2016	776/017	Westfield Group - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	0.00	
30/06/2016	776/020	Mount Gibson Iron Limited - No CGT asset		
30/06/2016	776/020	- Market Value	0.00	

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30/06/2016	776/020	- Less Carrying Value	0.00	
30/06/2016	776/021	Rio Tinto Limited - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	0.00	
30/06/2016	776/022	Woolworths Limited - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	0.00	
30/06/2016	776/023	Qbe Insurance Group Limited - No CGT asset		
30/06/2016	776/023	- Market Value	0.00	
30/06/2016	776/023	- Less Carrying Value	0.00	
30/06/2016	776/024	Macquarie Group Limited - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	0.00	
30/06/2016	776/027	Stockland Trust Group - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	0.00	
30/06/2016	776/033	Wesfarmers Limited - BT Wrap - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	0.00	
30/06/2016	776/035	Bhp Billiton Limited - BT Wrap - No CGT asset		
30/06/2016	776/035	- Market Value	0.00	
30/06/2016	776/035	- Less Carrying Value	0.00	
30/06/2016	776/038	Australia & New Zealand Banking Group Limited - BT Wrap - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	0.00	
30/06/2016	776/039	Westpac Banking Corporation - BT Wrap - No CGT asset		
30/06/2016	776/039	- Market Value	0.00	
30/06/2016	776/039	- Less Carrying Value	0.00	
30/06/2016	776/041	Origin Energy Limited - BT Wrap - No CGT asset		
30/06/2016	776/041	- Market Value	0.00	
30/06/2016	776/041	- Less Carrying Value	0.00	
30/06/2016	776/048	Atlas Iron Limited - No CGT asset		
30/06/2016	776/048	- Market Value	0.00	
30/06/2016	776/048	- Less Carrying Value	0.00	
30/06/2016	776/050	Gloucester Coal Ltd - No CGT asset		
30/06/2016	776/050	- Market Value	0.00	
30/06/2016	776/050	- Less Carrying Value	0.00	
30/06/2016	776/052	South Boulder Mines Limited - No CGT asset		
30/06/2016	776/052	- Market Value	0.00	
30/06/2016	776/052	- Less Carrying Value	0.00	
30/06/2016	776/055	Silver Lake Resources Limited - No CGT asset		
30/06/2016	776/055	- Market Value	0.00	
30/06/2016	776/055	- Less Carrying Value	0.00	
30/06/2016	776/056	Continental Coal Limited - No CGT asset		
30/06/2016	776/056	- Market Value	0.00	
30/06/2016	776/056	- Less Carrying Value	0.00	
30/06/2016	776/059	Azimuth Resources Limited - No CGT asset		
30/06/2016	776/059	- Market Value	0.00	
30/06/2016	776/059	- Less Carrying Value	0.00	
30/06/2016	776/060	Kasbah Resources Limited - No CGT asset		

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30/06/2016	776/060	- Market Value	0.00	
30/06/2016	776/060	- Less Carrying Value	0.00	
30/06/2016	776/065	PanTerra Gold Limited - No CGT asset		
30/06/2016	776/065	- Market Value	0.00	
30/06/2016	776/065	- Less Carrying Value	0.00	
30/06/2016	777/002	CFS Wholesale Global Resources Fund - BT Wrap - No CGT asset		
30/06/2016	777/002	- Market Value	0.00	
30/06/2016	777/002	- Less Carrying Value	0.00	
Total Amount				37,500.00

GST Amounts

28/06/2016	280/004	Murrays Bridge (1)		(600.00)
05/04/2016	380	Insurance (1)		84.00
Total Amount				(516.00)

Calculation of tax entries

Calculation of permanent differences

30/06/2016	247	Murrays Bridge (772/004) - Non Tax Revn		37,500.00
Total Amount				37,500.00

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	44,354.39
Less Permanent Differences	37,500.00
Taxable income for period	6,854.00
Income Tax Expense (Taxable Income @ taxrate)	1,028.10

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		1,028.10
		Total Income Tax Payable		1,028.10
		Less Total Instalments paid		1,698.00
		Income Tax Payable		(669.90)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(410.90)
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				
<u>Members Weighted Amounts</u>				
30/06/2016	501	Evans, Roger Ernest - Preserved		36,468.88
30/06/2016	501	Evans, Roger Ernest - Unres Non Pres		711,966.73
30/06/2016	501	Evans, Roger Ernest - Res Non Pres		0.20
		Total Amount		748,435.81
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		44,354.39
30/06/2016		Contributions		(9,071.58)
		Total Amount		35,282.81
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		1,028.10
30/06/2016		Contributions tax		(1,360.74)
		Total Amount		(332.64)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		44,354.39
		Less amounts excluded from fund rate calculation:		
		242/001 Evans, Roger Ernest	1,214.61	
		242/001 Evans, Roger Ernest	1,458.87	
		242/001 Evans, Roger Ernest	1,519.05	
		242/001 Evans, Roger Ernest	1,519.05	
		242/001 Evans, Roger Ernest	480.00	
		242/001 Evans, Roger Ernest	480.00	
		242/001 Evans, Roger Ernest	480.00	
		242/001 Evans, Roger Ernest	480.00	
		242/001 Evans, Roger Ernest	480.00	
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		242/001 Evans, Roger Ernest	480.00	
		Total exclusion		(9,071.58)
		Profit after exclusion		35,282.81
		Total member opening balance		745,706.65
		Fund Rate (Profit after exclusion/Total member opening balance)		4.73

**Evans, Roger Ernest
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	33,739.72	33,739.72
01/07/2015	501/001	Opening Balance - Preserved/Taxable	4,516.22	4,516.22
01/07/2015	501/011	Employer Contributions - Concessional	(2,073.46)	(2,073.46)
28/06/2016	501/011	Employer Contributions - Concessional	480.00	2.62
19/10/2015	501/011	Employer Contributions - Concessional	1,458.87	1,016.43
24/06/2016	501/011	Employer Contributions - Concessional	480.00	7.87
20/06/2016	501/011	Employer Contributions - Concessional	480.00	13.11
09/06/2016	501/011	Employer Contributions - Concessional	480.00	27.54
01/06/2016	501/011	Employer Contributions - Concessional	480.00	38.03
25/05/2016	501/011	Employer Contributions - Concessional	480.00	47.21
18/05/2016	501/011	Employer Contributions - Concessional	480.00	56.39
03/05/2016	501/011	Employer Contributions - Concessional	1,519.05	240.72
28/01/2016	501/011	Employer Contributions - Concessional	1,519.05	639.16
28/07/2015	501/011	Employer Contributions - Concessional	1,214.61	1,121.69
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,961.83)	(1,961.83)
01/07/2015	501/051	Contributions Tax - Preserved	311.01	311.01
24/06/2016	501/051	Contributions Tax - Preserved	(72.00)	(1.18)
19/10/2015	501/051	Contributions Tax - Preserved	(218.83)	(152.46)
28/07/2015	501/051	Contributions Tax - Preserved	(182.19)	(168.25)
28/06/2016	501/051	Contributions Tax - Preserved	(72.00)	(0.39)
20/06/2016	501/051	Contributions Tax - Preserved	(72.00)	(1.97)
09/06/2016	501/051	Contributions Tax - Preserved	(72.00)	(4.13)
01/06/2016	501/051	Contributions Tax - Preserved	(72.00)	(5.70)
25/05/2016	501/051	Contributions Tax - Preserved	(72.00)	(7.08)
18/05/2016	501/051	Contributions Tax - Preserved	(72.00)	(8.46)
03/05/2016	501/051	Contributions Tax - Preserved	(227.86)	(36.11)
28/01/2016	501/051	Contributions Tax - Preserved	(227.86)	(95.88)
01/07/2015	501/053	Income Tax - Preserved/Taxable	(791.94)	(791.94)
		Total Amount - Preserved (Weighted)		36,468.88

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	1,719.22	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	16.21	

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30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	33,563.58	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	316.43	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	0.01	
		Closing Balance - Preserved	77,066.01	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	711,966.73	711,966.73
		Total Amount - Unres Non Pres (Weighted)		711,966.73
		Closing Balance - Unrestricted Non Pres	711,966.73	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Res Non Pres	0.20	0.20
		Total Amount - Res Non Pres (Weighted)		0.20
		Closing Balance - Restricted Non Pres	0.20	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Rent		6,000.00
30/06/2016		Gross Interest		33.00
30/06/2016		Employer Contributions		9,072.00
		Total Amount		15,105.00
MCS Reconciliation				
Evans, Roger Ernest				
<u>Employer Contributed amount</u>				
28/06/2016	501/011	Employer Contributions - Concessional		480.00
19/10/2015	501/011	Employer Contributions - Concessional		1,458.87
24/06/2016	501/011	Employer Contributions - Concessional		480.00
20/06/2016	501/011	Employer Contributions - Concessional		480.00
09/06/2016	501/011	Employer Contributions - Concessional		480.00
01/06/2016	501/011	Employer Contributions - Concessional		480.00
25/05/2016	501/011	Employer Contributions - Concessional		480.00
18/05/2016	501/011	Employer Contributions - Concessional		480.00
03/05/2016	501/011	Employer Contributions - Concessional		1,519.05
28/01/2016	501/011	Employer Contributions - Concessional		1,519.05
28/07/2015	501/011	Employer Contributions - Concessional		1,214.61

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				9,071.58
All Contributions received for the current year				9,071.58
Closing Account Balance				(789,034.00)