

THE EVANS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2011**

Created by TRACEY on Thursday 17 November, 2011 @ 12:54:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/002	Foster's Group (Market Value Date: 30/06/2011, Code: FBG)	5.15	(870.62)
30/06/2011	776/004	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	4,996.51
30/06/2011	776/005	Telstra Corporation (Market Value Date: 30/06/2011, Code: TLSCB)	2.89	(383.76)
30/06/2011	776/007	Fairfax (John) (Market Value Date: 30/06/2011, Code: FXJ)	0.98	(352.42)
30/06/2011	776/009	BHP Billiton (Market Value Date: 30/06/2011, Code: BHP)	43.80	3,075.00
30/06/2011	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2011, Code: CBA)	52.30	1,869.12
30/06/2011	776/012	Woodside Petroleum (Market Value Date: 30/06/2011, Code: WPL)	41.00	(292.21)
30/06/2011	776/014	National Australia Bank (Market Value Date: 30/06/2011, Code: NAB)	25.62	568.26
30/06/2011	776/015	News Corporation (Market Value Date: 30/06/2011, Code: NCP)	16.64	(31.35)
30/06/2011	776/017	Brambles (Market Value Date: 30/06/2011, Code: BIL)	7.22	670.13
30/06/2011	776/018	AMP LTD (Market Value Date: 30/06/2011, Code: AMP)	4.89	(176.31)
30/06/2011	776/019	Westpac Bank (Market Value Date: 30/06/2011, Code: WBC)	22.26	468.62
30/06/2011	776/020	Treasury Wine Estates (Market Value Date: 30/06/2011, Code: TWE)	3.40	(0.81)
Total Amount				9,540.16

Calculation of permanent difference on revaluation

30/06/2011	776/002	Foster's Group - No CGT asset		
30/06/2011	776/002	- Market Value	8,888.90	
30/06/2011	776/002	- Less Carrying Value	9,759.52	
30/06/2011	776/002	- Permanent Difference		(870.62)
30/06/2011	776/004	Wesfarmers Limited - No CGT asset		
30/06/2011	776/004	- Market Value	31,913.70	
30/06/2011	776/004	- Less Carrying Value	26,917.19	
30/06/2011	776/004	- Permanent Difference		4,996.51
30/06/2011	776/005	Telstra Corporation - No CGT asset		
30/06/2011	776/005	- Market Value	3,080.74	
30/06/2011	776/005	- Less Carrying Value	3,464.50	
30/06/2011	776/005	- Permanent Difference		(383.76)
30/06/2011	776/007	Fairfax (John) - No CGT asset		
30/06/2011	776/007	- Market Value	1,030.96	
30/06/2011	776/007	- Less Carrying Value	1,383.38	
30/06/2011	776/007	- Permanent Difference		(352.42)
30/06/2011	776/008	ETW Corporation - No CGT asset		
30/06/2011	776/008	- Market Value	0.00	
30/06/2011	776/008	- Less Carrying Value	0.00	
30/06/2011	776/009	BHP Billiton - No CGT asset		
30/06/2011	776/009	- Market Value	21,900.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/009	- Less Carrying Value	18,825.00	
30/06/2011	776/009	- Permanent Difference		3,075.00
30/06/2011	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2011	776/011	- Market Value	27,928.20	
30/06/2011	776/011	- Less Carrying Value	26,059.08	
30/06/2011	776/011	- Permanent Difference		1,869.12
30/06/2011	776/012	Woodside Petroleum - No CGT asset		
30/06/2011	776/012	- Market Value	15,129.00	
30/06/2011	776/012	- Less Carrying Value	15,421.21	
30/06/2011	776/012	- Permanent Difference		(292.21)
30/06/2011	776/014	National Australia Bank - No CGT asset		
30/06/2011	776/014	- Market Value	6,302.52	
30/06/2011	776/014	- Less Carrying Value	5,734.26	
30/06/2011	776/014	- Permanent Difference		568.26
30/06/2011	776/015	News Corporation - No CGT asset		
30/06/2011	776/015	- Market Value	2,745.60	
30/06/2011	776/015	- Less Carrying Value	2,776.95	
30/06/2011	776/015	- Permanent Difference		(31.35)
30/06/2011	776/017	Brambles - No CGT asset		
30/06/2011	776/017	- Market Value	2,808.58	
30/06/2011	776/017	- Less Carrying Value	2,138.45	
30/06/2011	776/017	- Permanent Difference		670.13
30/06/2011	776/018	AMP LTD - No CGT asset		
30/06/2011	776/018	- Market Value	2,718.84	
30/06/2011	776/018	- Less Carrying Value	2,895.15	
30/06/2011	776/018	- Permanent Difference		(176.31)
30/06/2011	776/019	Westpac Bank - No CGT asset		
30/06/2011	776/019	- Market Value	10,395.42	
30/06/2011	776/019	- Less Carrying Value	9,926.80	
30/06/2011	776/019	- Permanent Difference		468.62
30/06/2011	776/020	Treasury Wine Estates - No CGT asset		
30/06/2011	776/020	- Market Value	1,955.00	
30/06/2011	776/020	- Less Carrying Value	1,955.81	
30/06/2011	776/020	- Permanent Difference		(0.81)
30/06/2011	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2011	782/002	- Market Value	0.00	
30/06/2011	782/002	- Less Carrying Value	0.00	
30/06/2011	782/004	APA Group - No CGT asset		
30/06/2011	782/004	- Market Value	0.00	
30/06/2011	782/004	- Less Carrying Value	0.00	

Total Amount 9,540.16

GST Amounts

01/10/2010	301	Accountancy (1)		108.00
05/07/2010	364	Filing Fees (1)		38.00

Total Amount 146.00

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Calculation of tax entries

Calculation of permanent differences

30/06/2011	247	Increase in Market Value of Investments		(292.21)
30/06/2011	247	Increase in Market Value of Investments		4,996.51
30/06/2011	247	Increase in Market Value of Investments		(870.62)
30/06/2011	247	Increase in Market Value of Investments		1,869.12
30/06/2011	247	Increase in Market Value of Investments		568.26
30/06/2011	247	Increase in Market Value of Investments		670.13
30/06/2011	247	Increase in Market Value of Investments		(0.81)
30/06/2011	247	Increase in Market Value of Investments		(176.31)
30/06/2011	247	Increase in Market Value of Investments		468.62
30/06/2011	247	Increase in Market Value of Investments		(383.76)
30/06/2011	247	Increase in Market Value of Investments		(352.42)
30/06/2011	247	Increase in Market Value of Investments		3,075.00
30/06/2011	247	Increase in Market Value of Investments		(31.35)
Total Amount				9,540.16

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	18,719.28
Less Permanent Differences	9,540.16
Taxable income for period	9,179.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,376.85
Total Income Tax Payable (Taxable Income @ taxrate)	1,376.85
Total Income Tax Payable	1,376.85
Less Total Imputed Credits Used	2,405.41
Less Total Foreign Credits Used	5.79
Income Tax Payable	(1,034.35)
Add Supervisory levy	180.00
Total Amount Due or Refundable	(854.35)

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

30/06/2011	501	Evans, Gary John - Preserved	87,576.81
30/06/2011	502	Evans, Donna Marie - Preserved	43,556.58
Total Amount			131,133.39

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Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		18,719.28
30/06/2011		Contributions		(2,600.00)
		Total Amount		16,119.28

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		1,376.85
30/06/2011		Contributions tax		(390.00)
		Total Amount		986.85

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	18,719.28
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	18,719.28
Total member opening balance	130,016.74
Fund Rate (Profit after exclusion/Total member opening balance)	14.40

Evans, Gary John
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	86,460.16	86,460.16
01/07/2010	501/001	Opening Balance - Preserved/Taxable	10,489.00	10,489.00
03/06/2011	501/016	Member/Personal Contributions - Preserved	100.00	7.40
17/12/2010	501/016	Member/Personal Contributions - Preserved	100.00	53.42
27/04/2011	501/016	Member/Personal Contributions - Preserved	100.00	17.53
11/02/2011	501/016	Member/Personal Contributions - Preserved	100.00	38.08
25/03/2011	501/016	Member/Personal Contributions - Preserved	100.00	26.58
10/09/2010	501/016	Member/Personal Contributions - Preserved	100.00	80.27
17/06/2011	501/016	Member/Personal Contributions - Preserved	100.00	3.56
19/11/2010	501/016	Member/Personal Contributions - Preserved	100.00	61.10
03/12/2010	501/016	Member/Personal Contributions - Preserved	100.00	57.26
27/08/2010	501/016	Member/Personal Contributions - Preserved	100.00	84.11
24/09/2010	501/016	Member/Personal Contributions - Preserved	100.00	76.44
05/11/2010	501/016	Member/Personal Contributions - Preserved	100.00	64.93
01/07/2010	501/016	Member/Personal Contributions - Preserved	100.00	100.00
11/03/2011	501/016	Member/Personal Contributions - Preserved	100.00	30.41
28/01/2011	501/016	Member/Personal Contributions - Preserved	100.00	41.92

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01/07/2010	501/016	Member/Personal Contributions - Preserved	(2,690.00)	(2,690.00)
30/07/2010	501/016	Member/Personal Contributions - Preserved	100.00	91.78
16/07/2010	501/016	Member/Personal Contributions - Preserved	100.00	95.62
06/05/2011	501/016	Member/Personal Contributions - Preserved	100.00	15.07
20/05/2011	501/016	Member/Personal Contributions - Preserved	100.00	11.23
08/04/2011	501/016	Member/Personal Contributions - Preserved	100.00	22.74
14/01/2011	501/016	Member/Personal Contributions - Preserved	100.00	45.75
31/03/2011	501/016	Member/Personal Contributions - Preserved	100.00	24.93
08/10/2010	501/016	Member/Personal Contributions - Preserved	100.00	72.60
22/10/2010	501/016	Member/Personal Contributions - Preserved	100.00	68.77
13/08/2010	501/016	Member/Personal Contributions - Preserved	100.00	87.95
25/02/2011	501/016	Member/Personal Contributions - Preserved	100.00	34.25
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(11,771.67)	(11,771.67)
17/06/2011	501/051	Contributions Tax - Preserved	(15.00)	(0.53)
03/06/2011	501/051	Contributions Tax - Preserved	(15.00)	(1.11)
25/03/2011	501/051	Contributions Tax - Preserved	(15.00)	(3.99)
17/12/2010	501/051	Contributions Tax - Preserved	(15.00)	(8.01)
06/05/2011	501/051	Contributions Tax - Preserved	(15.00)	(2.26)
11/02/2011	501/051	Contributions Tax - Preserved	(15.00)	(5.71)
11/03/2011	501/051	Contributions Tax - Preserved	(15.00)	(4.56)
10/09/2010	501/051	Contributions Tax - Preserved	(15.00)	(12.04)
24/09/2010	501/051	Contributions Tax - Preserved	(15.00)	(11.47)
16/07/2010	501/051	Contributions Tax - Preserved	(15.00)	(14.34)
03/12/2010	501/051	Contributions Tax - Preserved	(15.00)	(8.59)
08/10/2010	501/051	Contributions Tax - Preserved	(15.00)	(10.89)
05/11/2010	501/051	Contributions Tax - Preserved	(15.00)	(9.74)
19/11/2010	501/051	Contributions Tax - Preserved	(15.00)	(9.16)
01/07/2010	501/051	Contributions Tax - Preserved	(15.00)	(15.00)
28/01/2011	501/051	Contributions Tax - Preserved	(15.00)	(6.29)
14/01/2011	501/051	Contributions Tax - Preserved	(15.00)	(6.86)
01/07/2010	501/051	Contributions Tax - Preserved	403.50	403.50
30/07/2010	501/051	Contributions Tax - Preserved	(15.00)	(13.77)
20/05/2011	501/051	Contributions Tax - Preserved	(15.00)	(1.68)
08/04/2011	501/051	Contributions Tax - Preserved	(15.00)	(3.41)
27/04/2011	501/051	Contributions Tax - Preserved	(15.00)	(2.63)
31/03/2011	501/051	Contributions Tax - Preserved	(15.00)	(3.74)
22/10/2010	501/051	Contributions Tax - Preserved	(15.00)	(10.32)
13/08/2010	501/051	Contributions Tax - Preserved	(15.00)	(13.19)
27/08/2010	501/051	Contributions Tax - Preserved	(15.00)	(12.62)
25/02/2011	501/051	Contributions Tax - Preserved	(15.00)	(5.14)
01/07/2010	501/053	Income Tax - Preserved/Taxable	3,569.17	3,569.17
Total Amount - Preserved (Weighted)				87,576.81
Member Allocations				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	10,765.18	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(659.06)	
Closing Balance - Preserved			98,776.28	

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Evans, Donna Marie				
Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	43,556.58	43,556.58
01/07/2010	502/001	Opening Balance - Preserved/Taxable	4,184.47	4,184.47
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,005.26)	(6,005.26)
01/07/2010	502/053	Income Tax - Preserved/Taxable	1,820.79	1,820.79
Total Amount - Preserved (Weighted)				43,556.58
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	5,354.10	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(327.79)	
Closing Balance - Preserved			48,582.89	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Interest		7.00
30/06/2011		Dividends		8,159.00
30/06/2011		Gross Foreign Income		26.00
30/06/2011		Member Contributions		2,600.00
Total Amount				10,792.00
MCS Reconciliation				
Evans, Gary John				
<u>Personal Contributed amount</u>				
03/06/2011	501/016	Member/Personal Contributions - Preserved		100.00
17/12/2010	501/016	Member/Personal Contributions - Preserved		100.00
27/04/2011	501/016	Member/Personal Contributions - Preserved		100.00
11/02/2011	501/016	Member/Personal Contributions - Preserved		100.00
25/03/2011	501/016	Member/Personal Contributions - Preserved		100.00
10/09/2010	501/016	Member/Personal Contributions - Preserved		100.00
17/06/2011	501/016	Member/Personal Contributions - Preserved		100.00
19/11/2010	501/016	Member/Personal Contributions - Preserved		100.00
03/12/2010	501/016	Member/Personal Contributions - Preserved		100.00
27/08/2010	501/016	Member/Personal Contributions - Preserved		100.00
24/09/2010	501/016	Member/Personal Contributions - Preserved		100.00
05/11/2010	501/016	Member/Personal Contributions - Preserved		100.00
01/07/2010	501/016	Member/Personal Contributions - Preserved		100.00
11/03/2011	501/016	Member/Personal Contributions - Preserved		100.00
28/01/2011	501/016	Member/Personal Contributions - Preserved		100.00
30/07/2010	501/016	Member/Personal Contributions - Preserved		100.00
16/07/2010	501/016	Member/Personal Contributions - Preserved		100.00
06/05/2011	501/016	Member/Personal Contributions - Preserved		100.00
20/05/2011	501/016	Member/Personal Contributions - Preserved		100.00

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08/04/2011	501/016	Member/Personal Contributions - Preserved		100.00
14/01/2011	501/016	Member/Personal Contributions - Preserved		100.00
31/03/2011	501/016	Member/Personal Contributions - Preserved		100.00
08/10/2010	501/016	Member/Personal Contributions - Preserved		100.00
22/10/2010	501/016	Member/Personal Contributions - Preserved		100.00
13/08/2010	501/016	Member/Personal Contributions - Preserved		100.00
25/02/2011	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				98,776.28