

THE EVANS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by LINDSAY on Wednesday 24 September, 2008 @ 08:03:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	776/002	Foster's Group (Market Value Date: 30/06/2008, Code: FBG)	5.07	(1,919.55)
30/06/2008	776/003	Coles Myer Limited (Market Value Date: 30/06/2007, Code: CML)	16.12	(4,971.72)
30/06/2008	776/004	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	(4,517.89)
30/06/2008	776/005	Telstra Corporation (Market Value Date: 30/06/2007, Code: TLSCB)	4.59	928.46
30/06/2008	776/006	Alinta (Market Value Date: 30/06/2007, Code: ATL)	15.22	(6,769.41)
30/06/2008	776/007	Fairfax (John) (Market Value Date: 30/06/2008, Code: FXJ)	2.93	(1,768.52)
30/06/2008	776/008	ETW Corporation (Market Value Date: 30/06/2008, Code: ETW)	0.02	(364.05)
30/06/2008	776/009	BHP Billiton (Market Value Date: 30/06/2008, Code: BHP)	43.70	4,335.00
30/06/2008	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2008, Code: CBA)	40.17	(6,517.75)
30/06/2008	776/012	Woodside Petroleum (Market Value Date: 30/06/2008, Code: WPL)	67.50	7,367.12
30/06/2008	776/014	National Australia Bank (Market Value Date: 30/06/2008, Code: NAB)	26.50	(2,872.80)
30/06/2008	776/015	News Corporation (Market Value Date: 30/06/2008, Code: NCP)	16.45	(1,765.50)
30/06/2008	776/016	Babcock & Brown - Pref. Shares (Market Value Date: 30/06/2008, Code: BBI)	0.68	(298.68)
30/06/2008	776/017	Brambles (Market Value Date: 30/06/2008, Code: BIL)	8.73	(1,996.50)
30/06/2008	776/018	AMP LTD (Market Value Date: 30/06/2008, Code: AMP)	6.69	(1,872.95)
30/06/2008	776/019	Westpac Bank (Market Value Date: 30/06/2008, Code: WBC)	20.00	(1,167.23)
30/06/2008	782/001	Babcock & Brown - Power (Market Value Date: 30/06/2008, Code: BBP)	0.64	(1,507.44)
30/06/2008	782/002	Babcock & Brown - Infrastructure (Market Value Date: 30/06/2008, Code: BBI)	0.68	(776.72)
30/06/2008	782/003	Babcock & Brown - Wind (Market Value Date: 30/06/2008, Code: BBW)	1.65	(6.46)
30/06/2008	782/004	APA Group (Market Value Date: 30/06/2008, Code: APA)	2.61	(345.12)
Total Amount				(26,807.71)

Calculation of permanent difference on revaluation

30/06/2008	776/002	Foster's Group	
30/06/2008	776/002	- Market Value	7,584.72
30/06/2008	776/002	- Cost	6,898.78
30/06/2008	776/002	- Projected Disposal Cost	7,127.43
30/06/2008	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	228.65
30/06/2008	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	868.50

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30/06/2008	776/002	- Permanent Difference		(639.85)
30/06/2008	776/003	Coles Myer Limited		
30/06/2008	776/003	- Market Value	0.00	
30/06/2008	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,657.24)	
30/06/2008	776/003	- Permanent Difference		(1,657.24)
30/06/2008	776/004	Wesfarmers Limited		
30/06/2008	776/004	- Market Value	32,078.00	
30/06/2008	776/004	- Cost	18,469.58	
30/06/2008	776/004	- Projected Disposal Cost	23,005.72	
30/06/2008	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,536.14	
30/06/2008	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,042.10	
30/06/2008	776/004	- Permanent Difference		(1,505.96)
30/06/2008	776/005	Telstra Corporation		
30/06/2008	776/005	- Market Value	4,892.94	
30/06/2008	776/005	- Cost	4,784.48	
30/06/2008	776/005	- Projected Disposal Cost	4,820.63	
30/06/2008	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	36.15	
30/06/2008	776/005	- Permanent Difference		36.15
30/06/2008	776/006	Alinta		
30/06/2008	776/006	- Market Value	0.00	
30/06/2008	776/006	- Cost	(1,237.50)	
30/06/2008	776/006	- Projected Disposal Cost	(825.00)	
30/06/2008	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	412.50	
30/06/2008	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,668.97	
30/06/2008	776/006	- Permanent Difference		(2,256.47)
30/06/2008	776/007	Fairfax (John)		
30/06/2008	776/007	- Market Value	2,976.88	
30/06/2008	776/007	- Cost	3,949.87	
30/06/2008	776/007	- Projected Disposal Cost	3,949.87	
30/06/2008	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(265.18)	
30/06/2008	776/007	- Permanent Difference		(265.18)
30/06/2008	776/009	BHP Billiton - No CGT asset		
30/06/2008	776/009	- Market Value	21,850.00	
30/06/2008	776/009	- Less Carrying Value	17,515.00	
30/06/2008	776/009	- Permanent Difference		4,335.00
30/06/2008	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2008	776/011	- Market Value	17,915.82	
30/06/2008	776/011	- Less Carrying Value	24,433.57	
30/06/2008	776/011	- Permanent Difference		(6,517.75)
30/06/2008	776/012	Woodside Petroleum		
30/06/2008	776/012	- Market Value	22,950.00	
30/06/2008	776/012	- Cost	5,525.43	
30/06/2008	776/012	- Projected Disposal Cost	11,333.62	
30/06/2008	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,808.19	
30/06/2008	776/012	- Previous Non Taxable Profit/(Loss) on Disposal	3,352.48	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted)		
30/06/2008	776/012	- Permanent Difference		2,455.71
30/06/2008	776/014	National Australia Bank		
30/06/2008	776/014	- Market Value	5,273.50	
30/06/2008	776/014	- Cost	6,105.46	
30/06/2008	776/014	- Projected Disposal Cost	6,105.46	
30/06/2008	776/014	- Previous Non Taxable Profit/(Loss) on Disposal	(680.28)	
		(Discounted)		
30/06/2008	776/014	- Permanent Difference		(680.28)
30/06/2008	776/016	Babcock & Brown - Pref. Shares - No CGT asset		
30/06/2008	776/016	- Market Value	1,053.32	
30/06/2008	776/016	- Less Carrying Value	1,352.00	
30/06/2008	776/016	- Permanent Difference		(298.68)
30/06/2008	776/017	Brambles - No CGT asset		
30/06/2008	776/017	- Market Value	3,055.50	
30/06/2008	776/017	- Less Carrying Value	5,052.00	
30/06/2008	776/017	- Permanent Difference		(1,996.50)
30/06/2008	776/018	AMP LTD - No CGT asset		
30/06/2008	776/018	- Market Value	3,231.27	
30/06/2008	776/018	- Less Carrying Value	5,104.22	
30/06/2008	776/018	- Permanent Difference		(1,872.95)
30/06/2008	776/019	Westpac Bank - No CGT asset		
30/06/2008	776/019	- Market Value	4,000.00	
30/06/2008	776/019	- Less Carrying Value	5,167.23	
30/06/2008	776/019	- Permanent Difference		(1,167.23)
30/06/2008	782/001	Babcock & Brown - Power - No CGT asset		
30/06/2008	782/001	- Market Value	444.80	
30/06/2008	782/001	- Less Carrying Value	1,952.24	
30/06/2008	782/001	- Permanent Difference		(1,507.44)
30/06/2008	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2008	782/002	- Market Value	524.96	
30/06/2008	782/002	- Less Carrying Value	1,301.68	
30/06/2008	782/002	- Permanent Difference		(776.72)
30/06/2008	782/003	Babcock & Brown - Wind - No CGT asset		
30/06/2008	782/003	- Market Value	414.54	
30/06/2008	782/003	- Less Carrying Value	421.00	
30/06/2008	782/003	- Permanent Difference		(6.46)
30/06/2008	782/004	APA Group - No CGT asset		
30/06/2008	782/004	- Market Value	814.32	
30/06/2008	782/004	- Less Carrying Value	1,159.44	
30/06/2008	782/004	- Permanent Difference		(345.12)
		Total Amount		(14,666.97)

GST Amounts**Calculation of tax entries****Calculation of timing differences**

30/06/2008	238/002	Babcock & Brown - Power	84.24
30/06/2008	238/003	Babcock & Brown - Infrastructure	54.68
30/06/2008	238/005	APA Group	5.82

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30/06/2008	238/005	APA Group		8.02
30/06/2008	330	Foster's Group (776/002)		
30/06/2008	330	- Revaluation	(1,919.55)	
30/06/2008	330	- Permanent Difference on Revaluation	(639.85)	
30/06/2008	330	- Timing Difference		(1,279.70)
30/06/2008	330	Coles Myer Limited (776/003)		
30/06/2008	330	- Revaluation	(4,971.72)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,657.24)	
30/06/2008	330	- Timing Difference		(3,314.48)
30/06/2008	330	Wesfarmers Limited (776/004)		
30/06/2008	330	- Revaluation	(4,517.89)	
30/06/2008	330	- Permanent Difference on Revaluation	(1,505.96)	
30/06/2008	330	- Timing Difference		(3,011.93)
30/06/2008	330	Telstra Corporation (776/005)		
30/06/2008	330	- Revaluation	928.46	
30/06/2008	330	- Permanent Difference on Revaluation	36.15	
30/06/2008	330	- Timing Difference		892.31
30/06/2008	330	Alinta (776/006)		
30/06/2008	330	- Revaluation	(6,769.41)	
30/06/2008	330	- Permanent Difference on Revaluation	(2,256.47)	
30/06/2008	330	- Timing Difference		(4,512.94)
30/06/2008	330	Fairfax (John) (776/007)		
30/06/2008	330	- Revaluation	(1,768.52)	
30/06/2008	330	- Permanent Difference on Revaluation	(265.18)	
30/06/2008	330	- Timing Difference		(1,503.34)
30/06/2008	330	ETW Corporation (776/008)		
30/06/2008	330	- Revaluation	(364.05)	
30/06/2008	330	- Timing Difference		(364.05)
30/06/2008	330	Woodside Petroleum (776/012)		
30/06/2008	330	- Revaluation	7,367.12	
30/06/2008	330	- Permanent Difference on Revaluation	2,455.71	
30/06/2008	330	- Timing Difference		4,911.41
30/06/2008	330	National Australia Bank (776/014)		
30/06/2008	330	- Revaluation	(2,872.80)	
30/06/2008	330	- Permanent Difference on Revaluation	(680.28)	
30/06/2008	330	- Timing Difference		(2,192.52)
30/06/2008	330	News Corporation (776/015)		
30/06/2008	330	- Revaluation	(1,765.50)	
30/06/2008	330	- Timing Difference		(1,765.50)
Total Amount				(11,987.98)

Calculation of permanent differences

30/06/2008	330	Foster's Group (776/002) - Non Tax Revn	(639.85)
30/06/2008	330	Coles Myer Limited (776/003) - Non Tax Revn	(1,657.24)
30/06/2008	330	Wesfarmers Limited (776/004) - Non Tax Revn	(1,505.96)
30/06/2008	330	Telstra Corporation (776/005) - Non Tax Revn	36.15
30/06/2008	330	Alinta (776/006) - Non Tax Revn	(2,256.47)
30/06/2008	330	Fairfax (John) (776/007) - Non Tax Revn	(265.18)
30/06/2008	330	BHP Billiton (776/009) - Non Tax Revn	4,335.00
30/06/2008	330	Commonwealth Bank of Australia (776/011) - Non	(6,517.75)

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		Tax Revn		
30/06/2008	330	Woodside Petroleum (776/012) - Non Tax Revn		2,455.71
30/06/2008	330	National Australia Bank (776/014) - Non Tax Revn		(680.28)
30/06/2008	330	Babcock & Brown - Pref. Shares (776/016) - Non Tax Revn		(298.68)
30/06/2008	330	Brambles (776/017) - Non Tax Revn		(1,996.50)
30/06/2008	330	AMP LTD (776/018) - Non Tax Revn		(1,872.95)
30/06/2008	330	Babcock & Brown - Wind (782/003) - Non Tax Revn		(6.46)
30/06/2008	330	APA Group (782/004) - Non Tax Revn		(345.12)
30/06/2008	330	Westpac Bank (776/019) - Non Tax Revn		(1,167.23)
30/06/2008	330	Babcock & Brown - Power (782/001) - Non Tax Revn		(1,507.44)
30/06/2008	330	Babcock & Brown - Infrastructure (782/002) - Non Tax Revn		(776.72)
30/06/2008		Capital Gains Discount		3,438.00
		Total Amount		(11,228.97)

Calculation of Net Capital GainsDiscounted Gains

23/11/2007	235/003	Coles Myer Limited (Discounted method)	2,353.85	2,353.85
23/11/2007	235/003	Coles Myer Limited (Discounted method)	66.64	66.64
23/11/2007	235/003	Coles Myer Limited (Discounted method)	65.65	65.65
23/11/2007	235/003	Coles Myer Limited (Discounted method)	64.66	64.66
23/11/2007	235/003	Coles Myer Limited (Discounted method)	45.66	45.66
23/11/2007	235/003	Coles Myer Limited (Discounted method)	48.06	48.06
23/11/2007	235/003	Coles Myer Limited (Discounted method)	51.99	51.99
23/11/2007	235/003	Coles Myer Limited (Discounted method)	66.84	66.84
23/11/2007	235/003	Coles Myer Limited (Discounted method)	80.55	80.55
23/11/2007	235/003	Coles Myer Limited (Discounted method)	52.83	52.83
23/11/2007	235/003	Coles Myer Limited (Discounted method)	56.20	56.20
12/09/2007	235/006	Alinta (Discounted method)	4,536.93	4,536.93
12/09/2007	235/006	Alinta (Discounted method)	3.52	3.52
23/11/2007	236/003	Coles Myer Limited (Discounted method)	1,176.93	1,176.93
23/11/2007	236/003	Coles Myer Limited (Discounted method)	33.32	33.32
23/11/2007	236/003	Coles Myer Limited (Discounted method)	32.82	32.82
23/11/2007	236/003	Coles Myer Limited (Discounted method)	32.33	32.33
23/11/2007	236/003	Coles Myer Limited (Discounted method)	22.83	22.83
23/11/2007	236/003	Coles Myer Limited (Discounted method)	24.03	24.03
23/11/2007	236/003	Coles Myer Limited (Discounted method)	26.00	26.00
23/11/2007	236/003	Coles Myer Limited (Discounted method)	33.42	33.42
23/11/2007	236/003	Coles Myer Limited (Discounted method)	40.27	40.27
23/11/2007	236/003	Coles Myer Limited (Discounted method)	26.41	26.41
23/11/2007	236/003	Coles Myer Limited (Discounted method)	28.10	28.10
12/09/2007	236/006	Alinta (Discounted method)	2,268.47	2,268.47
12/09/2007	236/006	Alinta (Discounted method)	1.76	1.76
		Total Amount - Discounted Gains		11,240.00

Other Gains

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29/05/2008	235/004	Wesfarmers Limited (Other method)	87.00	87.00
04/06/2008	235/004	Wesfarmers Limited (Other method)	20.25	20.25
Total Amount - Other Gains				107.00
<u>Losses</u>				
12/09/2007	235/006	Alinta (Other method)	(15.94)	(15.94)
12/09/2007	235/006	Alinta (Other method)	(31.18)	(31.18)
12/09/2007	235/006	Alinta (Other method)	(925.07)	(925.07)
12/09/2007	235/006	Alinta (Other method)	(35.78)	(35.78)
12/09/2007	235/006	Alinta (Other method)	(26.32)	(26.32)
Total Amount - Losses				(1,034.00)
<u>Other Items</u>				
30/06/2008		Capital Gains Discount		(3,438.00)
Total Amount - Other Items				(3,438.00)
Total Net Capital Gain				6,875.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(4,260.03)
		Less Permanent Differences		(11,228.97)
		Less Timing Differences		(11,987.98)
		Taxable income for period		18,956.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,045.20
		Add/(Less) Deferred Tax change		1,798.20
		Total Income Tax Payable (Taxable Income @ taxrate)		2,843.40
		Total Income Tax Payable		2,843.40
		Less Total Imputed Credits Used		2,314.40
		Income Tax Payable		529.00
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		679.00

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

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<u>Members Weighted Amounts</u>				
30/06/2008	501	Gary John Evans - Preserved		93,193.44
30/06/2008	502	Donna Marie Evans - Preserved		50,702.85
		Total Amount		143,896.29
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		(4,260.03)
30/06/2008		Contributions		(2,600.00)
		Total Amount		(6,860.03)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		1,045.20
30/06/2008		Contributions tax		(390.00)
		Total Amount		655.20
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(4,260.03)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(4,260.03)
		Total member opening balance		142,779.93
		Fund Rate (Profit after exclusion/Total member opening balance)		(2.98)
 Gary John Evans				
Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	92,077.08	92,077.08
01/07/2007	501/001	Opening Balance - Preserved/Taxable	90,960.26	90,960.26
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(64,090.24)	(64,090.24)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(6,128.40)	(6,128.40)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	1,116.82	1,116.82
06/07/2007	501/016	Member/Personal Contributions - Preserved	100.00	98.36
20/07/2007	501/016	Member/Personal Contributions - Preserved	100.00	94.54
03/08/2007	501/016	Member/Personal Contributions - Preserved	100.00	90.71
17/08/2007	501/016	Member/Personal Contributions - Preserved	100.00	86.89
31/08/2007	501/016	Member/Personal Contributions - Preserved	100.00	83.06
14/09/2007	501/016	Member/Personal Contributions - Preserved	100.00	79.23
28/09/2007	501/016	Member/Personal Contributions - Preserved	100.00	75.41

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23/11/2007	501/016	Member/Personal Contributions - Preserved	100.00	60.11
07/12/2007	501/016	Member/Personal Contributions - Preserved	100.00	56.28
21/12/2007	501/016	Member/Personal Contributions - Preserved	100.00	52.46
04/01/2008	501/016	Member/Personal Contributions - Preserved	100.00	48.63
18/01/2008	501/016	Member/Personal Contributions - Preserved	100.00	44.81
01/02/2008	501/016	Member/Personal Contributions - Preserved	100.00	40.98
12/10/2007	501/016	Member/Personal Contributions - Preserved	100.00	71.58
15/02/2008	501/016	Member/Personal Contributions - Preserved	100.00	37.16
29/02/2008	501/016	Member/Personal Contributions - Preserved	100.00	33.33
14/03/2008	501/016	Member/Personal Contributions - Preserved	100.00	29.51
28/03/2008	501/016	Member/Personal Contributions - Preserved	100.00	25.68
11/04/2008	501/016	Member/Personal Contributions - Preserved	100.00	21.86
28/04/2008	501/016	Member/Personal Contributions - Preserved	100.00	17.21
09/05/2008	501/016	Member/Personal Contributions - Preserved	100.00	14.21
23/05/2008	501/016	Member/Personal Contributions - Preserved	100.00	10.38
06/06/2008	501/016	Member/Personal Contributions - Preserved	100.00	6.56
26/10/2007	501/016	Member/Personal Contributions - Preserved	100.00	67.76
20/06/2008	501/016	Member/Personal Contributions - Preserved	100.00	2.73
09/11/2007	501/016	Member/Personal Contributions - Preserved	100.00	63.93
01/07/2007	501/016	Member/Personal Contributions - Preserved	(3,491.00)	(3,491.00)
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(19,457.33)	(19,457.33)
06/07/2007	501/051	Contributions Tax - Preserved	(15.00)	(14.75)
20/07/2007	501/051	Contributions Tax - Preserved	(15.00)	(14.18)
03/08/2007	501/051	Contributions Tax - Preserved	(15.00)	(13.61)
17/08/2007	501/051	Contributions Tax - Preserved	(15.00)	(13.03)
31/08/2007	501/051	Contributions Tax - Preserved	(15.00)	(12.46)
14/09/2007	501/051	Contributions Tax - Preserved	(15.00)	(11.89)
09/11/2007	501/051	Contributions Tax - Preserved	(15.00)	(9.59)
28/09/2007	501/051	Contributions Tax - Preserved	(15.00)	(11.31)
23/11/2007	501/051	Contributions Tax - Preserved	(15.00)	(9.02)
07/12/2007	501/051	Contributions Tax - Preserved	(15.00)	(8.44)
21/12/2007	501/051	Contributions Tax - Preserved	(15.00)	(7.87)
04/01/2008	501/051	Contributions Tax - Preserved	(15.00)	(7.30)
18/01/2008	501/051	Contributions Tax - Preserved	(15.00)	(6.72)
01/02/2008	501/051	Contributions Tax - Preserved	(15.00)	(6.15)
15/02/2008	501/051	Contributions Tax - Preserved	(15.00)	(5.57)
29/02/2008	501/051	Contributions Tax - Preserved	(15.00)	(5.00)
14/03/2008	501/051	Contributions Tax - Preserved	(15.00)	(4.43)
28/03/2008	501/051	Contributions Tax - Preserved	(15.00)	(3.85)
12/10/2007	501/051	Contributions Tax - Preserved	(15.00)	(10.74)
11/04/2008	501/051	Contributions Tax - Preserved	(15.00)	(3.28)
28/04/2008	501/051	Contributions Tax - Preserved	(15.00)	(2.58)
09/05/2008	501/051	Contributions Tax - Preserved	(15.00)	(2.13)
23/05/2008	501/051	Contributions Tax - Preserved	(15.00)	(1.56)
06/06/2008	501/051	Contributions Tax - Preserved	(15.00)	(0.98)
20/06/2008	501/051	Contributions Tax - Preserved	(15.00)	(0.41)
26/10/2007	501/051	Contributions Tax - Preserved	(15.00)	(10.16)
01/07/2007	501/051	Contributions Tax - Preserved	523.65	523.65
01/07/2007	501/053	Income Tax - Preserved/Taxable	566.24	566.24
Total Amount - Preserved (Weighted)				93,193.44

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by LINDSAY on Wednesday 24 September, 2008 @ 08:03:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Member Allocations

30/06/2008	501/031	Members share of profit/(loss) - Preserved	(4,442.85)	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(424.34)	

Closing Balance - Preserved **89,419.89**

Donna Marie Evans

Preserved

Members Balance

01/07/2007		Opening balance - Preserved	50,702.85	50,702.85
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(37,774.95)	(37,774.95)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	50,702.85	50,702.85
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(2,373.15)	(2,373.15)
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(10,871.11)	(10,871.11)
01/07/2007	502/053	Income Tax - Preserved/Taxable	316.36	316.36

Total Amount - Preserved (Weighted) **50,702.85**

Member Allocations

30/06/2008	502/031	Members share of profit/(loss) - Preserved	(2,417.18)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(230.86)	

Closing Balance - Preserved **48,054.81**

BAS Instalment Income Reconciliation (Label T1)

30/06/2008		Capital Gains		6,875.00
30/06/2008		Gross Interest		99.00
30/06/2008		Dividends		7,844.00
30/06/2008		Member Contributions		2,600.00
30/06/2008		Trust Distributions		68.00
30/06/2008		Other Income		2,451.00

Total Amount **19,937.00**

MCS Reconciliation

Gary John Evans

Personal Contributed amount

06/07/2007	501/016	Member/Personal Contributions - Preserved		100.00
20/07/2007	501/016	Member/Personal Contributions - Preserved		100.00
03/08/2007	501/016	Member/Personal Contributions - Preserved		100.00
17/08/2007	501/016	Member/Personal Contributions - Preserved		100.00
31/08/2007	501/016	Member/Personal Contributions - Preserved		100.00
14/09/2007	501/016	Member/Personal Contributions - Preserved		100.00
28/09/2007	501/016	Member/Personal Contributions - Preserved		100.00
12/10/2007	501/016	Member/Personal Contributions - Preserved		100.00
26/10/2007	501/016	Member/Personal Contributions - Preserved		100.00

THE EVANS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by LINDSAY on Wednesday 24 September, 2008 @ 08:03:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/11/2007	501/016	Member/Personal Contributions - Preserved		100.00
23/11/2007	501/016	Member/Personal Contributions - Preserved		100.00
07/12/2007	501/016	Member/Personal Contributions - Preserved		100.00
21/12/2007	501/016	Member/Personal Contributions - Preserved		100.00
04/01/2008	501/016	Member/Personal Contributions - Preserved		100.00
18/01/2008	501/016	Member/Personal Contributions - Preserved		100.00
01/02/2008	501/016	Member/Personal Contributions - Preserved		100.00
15/02/2008	501/016	Member/Personal Contributions - Preserved		100.00
29/02/2008	501/016	Member/Personal Contributions - Preserved		100.00
14/03/2008	501/016	Member/Personal Contributions - Preserved		100.00
28/03/2008	501/016	Member/Personal Contributions - Preserved		100.00
11/04/2008	501/016	Member/Personal Contributions - Preserved		100.00
28/04/2008	501/016	Member/Personal Contributions - Preserved		100.00
09/05/2008	501/016	Member/Personal Contributions - Preserved		100.00
23/05/2008	501/016	Member/Personal Contributions - Preserved		100.00
06/06/2008	501/016	Member/Personal Contributions - Preserved		100.00
20/06/2008	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				89,419.89