

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Tuesday 3 October, 2017 @ 11:22:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/004	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	(175.29)
30/06/2017	776/005	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLSCB)	4.30	(1,343.16)
30/06/2017	776/007	Fairfax (John) (Market Value Date: 30/06/2017, Code: FXJ)	1.10	178.84
30/06/2017	776/009	BHP Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	2,315.00
30/06/2017	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2017, Code: CBA)	82.81	6,466.95
30/06/2017	776/012	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	1,199.88
30/06/2017	776/014	National Australia Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	2,875.85
30/06/2017	776/017	Brambles (Market Value Date: 30/06/2017, Code: BIL)	9.73	(979.55)
30/06/2017	776/018	AMP LTD (Market Value Date: 30/06/2017, Code: AMP)	5.19	92.77
30/06/2017	776/019	Westpac Bank (Market Value Date: 30/06/2017, Code: WBC)	30.51	1,347.97
30/06/2017	776/020	Treasury Wine Estates (Market Value Date: 30/06/2017, Code: TWE)	13.16	2,295.12
30/06/2017	776/022	Iron Mountain Incorporated (Market Value Date: 30/06/2017, Code: INM)	43.92	(116.09)
30/06/2017	776/023	South32 Limited (Market Value Date: 30/06/2017, Code: S32)	2.68	570.00
30/06/2017	776/024	Cybg Plc (Market Value Date: 30/06/2017, Code: CYB)	4.71	89.64
		Total Amount		14,817.93

Calculation of permanent difference on revaluation

30/06/2017	776/002	Foster's Group - No CGT asset		
30/06/2017	776/002	- Market Value	0.00	
30/06/2017	776/002	- Less Carrying Value	0.00	
30/06/2017	776/004	Wesfarmers Limited - No CGT asset		
30/06/2017	776/004	- Market Value	52,115.88	
30/06/2017	776/004	- Less Carrying Value	52,291.17	
30/06/2017	776/004	- Permanent Difference		(175.29)
30/06/2017	776/005	Telstra Corporation - No CGT asset		
30/06/2017	776/005	- Market Value	4,583.80	
30/06/2017	776/005	- Less Carrying Value	5,926.96	
30/06/2017	776/005	- Permanent Difference		(1,343.16)
30/06/2017	776/007	Fairfax (John) - No CGT asset		
30/06/2017	776/007	- Market Value	1,157.20	
30/06/2017	776/007	- Less Carrying Value	978.36	
30/06/2017	776/007	- Permanent Difference		178.84
30/06/2017	776/008	ETW Corporation - No CGT asset		
30/06/2017	776/008	- Market Value	0.00	
30/06/2017	776/008	- Less Carrying Value	0.00	
30/06/2017	776/009	BHP Billiton - No CGT asset		

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30/06/2017	776/009	- Market Value	11,640.00	
30/06/2017	776/009	- Less Carrying Value	9,325.00	
30/06/2017	776/009	- Permanent Difference		2,315.00
30/06/2017	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2017	776/011	- Market Value	64,426.18	
30/06/2017	776/011	- Less Carrying Value	57,959.23	
30/06/2017	776/011	- Permanent Difference		6,466.95
30/06/2017	776/012	Woodside Petroleum - No CGT asset		
30/06/2017	776/012	- Market Value	11,828.52	
30/06/2017	776/012	- Less Carrying Value	10,628.64	
30/06/2017	776/012	- Permanent Difference		1,199.88
30/06/2017	776/014	National Australia Bank - No CGT asset		
30/06/2017	776/014	- Market Value	21,127.26	
30/06/2017	776/014	- Less Carrying Value	18,251.41	
30/06/2017	776/014	- Permanent Difference		2,875.85
30/06/2017	776/017	Brambles - No CGT asset		
30/06/2017	776/017	- Market Value	3,999.03	
30/06/2017	776/017	- Less Carrying Value	4,978.58	
30/06/2017	776/017	- Permanent Difference		(979.55)
30/06/2017	776/018	AMP LTD - No CGT asset		
30/06/2017	776/018	- Market Value	15,699.75	
30/06/2017	776/018	- Less Carrying Value	15,606.98	
30/06/2017	776/018	- Permanent Difference		92.77
30/06/2017	776/019	Westpac Bank - No CGT asset		
30/06/2017	776/019	- Market Value	40,608.81	
30/06/2017	776/019	- Less Carrying Value	39,260.84	
30/06/2017	776/019	- Permanent Difference		1,347.97
30/06/2017	776/020	Treasury Wine Estates - No CGT asset		
30/06/2017	776/020	- Market Value	7,685.44	
30/06/2017	776/020	- Less Carrying Value	5,390.32	
30/06/2017	776/020	- Permanent Difference		2,295.12
30/06/2017	776/022	Iron Mountain Incorporated - No CGT asset		
30/06/2017	776/022	- Market Value	570.96	
30/06/2017	776/022	- Less Carrying Value	687.05	
30/06/2017	776/022	- Permanent Difference		(116.09)
30/06/2017	776/023	South32 Limited - No CGT asset		
30/06/2017	776/023	- Market Value	1,340.00	
30/06/2017	776/023	- Less Carrying Value	770.00	
30/06/2017	776/023	- Permanent Difference		570.00
30/06/2017	776/024	Cybg Plc - No CGT asset		
30/06/2017	776/024	- Market Value	781.86	
30/06/2017	776/024	- Less Carrying Value	692.22	
30/06/2017	776/024	- Permanent Difference		89.64
30/06/2017	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2017	782/002	- Market Value	0.00	
30/06/2017	782/002	- Less Carrying Value	0.00	
30/06/2017	782/004	APA Group - No CGT asset		
30/06/2017	782/004	- Market Value	0.00	
30/06/2017	782/004	- Less Carrying Value	0.00	
		Total Amount		14,817.93

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
GST Amounts				
19/10/2016	301	Accountancy (1)		90.00
30/06/2017	301	Accountancy (1)		(8.18)
19/10/2016	307	Auditor's Remuneration (1)		80.00
30/06/2017	307	Auditor's Remuneration (1)		(7.27)
		Total Amount		154.55
Calculation of tax entries				
Calculation of permanent differences				
30/06/2017	247	Increase in Market Value of Investments		(175.29)
30/06/2017	247	Increase in Market Value of Investments		(1,343.16)
30/06/2017	247	Increase in Market Value of Investments		178.84
30/06/2017	247	Increase in Market Value of Investments		2,315.00
30/06/2017	247	Increase in Market Value of Investments		6,466.95
30/06/2017	247	Increase in Market Value of Investments		1,199.88
30/06/2017	247	Increase in Market Value of Investments		2,875.85
30/06/2017	247	Increase in Market Value of Investments		(979.55)
30/06/2017	247	Increase in Market Value of Investments		92.77
30/06/2017	247	Increase in Market Value of Investments		1,347.97
30/06/2017	247	Increase in Market Value of Investments		2,295.12
30/06/2017	247	Increase in Market Value of Investments		(116.09)
30/06/2017	247	Increase in Market Value of Investments		570.00
30/06/2017	247	Increase in Market Value of Investments		89.64
		Total Amount		14,817.93
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		26,503.22
		Less Permanent Differences		14,817.93

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		11,686.00
		Income Tax Expense (Taxable Income @ taxrate)		1,752.90
		Total Income Tax Payable (Taxable Income @ taxrate)		1,752.90
		Total Income Tax Payable		1,752.90
		Less Total Imputed Credits Used		4,835.81
		Income Tax Payable		(3,082.91)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,823.91)

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

30/06/2017	501	Evans, Gary John - Preserved		153,738.31
30/06/2017	502	Evans, Donna Marie - Preserved		64,327.46
		Total Amount		218,065.77

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		26,503.22
30/06/2017		Contributions		(3,948.64)
30/06/2017		Life insurance		6,903.16
		Total Amount		29,457.74

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		1,752.90
30/06/2017		Contributions tax		(592.30)
30/06/2017		Life insurance tax		1,035.48
		Total Amount		2,196.08

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	26,503.22
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	26,503.22

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				218,728.37
Fund Rate (Profit after exclusion/Total member opening balance)				12.12
Evans, Gary John				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	153,397.55	153,397.55
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(6,633.25)	(6,633.25)
01/07/2016	501/016	Member/Personal Contributions - Preserved	(2,600.00)	(2,600.00)
08/07/2016	501/016	Member/Personal Contributions - Preserved	100.00	97.81
22/07/2016	501/016	Member/Personal Contributions - Preserved	100.00	93.97
05/08/2016	501/016	Member/Personal Contributions - Preserved	100.00	90.14
19/08/2016	501/016	Member/Personal Contributions - Preserved	100.00	86.30
02/09/2016	501/016	Member/Personal Contributions - Preserved	100.00	82.47
16/09/2016	501/016	Member/Personal Contributions - Preserved	100.00	78.63
30/09/2016	501/016	Member/Personal Contributions - Preserved	100.00	74.79
14/10/2016	501/016	Member/Personal Contributions - Preserved	100.00	70.96
28/10/2016	501/016	Member/Personal Contributions - Preserved	100.00	67.12
11/11/2016	501/016	Member/Personal Contributions - Preserved	100.00	63.29
25/11/2016	501/016	Member/Personal Contributions - Preserved	100.00	59.45
09/12/2016	501/016	Member/Personal Contributions - Preserved	100.00	55.62
23/12/2016	501/016	Member/Personal Contributions - Preserved	100.00	51.78
06/01/2017	501/016	Member/Personal Contributions - Preserved	100.00	47.95
20/01/2017	501/016	Member/Personal Contributions - Preserved	100.00	44.11
03/02/2017	501/016	Member/Personal Contributions - Preserved	100.00	40.27
17/02/2017	501/016	Member/Personal Contributions - Preserved	100.00	36.44
03/03/2017	501/016	Member/Personal Contributions - Preserved	100.00	32.60
17/03/2017	501/016	Member/Personal Contributions - Preserved	100.00	28.77
31/03/2017	501/016	Member/Personal Contributions - Preserved	100.00	24.93
31/03/2017	501/016	Member/Personal Contributions - Preserved	100.00	24.93
18/04/2017	501/016	Member/Personal Contributions - Preserved	100.00	20.00
18/04/2017	501/016	Member/Personal Contributions - Preserved	100.00	20.00
28/04/2017	501/016	Member/Personal Contributions - Preserved	100.00	17.26
28/04/2017	501/016	Member/Personal Contributions - Preserved	100.00	17.26
12/05/2017	501/016	Member/Personal Contributions - Preserved	100.00	13.42
12/05/2017	501/016	Member/Personal Contributions - Preserved	100.00	13.42
26/05/2017	501/016	Member/Personal Contributions - Preserved	100.00	9.59
26/05/2017	501/016	Member/Personal Contributions - Preserved	100.00	9.59
09/06/2017	501/016	Member/Personal Contributions - Preserved	100.00	5.75
09/06/2017	501/016	Member/Personal Contributions - Preserved	100.00	5.75
23/06/2017	501/016	Member/Personal Contributions - Preserved	100.00	1.92
23/06/2017	501/016	Member/Personal Contributions - Preserved	100.00	1.92
30/06/2017	501/016	Member/Personal Contributions - Preserved	648.64	
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,681.98	3,681.98
01/07/2016	501/051	Contributions Tax - Preserved	390.00	390.00
08/07/2016	501/051	Contributions Tax - Preserved	(15.00)	(14.67)
22/07/2016	501/051	Contributions Tax - Preserved	(15.00)	(14.10)
05/08/2016	501/051	Contributions Tax - Preserved	(15.00)	(13.52)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/08/2016	501/051	Contributions Tax - Preserved	(15.00)	(12.95)
02/09/2016	501/051	Contributions Tax - Preserved	(15.00)	(12.37)
16/09/2016	501/051	Contributions Tax - Preserved	(15.00)	(11.79)
30/09/2016	501/051	Contributions Tax - Preserved	(15.00)	(11.22)
14/10/2016	501/051	Contributions Tax - Preserved	(15.00)	(10.64)
28/10/2016	501/051	Contributions Tax - Preserved	(15.00)	(10.07)
11/11/2016	501/051	Contributions Tax - Preserved	(15.00)	(9.49)
25/11/2016	501/051	Contributions Tax - Preserved	(15.00)	(8.92)
09/12/2016	501/051	Contributions Tax - Preserved	(15.00)	(8.34)
23/12/2016	501/051	Contributions Tax - Preserved	(15.00)	(7.77)
06/01/2017	501/051	Contributions Tax - Preserved	(15.00)	(7.19)
20/01/2017	501/051	Contributions Tax - Preserved	(15.00)	(6.62)
03/02/2017	501/051	Contributions Tax - Preserved	(15.00)	(6.04)
17/02/2017	501/051	Contributions Tax - Preserved	(15.00)	(5.47)
03/03/2017	501/051	Contributions Tax - Preserved	(15.00)	(4.89)
17/03/2017	501/051	Contributions Tax - Preserved	(15.00)	(4.32)
31/03/2017	501/051	Contributions Tax - Preserved	(15.00)	(3.74)
31/03/2017	501/051	Contributions Tax - Preserved	(15.00)	(3.74)
18/04/2017	501/051	Contributions Tax - Preserved	(15.00)	(3.00)
18/04/2017	501/051	Contributions Tax - Preserved	(15.00)	(3.00)
28/04/2017	501/051	Contributions Tax - Preserved	(15.00)	(2.59)
28/04/2017	501/051	Contributions Tax - Preserved	(15.00)	(2.59)
12/05/2017	501/051	Contributions Tax - Preserved	(15.00)	(2.01)
12/05/2017	501/051	Contributions Tax - Preserved	(15.00)	(2.01)
26/05/2017	501/051	Contributions Tax - Preserved	(15.00)	(1.44)
26/05/2017	501/051	Contributions Tax - Preserved	(15.00)	(1.44)
09/06/2017	501/051	Contributions Tax - Preserved	(15.00)	(0.86)
09/06/2017	501/051	Contributions Tax - Preserved	(15.00)	(0.86)
23/06/2017	501/051	Contributions Tax - Preserved	(15.00)	(0.29)
23/06/2017	501/051	Contributions Tax - Preserved	(15.00)	(0.29)
30/06/2017	501/051	Contributions Tax - Preserved	(97.30)	
01/07/2016	501/053	Income Tax - Preserved/Taxable	868.19	868.19
19/04/2017	501/053	Income Tax - Preserved/Taxable	750.77	148.10
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	4,293.08	4,293.08
19/04/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(5,005.11)	(987.31)
Total Amount - Preserved (Weighted)				153,738.31
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	20,767.97	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,548.26)	
Closing Balance - Preserved			171,719.26	
Evans, Donna Marie				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	65,330.82	65,330.82
01/07/2016	502/001	Opening Balance - Preserved/Taxable	(3,580.74)	(3,580.74)
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,562.85	1,562.85

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01/07/2016	502/053	Income Tax - Preserved/Taxable	399.02	399.02
15/11/2016	502/053	Income Tax - Preserved/Taxable	284.71	177.07
01/07/2016	502/130	Life Insurance Premiums - Preserved/Taxable	1,618.87	1,618.87
15/11/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(1,898.05)	(1,180.43)
Total Amount - Preserved (Weighted)				64,327.46
<u>Member Allocations</u>				
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	8,689.77	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(647.82)	
Closing Balance - Preserved			71,759.43	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017	Gross Interest	1.00
30/06/2017	Dividends	16,491.00
30/06/2017	Gross Foreign Income	13.00
30/06/2017	Member Contributions	3,949.00
Total Amount		20,454.00

MCS Reconciliation**Evans, Gary John**Personal Contributed amount

08/07/2016	501/016	Member/Personal Contributions - Preserved	100.00
22/07/2016	501/016	Member/Personal Contributions - Preserved	100.00
05/08/2016	501/016	Member/Personal Contributions - Preserved	100.00
19/08/2016	501/016	Member/Personal Contributions - Preserved	100.00
02/09/2016	501/016	Member/Personal Contributions - Preserved	100.00
16/09/2016	501/016	Member/Personal Contributions - Preserved	100.00
30/09/2016	501/016	Member/Personal Contributions - Preserved	100.00
14/10/2016	501/016	Member/Personal Contributions - Preserved	100.00
28/10/2016	501/016	Member/Personal Contributions - Preserved	100.00
11/11/2016	501/016	Member/Personal Contributions - Preserved	100.00
25/11/2016	501/016	Member/Personal Contributions - Preserved	100.00
09/12/2016	501/016	Member/Personal Contributions - Preserved	100.00
23/12/2016	501/016	Member/Personal Contributions - Preserved	100.00
06/01/2017	501/016	Member/Personal Contributions - Preserved	100.00
20/01/2017	501/016	Member/Personal Contributions - Preserved	100.00
03/02/2017	501/016	Member/Personal Contributions - Preserved	100.00
17/02/2017	501/016	Member/Personal Contributions - Preserved	100.00
03/03/2017	501/016	Member/Personal Contributions - Preserved	100.00
17/03/2017	501/016	Member/Personal Contributions - Preserved	100.00
31/03/2017	501/016	Member/Personal Contributions - Preserved	100.00
31/03/2017	501/016	Member/Personal Contributions - Preserved	100.00
18/04/2017	501/016	Member/Personal Contributions - Preserved	100.00
18/04/2017	501/016	Member/Personal Contributions - Preserved	100.00

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28/04/2017	501/016	Member/Personal Contributions - Preserved		100.00
28/04/2017	501/016	Member/Personal Contributions - Preserved		100.00
12/05/2017	501/016	Member/Personal Contributions - Preserved		100.00
12/05/2017	501/016	Member/Personal Contributions - Preserved		100.00
26/05/2017	501/016	Member/Personal Contributions - Preserved		100.00
26/05/2017	501/016	Member/Personal Contributions - Preserved		100.00
09/06/2017	501/016	Member/Personal Contributions - Preserved		100.00
09/06/2017	501/016	Member/Personal Contributions - Preserved		100.00
23/06/2017	501/016	Member/Personal Contributions - Preserved		100.00
23/06/2017	501/016	Member/Personal Contributions - Preserved		100.00
30/06/2017	501/016	Member/Personal Contributions - Preserved		648.64
Total Amount				3,948.64
All Contributions received for the current year				3,948.64
Closing Account Balance				171,719.26