

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TRACEY on Tuesday 27 September, 2016 @ 15:40:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/004	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	1,253.07
30/06/2016	776/005	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLSCB)	5.56	(618.28)
30/06/2016	776/007	Fairfax (John) (Market Value Date: 30/06/2016, Code: FXJ)	0.93	120.98
30/06/2016	776/009	BHP Billiton (Market Value Date: 30/06/2016, Code: BHP)	18.65	(3,841.10)
30/06/2016	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2016, Code: CBA)	74.37	(7,105.75)
30/06/2016	776/012	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(2,850.11)
30/06/2016	776/014	National Australia Bank (Market Value Date: 30/06/2016, Code: NAB)	25.43	(4,463.17)
30/06/2016	776/017	Brambles (Market Value Date: 22/03/2016, Code: BIL)	12.16	626.86
30/06/2016	776/018	AMP LTD (Market Value Date: 30/06/2016, Code: AMP)	5.16	(2,427.12)
30/06/2016	776/019	Westpac Bank (Market Value Date: 30/06/2016, Code: WBC)	29.40	(3,410.96)
30/06/2016	776/020	Treasury Wine Estates (Market Value Date: 30/06/2016, Code: TWE)	9.23	2,476.16
30/06/2016	776/021	Recall Holdings Ltd (Market Value Date: 30/06/2016, Code: REC)		(439.01)
30/06/2016	776/022	Iron Mountain Incorporated (Market Value Date: 30/06/2016, Code: INM)	52.85	585.52
30/06/2016	776/023	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	411.10
30/06/2016	776/024	Cybg Plc (Market Value Date: 30/06/2016, Code: CYB)	4.17	26.57
		Total Amount		(19,655.24)

Calculation of permanent difference on revaluation

30/06/2016	776/002	Foster's Group - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/004	Wesfarmers Limited - No CGT asset		
30/06/2016	776/004	- Market Value	49,804.20	
30/06/2016	776/004	- Less Carrying Value	48,551.13	
30/06/2016	776/004	- Permanent Difference		1,253.07
30/06/2016	776/005	Telstra Corporation - No CGT asset		
30/06/2016	776/005	- Market Value	5,926.96	
30/06/2016	776/005	- Less Carrying Value	6,545.24	
30/06/2016	776/005	- Permanent Difference		(618.28)
30/06/2016	776/007	Fairfax (John) - No CGT asset		
30/06/2016	776/007	- Market Value	978.36	
30/06/2016	776/007	- Less Carrying Value	857.38	
30/06/2016	776/007	- Permanent Difference		120.98
30/06/2016	776/008	ETW Corporation - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	

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30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/009	BHP Billiton - No CGT asset		
30/06/2016	776/009	- Market Value	9,325.00	
30/06/2016	776/009	- Less Carrying Value	13,166.10	
30/06/2016	776/009	- Permanent Difference		(3,841.10)
30/06/2016	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2016	776/011	- Market Value	54,810.69	
30/06/2016	776/011	- Less Carrying Value	61,916.44	
30/06/2016	776/011	- Permanent Difference		(7,105.75)
30/06/2016	776/012	Woodside Petroleum - No CGT asset		
30/06/2016	776/012	- Market Value	10,628.64	
30/06/2016	776/012	- Less Carrying Value	13,478.75	
30/06/2016	776/012	- Permanent Difference		(2,850.11)
30/06/2016	776/014	National Australia Bank - No CGT asset		
30/06/2016	776/014	- Market Value	16,910.95	
30/06/2016	776/014	- Less Carrying Value	21,374.12	
30/06/2016	776/014	- Permanent Difference		(4,463.17)
30/06/2016	776/017	Brambles - No CGT asset		
30/06/2016	776/017	- Market Value	4,862.00	
30/06/2016	776/017	- Less Carrying Value	4,235.14	
30/06/2016	776/017	- Permanent Difference		626.86
30/06/2016	776/018	AMP LTD - No CGT asset		
30/06/2016	776/018	- Market Value	14,793.72	
30/06/2016	776/018	- Less Carrying Value	17,220.84	
30/06/2016	776/018	- Permanent Difference		(2,427.12)
30/06/2016	776/019	Westpac Bank - No CGT asset		
30/06/2016	776/019	- Market Value	36,867.60	
30/06/2016	776/019	- Less Carrying Value	40,278.56	
30/06/2016	776/019	- Permanent Difference		(3,410.96)
30/06/2016	776/020	Treasury Wine Estates - No CGT asset		
30/06/2016	776/020	- Market Value	5,390.32	
30/06/2016	776/020	- Less Carrying Value	2,914.16	
30/06/2016	776/020	- Permanent Difference		2,476.16
30/06/2016	776/021	Recall Holdings Ltd - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	439.01	
30/06/2016	776/021	- Permanent Difference		(439.01)
30/06/2016	776/022	Iron Mountain Incorporated - No CGT asset		
30/06/2016	776/022	- Market Value	687.05	
30/06/2016	776/022	- Less Carrying Value	101.53	
30/06/2016	776/022	- Permanent Difference		585.52
30/06/2016	776/023	South32 Limited - No CGT asset		
30/06/2016	776/023	- Market Value	770.00	
30/06/2016	776/023	- Less Carrying Value	358.90	
30/06/2016	776/023	- Permanent Difference		411.10
30/06/2016	776/024	Cybg Plc - No CGT asset		
30/06/2016	776/024	- Market Value	692.22	
30/06/2016	776/024	- Less Carrying Value	665.65	
30/06/2016	776/024	- Permanent Difference		26.57
30/06/2016	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	782/004	APA Group - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
Total Amount				(19,655.24)

GST Amounts

02/09/2015	301	Accountancy (1)		90.00
02/09/2015	307	Auditor's Remuneration (1)		80.00
Total Amount				170.00

Calculation of tax entries

Calculation of permanent differences

30/06/2016	330	Fairfax (John) (776/007) - Non Tax Revn		120.98
30/06/2016	330	Telstra Corporation (776/005) - Non Tax Revn		(618.28)
30/06/2016	330	Wesfarmers Limited (776/004) - Non Tax Revn		1,253.07
30/06/2016	330	Cybg Plc (776/024) - Non Tax Revn		26.57
30/06/2016	330	South32 Limited (776/023) - Non Tax Revn		411.10
30/06/2016	330	Iron Mountain Incorporated (776/022) - Non Tax Revn		585.52
30/06/2016	330	Recall Holdings Ltd (776/021) - Non Tax Revn		(439.01)
30/06/2016	330	Brambles (776/017) - Non Tax Revn		626.86
30/06/2016	330	National Australia Bank (776/014) - Non Tax Revn		(4,463.17)
30/06/2016	330	Woodside Petroleum (776/012) - Non Tax Revn		(2,850.11)
30/06/2016	330	Commonwealth Bank of Australia (776/011) - Non Tax Revn		(7,105.75)
30/06/2016	330	BHP Billiton (776/009) - Non Tax Revn		(3,841.10)
30/06/2016	330	Westpac Bank (776/019) - Non Tax Revn		(3,410.96)
30/06/2016	330	Treasury Wine Estates (776/020) - Non Tax Revn		2,476.16
30/06/2016	330	AMP LTD (776/018) - Non Tax Revn		(2,427.12)
30/06/2016		Capital Losses Recouped		51.00
Total Amount				(19,604.24)

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%

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Calculation of Net Capital Gains

Other Gains

02/05/2016	235/025	Recall Holdings Ltd (Other method)	50.58	50.58
Total Amount - Other Gains				51.00

Other Items

30/06/2016		Capital Losses Recouped		(51.00)
Total Amount - Other Items				(51.00)

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(8,556.78)
Less Permanent Differences	(19,604.24)
Taxable income for period	11,048.00
Income Tax Expense (Taxable Income @ taxrate)	1,657.20
Total Income Tax Payable (Taxable Income @ taxrate)	1,657.20
Total Income Tax Payable	1,657.20
Less Total Imputed Credits Used	4,723.13
Income Tax Payable	(3,065.93)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,806.93)

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

30/06/2016	501	Evans, Gary John - Preserved	160,341.39
30/06/2016	502	Evans, Donna Marie - Preserved	68,058.11
Total Amount			228,399.50

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(8,556.78)
30/06/2016	Contributions	(2,600.00)
30/06/2016	Life insurance	5,911.95

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(5,244.83)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		1,657.20
30/06/2016		Contributions tax		(390.00)
30/06/2016		Life insurance tax		886.79
Total Amount				2,153.99
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(8,556.78)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(8,556.78)
Total member opening balance				228,942.36
Fund Rate (Profit after exclusion/Total member opening balance)				(3.74)
Evans, Gary John				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	160,030.80	160,030.80
01/07/2015	501/001	Opening Balance - Preserved/Taxable	4,642.47	4,642.47
01/07/2015	501/016	Member/Personal Contributions - Preserved	(3,167.68)	(3,167.68)
13/05/2016	501/016	Member/Personal Contributions - Preserved	100.00	13.11
08/01/2016	501/016	Member/Personal Contributions - Preserved	100.00	47.54
22/01/2016	501/016	Member/Personal Contributions - Preserved	100.00	43.72
01/04/2016	501/016	Member/Personal Contributions - Preserved	100.00	24.59
15/04/2016	501/016	Member/Personal Contributions - Preserved	100.00	20.77
05/02/2016	501/016	Member/Personal Contributions - Preserved	100.00	39.89
19/02/2016	501/016	Member/Personal Contributions - Preserved	100.00	36.07
04/03/2016	501/016	Member/Personal Contributions - Preserved	100.00	32.24
29/12/2015	501/016	Member/Personal Contributions - Preserved	100.00	50.27
13/11/2015	501/016	Member/Personal Contributions - Preserved	100.00	62.84
24/06/2016	501/016	Member/Personal Contributions - Preserved	100.00	1.64
10/06/2016	501/016	Member/Personal Contributions - Preserved	100.00	5.46
27/05/2016	501/016	Member/Personal Contributions - Preserved	100.00	9.29
29/04/2016	501/016	Member/Personal Contributions - Preserved	100.00	16.94
18/03/2016	501/016	Member/Personal Contributions - Preserved	100.00	28.42
11/12/2015	501/016	Member/Personal Contributions - Preserved	100.00	55.19
27/11/2015	501/016	Member/Personal Contributions - Preserved	100.00	59.02

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30/10/2015	501/016	Member/Personal Contributions - Preserved	100.00	66.67
16/10/2015	501/016	Member/Personal Contributions - Preserved	100.00	70.49
18/09/2015	501/016	Member/Personal Contributions - Preserved	100.00	78.14
04/09/2015	501/016	Member/Personal Contributions - Preserved	100.00	81.97
21/08/2015	501/016	Member/Personal Contributions - Preserved	100.00	85.79
07/08/2015	501/016	Member/Personal Contributions - Preserved	100.00	89.62
24/07/2015	501/016	Member/Personal Contributions - Preserved	100.00	93.44
10/07/2015	501/016	Member/Personal Contributions - Preserved	100.00	97.27
02/10/2015	501/016	Member/Personal Contributions - Preserved	100.00	74.32
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,755.77)	(6,755.77)
01/07/2015	501/051	Contributions Tax - Preserved	475.15	475.15
13/05/2016	501/051	Contributions Tax - Preserved	(15.00)	(1.97)
08/01/2016	501/051	Contributions Tax - Preserved	(15.00)	(7.13)
01/04/2016	501/051	Contributions Tax - Preserved	(15.00)	(3.69)
05/02/2016	501/051	Contributions Tax - Preserved	(15.00)	(5.98)
22/01/2016	501/051	Contributions Tax - Preserved	(15.00)	(6.56)
19/02/2016	501/051	Contributions Tax - Preserved	(15.00)	(5.41)
29/12/2015	501/051	Contributions Tax - Preserved	(15.00)	(7.54)
11/12/2015	501/051	Contributions Tax - Preserved	(15.00)	(8.28)
13/11/2015	501/051	Contributions Tax - Preserved	(15.00)	(9.43)
30/10/2015	501/051	Contributions Tax - Preserved	(15.00)	(10.00)
24/06/2016	501/051	Contributions Tax - Preserved	(15.00)	(0.25)
10/06/2016	501/051	Contributions Tax - Preserved	(15.00)	(0.82)
27/05/2016	501/051	Contributions Tax - Preserved	(15.00)	(1.39)
29/04/2016	501/051	Contributions Tax - Preserved	(15.00)	(2.54)
15/04/2016	501/051	Contributions Tax - Preserved	(15.00)	(3.11)
18/03/2016	501/051	Contributions Tax - Preserved	(15.00)	(4.26)
04/03/2016	501/051	Contributions Tax - Preserved	(15.00)	(4.84)
27/11/2015	501/051	Contributions Tax - Preserved	(15.00)	(8.85)
16/10/2015	501/051	Contributions Tax - Preserved	(15.00)	(10.57)
04/09/2015	501/051	Contributions Tax - Preserved	(15.00)	(12.30)
21/08/2015	501/051	Contributions Tax - Preserved	(15.00)	(12.87)
07/08/2015	501/051	Contributions Tax - Preserved	(15.00)	(13.44)
24/07/2015	501/051	Contributions Tax - Preserved	(15.00)	(14.02)
10/07/2015	501/051	Contributions Tax - Preserved	(15.00)	(14.59)
02/10/2015	501/051	Contributions Tax - Preserved	(15.00)	(11.15)
18/09/2015	501/051	Contributions Tax - Preserved	(15.00)	(11.72)
01/07/2015	501/053	Income Tax - Preserved/Taxable	966.83	966.83
12/05/2016	501/053	Income Tax - Preserved/Taxable	(31.60)	(4.23)
14/04/2016	501/053	Income Tax - Preserved/Taxable	675.56	142.13
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	3,839.00	3,839.00
14/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(4,503.73)	(947.51)
12/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	210.65	28.20

Total Amount - Preserved (Weighted)**160,341.39****Member Allocations**

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(3,681.98)
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,512.15)

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Closing Balance - Preserved			153,397.55	
Evans, Donna Marie				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	68,911.56	68,911.56
01/07/2015	502/001	Opening Balance - Preserved/Taxable	935.75	935.75
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,909.50)	(2,909.50)
01/07/2015	502/053	Income Tax - Preserved/Taxable	433.30	433.30
16/11/2015	502/053	Income Tax - Preserved/Taxable	242.83	150.61
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,540.44	1,540.44
16/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(1,618.87)	(1,004.05)
Total Amount - Preserved (Weighted)				68,058.11
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,562.85)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(641.84)	
Closing Balance - Preserved			65,330.82	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Dividends		16,380.00
30/06/2016		Member Contributions		2,600.00
Total Amount				18,980.00
MCS Reconciliation				
Evans, Gary John				
<u>Personal Contributed amount</u>				
13/05/2016	501/016	Member/Personal Contributions - Preserved		100.00
08/01/2016	501/016	Member/Personal Contributions - Preserved		100.00
22/01/2016	501/016	Member/Personal Contributions - Preserved		100.00
01/04/2016	501/016	Member/Personal Contributions - Preserved		100.00
15/04/2016	501/016	Member/Personal Contributions - Preserved		100.00
05/02/2016	501/016	Member/Personal Contributions - Preserved		100.00
19/02/2016	501/016	Member/Personal Contributions - Preserved		100.00
04/03/2016	501/016	Member/Personal Contributions - Preserved		100.00
29/12/2015	501/016	Member/Personal Contributions - Preserved		100.00
13/11/2015	501/016	Member/Personal Contributions - Preserved		100.00
24/06/2016	501/016	Member/Personal Contributions - Preserved		100.00
10/06/2016	501/016	Member/Personal Contributions - Preserved		100.00
27/05/2016	501/016	Member/Personal Contributions - Preserved		100.00
29/04/2016	501/016	Member/Personal Contributions - Preserved		100.00
18/03/2016	501/016	Member/Personal Contributions - Preserved		100.00
11/12/2015	501/016	Member/Personal Contributions - Preserved		100.00

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27/11/2015	501/016	Member/Personal Contributions - Preserved		100.00
30/10/2015	501/016	Member/Personal Contributions - Preserved		100.00
16/10/2015	501/016	Member/Personal Contributions - Preserved		100.00
18/09/2015	501/016	Member/Personal Contributions - Preserved		100.00
04/09/2015	501/016	Member/Personal Contributions - Preserved		100.00
21/08/2015	501/016	Member/Personal Contributions - Preserved		100.00
07/08/2015	501/016	Member/Personal Contributions - Preserved		100.00
24/07/2015	501/016	Member/Personal Contributions - Preserved		100.00
10/07/2015	501/016	Member/Personal Contributions - Preserved		100.00
02/10/2015	501/016	Member/Personal Contributions - Preserved		100.00
		Total Amount		2,600.00
		All Contributions received for the current year		2,600.00
		Closing Account Balance		153,397.55