

**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
<b>Asset revaluation amounts</b>				
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
		<b>Total Amount</b>		<b>(12,632.30)</b>

**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	
		<b>Total Amount</b>		<b>(12,632.30)</b>

**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
<b>Total Amount</b>				<b>386.00</b>
<b>Calculation of permanent differences</b>				
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)
<b>Total Amount</b>				<b>(14,718.30)</b>
<b>Calculation of Net Capital Gains</b>				
<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
<b>Total Amount - Discounted Gains</b>				<b>739.00</b>
<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)
<b>Total Amount - Losses</b>				<b>(2,825.00)</b>

Other Items

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

**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
<b>Taxable income for period</b>	<b>9,924.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,488.60
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,488.60</b>
Total Income Tax Payable	1,488.60
Less Total Imputed Credits Used	2,753.90
<b>Income Tax Payable</b>	<b>(1,265.30)</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>(1,065.30)</b>

**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
<b>Total Amount</b>			<b>147,983.80</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
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
		<b>Total Amount</b>		<b>(6,122.90)</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
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
		<b>Total Amount</b>		<b>1,231.39</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(4,408.17)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(4,408.17)</b>
		<b>Total member opening balance</b>		<b>147,359.17</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(2.99)</b>
<b>Evans, Gary John</b>				
<b>Preserved</b>				
<b><u>Members Balance</u></b>				
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
<b>Total Amount - Preserved (Weighted)</b>				<b>99,922.61</b>

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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<b>Closing Balance - Preserved</b>			<b>96,105.46</b>	
<b>Evans, Donna Marie Preserved</b>				
<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)
<b>Total Amount - Preserved (Weighted)</b>				<b>48,061.19</b>
<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)	
<b>Closing Balance - Preserved</b>			<b>45,356.94</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2012		Dividends		9,687.00
30/06/2012		Member Contributions		2,700.00
<b>Total Amount</b>				<b>12,387.00</b>
<b>MCS Reconciliation</b>				
<b>Evans, Gary John</b>				
<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
		<b>Total Amount</b>		<b>2,700.00</b>
		All Contributions received for the current year		2,700.00
		Closing Account Balance		96,105.46