

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010

Created by LINDSAY on Monday 13 September, 2010 @ 12:31:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/002	Foster's Group (Market Value Date: 30/06/2010, Code: FBG)	5.65	797.91
30/06/2010	776/004	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	5,534.75
30/06/2010	776/005	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLSCB)	3.25	(1,055.34)
30/06/2010	776/007	Fairfax (John) (Market Value Date: 30/06/2010, Code: FXJ)	1.31	99.94
30/06/2010	776/008	ETW Corporation (Market Value Date: 30/06/2008, Code: ETW)	0.02	2,813.37
30/06/2010	776/009	BHP Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	1,465.00
30/06/2010	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2010, Code: CBA)	48.64	4,610.81
30/06/2010	776/012	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(534.45)
30/06/2010	776/014	National Australia Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	162.37
30/06/2010	776/015	News Corporation (Market Value Date: 30/06/2010, Code: NCP)	16.83	570.90
30/06/2010	776/017	Brambles (Market Value Date: 30/06/2010, Code: BIL)	5.46	(206.73)
30/06/2010	776/018	AMP LTD (Market Value Date: 30/06/2010, Code: AMP)	5.21	143.49
30/06/2010	776/019	Westpac Bank (Market Value Date: 30/06/2010, Code: WBC)	21.23	405.79
Total Amount				14,807.81

Calculation of permanent difference on revaluation

30/06/2010	776/002	Foster's Group - No CGT asset		
30/06/2010	776/002	- Market Value	9,305.55	
30/06/2010	776/002	- Less Carrying Value	8,507.64	
30/06/2010	776/002	- Permanent Difference		797.91
30/06/2010	776/003	Coles Myer Limited - No CGT asset		
30/06/2010	776/003	- Market Value	0.00	
30/06/2010	776/003	- Less Carrying Value	0.00	
30/06/2010	776/004	Wesfarmers Limited - No CGT asset		
30/06/2010	776/004	- Market Value	27,561.30	
30/06/2010	776/004	- Less Carrying Value	22,026.55	
30/06/2010	776/004	- Permanent Difference		5,534.75
30/06/2010	776/005	Telstra Corporation - No CGT asset		
30/06/2010	776/005	- Market Value	3,464.50	
30/06/2010	776/005	- Less Carrying Value	4,519.84	
30/06/2010	776/005	- Permanent Difference		(1,055.34)
30/06/2010	776/006	Alinta - No CGT asset		
30/06/2010	776/006	- Market Value	0.00	
30/06/2010	776/006	- Less Carrying Value	0.00	
30/06/2010	776/007	Fairfax (John) - No CGT asset		
30/06/2010	776/007	- Market Value	1,383.38	
30/06/2010	776/007	- Less Carrying Value	1,283.44	

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30/06/2010	776/007	- Permanent Difference		99.94
30/06/2010	776/008	ETW Corporation - No CGT asset		
30/06/2010	776/008	- Market Value	0.00	
30/06/2010	776/008	- Less Carrying Value	(2,813.37)	
30/06/2010	776/008	- Permanent Difference		2,813.37
30/06/2010	776/009	BHP Billiton - No CGT asset		
30/06/2010	776/009	- Market Value	18,825.00	
30/06/2010	776/009	- Less Carrying Value	17,360.00	
30/06/2010	776/009	- Permanent Difference		1,465.00
30/06/2010	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2010	776/011	- Market Value	24,514.56	
30/06/2010	776/011	- Less Carrying Value	19,903.75	
30/06/2010	776/011	- Permanent Difference		4,610.81
30/06/2010	776/012	Woodside Petroleum - No CGT asset		
30/06/2010	776/012	- Market Value	15,020.56	
30/06/2010	776/012	- Less Carrying Value	15,555.01	
30/06/2010	776/012	- Permanent Difference		(534.45)
30/06/2010	776/014	National Australia Bank - No CGT asset		
30/06/2010	776/014	- Market Value	5,377.68	
30/06/2010	776/014	- Less Carrying Value	5,215.31	
30/06/2010	776/014	- Permanent Difference		162.37
30/06/2010	776/015	News Corporation - No CGT asset		
30/06/2010	776/015	- Market Value	2,776.95	
30/06/2010	776/015	- Less Carrying Value	2,206.05	
30/06/2010	776/015	- Permanent Difference		570.90
30/06/2010	776/017	Brambles - No CGT asset		
30/06/2010	776/017	- Market Value	2,042.04	
30/06/2010	776/017	- Less Carrying Value	2,248.77	
30/06/2010	776/017	- Permanent Difference		(206.73)
30/06/2010	776/018	AMP LTD - No CGT asset		
30/06/2010	776/018	- Market Value	2,735.25	
30/06/2010	776/018	- Less Carrying Value	2,591.76	
30/06/2010	776/018	- Permanent Difference		143.49
30/06/2010	776/019	Westpac Bank - No CGT asset		
30/06/2010	776/019	- Market Value	9,298.74	
30/06/2010	776/019	- Less Carrying Value	8,892.95	
30/06/2010	776/019	- Permanent Difference		405.79
Total Amount				14,807.81

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

30/06/2010	247	Increase in Market Value of Investments	162.37
30/06/2010	247	Increase in Market Value of Investments	(534.45)
30/06/2010	247	Increase in Market Value of Investments	797.91
30/06/2010	247	Increase in Market Value of Investments	1,465.00
30/06/2010	247	Increase in Market Value of Investments	4,610.81
30/06/2010	247	Increase in Market Value of Investments	99.94
30/06/2010	247	Increase in Market Value of Investments	2,813.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	247	Increase in Market Value of Investments		(1,055.34)
30/06/2010	247	Increase in Market Value of Investments		5,534.75
30/06/2010	247	Increase in Market Value of Investments		570.90
30/06/2010	247	Increase in Market Value of Investments		(206.73)
30/06/2010	247	Increase in Market Value of Investments		143.49
30/06/2010	247	Increase in Market Value of Investments		405.79
30/06/2010		Current Year Capital Losses Carried Forward		(2,815.00)
Total Amount				11,992.81

Calculation of Net Capital GainsLosses

30/06/2010	235/008	ETW Corporation (Other method)	(2,469.75)	(2,469.75)
30/06/2010	235/008	ETW Corporation (Other method)	(43.63)	(43.63)
30/06/2010	235/008	ETW Corporation (Other method)	(44.30)	(44.30)
30/06/2010	235/008	ETW Corporation (Other method)	(51.67)	(51.67)
30/06/2010	235/008	ETW Corporation (Other method)	(45.10)	(45.10)
30/06/2010	235/008	ETW Corporation (Other method)	(42.65)	(42.65)
30/06/2010	235/008	ETW Corporation (Other method)	(41.33)	(41.33)
30/06/2010	235/008	ETW Corporation (Other method)	(38.58)	(38.58)
30/06/2010	235/008	ETW Corporation (Other method)	(37.93)	(37.93)
Total Amount - Losses				(2,815.00)

Other Items

30/06/2010		Current year capital losses carried forward		2,815.00
Total Amount - Other Items				2,815.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	20,466.93
Less Permanent Differences	11,992.81
Taxable income for period	8,474.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,271.10
Total Income Tax Payable (Taxable Income @ taxrate)	1,271.10
Total Income Tax Payable	1,271.10
Less Total Imputed Credits Used	2,023.61
Less Total Foreign Credits Used	3.35
Less Total Instalments paid	127.00
Income Tax Payable	(882.86)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(732.86)

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

30/06/2010	501	Evans, Gary John - Preserved		77,178.32
30/06/2010	502	Evans, Donna Marie - Preserved		39,372.11
Total Amount				116,550.43

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		20,466.93
30/06/2010		Contributions		(2,690.00)
Total Amount				17,776.93

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		1,271.10
30/06/2010		Writeback of PDIT/FIBT		4,522.36
30/06/2010		Contributions tax		(403.50)
30/06/2010		Prior period tax allocations		4,522.36
Total Amount				5,389.96

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	20,466.93
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	20,466.93
Total member opening balance	115,343.27
Fund Rate (Profit after exclusion/Total member opening balance)	17.74

Evans, Gary John
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	75,971.16	75,971.16
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(13,448.73)	(13,448.73)
01/07/2009	501/016	Member/Personal Contributions - Preserved	(3,600.00)	(3,600.00)
12/03/2010	501/016	Member/Personal Contributions - Preserved	100.00	30.14

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09/04/2010	501/016	Member/Personal Contributions - Preserved	100.00	22.47
25/09/2009	501/016	Member/Personal Contributions - Preserved	100.00	76.16
18/06/2010	501/016	Member/Personal Contributions - Preserved	100.00	3.29
11/08/2009	501/016	Member/Personal Contributions - Preserved	100.00	88.49
04/06/2010	501/016	Member/Personal Contributions - Preserved	100.00	7.12
21/05/2010	501/016	Member/Personal Contributions - Preserved	100.00	10.96
28/08/2009	501/016	Member/Personal Contributions - Preserved	100.00	83.84
14/08/2009	501/016	Member/Personal Contributions - Preserved	100.00	87.67
07/05/2010	501/016	Member/Personal Contributions - Preserved	100.00	14.79
11/08/2009	501/016	Member/Personal Contributions - Preserved	90.00	79.64
31/07/2009	501/016	Member/Personal Contributions - Preserved	100.00	91.51
23/04/2010	501/016	Member/Personal Contributions - Preserved	100.00	18.63
17/07/2009	501/016	Member/Personal Contributions - Preserved	100.00	95.34
03/07/2009	501/016	Member/Personal Contributions - Preserved	100.00	99.18
26/02/2010	501/016	Member/Personal Contributions - Preserved	100.00	33.97
12/02/2010	501/016	Member/Personal Contributions - Preserved	100.00	37.81
29/01/2010	501/016	Member/Personal Contributions - Preserved	100.00	41.64
15/01/2010	501/016	Member/Personal Contributions - Preserved	100.00	45.48
01/01/2010	501/016	Member/Personal Contributions - Preserved	100.00	49.32
18/12/2009	501/016	Member/Personal Contributions - Preserved	100.00	53.15
04/12/2009	501/016	Member/Personal Contributions - Preserved	100.00	56.99
20/11/2009	501/016	Member/Personal Contributions - Preserved	100.00	60.82
06/11/2009	501/016	Member/Personal Contributions - Preserved	100.00	64.66
23/10/2009	501/016	Member/Personal Contributions - Preserved	100.00	68.49
09/10/2009	501/016	Member/Personal Contributions - Preserved	100.00	72.33
26/03/2010	501/016	Member/Personal Contributions - Preserved	100.00	26.30
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	17,287.02	17,287.02
01/07/2009	501/051	Contributions Tax - Preserved	540.00	540.00
12/03/2010	501/051	Contributions Tax - Preserved	(15.00)	(4.52)
09/04/2010	501/051	Contributions Tax - Preserved	(15.00)	(3.37)
25/09/2009	501/051	Contributions Tax - Preserved	(15.00)	(11.42)
18/06/2010	501/051	Contributions Tax - Preserved	(15.00)	(0.49)
11/08/2009	501/051	Contributions Tax - Preserved	(15.00)	(13.27)
04/06/2010	501/051	Contributions Tax - Preserved	(15.00)	(1.07)
21/05/2010	501/051	Contributions Tax - Preserved	(15.00)	(1.64)
28/08/2009	501/051	Contributions Tax - Preserved	(15.00)	(12.58)
14/08/2009	501/051	Contributions Tax - Preserved	(15.00)	(13.15)
07/05/2010	501/051	Contributions Tax - Preserved	(15.00)	(2.22)
11/08/2009	501/051	Contributions Tax - Preserved	(13.50)	(11.95)
31/07/2009	501/051	Contributions Tax - Preserved	(15.00)	(13.73)
23/04/2010	501/051	Contributions Tax - Preserved	(15.00)	(2.79)
17/07/2009	501/051	Contributions Tax - Preserved	(15.00)	(14.30)
03/07/2009	501/051	Contributions Tax - Preserved	(15.00)	(14.88)
26/02/2010	501/051	Contributions Tax - Preserved	(15.00)	(5.10)
12/02/2010	501/051	Contributions Tax - Preserved	(15.00)	(5.67)
29/01/2010	501/051	Contributions Tax - Preserved	(15.00)	(6.25)
15/01/2010	501/051	Contributions Tax - Preserved	(15.00)	(6.82)
01/01/2010	501/051	Contributions Tax - Preserved	(15.00)	(7.40)
18/12/2009	501/051	Contributions Tax - Preserved	(15.00)	(7.97)
04/12/2009	501/051	Contributions Tax - Preserved	(15.00)	(8.55)
20/11/2009	501/051	Contributions Tax - Preserved	(15.00)	(9.12)
06/11/2009	501/051	Contributions Tax - Preserved	(15.00)	(9.70)

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23/10/2009	501/051	Contributions Tax - Preserved	(15.00)	(10.27)
09/10/2009	501/051	Contributions Tax - Preserved	(15.00)	(10.85)
26/03/2010	501/051	Contributions Tax - Preserved	(15.00)	(3.95)
01/07/2009	501/053	Income Tax - Preserved/Taxable	(778.29)	(778.29)
Total Amount - Preserved (Weighted)				77,178.32

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	11,771.67	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,569.17)	
Closing Balance - Preserved			86,460.16	

Evans, Donna Marie Preserved

Members Balance

01/07/2009		Opening balance - Preserved	39,372.11	39,372.11
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(8,682.70)	(8,682.70)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	9,092.04	9,092.04
01/07/2009	502/053	Income Tax - Preserved/Taxable	(409.34)	(409.34)
Total Amount - Preserved (Weighted)				39,372.11

Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	6,005.26	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,820.79)	
Closing Balance - Preserved			43,556.58	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Gross Interest		1.00
30/06/2010		Dividends		6,936.00
30/06/2010		Gross Foreign Income		25.00
30/06/2010		Member Contributions		2,690.00
Total Amount				9,652.00

**MCS Reconciliation
Evans, Gary John**

Personal Contributed amount

12/03/2010	501/016	Member/Personal Contributions - Preserved		100.00
09/04/2010	501/016	Member/Personal Contributions - Preserved		100.00
25/09/2009	501/016	Member/Personal Contributions - Preserved		100.00
18/06/2010	501/016	Member/Personal Contributions - Preserved		100.00
11/08/2009	501/016	Member/Personal Contributions - Preserved		100.00

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04/06/2010	501/016	Member/Personal Contributions - Preserved		100.00
21/05/2010	501/016	Member/Personal Contributions - Preserved		100.00
28/08/2009	501/016	Member/Personal Contributions - Preserved		100.00
14/08/2009	501/016	Member/Personal Contributions - Preserved		100.00
07/05/2010	501/016	Member/Personal Contributions - Preserved		100.00
11/08/2009	501/016	Member/Personal Contributions - Preserved		90.00
31/07/2009	501/016	Member/Personal Contributions - Preserved		100.00
23/04/2010	501/016	Member/Personal Contributions - Preserved		100.00
17/07/2009	501/016	Member/Personal Contributions - Preserved		100.00
03/07/2009	501/016	Member/Personal Contributions - Preserved		100.00
26/02/2010	501/016	Member/Personal Contributions - Preserved		100.00
12/02/2010	501/016	Member/Personal Contributions - Preserved		100.00
29/01/2010	501/016	Member/Personal Contributions - Preserved		100.00
15/01/2010	501/016	Member/Personal Contributions - Preserved		100.00
01/01/2010	501/016	Member/Personal Contributions - Preserved		100.00
18/12/2009	501/016	Member/Personal Contributions - Preserved		100.00
04/12/2009	501/016	Member/Personal Contributions - Preserved		100.00
20/11/2009	501/016	Member/Personal Contributions - Preserved		100.00
06/11/2009	501/016	Member/Personal Contributions - Preserved		100.00
23/10/2009	501/016	Member/Personal Contributions - Preserved		100.00
09/10/2009	501/016	Member/Personal Contributions - Preserved		100.00
26/03/2010	501/016	Member/Personal Contributions - Preserved		100.00
Total Amount				2,690.00
All Contributions received for the current year				2,690.00
Closing Account Balance				86,460.16