

**THE EVANS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**

Created by LINDSAY on Wednesday 12 September, 2007 @ 12:23:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2007	776/002	Foster's Brewing (Market Value Date: 30/06/2007, Code: FBG)	6.38	1,269.14
30/06/2007	776/003	Coles Myer Limited (Market Value Date: 30/06/2007, Code: CML)	16.12	2,879.80
30/06/2007	776/004	Wesfarmers Limited (Market Value Date: 30/06/2007, Code: WES)	45.73	5,904.29
30/06/2007	776/006	Alinta (Market Value Date: 30/06/2007, Code: ATL)	15.22	4,615.15
30/06/2007	776/007	Fairfax (John) (Market Value Date: 30/06/2007, Code: FXJ)	4.70	895.13
30/06/2007	776/008	Evans & Tate (Market Value Date: 30/06/2007, Code: ETW)	0.16	222.05
30/06/2007	776/009	BHP Billiton (Market Value Date: 30/06/2007, Code: BHP)	35.03	3,015.00
30/06/2007	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2007, Code: CBA)	55.25	4,498.17
30/06/2007	776/012	Woodside Petroleum (Market Value Date: 30/06/2007, Code: WPL)	45.75	643.65
30/06/2007	776/014	National Australia Bank (Market Value Date: 30/06/2007, Code: NAB)	41.02	1,160.20
30/06/2007	776/015	News Corporation (Market Value Date: 30/06/2007, Code: NCP)	27.15	(660.10)
<b>Total Amount</b>				<b>24,442.48</b>

**Calculation of permanent difference on revaluation**

30/06/2007	776/002	Foster's Brewing		
30/06/2007	776/002	- Market Value	9,142.54	
30/06/2007	776/002	- Cost	6,537.05	
30/06/2007	776/002	- Projected Disposal Cost	7,405.55	
30/06/2007	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	868.50	
30/06/2007	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	445.45	
30/06/2007	776/002	- Permanent Difference		423.05
30/06/2007	776/003	Coles Myer Limited		
30/06/2007	776/003	- Market Value	9,752.60	
30/06/2007	776/003	- Cost	4,780.88	
30/06/2007	776/003	- Projected Disposal Cost	6,438.12	
30/06/2007	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,657.24	
30/06/2007	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	697.31	
30/06/2007	776/003	- Permanent Difference		959.93
30/06/2007	776/004	Wesfarmers Limited		
30/06/2007	776/004	- Market Value	26,020.37	
30/06/2007	776/004	- Cost	7,894.06	
30/06/2007	776/004	- Projected Disposal Cost	13,936.16	
30/06/2007	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	6,042.10	
30/06/2007	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,074.01	
30/06/2007	776/004	- Permanent Difference		1,968.09
30/06/2007	776/006	Alinta		
30/06/2007	776/006	- Market Value	14,748.18	
30/06/2007	776/006	- Cost	6,741.27	
30/06/2007	776/006	- Projected Disposal Cost	9,410.24	

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30/06/2007	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,668.97	
30/06/2007	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,130.59	
30/06/2007	776/006	- Permanent Difference		1,538.38
30/06/2007	776/007	Fairfax (John)		
30/06/2007	776/007	- Market Value	4,549.60	
30/06/2007	776/007	- Cost	3,754.07	
30/06/2007	776/007	- Projected Disposal Cost	4,019.25	
30/06/2007	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	265.18	
30/06/2007	776/007	- Permanent Difference		265.18
30/06/2007	776/009	BHP Billiton - No CGT asset		
30/06/2007	776/009	- Market Value	17,515.00	
30/06/2007	776/009	- Less Carrying Value	14,500.00	
30/06/2007	776/009	- Permanent Difference		3,015.00
30/06/2007	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2007	776/011	- Market Value	23,315.50	
30/06/2007	776/011	- Less Carrying Value	18,817.33	
30/06/2007	776/011	- Permanent Difference		4,498.17
30/06/2007	776/012	Woodside Petroleum		
30/06/2007	776/012	- Market Value	15,417.75	
30/06/2007	776/012	- Cost	5,360.30	
30/06/2007	776/012	- Projected Disposal Cost	8,712.78	
30/06/2007	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,352.48	
30/06/2007	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,137.93	
30/06/2007	776/012	- Permanent Difference		214.55
30/06/2007	776/014	National Australia Bank		
30/06/2007	776/014	- Market Value	7,793.80	
30/06/2007	776/014	- Cost	5,752.96	
30/06/2007	776/014	- Projected Disposal Cost	6,433.24	
30/06/2007	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	680.28	
30/06/2007	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	293.55	
30/06/2007	776/014	- Permanent Difference		386.73
<b>Total Amount</b>				<b>13,269.08</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2007	247	Increase in Market Value of Investments	1,269.14
30/06/2007	247	Increase in Market Value of Investments	2,879.80
30/06/2007	247	Increase in Market Value of Investments	5,904.29
30/06/2007	247	Increase in Market Value of Investments	4,615.15
30/06/2007	247	Increase in Market Value of Investments	895.13
30/06/2007	247	Increase in Market Value of Investments	222.05
30/06/2007	247	Increase in Market Value of Investments	3,015.00
30/06/2007	247	Increase in Market Value of Investments	4,498.17
30/06/2007	247	Increase in Market Value of Investments	643.65
30/06/2007	247	Increase in Market Value of Investments	1,160.20
30/06/2007	247	Increase in Market Value of Investments	(660.10)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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<b>Total Amount</b>	<b>24,442.48</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	33,819.44
Less Permanent Differences	24,442.48
<b>Taxable income for period</b>	<b>9,375.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,406.25
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,406.25</b>
Total Income Tax Payable	1,406.25
Less Total Imputed Credits Used	2,008.49
<b>Income Tax Payable</b>	<b>(602.24)</b>

**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

30/06/2007	501	Gary John Evans - Preserved	71,857.85
30/06/2007	502	Donna Marie Evans - Preserved	40,148.10
<b>Total Amount</b>			<b>112,005.95</b>

Profit/(Loss) Available for Allocation to Members

30/06/2007	Profit/(Loss) for period before allocations	33,819.44
30/06/2007	Contributions	(3,491.00)
<b>Total Amount</b>		<b>30,328.44</b>

Income Tax Expense Available for Allocation to Members

30/06/2007	Income Tax Expense for period before allocations	1,406.25
30/06/2007	Contributions tax	(523.65)
<b>Total Amount</b>		<b>882.60</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>33,819.44</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>33,819.44</b>
<b>Total member opening balance</b>	<b>110,366.74</b>

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**CREATE ENTRIES REPORT AT 30/06/2007**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>30.64</b>
<b>Gary John Evans</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	70,218.64	70,218.64
01/07/2006	501/001	Opening Balance - Preserved/Taxable	10,939.08	10,939.08
01/07/2006	501/016	Member/Personal Contributions - Concessional	(2,600.00)	(2,600.00)
07/07/2006	501/016	Member/Personal Contributions - Concessional	100.00	98.08
21/07/2006	501/016	Member/Personal Contributions - Concessional	100.00	94.25
04/08/2006	501/016	Member/Personal Contributions - Concessional	100.00	90.41
18/08/2006	501/016	Member/Personal Contributions - Concessional	100.00	86.58
01/09/2006	501/016	Member/Personal Contributions - Concessional	100.00	82.74
15/09/2006	501/016	Member/Personal Contributions - Concessional	100.00	78.90
29/09/2006	501/016	Member/Personal Contributions - Concessional	100.00	75.07
13/10/2006	501/016	Member/Personal Contributions - Concessional	100.00	71.23
17/10/2006	501/016	Member/Personal Contributions - Concessional	891.00	624.92
27/10/2006	501/016	Member/Personal Contributions - Concessional	100.00	67.40
10/11/2006	501/016	Member/Personal Contributions - Concessional	100.00	63.56
24/11/2006	501/016	Member/Personal Contributions - Concessional	100.00	59.73
08/12/2006	501/016	Member/Personal Contributions - Concessional	100.00	55.89
22/12/2006	501/016	Member/Personal Contributions - Concessional	100.00	52.05
05/01/2007	501/016	Member/Personal Contributions - Concessional	100.00	48.22
19/01/2007	501/016	Member/Personal Contributions - Concessional	100.00	44.38
02/02/2007	501/016	Member/Personal Contributions - Concessional	100.00	40.55
16/02/2007	501/016	Member/Personal Contributions - Concessional	100.00	36.71
02/03/2007	501/016	Member/Personal Contributions - Concessional	100.00	32.88
16/03/2007	501/016	Member/Personal Contributions - Concessional	100.00	29.04
30/03/2007	501/016	Member/Personal Contributions - Concessional	100.00	25.21
13/04/2007	501/016	Member/Personal Contributions - Concessional	100.00	21.37
27/04/2007	501/016	Member/Personal Contributions - Concessional	100.00	17.53
11/05/2007	501/016	Member/Personal Contributions - Concessional	100.00	13.70
25/05/2007	501/016	Member/Personal Contributions - Concessional	100.00	9.86
08/06/2007	501/016	Member/Personal Contributions - Concessional	100.00	6.03
22/06/2007	501/016	Member/Personal Contributions - Concessional	100.00	2.19
01/07/2006	501/031	Share of Profit/(Loss) - Preserved	(9,204.73)	(9,204.73)
01/07/2006	501/051	Contributions Tax - Preserved	390.00	390.00
07/07/2006	501/051	Contributions Tax - Preserved	(15.00)	(14.71)
21/07/2006	501/051	Contributions Tax - Preserved	(15.00)	(14.14)
04/08/2006	501/051	Contributions Tax - Preserved	(15.00)	(13.56)
18/08/2006	501/051	Contributions Tax - Preserved	(15.00)	(12.99)
01/09/2006	501/051	Contributions Tax - Preserved	(15.00)	(12.41)
15/09/2006	501/051	Contributions Tax - Preserved	(15.00)	(11.84)
29/09/2006	501/051	Contributions Tax - Preserved	(15.00)	(11.26)
13/10/2006	501/051	Contributions Tax - Preserved	(15.00)	(10.68)
17/10/2006	501/051	Contributions Tax - Preserved	(133.65)	(93.74)
27/10/2006	501/051	Contributions Tax - Preserved	(15.00)	(10.11)
10/11/2006	501/051	Contributions Tax - Preserved	(15.00)	(9.53)
24/11/2006	501/051	Contributions Tax - Preserved	(15.00)	(8.96)
08/12/2006	501/051	Contributions Tax - Preserved	(15.00)	(8.38)
22/12/2006	501/051	Contributions Tax - Preserved	(15.00)	(7.81)
05/01/2007	501/051	Contributions Tax - Preserved	(15.00)	(7.23)
19/01/2007	501/051	Contributions Tax - Preserved	(15.00)	(6.66)
02/02/2007	501/051	Contributions Tax - Preserved	(15.00)	(6.08)
16/02/2007	501/051	Contributions Tax - Preserved	(15.00)	(5.51)

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02/03/2007	501/051	Contributions Tax - Preserved	(15.00)	(4.93)
16/03/2007	501/051	Contributions Tax - Preserved	(15.00)	(4.36)
30/03/2007	501/051	Contributions Tax - Preserved	(15.00)	(3.78)
13/04/2007	501/051	Contributions Tax - Preserved	(15.00)	(3.21)
27/04/2007	501/051	Contributions Tax - Preserved	(15.00)	(2.63)
11/05/2007	501/051	Contributions Tax - Preserved	(15.00)	(2.05)
25/05/2007	501/051	Contributions Tax - Preserved	(15.00)	(1.48)
08/06/2007	501/051	Contributions Tax - Preserved	(15.00)	(0.90)
22/06/2007	501/051	Contributions Tax - Preserved	(15.00)	(0.33)
01/07/2006	501/053	Income Tax - Preserved	475.65	475.65

**Total Amount - Preserved (Weighted)**

**71,857.85**

Member Allocations

30/06/2007	501/031	Members share of profit/(loss) - Preserved	19,457.33	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(566.24)	

**Closing Balance - Preserved**

**92,077.08**

**Donna Marie Evans**

**Preserved**

Members Balance

01/07/2006		Opening balance - Preserved	40,148.10	40,148.10
01/07/2006	502/001	Opening Balance - Preserved/Taxable	5,153.11	5,153.11
01/07/2006	502/031	Share of Profit/(Loss) - Preserved	(5,433.91)	(5,433.91)
01/07/2006	502/053	Income Tax - Preserved	280.80	280.80

**Total Amount - Preserved (Weighted)**

**40,148.10**

Member Allocations

30/06/2007	502/031	Members share of profit/(loss) - Preserved	10,871.11	
30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(316.36)	

**Closing Balance - Preserved**

**50,702.85**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2007		Gross Interest		20.00
30/06/2007		Dividends		6,745.00
30/06/2007		Member Contributions		3,491.00

**Total Amount**

**10,256.00**

**MCS Reconciliation**

**Gary John Evans**

Total Contributions and Transfers in

07/07/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
21/07/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
04/08/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
18/08/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
01/09/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
15/09/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
29/09/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
13/10/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
17/10/2006	501/016	Member/Personal Contributions - Concessional		(891.00)

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27/10/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
10/11/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
24/11/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
08/12/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
22/12/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
05/01/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
19/01/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
02/02/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
16/02/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
02/03/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
16/03/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
30/03/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
13/04/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
27/04/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
11/05/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
25/05/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
08/06/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
22/06/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
<b>Total Amount</b>				<b>3,491.00</b>
<b>Total Personal Contributions</b>				
07/07/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
21/07/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
04/08/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
18/08/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
01/09/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
15/09/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
29/09/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
13/10/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
17/10/2006	501/016	Member/Personal Contributions - Concessional		(891.00)
27/10/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
10/11/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
24/11/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
08/12/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
22/12/2006	501/016	Member/Personal Contributions - Concessional		(100.00)
05/01/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
19/01/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
02/02/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
16/02/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
02/03/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
16/03/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
30/03/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
13/04/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
27/04/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
11/05/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
25/05/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
08/06/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
22/06/2007	501/016	Member/Personal Contributions - Concessional		(100.00)
<b>Total Amount</b>				<b>3,491.00</b>
<b>Total Amount</b>				<b>0.00</b>
<b>Total Amount</b>				<b>0.00</b>

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