

**THE EVANS SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by TRACEY on Thursday 17 March, 2016 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/004	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(3,363.25)
30/06/2015	776/005	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLSCB)	6.14	1,460.42
30/06/2015	776/007	Fairfax (John) (Market Value Date: 30/06/2015, Code: FXJ)	0.82	(94.68)
30/06/2015	776/009	BHP Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(4,425.00)
30/06/2015	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2015, Code: CBA)	85.13	2,745.76
30/06/2015	776/012	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(2,647.08)
30/06/2015	776/014	National Australia Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	328.74
30/06/2015	776/017	Brambles (Market Value Date: 30/06/2015, Code: BIL)	10.60	548.49
30/06/2015	776/018	AMP LTD (Market Value Date: 30/06/2015, Code: AMP)	6.02	1,882.59
30/06/2015	776/019	Westpac Bank (Market Value Date: 30/06/2015, Code: WBC)	32.15	(2,013.85)
30/06/2015	776/020	Treasury Wine Estates (Market Value Date: 30/06/2015, Code: TWE)	4.99	(11.68)
30/06/2015	776/021	Recall Holdings Ltd (Market Value Date: 30/06/2015, Code: REC)	6.93	540.54
		<b>Total Amount</b>		<b>(5,049.00)</b>

**Calculation of permanent difference on revaluation**

30/06/2015	776/002	Foster's Group - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/004	Wesfarmers Limited - No CGT asset		
30/06/2015	776/004	- Market Value	46,133.46	
30/06/2015	776/004	- Less Carrying Value	49,496.71	
30/06/2015	776/004	- Permanent Difference		(3,363.25)
30/06/2015	776/005	Telstra Corporation - No CGT asset		
30/06/2015	776/005	- Market Value	6,545.24	
30/06/2015	776/005	- Less Carrying Value	5,084.82	
30/06/2015	776/005	- Permanent Difference		1,460.42
30/06/2015	776/007	Fairfax (John) - No CGT asset		
30/06/2015	776/007	- Market Value	857.38	
30/06/2015	776/007	- Less Carrying Value	952.06	
30/06/2015	776/007	- Permanent Difference		(94.68)
30/06/2015	776/008	ETW Corporation - No CGT asset		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Less Carrying Value	0.00	
30/06/2015	776/009	BHP Billiton - No CGT asset		
30/06/2015	776/009	- Market Value	13,525.00	
30/06/2015	776/009	- Less Carrying Value	17,950.00	
30/06/2015	776/009	- Permanent Difference		(4,425.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2015	776/011	- Market Value	56,866.84	
30/06/2015	776/011	- Less Carrying Value	54,121.08	
30/06/2015	776/011	- Permanent Difference		2,745.76
30/06/2015	776/012	Woodside Petroleum - No CGT asset		
30/06/2015	776/012	- Market Value	13,247.01	
30/06/2015	776/012	- Less Carrying Value	15,894.09	
30/06/2015	776/012	- Permanent Difference		(2,647.08)
30/06/2015	776/014	National Australia Bank - No CGT asset		
30/06/2015	776/014	- Market Value	20,785.44	
30/06/2015	776/014	- Less Carrying Value	20,456.70	
30/06/2015	776/014	- Permanent Difference		328.74
30/06/2015	776/017	Brambles - No CGT asset		
30/06/2015	776/017	- Market Value	4,123.40	
30/06/2015	776/017	- Less Carrying Value	3,574.91	
30/06/2015	776/017	- Permanent Difference		548.49
30/06/2015	776/018	AMP LTD - No CGT asset		
30/06/2015	776/018	- Market Value	16,446.64	
30/06/2015	776/018	- Less Carrying Value	14,564.05	
30/06/2015	776/018	- Permanent Difference		1,882.59
30/06/2015	776/019	Westpac Bank - No CGT asset		
30/06/2015	776/019	- Market Value	38,033.45	
30/06/2015	776/019	- Less Carrying Value	40,047.30	
30/06/2015	776/019	- Permanent Difference		(2,013.85)
30/06/2015	776/020	Treasury Wine Estates - No CGT asset		
30/06/2015	776/020	- Market Value	2,914.16	
30/06/2015	776/020	- Less Carrying Value	2,925.84	
30/06/2015	776/020	- Permanent Difference		(11.68)
30/06/2015	776/021	Recall Holdings Ltd - No CGT asset		
30/06/2015	776/021	- Market Value	540.54	
30/06/2015	776/021	- Permanent Difference		540.54
30/06/2015	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/004	APA Group - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
		<b>Total Amount</b>		<b>(5,049.00)</b>

**GST Amounts**

02/10/2014	301	Accountancy (1)		80.00
02/10/2014	307	Auditor's Remuneration (1)		70.00
		<b>Total Amount</b>		<b>150.00</b>

**Calculation of tax entries**

**Calculation of permanent differences**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	Recall Holdings Ltd (776/021) - Non Tax Revn		540.54
30/06/2015	330	National Australia Bank (776/014) - Non Tax Revn		328.74
30/06/2015	330	Brambles (776/017) - Non Tax Revn		548.49
30/06/2015	330	Commonwealth Bank of Australia (776/011) - Non Tax Revn		2,745.76
30/06/2015	330	BHP Billiton (776/009) - Non Tax Revn		(4,425.00)
30/06/2015	330	Telstra Corporation (776/005) - Non Tax Revn		1,460.42
30/06/2015	330	Wesfarmers Limited (776/004) - Non Tax Revn		(3,363.25)
30/06/2015	330	AMP LTD (776/018) - Non Tax Revn		1,882.59
30/06/2015	330	Fairfax (John) (776/007) - Non Tax Revn		(94.68)
30/06/2015	330	Woodside Petroleum (776/012) - Non Tax Revn		(2,647.08)
30/06/2015	330	Westpac Bank (776/019) - Non Tax Revn		(2,013.85)
30/06/2015	330	Treasury Wine Estates (776/020) - Non Tax Revn		(11.68)
		<b>Total Amount</b>		<b>(5,049.00)</b>

**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	7,453.51
Less Permanent Differences	(5,049.00)
<b>Taxable income for period</b>	<b>12,502.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,875.30
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,875.30</b>
Total Income Tax Payable	1,875.30
Less Total Imputed Credits Used	4,881.03
<b>Income Tax Payable</b>	<b>(3,005.73)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(2,746.73)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Profit/(Loss) and Tax Allocations to Members</b>				
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>				
30/06/2015	501	Evans, Gary John - Preserved		155,905.61
30/06/2015	502	Evans, Donna Marie - Preserved		67,143.55
<b>Total Amount</b>				<b>223,049.16</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		7,453.51
30/06/2015		Contributions		(3,167.68)
30/06/2015		Life insurance		5,379.44
<b>Total Amount</b>				<b>9,665.27</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		1,875.30
30/06/2015		Contributions tax		(475.15)
30/06/2015		Life insurance tax		806.92
<b>Total Amount</b>				<b>2,207.07</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>7,453.51</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>7,453.51</b>
<b>Total member opening balance</b>				<b>223,364.14</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>3.34</b>
<b>Evans, Gary John Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	155,388.33	155,388.33
01/07/2014	501/001	Opening Balance - Preserved/Taxable	27,062.78	27,062.78
01/07/2014	501/016	Member/Personal Contributions - Preserved	(5,352.67)	(5,352.67)
11/07/2014	501/016	Member/Personal Contributions - Preserved	100.00	96.99
25/07/2014	501/016	Member/Personal Contributions - Preserved	100.00	93.15

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05/09/2014	501/016	Member/Personal Contributions - Preserved	100.00	81.64
09/01/2015	501/016	Member/Personal Contributions - Preserved	100.00	47.12
23/01/2015	501/016	Member/Personal Contributions - Preserved	100.00	43.29
25/06/2015	501/016	Member/Personal Contributions - Preserved	155.00	2.12
26/06/2015	501/016	Member/Personal Contributions - Preserved	100.00	1.10
07/04/2015	501/016	Member/Personal Contributions - Preserved	100.00	23.01
17/04/2015	501/016	Member/Personal Contributions - Preserved	100.00	20.27
29/05/2015	501/016	Member/Personal Contributions - Preserved	100.00	8.77
15/05/2015	501/016	Member/Personal Contributions - Preserved	100.00	12.60
31/10/2014	501/016	Member/Personal Contributions - Preserved	100.00	66.30
17/10/2014	501/016	Member/Personal Contributions - Preserved	100.00	70.14
10/10/2014	501/016	Member/Personal Contributions - Preserved	198.68	143.16
22/08/2014	501/016	Member/Personal Contributions - Preserved	100.00	85.48
08/08/2014	501/016	Member/Personal Contributions - Preserved	100.00	89.32
19/09/2014	501/016	Member/Personal Contributions - Preserved	100.00	77.81
29/12/2014	501/016	Member/Personal Contributions - Preserved	100.00	50.14
03/10/2014	501/016	Member/Personal Contributions - Preserved	100.00	73.97
06/02/2015	501/016	Member/Personal Contributions - Preserved	100.00	39.45
01/05/2015	501/016	Member/Personal Contributions - Preserved	100.00	16.44
12/06/2015	501/016	Member/Personal Contributions - Preserved	100.00	4.93
30/06/2015	501/016	Member/Personal Contributions - Preserved	214.00	
28/11/2014	501/016	Member/Personal Contributions - Preserved	100.00	58.63
14/11/2014	501/016	Member/Personal Contributions - Preserved	100.00	62.47
12/12/2014	501/016	Member/Personal Contributions - Preserved	100.00	54.79
20/03/2015	501/016	Member/Personal Contributions - Preserved	100.00	27.95
20/02/2015	501/016	Member/Personal Contributions - Preserved	100.00	35.62
06/03/2015	501/016	Member/Personal Contributions - Preserved	100.00	31.78
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(23,739.48)	(23,739.48)
01/07/2014	501/051	Contributions Tax - Preserved	802.90	802.90
25/07/2014	501/051	Contributions Tax - Preserved	(15.00)	(13.97)
11/07/2014	501/051	Contributions Tax - Preserved	(15.00)	(14.55)
22/08/2014	501/051	Contributions Tax - Preserved	(15.00)	(12.82)
05/09/2014	501/051	Contributions Tax - Preserved	(15.00)	(12.25)
09/01/2015	501/051	Contributions Tax - Preserved	(15.00)	(7.07)
25/06/2015	501/051	Contributions Tax - Preserved	(23.25)	(0.32)
07/04/2015	501/051	Contributions Tax - Preserved	(15.00)	(3.45)
15/05/2015	501/051	Contributions Tax - Preserved	(15.00)	(1.89)
31/10/2014	501/051	Contributions Tax - Preserved	(15.00)	(9.95)
17/10/2014	501/051	Contributions Tax - Preserved	(15.00)	(10.52)
10/10/2014	501/051	Contributions Tax - Preserved	(29.80)	(21.47)
08/08/2014	501/051	Contributions Tax - Preserved	(15.00)	(13.40)
19/09/2014	501/051	Contributions Tax - Preserved	(15.00)	(11.67)
29/12/2014	501/051	Contributions Tax - Preserved	(15.00)	(7.52)
03/10/2014	501/051	Contributions Tax - Preserved	(15.00)	(11.10)
23/01/2015	501/051	Contributions Tax - Preserved	(15.00)	(6.49)
06/02/2015	501/051	Contributions Tax - Preserved	(15.00)	(5.92)
17/04/2015	501/051	Contributions Tax - Preserved	(15.00)	(3.04)
01/05/2015	501/051	Contributions Tax - Preserved	(15.00)	(2.47)
29/05/2015	501/051	Contributions Tax - Preserved	(15.00)	(1.32)
12/06/2015	501/051	Contributions Tax - Preserved	(15.00)	(0.74)
26/06/2015	501/051	Contributions Tax - Preserved	(15.00)	(0.16)
30/06/2015	501/051	Contributions Tax - Preserved	(32.10)	

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14/11/2014	501/051	Contributions Tax - Preserved	(15.00)	(9.37)
28/11/2014	501/051	Contributions Tax - Preserved	(15.00)	(8.79)
12/12/2014	501/051	Contributions Tax - Preserved	(15.00)	(8.22)
06/03/2015	501/051	Contributions Tax - Preserved	(15.00)	(4.77)
20/03/2015	501/051	Contributions Tax - Preserved	(15.00)	(4.19)
20/02/2015	501/051	Contributions Tax - Preserved	(15.00)	(5.34)
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,226.47	1,226.47
14/04/2015	501/053	Income Tax - Preserved/Taxable	575.85	121.48
14/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(3,839.00)	(809.87)
<b>Total Amount - Preserved (Weighted)</b>				<b>155,905.61</b>
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	6,755.77	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,542.69)	
<b>Closing Balance - Preserved</b>			<b>160,030.79</b>	
<b>Evans, Donna Marie Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	67,975.81	67,975.81
01/07/2014	502/001	Opening Balance - Preserved/Taxable	9,975.14	9,975.14
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(10,518.57)	(10,518.57)
01/07/2014	502/053	Income Tax - Preserved/Taxable	543.43	543.43
10/11/2014	502/053	Income Tax - Preserved/Taxable	231.07	146.87
10/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(1,540.44)	(979.13)
<b>Total Amount - Preserved (Weighted)</b>				<b>67,143.55</b>
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	2,909.50	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(664.39)	
<b>Closing Balance - Preserved</b>			<b>68,911.56</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Dividends		16,602.00
30/06/2015		Member Contributions		3,168.00
<b>Total Amount</b>				<b>19,770.00</b>
<b>MCS Reconciliation</b>				
<b>Evans, Gary John</b>				
<u>Personal Contributed amount</u>				

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11/07/2014	501/016	Member/Personal Contributions - Preserved		100.00
25/07/2014	501/016	Member/Personal Contributions - Preserved		100.00
05/09/2014	501/016	Member/Personal Contributions - Preserved		100.00
09/01/2015	501/016	Member/Personal Contributions - Preserved		100.00
23/01/2015	501/016	Member/Personal Contributions - Preserved		100.00
25/06/2015	501/016	Member/Personal Contributions - Preserved		155.00
26/06/2015	501/016	Member/Personal Contributions - Preserved		100.00
07/04/2015	501/016	Member/Personal Contributions - Preserved		100.00
17/04/2015	501/016	Member/Personal Contributions - Preserved		100.00
29/05/2015	501/016	Member/Personal Contributions - Preserved		100.00
15/05/2015	501/016	Member/Personal Contributions - Preserved		100.00
31/10/2014	501/016	Member/Personal Contributions - Preserved		100.00
17/10/2014	501/016	Member/Personal Contributions - Preserved		100.00
10/10/2014	501/016	Member/Personal Contributions - Preserved		198.68
22/08/2014	501/016	Member/Personal Contributions - Preserved		100.00
08/08/2014	501/016	Member/Personal Contributions - Preserved		100.00
19/09/2014	501/016	Member/Personal Contributions - Preserved		100.00
29/12/2014	501/016	Member/Personal Contributions - Preserved		100.00
03/10/2014	501/016	Member/Personal Contributions - Preserved		100.00
06/02/2015	501/016	Member/Personal Contributions - Preserved		100.00
01/05/2015	501/016	Member/Personal Contributions - Preserved		100.00
12/06/2015	501/016	Member/Personal Contributions - Preserved		100.00
30/06/2015	501/016	Member/Personal Contributions - Preserved		214.00
28/11/2014	501/016	Member/Personal Contributions - Preserved		100.00
14/11/2014	501/016	Member/Personal Contributions - Preserved		100.00
12/12/2014	501/016	Member/Personal Contributions - Preserved		100.00
20/03/2015	501/016	Member/Personal Contributions - Preserved		100.00
20/02/2015	501/016	Member/Personal Contributions - Preserved		100.00
06/03/2015	501/016	Member/Personal Contributions - Preserved		100.00
		<b>Total Amount</b>		<b>3,167.68</b>
		All Contributions received for the current year		3,167.68
		Closing Account Balance		160,030.80