

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012

Created by TRACEY on Thursday 27 September, 2012 @ 14:21:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/002	Foster's Group (Market Value Date: 30/06/2011, Code: FBG)	5.15	(706.57)
30/06/2012	776/004	Wesfarmers Limited (Market Value Date: 30/06/2012, Code: WES)	29.90	(1,941.90)
30/06/2012	776/005	Telstra Corporation (Market Value Date: 30/06/2012, Code: TLSCB)	3.69	852.80
30/06/2012	776/007	Fairfax (John) (Market Value Date: 30/06/2012, Code: FXJ)	0.56	(447.10)
30/06/2012	776/009	BHP Billiton (Market Value Date: 30/06/2012, Code: BHP)	31.45	(6,175.00)
30/06/2012	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2012, Code: CBA)	53.10	574.53
30/06/2012	776/012	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(3,726.01)
30/06/2012	776/014	National Australia Bank (Market Value Date: 30/06/2012, Code: NAB)	23.54	(518.12)
30/06/2012	776/015	News Corporation (Market Value Date: 30/06/2011, Code: NCP)	16.64	2,254.40
30/06/2012	776/017	Brambles (Market Value Date: 30/06/2012, Code: BIL)	6.16	(412.34)
30/06/2012	776/018	AMP LTD (Market Value Date: 30/06/2012, Code: AMP)	3.85	(2,171.56)
30/06/2012	776/019	Westpac Bank (Market Value Date: 30/06/2012, Code: WBC)	21.13	(761.68)
30/06/2012	776/020	Treasury Wine Estates (Market Value Date: 30/06/2012, Code: TWE)	4.35	546.25
Total Amount				(12,632.30)

Calculation of permanent difference on revaluation

30/06/2012	776/002	Foster's Group - No CGT asset		
30/06/2012	776/002	- Market Value	0.00	
30/06/2012	776/002	- Less Carrying Value	706.57	
30/06/2012	776/002	- Permanent Difference		(706.57)
30/06/2012	776/004	Wesfarmers Limited - No CGT asset		
30/06/2012	776/004	- Market Value	31,544.50	
30/06/2012	776/004	- Less Carrying Value	33,486.40	
30/06/2012	776/004	- Permanent Difference		(1,941.90)
30/06/2012	776/005	Telstra Corporation - No CGT asset		
30/06/2012	776/005	- Market Value	3,933.54	
30/06/2012	776/005	- Less Carrying Value	3,080.74	
30/06/2012	776/005	- Permanent Difference		852.80
30/06/2012	776/007	Fairfax (John) - No CGT asset		
30/06/2012	776/007	- Market Value	583.86	
30/06/2012	776/007	- Less Carrying Value	1,030.96	
30/06/2012	776/007	- Permanent Difference		(447.10)
30/06/2012	776/008	ETW Corporation - No CGT asset		
30/06/2012	776/008	- Market Value	0.00	
30/06/2012	776/008	- Less Carrying Value	0.00	
30/06/2012	776/009	BHP Billiton - No CGT asset		
30/06/2012	776/009	- Market Value	15,725.00	

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30/06/2012	776/009	- Less Carrying Value	21,900.00	
30/06/2012	776/009	- Permanent Difference		(6,175.00)
30/06/2012	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2012	776/011	- Market Value	30,267.00	
30/06/2012	776/011	- Less Carrying Value	29,692.47	
30/06/2012	776/011	- Permanent Difference		574.53
30/06/2012	776/012	Woodside Petroleum - No CGT asset		
30/06/2012	776/012	- Market Value	11,787.60	
30/06/2012	776/012	- Less Carrying Value	15,513.61	
30/06/2012	776/012	- Permanent Difference		(3,726.01)
30/06/2012	776/014	National Australia Bank - No CGT asset		
30/06/2012	776/014	- Market Value	6,214.56	
30/06/2012	776/014	- Less Carrying Value	6,732.68	
30/06/2012	776/014	- Permanent Difference		(518.12)
30/06/2012	776/015	News Corporation - No CGT asset		
30/06/2012	776/015	- Market Value	0.00	
30/06/2012	776/015	- Less Carrying Value	(2,254.40)	
30/06/2012	776/015	- Permanent Difference		2,254.40
30/06/2012	776/017	Brambles - No CGT asset		
30/06/2012	776/017	- Market Value	2,396.24	
30/06/2012	776/017	- Less Carrying Value	2,808.58	
30/06/2012	776/017	- Permanent Difference		(412.34)
30/06/2012	776/018	AMP LTD - No CGT asset		
30/06/2012	776/018	- Market Value	9,132.20	
30/06/2012	776/018	- Less Carrying Value	11,303.76	
30/06/2012	776/018	- Permanent Difference		(2,171.56)
30/06/2012	776/019	Westpac Bank - No CGT asset		
30/06/2012	776/019	- Market Value	20,707.40	
30/06/2012	776/019	- Less Carrying Value	21,469.08	
30/06/2012	776/019	- Permanent Difference		(761.68)
30/06/2012	776/020	Treasury Wine Estates - No CGT asset		
30/06/2012	776/020	- Market Value	2,501.25	
30/06/2012	776/020	- Less Carrying Value	1,955.00	
30/06/2012	776/020	- Permanent Difference		546.25
30/06/2012	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2012	782/002	- Market Value	0.00	
30/06/2012	782/002	- Less Carrying Value	0.00	
30/06/2012	782/004	APA Group - No CGT asset		
30/06/2012	782/004	- Market Value	0.00	
30/06/2012	782/004	- Less Carrying Value	0.00	
Total Amount				(12,632.30)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2012	330			
30/06/2012	330	- Revaluation	386.00	
30/06/2012	330	- Timing Difference		386.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				386.00
Calculation of permanent differences				
30/06/2012	330	Fairfax (John) (776/007) - Non Tax Revn		(447.10)
30/06/2012	330	Telstra Corporation (776/005) - Non Tax Revn		852.80
30/06/2012	330	Wesfarmers Limited (776/004) - Non Tax Revn		(1,941.90)
30/06/2012	330	Foster's Group (776/002) - Non Tax Revn		(706.57)
30/06/2012	330	Woodside Petroleum (776/012) - Non Tax Revn		(3,726.01)
30/06/2012	330	Commonwealth Bank of Australia (776/011) - Non Tax Revn		574.53
30/06/2012	330	BHP Billiton (776/009) - Non Tax Revn		(6,175.00)
30/06/2012	330	Brambles (776/017) - Non Tax Revn		(412.34)
30/06/2012	330	News Corporation (776/015) - Non Tax Revn		2,254.40
30/06/2012	330	National Australia Bank (776/014) - Non Tax Revn		(518.12)
30/06/2012	330	Treasury Wine Estates (776/020) - Non Tax Revn		546.25
30/06/2012	330	AMP LTD (776/018) - Non Tax Revn		(2,171.56)
30/06/2012	330	Westpac Bank (776/019) - Non Tax Revn		(761.68)
30/06/2012		Current Year Capital Losses Carried Forward		(2,086.00)
Total Amount				(14,718.30)
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
21/07/2011	235/002	Foster's Group (Discounted method)	416.82	416.82
21/07/2011	235/002	Foster's Group (Discounted method)	14.90	14.90
21/07/2011	235/002	Foster's Group (Discounted method)	4.49	4.49
21/07/2011	235/002	Foster's Group (Discounted method)	2.33	2.33
21/07/2011	235/002	Foster's Group (Discounted method)	8.93	8.93
21/07/2011	235/002	Foster's Group (Discounted method)	2.23	2.23
21/07/2011	235/002	Foster's Group (Discounted method)	14.14	14.14
21/07/2011	235/002	Foster's Group (Discounted method)	11.15	11.15
21/07/2011	235/002	Foster's Group (Discounted method)	10.39	10.39
21/07/2011	235/002	Foster's Group (Discounted method)	7.37	7.37
21/07/2011	236/002	Foster's Group (Discounted method)	208.41	208.41
21/07/2011	236/002	Foster's Group (Discounted method)	7.45	7.45
21/07/2011	236/002	Foster's Group (Discounted method)	2.24	2.24
21/07/2011	236/002	Foster's Group (Discounted method)	1.17	1.17
21/07/2011	236/002	Foster's Group (Discounted method)	4.46	4.46
21/07/2011	236/002	Foster's Group (Discounted method)	1.12	1.12
21/07/2011	236/002	Foster's Group (Discounted method)	7.07	7.07
21/07/2011	236/002	Foster's Group (Discounted method)	5.58	5.58
21/07/2011	236/002	Foster's Group (Discounted method)	5.20	5.20
21/07/2011	236/002	Foster's Group (Discounted method)	3.69	3.69
Total Amount - Discounted Gains				739.00
<u>Losses</u>				
21/07/2011	235/002	Foster's Group (Other method)	(5.72)	(5.72)
21/07/2011	235/002	Foster's Group (Other method)	(17.79)	(17.79)
21/07/2011	235/002	Foster's Group (Other method)	(6.91)	(6.91)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/07/2011	235/002	Foster's Group (Other method)	(26.96)	(26.96)
21/07/2011	235/002	Foster's Group (Other method)	(31.09)	(31.09)
21/07/2011	235/002	Foster's Group (Other method)	(40.83)	(40.83)
21/07/2011	235/002	Foster's Group (Other method)	(4.90)	(4.90)
21/07/2011	235/002	Foster's Group (Other method)	(27.59)	(27.59)
21/07/2011	235/002	Foster's Group (Other method)	(8.41)	(8.41)
21/07/2011	235/002	Foster's Group (Other method)	(23.44)	(23.44)
21/07/2011	235/002	Foster's Group (Other method)	(12.75)	(12.75)
21/07/2011	235/002	Foster's Group (Other method)	(35.49)	(35.49)
21/07/2011	235/002	Foster's Group (Other method)	(22.23)	(22.23)
21/07/2011	235/015	News Corporation (Other method)	(2,560.75)	(2,560.75)
Total Amount - Losses				(2,825.00)

Other Items

30/06/2012		Current year capital losses carried forward		2,086.00
Total Amount - Other Items				2,086.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(4,408.17)
Less Permanent Differences	(14,718.30)
Less Timing Differences	386.00
Taxable income for period	9,924.00
Income Tax Expense (Taxable Income @ taxrate)	1,488.60
Total Income Tax Payable (Taxable Income @ taxrate)	1,488.60
Total Income Tax Payable	1,488.60
Less Total Imputed Credits Used	2,753.90
Income Tax Payable	(1,265.30)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(1,065.30)

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

30/06/2012	501	Evans, Gary John - Preserved	99,922.61
30/06/2012	502	Evans, Donna Marie - Preserved	48,061.19
Total Amount			147,983.80

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		(4,408.17)
30/06/2012		Contributions		(2,700.00)
30/06/2012		Life insurance		985.27
		Total Amount		(6,122.90)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		1,488.60
30/06/2012		Contributions tax		(405.00)
30/06/2012		Life insurance tax		147.79
		Total Amount		1,231.39
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(4,408.17)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(4,408.17)
		Total member opening balance		147,359.17
		Fund Rate (Profit after exclusion/Total member opening balance)		(2.99)
Evans, Gary John				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	98,776.28	98,776.28
01/07/2011	501/001	Opening Balance - Preserved/Taxable	12,316.12	12,316.12
01/07/2011	501/016	Member/Personal Contributions - Preserved	(2,600.00)	(2,600.00)
15/06/2012	501/016	Member/Personal Contributions - Preserved	100.00	4.10
29/06/2012	501/016	Member/Personal Contributions - Preserved	100.00	0.27
01/06/2012	501/016	Member/Personal Contributions - Preserved	100.00	7.92
04/05/2012	501/016	Member/Personal Contributions - Preserved	100.00	15.57
18/05/2012	501/016	Member/Personal Contributions - Preserved	100.00	11.75
07/10/2011	501/016	Member/Personal Contributions - Preserved	100.00	72.95
21/10/2011	501/016	Member/Personal Contributions - Preserved	100.00	69.13
09/09/2011	501/016	Member/Personal Contributions - Preserved	100.00	80.60
26/08/2011	501/016	Member/Personal Contributions - Preserved	100.00	84.43
14/08/2011	501/016	Member/Personal Contributions - Preserved	100.00	87.70
29/07/2011	501/016	Member/Personal Contributions - Preserved	100.00	92.08
15/07/2011	501/016	Member/Personal Contributions - Preserved	100.00	95.90
01/07/2011	501/016	Member/Personal Contributions - Preserved	100.00	100.00

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04/11/2011	501/016	Member/Personal Contributions - Preserved	100.00	65.30
20/04/2012	501/016	Member/Personal Contributions - Preserved	100.00	19.40
16/12/2011	501/016	Member/Personal Contributions - Preserved	100.00	53.83
02/12/2011	501/016	Member/Personal Contributions - Preserved	100.00	57.65
18/11/2011	501/016	Member/Personal Contributions - Preserved	100.00	61.48
23/09/2011	501/016	Member/Personal Contributions - Preserved	100.00	76.78
30/12/2011	501/016	Member/Personal Contributions - Preserved	100.00	50.00
13/01/2012	501/016	Member/Personal Contributions - Preserved	100.00	46.17
10/02/2012	501/016	Member/Personal Contributions - Preserved	100.00	38.52
24/02/2012	501/016	Member/Personal Contributions - Preserved	100.00	34.70
27/01/2012	501/016	Member/Personal Contributions - Preserved	100.00	42.35
09/03/2012	501/016	Member/Personal Contributions - Preserved	100.00	30.87
23/03/2012	501/016	Member/Personal Contributions - Preserved	100.00	27.05
10/04/2012	501/016	Member/Personal Contributions - Preserved	100.00	22.13
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,765.18)	(10,765.18)
01/07/2011	501/051	Contributions Tax - Preserved	390.00	390.00
29/06/2012	501/051	Contributions Tax - Preserved	(15.00)	(0.04)
15/06/2012	501/051	Contributions Tax - Preserved	(15.00)	(0.61)
18/05/2012	501/051	Contributions Tax - Preserved	(15.00)	(1.76)
01/06/2012	501/051	Contributions Tax - Preserved	(15.00)	(1.19)
04/05/2012	501/051	Contributions Tax - Preserved	(15.00)	(2.34)
07/10/2011	501/051	Contributions Tax - Preserved	(15.00)	(10.94)
26/08/2011	501/051	Contributions Tax - Preserved	(15.00)	(12.66)
14/08/2011	501/051	Contributions Tax - Preserved	(15.00)	(13.16)
29/07/2011	501/051	Contributions Tax - Preserved	(15.00)	(13.81)
15/07/2011	501/051	Contributions Tax - Preserved	(15.00)	(14.39)
01/07/2011	501/051	Contributions Tax - Preserved	(15.00)	(15.00)
21/10/2011	501/051	Contributions Tax - Preserved	(15.00)	(10.37)
04/11/2011	501/051	Contributions Tax - Preserved	(15.00)	(9.80)
20/04/2012	501/051	Contributions Tax - Preserved	(15.00)	(2.91)
10/04/2012	501/051	Contributions Tax - Preserved	(15.00)	(3.32)
16/12/2011	501/051	Contributions Tax - Preserved	(15.00)	(8.07)
02/12/2011	501/051	Contributions Tax - Preserved	(15.00)	(8.65)
18/11/2011	501/051	Contributions Tax - Preserved	(15.00)	(9.22)
09/09/2011	501/051	Contributions Tax - Preserved	(15.00)	(12.09)
23/09/2011	501/051	Contributions Tax - Preserved	(15.00)	(11.52)
30/12/2011	501/051	Contributions Tax - Preserved	(15.00)	(7.50)
10/02/2012	501/051	Contributions Tax - Preserved	(15.00)	(5.78)
27/01/2012	501/051	Contributions Tax - Preserved	(15.00)	(6.35)
13/01/2012	501/051	Contributions Tax - Preserved	(15.00)	(6.93)
24/02/2012	501/051	Contributions Tax - Preserved	(15.00)	(5.20)
09/03/2012	501/051	Contributions Tax - Preserved	(15.00)	(4.63)
23/03/2012	501/051	Contributions Tax - Preserved	(15.00)	(4.06)
01/07/2011	501/053	Income Tax - Preserved/Taxable	659.06	659.06

Total Amount - Preserved (Weighted)**99,922.61**Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(4,134.35)
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(831.47)

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Closing Balance - Preserved			96,105.46	
Evans, Donna Marie				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	48,582.89	48,582.89
01/07/2011	502/001	Opening Balance - Preserved/Taxable	5,026.31	5,026.31
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,354.10)	(5,354.10)
01/07/2011	502/053	Income Tax - Preserved/Taxable	327.79	327.79
15/11/2011	502/053	Income Tax - Preserved/Taxable	147.79	92.07
15/11/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(985.27)	(613.77)
Total Amount - Preserved (Weighted)				48,061.19
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,988.55)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(399.92)	
Closing Balance - Preserved			45,356.94	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Dividends		9,687.00
30/06/2012		Member Contributions		2,700.00
Total Amount				12,387.00
MCS Reconciliation				
Evans, Gary John				
<u>Personal Contributed amount</u>				
15/06/2012	501/016	Member/Personal Contributions - Preserved		100.00
29/06/2012	501/016	Member/Personal Contributions - Preserved		100.00
01/06/2012	501/016	Member/Personal Contributions - Preserved		100.00
04/05/2012	501/016	Member/Personal Contributions - Preserved		100.00
18/05/2012	501/016	Member/Personal Contributions - Preserved		100.00
07/10/2011	501/016	Member/Personal Contributions - Preserved		100.00
21/10/2011	501/016	Member/Personal Contributions - Preserved		100.00
09/09/2011	501/016	Member/Personal Contributions - Preserved		100.00
26/08/2011	501/016	Member/Personal Contributions - Preserved		100.00
14/08/2011	501/016	Member/Personal Contributions - Preserved		100.00
29/07/2011	501/016	Member/Personal Contributions - Preserved		100.00
15/07/2011	501/016	Member/Personal Contributions - Preserved		100.00
01/07/2011	501/016	Member/Personal Contributions - Preserved		100.00
04/11/2011	501/016	Member/Personal Contributions - Preserved		100.00
20/04/2012	501/016	Member/Personal Contributions - Preserved		100.00
16/12/2011	501/016	Member/Personal Contributions - Preserved		100.00

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02/12/2011	501/016	Member/Personal Contributions - Preserved		100.00
18/11/2011	501/016	Member/Personal Contributions - Preserved		100.00
23/09/2011	501/016	Member/Personal Contributions - Preserved		100.00
30/12/2011	501/016	Member/Personal Contributions - Preserved		100.00
13/01/2012	501/016	Member/Personal Contributions - Preserved		100.00
10/02/2012	501/016	Member/Personal Contributions - Preserved		100.00
24/02/2012	501/016	Member/Personal Contributions - Preserved		100.00
27/01/2012	501/016	Member/Personal Contributions - Preserved		100.00
09/03/2012	501/016	Member/Personal Contributions - Preserved		100.00
23/03/2012	501/016	Member/Personal Contributions - Preserved		100.00
10/04/2012	501/016	Member/Personal Contributions - Preserved		100.00
Total Amount				2,700.00
All Contributions received for the current year				2,700.00
Closing Account Balance				96,105.46