

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009

Created by SARAH on Tuesday 13 October, 2009 @ 11:32:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/002	Foster's Group (Market Value Date: 30/06/2009, Code: FBG)	5.15	93.34
30/06/2009	776/004	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(12,736.75)
30/06/2009	776/005	Telstra Corporation (Market Value Date: 30/06/2008, Code: TLSCB)	4.24	(373.10)
30/06/2009	776/007	Fairfax (John) (Market Value Date: 30/06/2009, Code: FXJ)	1.22	(1,795.04)
30/06/2009	776/009	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(4,490.00)
30/06/2009	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2009, Code: CBA)	39.00	(361.26)
30/06/2009	776/012	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(8,245.04)
30/06/2009	776/014	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(775.40)
30/06/2009	776/015	News Corporation (Market Value Date: 30/06/2009, Code: NCP)	13.37	(508.20)
30/06/2009	776/016	Babcock & Brown - Pref. Shares (Market Value Date: 30/06/2009, Code: BBI)	0.07	298.68
30/06/2009	776/017	Brambles (Market Value Date: 30/06/2009, Code: BIL)	5.96	(959.23)
30/06/2009	776/018	AMP LTD (Market Value Date: 30/06/2009, Code: AMP)	4.88	(868.55)
30/06/2009	776/019	Westpac Bank (Market Value Date: 30/06/2009, Code: WBC)	20.25	175.43
30/06/2009	782/001	Babcock & Brown - Power (Market Value Date: 30/06/2009, Code: BBP)	0.08	1,507.44
30/06/2009	782/002	Babcock & Brown - Infrastructure (Market Value Date: 30/06/2009, Code: BBI)	0.07	776.72
30/06/2009	782/003	Babcock & Brown - Wind (Market Value Date: 30/06/2009, Code: BBW)	1.15	6.46
30/06/2009	782/004	APA Group (Market Value Date: 30/06/2009, Code: APA)	2.75	345.12
Total Amount				(27,909.38)

Calculation of permanent difference on revaluation

30/06/2009	776/002	Foster's Group		
30/06/2009	776/002	- Market Value	8,075.20	
30/06/2009	776/002	- Cost	7,295.92	
30/06/2009	776/002	- Projected Disposal Cost	7,555.68	
30/06/2009	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	259.76	
30/06/2009	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	228.65	
30/06/2009	776/002	- Permanent Difference		31.11
30/06/2009	776/004	Wesfarmers Limited		
30/06/2009	776/004	- Market Value	20,951.25	
30/06/2009	776/004	- Cost	20,079.58	
30/06/2009	776/004	- Projected Disposal Cost	20,370.14	

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30/06/2009	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	290.56	
30/06/2009	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,536.14	
30/06/2009	776/004	- Permanent Difference		(4,245.58)
30/06/2009	776/005	Telstra Corporation		
30/06/2009	776/005	- Market Value	4,519.84	
30/06/2009	776/005	- Cost	4,784.48	
30/06/2009	776/005	- Projected Disposal Cost	4,784.48	
30/06/2009	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(36.15)	
30/06/2009	776/005	- Permanent Difference		(36.15)
30/06/2009	776/009	BHP Billiton - No CGT asset		
30/06/2009	776/009	- Market Value	17,360.00	
30/06/2009	776/009	- Less Carrying Value	21,850.00	
30/06/2009	776/009	- Permanent Difference		(4,490.00)
30/06/2009	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2009	776/011	- Market Value	18,759.00	
30/06/2009	776/011	- Less Carrying Value	19,120.26	
30/06/2009	776/011	- Permanent Difference		(361.26)
30/06/2009	776/012	Woodside Petroleum		
30/06/2009	776/012	- Market Value	15,166.71	
30/06/2009	776/012	- Cost	5,987.18	
30/06/2009	776/012	- Projected Disposal Cost	9,047.02	
30/06/2009	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,059.84	
30/06/2009	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,808.19	
30/06/2009	776/012	- Permanent Difference		(2,748.35)
30/06/2009	776/017	Brambles - No CGT asset		
30/06/2009	776/017	- Market Value	2,157.52	
30/06/2009	776/017	- Less Carrying Value	3,116.75	
30/06/2009	776/017	- Permanent Difference		(959.23)
30/06/2009	776/018	AMP LTD - No CGT asset		
30/06/2009	776/018	- Market Value	2,440.00	
30/06/2009	776/018	- Less Carrying Value	3,308.55	
30/06/2009	776/018	- Permanent Difference		(868.55)
30/06/2009	776/019	Westpac Bank - No CGT asset		
30/06/2009	776/019	- Market Value	8,403.75	
30/06/2009	776/019	- Less Carrying Value	8,228.32	
30/06/2009	776/019	- Permanent Difference		175.43
Total Amount				(13,502.58)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2009	238/002	Babcock & Brown - Power	(5.70)
30/06/2009	238/002	Babcock & Brown - Power	(78.54)
30/06/2009	238/003	Babcock & Brown - Infrastructure	(69.86)
30/06/2009	238/003	Babcock & Brown - Infrastructure	(4.12)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	238/003	Babcock & Brown - Infrastructure		19.30
30/06/2009	238/005	APA Group		(0.41)
30/06/2009	238/005	APA Group		(19.91)
30/06/2009	238/005	APA Group		8.74
30/06/2009	238/005	APA Group		(1.23)
30/06/2009	238/005	APA Group		(1.03)
30/06/2009	330	Woodside Petroleum (776/012)		
30/06/2009	330	- Revaluation	(8,245.04)	
30/06/2009	330	- Permanent Difference on Revaluation	(2,748.35)	
30/06/2009	330	- Timing Difference		(5,496.69)
30/06/2009	330	Fairfax (John) (776/007)		
30/06/2009	330	- Revaluation	(1,795.04)	
30/06/2009	330	- Timing Difference		(1,795.04)
30/06/2009	330	Telstra Corporation (776/005)		
30/06/2009	330	- Revaluation	(373.10)	
30/06/2009	330	- Permanent Difference on Revaluation	(36.15)	
30/06/2009	330	- Timing Difference		(336.95)
30/06/2009	330	Wesfarmers Limited (776/004)		
30/06/2009	330	- Revaluation	(12,736.75)	
30/06/2009	330	- Permanent Difference on Revaluation	(4,245.58)	
30/06/2009	330	- Timing Difference		(8,491.17)
30/06/2009	330	Foster's Group (776/002)		
30/06/2009	330	- Revaluation	93.34	
30/06/2009	330	- Permanent Difference on Revaluation	31.11	
30/06/2009	330	- Timing Difference		62.23
30/06/2009	330	Babcock & Brown - Wind (782/003)		
30/06/2009	330	- Revaluation	6.46	
30/06/2009	330	- Timing Difference		6.46
30/06/2009	330	News Corporation (776/015)		
30/06/2009	330	- Revaluation	(508.20)	
30/06/2009	330	- Timing Difference		(508.20)
30/06/2009	330	National Australia Bank (776/014)		
30/06/2009	330	- Revaluation	(775.40)	
30/06/2009	330	- Timing Difference		(775.40)
30/06/2009	330	Babcock & Brown - Infrastructure (782/002)		
30/06/2009	330	- Revaluation	776.72	
30/06/2009	330	- Timing Difference		776.72
30/06/2009	330	Babcock & Brown - Power (782/001)		
30/06/2009	330	- Revaluation	1,507.44	
30/06/2009	330	- Timing Difference		1,507.44
30/06/2009	330	APA Group (782/004)		
30/06/2009	330	- Revaluation	345.12	
30/06/2009	330	- Timing Difference		345.12
30/06/2009	330	Babcock & Brown - Pref. Shares (776/016)		
30/06/2009	330	- Revaluation	298.68	
30/06/2009	330	- Timing Difference		298.68
Total Amount				(14,559.56)

Calculation of permanent differences

27/02/2009	261/001	Evans, Gary John		100.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2008	261/001	Evans, Gary John		100.00
24/04/2009	261/001	Evans, Gary John		100.00
14/04/2009	261/001	Evans, Gary John		100.00
27/03/2009	261/001	Evans, Gary John		100.00
19/06/2009	261/001	Evans, Gary John		100.00
05/06/2009	261/001	Evans, Gary John		100.00
22/05/2009	261/001	Evans, Gary John		100.00
04/07/2008	261/001	Evans, Gary John		100.00
08/05/2009	261/001	Evans, Gary John		100.00
30/01/2009	261/001	Evans, Gary John		100.00
13/02/2009	261/001	Evans, Gary John		100.00
16/01/2009	261/001	Evans, Gary John		100.00
02/01/2009	261/001	Evans, Gary John		100.00
05/12/2008	261/001	Evans, Gary John		100.00
19/12/2008	261/001	Evans, Gary John		100.00
21/11/2008	261/001	Evans, Gary John		100.00
14/11/2008	261/001	Evans, Gary John		1,000.00
07/11/2008	261/001	Evans, Gary John		100.00
24/10/2008	261/001	Evans, Gary John		100.00
10/10/2008	261/001	Evans, Gary John		100.00
26/09/2008	261/001	Evans, Gary John		100.00
12/09/2008	261/001	Evans, Gary John		100.00
29/08/2008	261/001	Evans, Gary John		100.00
15/08/2008	261/001	Evans, Gary John		100.00
18/07/2008	261/001	Evans, Gary John		100.00
13/03/2009	261/001	Evans, Gary John		100.00
30/06/2009	261/001	Evans, Gary John		(3,600.00)
30/06/2009	330	Woodside Petroleum (776/012) - Non Tax Revn		(2,748.35)
30/06/2009	330	Commonwealth Bank of Australia (776/011) - Non Tax Revn		(361.26)
30/06/2009	330	BHP Billiton (776/009) - Non Tax Revn		(4,490.00)
30/06/2009	330	Telstra Corporation (776/005) - Non Tax Revn		(36.15)
30/06/2009	330	Wesfarmers Limited (776/004) - Non Tax Revn		(4,245.58)
30/06/2009	330	Foster's Group (776/002) - Non Tax Revn		31.11
30/06/2009	330	Brambles (776/017) - Non Tax Revn		(959.23)
30/06/2009	330	AMP LTD (776/018) - Non Tax Revn		(868.55)
30/06/2009	330	Westpac Bank (776/019) - Non Tax Revn		175.43
30/06/2009		Current Year Capital Losses Carried Forward		(4,959.00)
Total Amount				(18,461.58)

Calculation of Net Capital GainsOther Gains

21/11/2008	235/019	APA Group (Other method)	2.97	2.97
Total Amount - Other Gains				3.00

Losses

21/11/2008	235/016	Babcock & Brown - Power (Other method)	(78.54)	(78.54)
21/11/2008	235/016	Babcock & Brown - Power (Other method)	(1,789.46)	(1,789.46)
21/11/2008	235/017	Babcock & Brown - Infrastructure (Other method)	(1,177.14)	(1,177.14)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/11/2008	235/017	Babcock & Brown - Infrastructure (Other method)	(50.56)	(50.56)
21/11/2008	235/018	Babcock & Brown - Wind (Other method)	(324.36)	(324.36)
21/11/2008	235/019	APA Group (Other method)	(3.78)	(3.78)
21/11/2008	235/019	APA Group (Other method)	(291.36)	(291.36)
21/11/2008	235/019	APA Group (Other method)	(1.59)	(1.59)
21/11/2008	235/020	Babcock & Brown - Pref. Shares (Other method)	(1,245.14)	(1,245.14)
Total Amount - Losses				(4,962.00)

Other Items

30/06/2009		Current year capital losses carried forward		4,959.00
Total Amount - Other Items				4,959.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(22,779.06)
Less Permanent Differences	(18,461.58)
Less Timing Differences	(14,559.56)
Taxable income for period	10,242.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(647.63)
Add/(Less) Deferred Tax change	2,183.93
Total Income Tax Payable (Taxable Income @ taxrate)	1,536.30
Total Income Tax Payable	1,536.30
Less Total Imputed Credits Used	2,349.29
Less Total Instalments paid	90.00
Income Tax Payable	(902.99)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(752.99)

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

30/06/2009	501	Evans, Gary John - Preserved	91,368.38
30/06/2009	502	Evans, Donna Marie - Preserved	48,054.81
Total Amount			139,423.19

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	(22,779.06)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009		Contributions		(3,600.00)
		Total Amount		(26,379.06)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		(647.63)
30/06/2009		Contributions tax		(540.00)
		Total Amount		(1,187.63)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(22,779.06)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(22,779.06)
		Total member opening balance		137,474.70
		Fund Rate (Profit after exclusion/Total member opening balance)		(16.57)

Evans, Gary John
Preserved

Members Balance

01/07/2008		Opening balance - Preserved	89,419.89	89,419.89
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(2,657.19)	(2,657.19)
24/04/2009	501/016	Member/Personal Contributions - Preserved	100.00	18.36
01/08/2008	501/016	Member/Personal Contributions - Preserved	100.00	91.23
27/03/2009	501/016	Member/Personal Contributions - Preserved	100.00	26.03
14/04/2009	501/016	Member/Personal Contributions - Preserved	100.00	21.10
29/08/2008	501/016	Member/Personal Contributions - Preserved	100.00	83.56
15/08/2008	501/016	Member/Personal Contributions - Preserved	100.00	87.40
13/03/2009	501/016	Member/Personal Contributions - Preserved	100.00	29.86
18/07/2008	501/016	Member/Personal Contributions - Preserved	100.00	95.07
27/02/2009	501/016	Member/Personal Contributions - Preserved	100.00	33.70
30/06/2009	501/016	Member/Personal Contributions - Preserved	3,600.00	
14/11/2008	501/016	Member/Personal Contributions - Preserved	1,000.00	624.66
07/11/2008	501/016	Member/Personal Contributions - Preserved	100.00	64.38
08/05/2009	501/016	Member/Personal Contributions - Preserved	100.00	14.52
13/02/2009	501/016	Member/Personal Contributions - Preserved	100.00	37.53
16/01/2009	501/016	Member/Personal Contributions - Preserved	100.00	45.21
30/01/2009	501/016	Member/Personal Contributions - Preserved	100.00	41.37
01/07/2008	501/016	Member/Personal Contributions - Preserved	(2,600.00)	(2,600.00)
24/10/2008	501/016	Member/Personal Contributions - Preserved	100.00	68.22

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12/09/2008	501/016	Member/Personal Contributions - Preserved	100.00	79.73
10/10/2008	501/016	Member/Personal Contributions - Preserved	100.00	72.05
26/09/2008	501/016	Member/Personal Contributions - Preserved	100.00	75.89
19/06/2009	501/016	Member/Personal Contributions - Preserved	100.00	3.01
05/06/2009	501/016	Member/Personal Contributions - Preserved	100.00	6.85
22/05/2009	501/016	Member/Personal Contributions - Preserved	100.00	10.68
04/07/2008	501/016	Member/Personal Contributions - Preserved	100.00	98.90
05/12/2008	501/016	Member/Personal Contributions - Preserved	100.00	56.71
19/12/2008	501/016	Member/Personal Contributions - Preserved	100.00	52.88
21/11/2008	501/016	Member/Personal Contributions - Preserved	100.00	60.55
02/01/2009	501/016	Member/Personal Contributions - Preserved	100.00	49.04
30/06/2009	501/016	Member/Personal Contributions - Preserved	(3,600.00)	
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,442.85	4,442.85
30/06/2009	501/051	Contributions Tax - Preserved	(540.00)	
01/07/2008	501/051	Contributions Tax - Preserved	390.00	390.00
01/07/2008	501/053	Income Tax - Preserved/Taxable	424.34	424.34
Total Amount - Preserved (Weighted)				91,368.38
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(17,287.02)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	778.29	
Closing Balance - Preserved			75,971.16	
Evans, Donna Marie				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	48,054.81	48,054.81
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(2,648.04)	(2,648.04)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,417.18	2,417.18
01/07/2008	502/053	Income Tax - Preserved/Taxable	230.86	230.86
Total Amount - Preserved (Weighted)				48,054.81
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(9,092.04)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	409.34	
Closing Balance - Preserved			39,372.11	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Dividends		8,024.00
30/06/2009		Member Contributions		3,600.00
30/06/2009		Trust Distributions		126.00
30/06/2009		Other Income		32.00

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Total Amount

11,782.00

MCS Reconciliation

Evans, Gary John

Personal Contributed amount

24/04/2009	501/016	Member/Personal Contributions - Preserved	100.00
01/08/2008	501/016	Member/Personal Contributions - Preserved	100.00
27/03/2009	501/016	Member/Personal Contributions - Preserved	100.00
14/04/2009	501/016	Member/Personal Contributions - Preserved	100.00
29/08/2008	501/016	Member/Personal Contributions - Preserved	100.00
15/08/2008	501/016	Member/Personal Contributions - Preserved	100.00
13/03/2009	501/016	Member/Personal Contributions - Preserved	100.00
18/07/2008	501/016	Member/Personal Contributions - Preserved	100.00
27/02/2009	501/016	Member/Personal Contributions - Preserved	100.00
30/06/2009	501/016	Member/Personal Contributions - Preserved	3,600.00
14/11/2008	501/016	Member/Personal Contributions - Preserved	1,000.00
07/11/2008	501/016	Member/Personal Contributions - Preserved	100.00
08/05/2009	501/016	Member/Personal Contributions - Preserved	100.00
13/02/2009	501/016	Member/Personal Contributions - Preserved	100.00
16/01/2009	501/016	Member/Personal Contributions - Preserved	100.00
30/01/2009	501/016	Member/Personal Contributions - Preserved	100.00
24/10/2008	501/016	Member/Personal Contributions - Preserved	100.00
12/09/2008	501/016	Member/Personal Contributions - Preserved	100.00
10/10/2008	501/016	Member/Personal Contributions - Preserved	100.00
26/09/2008	501/016	Member/Personal Contributions - Preserved	100.00
19/06/2009	501/016	Member/Personal Contributions - Preserved	100.00
05/06/2009	501/016	Member/Personal Contributions - Preserved	100.00
22/05/2009	501/016	Member/Personal Contributions - Preserved	100.00
04/07/2008	501/016	Member/Personal Contributions - Preserved	100.00
05/12/2008	501/016	Member/Personal Contributions - Preserved	100.00
19/12/2008	501/016	Member/Personal Contributions - Preserved	100.00
21/11/2008	501/016	Member/Personal Contributions - Preserved	100.00
02/01/2009	501/016	Member/Personal Contributions - Preserved	100.00
30/06/2009	501/016	Member/Personal Contributions - Preserved	(3,600.00)

Total Amount

3,600.00

All Contributions received for the current year
Closing Account Balance

3,600.00
75,971.16