

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
Asset revaluation amounts			
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
Total Amount			(1,995.21)

Calculation of permanent difference on revaluation

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)
Total Amount			(576.98)

GST Amounts

Calculation of tax entries

Calculation of timing differences

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
Total Amount			(1,418.23)

Calculation of permanent differences

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)
Total Amount			(576.98)

Calculation of Net Capital Gains

Entry Summary

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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		Equals Income Tax Payable	531.54

Calculation of income allocations

Allocations to Members

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

Gary John Evans

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
Total Amount - Preserved (Weighted)			22,664.11
Members share of profit/(loss) - Preserved			102.65
Members share of tax on profit/(loss) - Preserved			63.95
Donna Marie Evans			
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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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
Total Amount - Preserved (Weighted)			17,773.80
Members share of profit/(loss) - Preserved			80.50
Members share of tax on profit/(loss) - Preserved			50.16