

**THE EVANS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

Created by TRACEY on Tuesday 3 October, 2017 @ 11:22:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	776/004	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	(175.29)
30/06/2017	776/005	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLSCB)	4.30	(1,343.16)
30/06/2017	776/007	Fairfax (John) (Market Value Date: 30/06/2017, Code: FXJ)	1.10	178.84
30/06/2017	776/009	BHP Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	2,315.00
30/06/2017	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2017, Code: CBA)	82.81	6,466.95
30/06/2017	776/012	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	1,199.88
30/06/2017	776/014	National Australia Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	2,875.85
30/06/2017	776/017	Brambles (Market Value Date: 30/06/2017, Code: BIL)	9.73	(979.55)
30/06/2017	776/018	AMP LTD (Market Value Date: 30/06/2017, Code: AMP)	5.19	92.77
30/06/2017	776/019	Westpac Bank (Market Value Date: 30/06/2017, Code: WBC)	30.51	1,347.97
30/06/2017	776/020	Treasury Wine Estates (Market Value Date: 30/06/2017, Code: TWE)	13.16	2,295.12
30/06/2017	776/022	Iron Mountain Incorporated (Market Value Date: 30/06/2017, Code: INM)	43.92	(116.09)
30/06/2017	776/023	South32 Limited (Market Value Date: 30/06/2017, Code: S32)	2.68	570.00
30/06/2017	776/024	Cybg Plc (Market Value Date: 30/06/2017, Code: CYB)	4.71	89.64
<b>Total Amount</b>				<b>14,817.93</b>

**Calculation of permanent difference on revaluation**

30/06/2017	776/002	Foster's Group - No CGT asset		
30/06/2017	776/002	- Market Value	0.00	
30/06/2017	776/002	- Less Carrying Value	0.00	
30/06/2017	776/004	Wesfarmers Limited - No CGT asset		
30/06/2017	776/004	- Market Value	52,115.88	
30/06/2017	776/004	- Less Carrying Value	52,291.17	
30/06/2017	776/004	- Permanent Difference		(175.29)
30/06/2017	776/005	Telstra Corporation - No CGT asset		
30/06/2017	776/005	- Market Value	4,583.80	
30/06/2017	776/005	- Less Carrying Value	5,926.96	
30/06/2017	776/005	- Permanent Difference		(1,343.16)
30/06/2017	776/007	Fairfax (John) - No CGT asset		
30/06/2017	776/007	- Market Value	1,157.20	
30/06/2017	776/007	- Less Carrying Value	978.36	
30/06/2017	776/007	- Permanent Difference		178.84
30/06/2017	776/008	ETW Corporation - No CGT asset		
30/06/2017	776/008	- Market Value	0.00	
30/06/2017	776/008	- Less Carrying Value	0.00	
30/06/2017	776/009	BHP Billiton - No CGT asset		

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30/06/2017	776/009	- Market Value	11,640.00	
30/06/2017	776/009	- Less Carrying Value	9,325.00	
30/06/2017	776/009	- Permanent Difference		2,315.00
30/06/2017	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2017	776/011	- Market Value	64,426.18	
30/06/2017	776/011	- Less Carrying Value	57,959.23	
30/06/2017	776/011	- Permanent Difference		6,466.95
30/06/2017	776/012	Woodside Petroleum - No CGT asset		
30/06/2017	776/012	- Market Value	11,828.52	
30/06/2017	776/012	- Less Carrying Value	10,628.64	
30/06/2017	776/012	- Permanent Difference		1,199.88
30/06/2017	776/014	National Australia Bank - No CGT asset		
30/06/2017	776/014	- Market Value	21,127.26	
30/06/2017	776/014	- Less Carrying Value	18,251.41	
30/06/2017	776/014	- Permanent Difference		2,875.85
30/06/2017	776/017	Brambles - No CGT asset		
30/06/2017	776/017	- Market Value	3,999.03	
30/06/2017	776/017	- Less Carrying Value	4,978.58	
30/06/2017	776/017	- Permanent Difference		(979.55)
30/06/2017	776/018	AMP LTD - No CGT asset		
30/06/2017	776/018	- Market Value	15,699.75	
30/06/2017	776/018	- Less Carrying Value	15,606.98	
30/06/2017	776/018	- Permanent Difference		92.77
30/06/2017	776/019	Westpac Bank - No CGT asset		
30/06/2017	776/019	- Market Value	40,608.81	
30/06/2017	776/019	- Less Carrying Value	39,260.84	
30/06/2017	776/019	- Permanent Difference		1,347.97
30/06/2017	776/020	Treasury Wine Estates - No CGT asset		
30/06/2017	776/020	- Market Value	7,685.44	
30/06/2017	776/020	- Less Carrying Value	5,390.32	
30/06/2017	776/020	- Permanent Difference		2,295.12
30/06/2017	776/022	Iron Mountain Incorporated - No CGT asset		
30/06/2017	776/022	- Market Value	570.96	
30/06/2017	776/022	- Less Carrying Value	687.05	
30/06/2017	776/022	- Permanent Difference		(116.09)
30/06/2017	776/023	South32 Limited - No CGT asset		
30/06/2017	776/023	- Market Value	1,340.00	
30/06/2017	776/023	- Less Carrying Value	770.00	
30/06/2017	776/023	- Permanent Difference		570.00
30/06/2017	776/024	Cybg Plc - No CGT asset		
30/06/2017	776/024	- Market Value	781.86	
30/06/2017	776/024	- Less Carrying Value	692.22	
30/06/2017	776/024	- Permanent Difference		89.64
30/06/2017	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2017	782/002	- Market Value	0.00	
30/06/2017	782/002	- Less Carrying Value	0.00	
30/06/2017	782/004	APA Group - No CGT asset		
30/06/2017	782/004	- Market Value	0.00	
30/06/2017	782/004	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>14,817.93</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**GST Amounts**

19/10/2016	301	Accountancy (1)		90.00
30/06/2017	301	Accountancy (1)		(8.18)
19/10/2016	307	Auditor's Remuneration (1)		80.00
30/06/2017	307	Auditor's Remuneration (1)		(7.27)
<b>Total Amount</b>				<b>154.55</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2017	247	Increase in Market Value of Investments		(175.29)
30/06/2017	247	Increase in Market Value of Investments		(1,343.16)
30/06/2017	247	Increase in Market Value of Investments		178.84
30/06/2017	247	Increase in Market Value of Investments		2,315.00
30/06/2017	247	Increase in Market Value of Investments		6,466.95
30/06/2017	247	Increase in Market Value of Investments		1,199.88
30/06/2017	247	Increase in Market Value of Investments		2,875.85
30/06/2017	247	Increase in Market Value of Investments		(979.55)
30/06/2017	247	Increase in Market Value of Investments		92.77
30/06/2017	247	Increase in Market Value of Investments		1,347.97
30/06/2017	247	Increase in Market Value of Investments		2,295.12
30/06/2017	247	Increase in Market Value of Investments		(116.09)
30/06/2017	247	Increase in Market Value of Investments		570.00
30/06/2017	247	Increase in Market Value of Investments		89.64
<b>Total Amount</b>				<b>14,817.93</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	26,503.22
Less Permanent Differences	14,817.93

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Taxable income for period</b>		<b>11,686.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		1,752.90
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,752.90</b>
		Total Income Tax Payable		1,752.90
		Less Total Imputed Credits Used		4,835.81
		<b>Income Tax Payable</b>		<b>(3,082.91)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(2,823.91)</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

30/06/2017	501	Evans, Gary John - Preserved	153,738.31
30/06/2017	502	Evans, Donna Marie - Preserved	64,327.46
		<b>Total Amount</b>	<b>218,065.77</b>

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations	26,503.22
30/06/2017		Contributions	(3,948.64)
30/06/2017		Life insurance	6,903.16
		<b>Total Amount</b>	<b>29,457.74</b>

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations	1,752.90
30/06/2017		Contributions tax	(592.30)
30/06/2017		Life insurance tax	1,035.48
		<b>Total Amount</b>	<b>2,196.08</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>26,503.22</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>26,503.22</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>218,728.37</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>12.12</b>
<b>Evans, Gary John</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	153,397.55	153,397.55
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(6,633.25)	(6,633.25)
01/07/2016	501/016	Member/Personal Contributions - Preserved	(2,600.00)	(2,600.00)
08/07/2016	501/016	Member/Personal Contributions - Preserved	100.00	97.81
22/07/2016	501/016	Member/Personal Contributions - Preserved	100.00	93.97
05/08/2016	501/016	Member/Personal Contributions - Preserved	100.00	90.14
19/08/2016	501/016	Member/Personal Contributions - Preserved	100.00	86.30
02/09/2016	501/016	Member/Personal Contributions - Preserved	100.00	82.47
16/09/2016	501/016	Member/Personal Contributions - Preserved	100.00	78.63
30/09/2016	501/016	Member/Personal Contributions - Preserved	100.00	74.79
14/10/2016	501/016	Member/Personal Contributions - Preserved	100.00	70.96
28/10/2016	501/016	Member/Personal Contributions - Preserved	100.00	67.12
11/11/2016	501/016	Member/Personal Contributions - Preserved	100.00	63.29
25/11/2016	501/016	Member/Personal Contributions - Preserved	100.00	59.45
09/12/2016	501/016	Member/Personal Contributions - Preserved	100.00	55.62
23/12/2016	501/016	Member/Personal Contributions - Preserved	100.00	51.78
06/01/2017	501/016	Member/Personal Contributions - Preserved	100.00	47.95
20/01/2017	501/016	Member/Personal Contributions - Preserved	100.00	44.11
03/02/2017	501/016	Member/Personal Contributions - Preserved	100.00	40.27
17/02/2017	501/016	Member/Personal Contributions - Preserved	100.00	36.44
03/03/2017	501/016	Member/Personal Contributions - Preserved	100.00	32.60
17/03/2017	501/016	Member/Personal Contributions - Preserved	100.00	28.77
31/03/2017	501/016	Member/Personal Contributions - Preserved	100.00	24.93
31/03/2017	501/016	Member/Personal Contributions - Preserved	100.00	24.93
18/04/2017	501/016	Member/Personal Contributions - Preserved	100.00	20.00
18/04/2017	501/016	Member/Personal Contributions - Preserved	100.00	20.00
28/04/2017	501/016	Member/Personal Contributions - Preserved	100.00	17.26
28/04/2017	501/016	Member/Personal Contributions - Preserved	100.00	17.26
12/05/2017	501/016	Member/Personal Contributions - Preserved	100.00	13.42
12/05/2017	501/016	Member/Personal Contributions - Preserved	100.00	13.42
26/05/2017	501/016	Member/Personal Contributions - Preserved	100.00	9.59
26/05/2017	501/016	Member/Personal Contributions - Preserved	100.00	9.59
09/06/2017	501/016	Member/Personal Contributions - Preserved	100.00	5.75
09/06/2017	501/016	Member/Personal Contributions - Preserved	100.00	5.75
23/06/2017	501/016	Member/Personal Contributions - Preserved	100.00	1.92
23/06/2017	501/016	Member/Personal Contributions - Preserved	100.00	1.92
30/06/2017	501/016	Member/Personal Contributions - Preserved	648.64	
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,681.98	3,681.98
01/07/2016	501/051	Contributions Tax - Preserved	390.00	390.00
08/07/2016	501/051	Contributions Tax - Preserved	(15.00)	(14.67)
22/07/2016	501/051	Contributions Tax - Preserved	(15.00)	(14.10)
05/08/2016	501/051	Contributions Tax - Preserved	(15.00)	(13.52)

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19/08/2016	501/051	Contributions Tax - Preserved	(15.00)	(12.95)
02/09/2016	501/051	Contributions Tax - Preserved	(15.00)	(12.37)
16/09/2016	501/051	Contributions Tax - Preserved	(15.00)	(11.79)
30/09/2016	501/051	Contributions Tax - Preserved	(15.00)	(11.22)
14/10/2016	501/051	Contributions Tax - Preserved	(15.00)	(10.64)
28/10/2016	501/051	Contributions Tax - Preserved	(15.00)	(10.07)
11/11/2016	501/051	Contributions Tax - Preserved	(15.00)	(9.49)
25/11/2016	501/051	Contributions Tax - Preserved	(15.00)	(8.92)
09/12/2016	501/051	Contributions Tax - Preserved	(15.00)	(8.34)
23/12/2016	501/051	Contributions Tax - Preserved	(15.00)	(7.77)
06/01/2017	501/051	Contributions Tax - Preserved	(15.00)	(7.19)
20/01/2017	501/051	Contributions Tax - Preserved	(15.00)	(6.62)
03/02/2017	501/051	Contributions Tax - Preserved	(15.00)	(6.04)
17/02/2017	501/051	Contributions Tax - Preserved	(15.00)	(5.47)
03/03/2017	501/051	Contributions Tax - Preserved	(15.00)	(4.89)
17/03/2017	501/051	Contributions Tax - Preserved	(15.00)	(4.32)
31/03/2017	501/051	Contributions Tax - Preserved	(15.00)	(3.74)
31/03/2017	501/051	Contributions Tax - Preserved	(15.00)	(3.74)
18/04/2017	501/051	Contributions Tax - Preserved	(15.00)	(3.00)
18/04/2017	501/051	Contributions Tax - Preserved	(15.00)	(3.00)
28/04/2017	501/051	Contributions Tax - Preserved	(15.00)	(2.59)
28/04/2017	501/051	Contributions Tax - Preserved	(15.00)	(2.59)
12/05/2017	501/051	Contributions Tax - Preserved	(15.00)	(2.01)
12/05/2017	501/051	Contributions Tax - Preserved	(15.00)	(2.01)
26/05/2017	501/051	Contributions Tax - Preserved	(15.00)	(1.44)
26/05/2017	501/051	Contributions Tax - Preserved	(15.00)	(1.44)
09/06/2017	501/051	Contributions Tax - Preserved	(15.00)	(0.86)
09/06/2017	501/051	Contributions Tax - Preserved	(15.00)	(0.86)
23/06/2017	501/051	Contributions Tax - Preserved	(15.00)	(0.29)
23/06/2017	501/051	Contributions Tax - Preserved	(15.00)	(0.29)
30/06/2017	501/051	Contributions Tax - Preserved	(97.30)	
01/07/2016	501/053	Income Tax - Preserved/Taxable	868.19	868.19
19/04/2017	501/053	Income Tax - Preserved/Taxable	750.77	148.10
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	4,293.08	4,293.08
19/04/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(5,005.11)	(987.31)
<b>Total Amount - Preserved (Weighted)</b>				<b>153,738.31</b>
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	20,767.97	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,548.26)	
<b>Closing Balance - Preserved</b>			<b>171,719.26</b>	
<b>Evans, Donna Marie</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	65,330.82	65,330.82
01/07/2016	502/001	Opening Balance - Preserved/Taxable	(3,580.74)	(3,580.74)
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,562.85	1,562.85

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01/07/2016	502/053	Income Tax - Preserved/Taxable	399.02	399.02
15/11/2016	502/053	Income Tax - Preserved/Taxable	284.71	177.07
01/07/2016	502/130	Life Insurance Premiums - Preserved/Taxable	1,618.87	1,618.87
15/11/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(1,898.05)	(1,180.43)
<b>Total Amount - Preserved (Weighted)</b>				<b>64,327.46</b>
<b>Member Allocations</b>				
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	8,689.77	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(647.82)	
<b>Closing Balance - Preserved</b>			<b>71,759.43</b>	

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

30/06/2017	Gross Interest	1.00
30/06/2017	Dividends	16,491.00
30/06/2017	Gross Foreign Income	13.00
30/06/2017	Member Contributions	3,949.00
<b>Total Amount</b>		<b>20,454.00</b>

**MCS Reconciliation****Evans, Gary John**Personal Contributed amount

08/07/2016	501/016	Member/Personal Contributions - Preserved	100.00
22/07/2016	501/016	Member/Personal Contributions - Preserved	100.00
05/08/2016	501/016	Member/Personal Contributions - Preserved	100.00
19/08/2016	501/016	Member/Personal Contributions - Preserved	100.00
02/09/2016	501/016	Member/Personal Contributions - Preserved	100.00
16/09/2016	501/016	Member/Personal Contributions - Preserved	100.00
30/09/2016	501/016	Member/Personal Contributions - Preserved	100.00
14/10/2016	501/016	Member/Personal Contributions - Preserved	100.00
28/10/2016	501/016	Member/Personal Contributions - Preserved	100.00
11/11/2016	501/016	Member/Personal Contributions - Preserved	100.00
25/11/2016	501/016	Member/Personal Contributions - Preserved	100.00
09/12/2016	501/016	Member/Personal Contributions - Preserved	100.00
23/12/2016	501/016	Member/Personal Contributions - Preserved	100.00
06/01/2017	501/016	Member/Personal Contributions - Preserved	100.00
20/01/2017	501/016	Member/Personal Contributions - Preserved	100.00
03/02/2017	501/016	Member/Personal Contributions - Preserved	100.00
17/02/2017	501/016	Member/Personal Contributions - Preserved	100.00
03/03/2017	501/016	Member/Personal Contributions - Preserved	100.00
17/03/2017	501/016	Member/Personal Contributions - Preserved	100.00
31/03/2017	501/016	Member/Personal Contributions - Preserved	100.00
31/03/2017	501/016	Member/Personal Contributions - Preserved	100.00
18/04/2017	501/016	Member/Personal Contributions - Preserved	100.00
18/04/2017	501/016	Member/Personal Contributions - Preserved	100.00

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28/04/2017	501/016	Member/Personal Contributions - Preserved		100.00
28/04/2017	501/016	Member/Personal Contributions - Preserved		100.00
12/05/2017	501/016	Member/Personal Contributions - Preserved		100.00
12/05/2017	501/016	Member/Personal Contributions - Preserved		100.00
26/05/2017	501/016	Member/Personal Contributions - Preserved		100.00
26/05/2017	501/016	Member/Personal Contributions - Preserved		100.00
09/06/2017	501/016	Member/Personal Contributions - Preserved		100.00
09/06/2017	501/016	Member/Personal Contributions - Preserved		100.00
23/06/2017	501/016	Member/Personal Contributions - Preserved		100.00
23/06/2017	501/016	Member/Personal Contributions - Preserved		100.00
30/06/2017	501/016	Member/Personal Contributions - Preserved		648.64
<b>Total Amount</b>				<b>3,948.64</b>
All Contributions received for the current year				3,948.64
Closing Account Balance				171,719.26