

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by TRACEY on Thursday 17 March, 2016 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/004	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(3,363.25)
30/06/2015	776/005	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLSCB)	6.14	1,460.42
30/06/2015	776/007	Fairfax (John) (Market Value Date: 30/06/2015, Code: FXJ)	0.82	(94.68)
30/06/2015	776/009	BHP Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(4,425.00)
30/06/2015	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2015, Code: CBA)	85.13	2,745.76
30/06/2015	776/012	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(2,647.08)
30/06/2015	776/014	National Australia Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	328.74
30/06/2015	776/017	Brambles (Market Value Date: 30/06/2015, Code: BIL)	10.60	548.49
30/06/2015	776/018	AMP LTD (Market Value Date: 30/06/2015, Code: AMP)	6.02	1,882.59
30/06/2015	776/019	Westpac Bank (Market Value Date: 30/06/2015, Code: WBC)	32.15	(2,013.85)
30/06/2015	776/020	Treasury Wine Estates (Market Value Date: 30/06/2015, Code: TWE)	4.99	(11.68)
30/06/2015	776/021	Recall Holdings Ltd (Market Value Date: 30/06/2015, Code: REC)	6.93	540.54
Total Amount				(5,049.00)

Calculation of permanent difference on revaluation

30/06/2015	776/002	Foster's Group - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/004	Wesfarmers Limited - No CGT asset		
30/06/2015	776/004	- Market Value	46,133.46	
30/06/2015	776/004	- Less Carrying Value	49,496.71	
30/06/2015	776/004	- Permanent Difference		(3,363.25)
30/06/2015	776/005	Telstra Corporation - No CGT asset		
30/06/2015	776/005	- Market Value	6,545.24	
30/06/2015	776/005	- Less Carrying Value	5,084.82	
30/06/2015	776/005	- Permanent Difference		1,460.42
30/06/2015	776/007	Fairfax (John) - No CGT asset		
30/06/2015	776/007	- Market Value	857.38	
30/06/2015	776/007	- Less Carrying Value	952.06	
30/06/2015	776/007	- Permanent Difference		(94.68)
30/06/2015	776/008	ETW Corporation - No CGT asset		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Less Carrying Value	0.00	
30/06/2015	776/009	BHP Billiton - No CGT asset		
30/06/2015	776/009	- Market Value	13,525.00	
30/06/2015	776/009	- Less Carrying Value	17,950.00	
30/06/2015	776/009	- Permanent Difference		(4,425.00)

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by TRACEY on Thursday 17 March, 2016 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2015	776/011	- Market Value	56,866.84	
30/06/2015	776/011	- Less Carrying Value	54,121.08	
30/06/2015	776/011	- Permanent Difference		2,745.76
30/06/2015	776/012	Woodside Petroleum - No CGT asset		
30/06/2015	776/012	- Market Value	13,247.01	
30/06/2015	776/012	- Less Carrying Value	15,894.09	
30/06/2015	776/012	- Permanent Difference		(2,647.08)
30/06/2015	776/014	National Australia Bank - No CGT asset		
30/06/2015	776/014	- Market Value	20,785.44	
30/06/2015	776/014	- Less Carrying Value	20,456.70	
30/06/2015	776/014	- Permanent Difference		328.74
30/06/2015	776/017	Brambles - No CGT asset		
30/06/2015	776/017	- Market Value	4,123.40	
30/06/2015	776/017	- Less Carrying Value	3,574.91	
30/06/2015	776/017	- Permanent Difference		548.49
30/06/2015	776/018	AMP LTD - No CGT asset		
30/06/2015	776/018	- Market Value	16,446.64	
30/06/2015	776/018	- Less Carrying Value	14,564.05	
30/06/2015	776/018	- Permanent Difference		1,882.59
30/06/2015	776/019	Westpac Bank - No CGT asset		
30/06/2015	776/019	- Market Value	38,033.45	
30/06/2015	776/019	- Less Carrying Value	40,047.30	
30/06/2015	776/019	- Permanent Difference		(2,013.85)
30/06/2015	776/020	Treasury Wine Estates - No CGT asset		
30/06/2015	776/020	- Market Value	2,914.16	
30/06/2015	776/020	- Less Carrying Value	2,925.84	
30/06/2015	776/020	- Permanent Difference		(11.68)
30/06/2015	776/021	Recall Holdings Ltd - No CGT asset		
30/06/2015	776/021	- Market Value	540.54	
30/06/2015	776/021	- Permanent Difference		540.54
30/06/2015	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/004	APA Group - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
		Total Amount		(5,049.00)

GST Amounts

02/10/2014	301	Accountancy (1)		80.00
02/10/2014	307	Auditor's Remuneration (1)		70.00
		Total Amount		150.00

Calculation of tax entries

Calculation of permanent differences

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by TRACEY on Thursday 17 March, 2016 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	Recall Holdings Ltd (776/021) - Non Tax Revn		540.54
30/06/2015	330	National Australia Bank (776/014) - Non Tax Revn		328.74
30/06/2015	330	Brambles (776/017) - Non Tax Revn		548.49
30/06/2015	330	Commonwealth Bank of Australia (776/011) - Non Tax Revn		2,745.76
30/06/2015	330	BHP Billiton (776/009) - Non Tax Revn		(4,425.00)
30/06/2015	330	Telstra Corporation (776/005) - Non Tax Revn		1,460.42
30/06/2015	330	Wesfarmers Limited (776/004) - Non Tax Revn		(3,363.25)
30/06/2015	330	AMP LTD (776/018) - Non Tax Revn		1,882.59
30/06/2015	330	Fairfax (John) (776/007) - Non Tax Revn		(94.68)
30/06/2015	330	Woodside Petroleum (776/012) - Non Tax Revn		(2,647.08)
30/06/2015	330	Westpac Bank (776/019) - Non Tax Revn		(2,013.85)
30/06/2015	330	Treasury Wine Estates (776/020) - Non Tax Revn		(11.68)
Total Amount				(5,049.00)

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%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	7,453.51
Less Permanent Differences	(5,049.00)
Taxable income for period	12,502.00
Income Tax Expense (Taxable Income @ taxrate)	1,875.30
Total Income Tax Payable (Taxable Income @ taxrate)	1,875.30
Total Income Tax Payable	1,875.30
Less Total Imputed Credits Used	4,881.03
Income Tax Payable	(3,005.73)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,746.73)

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by TRACEY on Thursday 17 March, 2016 @ 14:59:17

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

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

30/06/2015	501	Evans, Gary John - Preserved		155,905.61
30/06/2015	502	Evans, Donna Marie - Preserved		67,143.55
Total Amount				223,049.16

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		7,453.51
30/06/2015		Contributions		(3,167.68)
30/06/2015		Life insurance		5,379.44
Total Amount				9,665.27

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,875.30
30/06/2015		Contributions tax		(475.15)
30/06/2015		Life insurance tax		806.92
Total Amount				2,207.07

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	7,453.51
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	7,453.51
Total member opening balance	223,364.14
Fund Rate (Profit after exclusion/Total member opening balance)	3.34

Evans, Gary John
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	155,388.33	155,388.33
01/07/2014	501/001	Opening Balance - Preserved/Taxable	27,062.78	27,062.78
01/07/2014	501/016	Member/Personal Contributions - Preserved	(5,352.67)	(5,352.67)
11/07/2014	501/016	Member/Personal Contributions - Preserved	100.00	96.99
25/07/2014	501/016	Member/Personal Contributions - Preserved	100.00	93.15

THE EVANS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by TRACEY on Thursday 17 March, 2016 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/09/2014	501/016	Member/Personal Contributions - Preserved	100.00	81.64
09/01/2015	501/016	Member/Personal Contributions - Preserved	100.00	47.12
23/01/2015	501/016	Member/Personal Contributions - Preserved	100.00	43.29
25/06/2015	501/016	Member/Personal Contributions - Preserved	155.00	2.12
26/06/2015	501/016	Member/Personal Contributions - Preserved	100.00	1.10
07/04/2015	501/016	Member/Personal Contributions - Preserved	100.00	23.01
17/04/2015	501/016	Member/Personal Contributions - Preserved	100.00	20.27
29/05/2015	501/016	Member/Personal Contributions - Preserved	100.00	8.77
15/05/2015	501/016	Member/Personal Contributions - Preserved	100.00	12.60
31/10/2014	501/016	Member/Personal Contributions - Preserved	100.00	66.30
17/10/2014	501/016	Member/Personal Contributions - Preserved	100.00	70.14
10/10/2014	501/016	Member/Personal Contributions - Preserved	198.68	143.16
22/08/2014	501/016	Member/Personal Contributions - Preserved	100.00	85.48
08/08/2014	501/016	Member/Personal Contributions - Preserved	100.00	89.32
19/09/2014	501/016	Member/Personal Contributions - Preserved	100.00	77.81
29/12/2014	501/016	Member/Personal Contributions - Preserved	100.00	50.14
03/10/2014	501/016	Member/Personal Contributions - Preserved	100.00	73.97
06/02/2015	501/016	Member/Personal Contributions - Preserved	100.00	39.45
01/05/2015	501/016	Member/Personal Contributions - Preserved	100.00	16.44
12/06/2015	501/016	Member/Personal Contributions - Preserved	100.00	4.93
30/06/2015	501/016	Member/Personal Contributions - Preserved	214.00	
28/11/2014	501/016	Member/Personal Contributions - Preserved	100.00	58.63
14/11/2014	501/016	Member/Personal Contributions - Preserved	100.00	62.47
12/12/2014	501/016	Member/Personal Contributions - Preserved	100.00	54.79
20/03/2015	501/016	Member/Personal Contributions - Preserved	100.00	27.95
20/02/2015	501/016	Member/Personal Contributions - Preserved	100.00	35.62
06/03/2015	501/016	Member/Personal Contributions - Preserved	100.00	31.78
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(23,739.48)	(23,739.48)
01/07/2014	501/051	Contributions Tax - Preserved	802.90	802.90
25/07/2014	501/051	Contributions Tax - Preserved	(15.00)	(13.97)
11/07/2014	501/051	Contributions Tax - Preserved	(15.00)	(14.55)
22/08/2014	501/051	Contributions Tax - Preserved	(15.00)	(12.82)
05/09/2014	501/051	Contributions Tax - Preserved	(15.00)	(12.25)
09/01/2015	501/051	Contributions Tax - Preserved	(15.00)	(7.07)
25/06/2015	501/051	Contributions Tax - Preserved	(23.25)	(0.32)
07/04/2015	501/051	Contributions Tax - Preserved	(15.00)	(3.45)
15/05/2015	501/051	Contributions Tax - Preserved	(15.00)	(1.89)
31/10/2014	501/051	Contributions Tax - Preserved	(15.00)	(9.95)
17/10/2014	501/051	Contributions Tax - Preserved	(15.00)	(10.52)
10/10/2014	501/051	Contributions Tax - Preserved	(29.80)	(21.47)
08/08/2014	501/051	Contributions Tax - Preserved	(15.00)	(13.40)
19/09/2014	501/051	Contributions Tax - Preserved	(15.00)	(11.67)
29/12/2014	501/051	Contributions Tax - Preserved	(15.00)	(7.52)
03/10/2014	501/051	Contributions Tax - Preserved	(15.00)	(11.10)
23/01/2015	501/051	Contributions Tax - Preserved	(15.00)	(6.49)
06/02/2015	501/051	Contributions Tax - Preserved	(15.00)	(5.92)
17/04/2015	501/051	Contributions Tax - Preserved	(15.00)	(3.04)
01/05/2015	501/051	Contributions Tax - Preserved	(15.00)	(2.47)
29/05/2015	501/051	Contributions Tax - Preserved	(15.00)	(1.32)
12/06/2015	501/051	Contributions Tax - Preserved	(15.00)	(0.74)
26/06/2015	501/051	Contributions Tax - Preserved	(15.00)	(0.16)
30/06/2015	501/051	Contributions Tax - Preserved	(32.10)	

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by TRACEY on Thursday 17 March, 2016 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/11/2014	501/051	Contributions Tax - Preserved	(15.00)	(9.37)
28/11/2014	501/051	Contributions Tax - Preserved	(15.00)	(8.79)
12/12/2014	501/051	Contributions Tax - Preserved	(15.00)	(8.22)
06/03/2015	501/051	Contributions Tax - Preserved	(15.00)	(4.77)
20/03/2015	501/051	Contributions Tax - Preserved	(15.00)	(4.19)
20/02/2015	501/051	Contributions Tax - Preserved	(15.00)	(5.34)
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,226.47	1,226.47
14/04/2015	501/053	Income Tax - Preserved/Taxable	575.85	121.48
14/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(3,839.00)	(809.87)
Total Amount - Preserved (Weighted)				155,905.61

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	6,755.77	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,542.69)	
Closing Balance - Preserved			160,030.79	

Evans, Donna Marie
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	67,975.81	67,975.81
01/07/2014	502/001	Opening Balance - Preserved/Taxable	9,975.14	9,975.14
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(10,518.57)	(10,518.57)
01/07/2014	502/053	Income Tax - Preserved/Taxable	543.43	543.43
10/11/2014	502/053	Income Tax - Preserved/Taxable	231.07	146.87
10/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(1,540.44)	(979.13)
Total Amount - Preserved (Weighted)				67,143.55

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	2,909.50	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(664.39)	
Closing Balance - Preserved			68,911.56	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Dividends		16,602.00
30/06/2015	Member Contributions		3,168.00
Total Amount			19,770.00

MCS Reconciliation

Evans, Gary John

Personal Contributed amount

THE EVANS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by TRACEY on Thursday 17 March, 2016 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/07/2014	501/016	Member/Personal Contributions - Preserved		100.00
25/07/2014	501/016	Member/Personal Contributions - Preserved		100.00
05/09/2014	501/016	Member/Personal Contributions - Preserved		100.00
09/01/2015	501/016	Member/Personal Contributions - Preserved		100.00
23/01/2015	501/016	Member/Personal Contributions - Preserved		100.00
25/06/2015	501/016	Member/Personal Contributions - Preserved		155.00
26/06/2015	501/016	Member/Personal Contributions - Preserved		100.00
07/04/2015	501/016	Member/Personal Contributions - Preserved		100.00
17/04/2015	501/016	Member/Personal Contributions - Preserved		100.00
29/05/2015	501/016	Member/Personal Contributions - Preserved		100.00
15/05/2015	501/016	Member/Personal Contributions - Preserved		100.00
31/10/2014	501/016	Member/Personal Contributions - Preserved		100.00
17/10/2014	501/016	Member/Personal Contributions - Preserved		100.00
10/10/2014	501/016	Member/Personal Contributions - Preserved		198.68
22/08/2014	501/016	Member/Personal Contributions - Preserved		100.00
08/08/2014	501/016	Member/Personal Contributions - Preserved		100.00
19/09/2014	501/016	Member/Personal Contributions - Preserved		100.00
29/12/2014	501/016	Member/Personal Contributions - Preserved		100.00
03/10/2014	501/016	Member/Personal Contributions - Preserved		100.00
06/02/2015	501/016	Member/Personal Contributions - Preserved		100.00
01/05/2015	501/016	Member/Personal Contributions - Preserved		100.00
12/06/2015	501/016	Member/Personal Contributions - Preserved		100.00
30/06/2015	501/016	Member/Personal Contributions - Preserved		214.00
28/11/2014	501/016	Member/Personal Contributions - Preserved		100.00
14/11/2014	501/016	Member/Personal Contributions - Preserved		100.00
12/12/2014	501/016	Member/Personal Contributions - Preserved		100.00
20/03/2015	501/016	Member/Personal Contributions - Preserved		100.00
20/02/2015	501/016	Member/Personal Contributions - Preserved		100.00
06/03/2015	501/016	Member/Personal Contributions - Preserved		100.00
Total Amount				3,167.68
All Contributions received for the current year				3,167.68
Closing Account Balance				160,030.80