

**THE EVANS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2002**  
Created by LINDSAY on Tuesday 1 October, 2002 @ 09:12:39

Date	Code	Description	Amount
<b>Asset revaluation amounts</b>			
30/06/2002	776/002	Foster's Brewing	(860.59)
30/06/2002	776/003	Coles Myer Limited	154.51
30/06/2002	776/004	Wesfarmers Limited	13.26
30/06/2002	776/005	Telstra Corp. Instalment Receipts	(720.00)
30/06/2002	776/007	Fairfax (John)	(592.00)
30/06/2002	776/008	Evans & Tate	9.61
		<b>Total Amount</b>	<b>(1,995.21)</b>
<b>Calculation of permanent difference on revaluation</b>			
30/06/2002	776/002	Foster's Brewing	(286.87)
30/06/2002	776/004	Wesfarmers Limited	4.42
30/06/2002	776/005	Telstra Corp. Instalment Receipts	(240.00)
30/06/2002	776/007	Fairfax (John)	(54.53)
		<b>Total Amount</b>	<b>(576.98)</b>
<b>GST Amounts</b>			
<b>Calculation of tax entries</b>			
<b>Calculation of timing differences</b>			
30/06/2002	330	Foster's Brewing	(573.72)
30/06/2002	330	Coles Myer Limited	154.51
30/06/2002	330	Wesfarmers Limited	8.84
30/06/2002	330	Telstra Corp. Instalment Receipts	(480.00)
30/06/2002	330	Fairfax (John)	(537.47)
30/06/2002	330	Evans & Tate	9.61
		<b>Total Amount</b>	<b>(1,418.23)</b>
<b>Calculation of permanent differences</b>			
30/06/2002	330	Foster's Brewing (Non Tax Revn)	(286.87)
30/06/2002	330	Wesfarmers Limited (Non Tax Revn)	4.42
30/06/2002	330	Telstra Corp. Instalment Receipts (Non Tax Revn)	(240.00)
30/06/2002	330	Fairfax (John) (Non Tax Revn)	(54.53)
		<b>Total Amount</b>	<b>(576.98)</b>
<b>Calculation of Net Capital Gains</b>			
<b>Entry Summary</b>			
		Fund Tax Rate (Percentage)	15.00
		Total profit for period	5,219.14
		Less Permanent Differences	(576.98)
		Less Timing Differences	(1,418.23)
		Taxable income for period	7,215.00
		Income Tax Expense (Profit less Perm Dif @ taxrate)	869.52
		Add/(Less) PDIT change	212.73
		Equals Total Income Tax Payable (Taxable Income @ taxrate)	1,082.25
		Total Income Tax Payable	1,082.25
		Less Total Imputed Credits Used	550.71

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Date	Code	Description	Amount
		Equals Income Tax Payable	531.54
<b>Calculation of income allocations</b>			
<b>Allocations to Members</b>			
The amount column shows the weighted value of the transaction			
The amount in brackets is the actual transaction amount			
		Total weighted amount for all members	40,437.91
		Total profit/(loss) to allocate to members	183.15
		Total income tax expense to allocate to members	114.11
<b>Gary John Evans</b>			
01/07/2001		Opening balance - Preserved	21,592.41
01/07/2001	501/001	Opening Balance - Preserved/Taxable - Preserved (7377.52)	7,377.52
01/07/2001	501/002	Opening Balance - Preserved/Non Taxable - Preserved (370.82)	370.82
01/07/2001	501/016	Member Contributions - Preserved - Preserved (-3442.00)	(3,442.00)
01/07/2001	501/016	Member Contributions - Preserved - Preserved (-370.82)	(370.82)
13/07/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	96.44
27/07/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	92.60
10/08/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	88.77
24/08/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	84.93
07/09/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	81.10
21/09/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	77.26
05/10/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	73.42
19/10/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	69.59
02/11/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	65.75
16/11/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	61.92
30/11/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	58.08
14/12/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	54.25
28/12/2001	501/016	Member Contributions - Preserved - Preserved (100.00)	50.41
11/01/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	46.58
25/01/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	42.74
08/02/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	38.90
22/02/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	35.07
08/03/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	31.23
22/03/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	27.40
05/04/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	23.56
19/04/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	19.73
03/05/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	15.89
17/05/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	12.05
31/05/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	8.22
14/06/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	4.38
28/06/2002	501/016	Member Contributions - Preserved - Preserved (100.00)	0.55
01/07/2001	501/021	Transfers In - Preserved/Taxable - Preserved (0.00)	0.00
01/07/2001	501/022	Transfers In - Preserved/Non Taxable - Preserved (0.00)	0.00
01/07/2001	501/031	Share Of Profit/(Loss) - Preserved - Preserved (-4540.96)	(4,540.96)
01/07/2001	501/051	Contributions Tax - Preserved - Preserved (516.30)	516.30
13/07/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(14.47)
27/07/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(13.89)
10/08/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(13.32)
24/08/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(12.74)
07/09/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(12.16)
21/09/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(11.59)
05/10/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(11.01)
19/10/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(10.44)
02/11/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(9.86)
16/11/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(9.29)
30/11/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(8.71)

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14/12/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(8.14)
28/12/2001	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(7.56)
11/01/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(6.99)
25/01/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(6.41)
08/02/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(5.84)
22/02/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(5.26)
08/03/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(4.68)
22/03/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(4.11)
05/04/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(3.53)
19/04/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(2.96)
03/05/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(2.38)
17/05/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(1.81)
31/05/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(1.23)
14/06/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(0.66)
28/06/2002	501/051	Contributions Tax - Preserved - Preserved (-15.00)	(0.08)
01/07/2001	501/053	Income Tax - Preserved - Preserved (89.14)	89.14
<b>Total Amount - Preserved (Weighted)</b>			<b>22,664.11</b>
Members share of profit/(loss) - Preserved			102.65
Members share of tax on profit/(loss) - Preserved			63.95
<b>Donna Marie Evans</b>			
01/07/2001		Opening balance - Preserved	17,197.57
01/07/2001	502/001	Opening Balance - Preserved/Taxable - Preserved (4956.74)	4,956.74
01/07/2001	502/002	Opening Balance - Preserved/Non Taxable - Preserved (0.00)	0.00
01/07/2001	502/011	Employer Contributions - Preserved - Preserved (-1351.27)	(1,351.27)
05/07/2001	502/011	Employer Contributions - Preserved - Preserved (64.89)	64.00
30/07/2001	502/011	Employer Contributions - Preserved - Preserved (260.79)	239.36
03/08/2001	502/011	Employer Contributions - Preserved - Preserved (42.02)	38.11
07/09/2001	502/011	Employer Contributions - Preserved - Preserved (53.77)	43.61
05/10/2001	502/011	Employer Contributions - Preserved - Preserved (132.87)	97.56
06/11/2001	502/011	Employer Contributions - Preserved - Preserved (61.18)	39.56
06/12/2001	502/011	Employer Contributions - Preserved - Preserved (86.52)	48.83
09/01/2002	502/011	Employer Contributions - Preserved - Preserved (68.60)	32.33
11/02/2002	502/011	Employer Contributions - Preserved - Preserved (53.45)	20.35
08/03/2002	502/011	Employer Contributions - Preserved - Preserved (49.59)	15.49
11/04/2002	502/011	Employer Contributions - Preserved - Preserved (90.16)	19.76
02/05/2002	502/011	Employer Contributions - Preserved - Preserved (45.08)	7.29
06/06/2002	502/011	Employer Contributions - Preserved - Preserved (89.52)	5.89
27/06/2002	502/011	Employer Contributions - Preserved - Preserved (699.64)	5.75
01/07/2001	502/016	Member Contributions - Preserved - Preserved (0.00)	0.00
01/07/2001	502/021	Transfers In - Preserved/Taxable - Preserved (0.00)	0.00
01/07/2001	502/022	Transfers In - Preserved/Non Taxable - Preserved (0.00)	0.00
01/07/2001	502/031	Share Of Profit/(Loss) - Preserved - Preserved (-3884.43)	(3,884.43)
01/07/2001	502/051	Contributions Tax - Preserved - Preserved (202.70)	202.70
05/07/2001	502/051	Contributions Tax - Preserved - Preserved (-9.73)	(9.60)
30/07/2001	502/051	Contributions Tax - Preserved - Preserved (-39.12)	(35.90)
03/08/2001	502/051	Contributions Tax - Preserved - Preserved (-6.30)	(5.71)
07/09/2001	502/051	Contributions Tax - Preserved - Preserved (-8.07)	(6.54)
05/10/2001	502/051	Contributions Tax - Preserved - Preserved (-19.93)	(14.63)
06/11/2001	502/051	Contributions Tax - Preserved - Preserved (-9.18)	(5.94)
06/12/2001	502/051	Contributions Tax - Preserved - Preserved (-12.98)	(7.33)
09/01/2002	502/051	Contributions Tax - Preserved - Preserved (-10.29)	(4.85)
11/02/2002	502/051	Contributions Tax - Preserved - Preserved (-8.02)	(3.05)
08/03/2002	502/051	Contributions Tax - Preserved - Preserved (-7.44)	(2.32)
11/04/2002	502/051	Contributions Tax - Preserved - Preserved (-13.52)	(2.96)
02/05/2002	502/051	Contributions Tax - Preserved - Preserved (-6.76)	(1.09)

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Date	Code	Description	Amount
06/06/2002	502/051	Contributions Tax - Preserved - Preserved (-13.43)	(0.88)
27/06/2002	502/051	Contributions Tax - Preserved - Preserved (-104.95)	(0.86)
01/07/2001	502/053	Income Tax - Preserved - Preserved (76.26)	76.26
		<b>Total Amount - Preserved (Weighted)</b>	<b>17,773.80</b>
		Members share of profit/(loss) - Preserved	80.50
		Members share of tax on profit/(loss) - Preserved	50.16

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