

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TRACEY on Friday 18 October, 2013 @ 09:34:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/004	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	39.60	10,418.67
30/06/2013	776/005	Telstra Corporation (Market Value Date: 30/06/2013, Code: TLSCB)	4.77	1,151.28
30/06/2013	776/007	Fairfax (John) (Market Value Date: 30/06/2013, Code: FXJ)	0.50	(63.12)
30/06/2013	776/009	BHP Billiton (Market Value Date: 30/06/2013, Code: BHP)	31.37	(40.00)
30/06/2013	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2013, Code: CBA)	69.18	9,494.76
30/06/2013	776/012	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	1,521.49
30/06/2013	776/014	National Australia Bank (Market Value Date: 30/06/2013, Code: NAB)	29.68	1,788.82
30/06/2013	776/017	Brambles (Market Value Date: 30/06/2013, Code: BIL)	9.34	1,237.02
30/06/2013	776/018	AMP LTD (Market Value Date: 30/06/2013, Code: AMP)	4.25	878.55
30/06/2013	776/019	Westpac Bank (Market Value Date: 30/06/2013, Code: WBC)	28.88	8,072.56
30/06/2013	776/020	Treasury Wine Estates (Market Value Date: 30/06/2013, Code: TWE)	5.82	845.25
Total Amount				35,305.28
Calculation of permanent difference on revaluation				
30/06/2013	776/002	Foster's Group - No CGT asset		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Less Carrying Value	0.00	
30/06/2013	776/004	Wesfarmers Limited - No CGT asset		
30/06/2013	776/004	- Market Value	43,718.40	
30/06/2013	776/004	- Less Carrying Value	33,299.73	
30/06/2013	776/004	- Permanent Difference		10,418.67
30/06/2013	776/005	Telstra Corporation - No CGT asset		
30/06/2013	776/005	- Market Value	5,084.82	
30/06/2013	776/005	- Less Carrying Value	3,933.54	
30/06/2013	776/005	- Permanent Difference		1,151.28
30/06/2013	776/007	Fairfax (John) - No CGT asset		
30/06/2013	776/007	- Market Value	520.74	
30/06/2013	776/007	- Less Carrying Value	583.86	
30/06/2013	776/007	- Permanent Difference		(63.12)
30/06/2013	776/008	ETW Corporation - No CGT asset		
30/06/2013	776/008	- Market Value	0.00	
30/06/2013	776/008	- Less Carrying Value	0.00	
30/06/2013	776/009	BHP Billiton - No CGT asset		
30/06/2013	776/009	- Market Value	15,685.00	
30/06/2013	776/009	- Less Carrying Value	15,725.00	
30/06/2013	776/009	- Permanent Difference		(40.00)
30/06/2013	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2013	776/011	- Market Value	41,853.90	

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30/06/2013	776/011	- Less Carrying Value	32,359.14	
30/06/2013	776/011	- Permanent Difference		9,494.76
30/06/2013	776/012	Woodside Petroleum - No CGT asset		
30/06/2013	776/012	- Market Value	13,548.87	
30/06/2013	776/012	- Less Carrying Value	12,027.38	
30/06/2013	776/012	- Permanent Difference		1,521.49
30/06/2013	776/014	National Australia Bank - No CGT asset		
30/06/2013	776/014	- Market Value	8,488.48	
30/06/2013	776/014	- Less Carrying Value	6,699.66	
30/06/2013	776/014	- Permanent Difference		1,788.82
30/06/2013	776/017	Brambles - No CGT asset		
30/06/2013	776/017	- Market Value	3,633.26	
30/06/2013	776/017	- Less Carrying Value	2,396.24	
30/06/2013	776/017	- Permanent Difference		1,237.02
30/06/2013	776/018	AMP LTD - No CGT asset		
30/06/2013	776/018	- Market Value	10,612.25	
30/06/2013	776/018	- Less Carrying Value	9,733.70	
30/06/2013	776/018	- Permanent Difference		878.55
30/06/2013	776/019	Westpac Bank - No CGT asset		
30/06/2013	776/019	- Market Value	30,439.52	
30/06/2013	776/019	- Less Carrying Value	22,366.96	
30/06/2013	776/019	- Permanent Difference		8,072.56
30/06/2013	776/020	Treasury Wine Estates - No CGT asset		
30/06/2013	776/020	- Market Value	3,346.50	
30/06/2013	776/020	- Less Carrying Value	2,501.25	
30/06/2013	776/020	- Permanent Difference		845.25
30/06/2013	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/004	APA Group - No CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
Total Amount				35,305.28

GST Amounts

12/10/2012	301	Accountancy (1)		120.00
19/07/2012	364	Filing Fees (1)		41.65
Total Amount				161.65

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	Increase in Market Value of Investments		10,418.67
30/06/2013	247	Increase in Market Value of Investments		845.25
30/06/2013	247	Increase in Market Value of Investments		8,072.56
30/06/2013	247	Increase in Market Value of Investments		878.55
30/06/2013	247	Increase in Market Value of Investments		1,237.02

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30/06/2013	247	Increase in Market Value of Investments		1,788.82
30/06/2013	247	Increase in Market Value of Investments		1,521.49
30/06/2013	247	Increase in Market Value of Investments		9,494.76
30/06/2013	247	Increase in Market Value of Investments		(40.00)
30/06/2013	247	Increase in Market Value of Investments		(63.12)
30/06/2013	247	Increase in Market Value of Investments		1,151.28
		Total Amount		35,305.28

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	47,896.14
Less Permanent Differences	35,305.28
Taxable income for period	12,591.00
Income Tax Expense (Taxable Income @ taxrate)	1,888.65
Total Income Tax Payable (Taxable Income @ taxrate)	1,888.65
Total Income Tax Payable	1,888.65
Less Total Imputed Credits Used	3,435.85
Income Tax Payable	(1,547.20)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(1,226.20)

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

30/06/2013	501	Evans, Gary John - Preserved	97,177.16
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	502	Evans, Donna Marie - Preserved		44,645.67
		Total Amount		141,822.83
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		47,896.14
30/06/2013		Contributions		(2,600.00)
		Total Amount		45,296.14
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		1,888.65
30/06/2013		Contributions tax		(390.00)
		Total Amount		1,498.65
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		47,896.14
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		47,896.14
		Total member opening balance		141,462.40
		Fund Rate (Profit after exclusion/Total member opening balance)		33.86
Evans, Gary John				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	96,105.46	96,105.46
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(2,670.82)	(2,670.82)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(2,700.00)	(2,700.00)
14/06/2013	501/016	Member/Personal Contributions - Preserved	100.00	4.38
08/02/2013	501/016	Member/Personal Contributions - Preserved	100.00	38.90
22/02/2013	501/016	Member/Personal Contributions - Preserved	100.00	35.07
05/04/2013	501/016	Member/Personal Contributions - Preserved	100.00	23.56
22/03/2013	501/016	Member/Personal Contributions - Preserved	100.00	27.40
25/01/2013	501/016	Member/Personal Contributions - Preserved	100.00	42.74
14/12/2012	501/016	Member/Personal Contributions - Preserved	100.00	54.25
28/06/2013	501/016	Member/Personal Contributions - Preserved	100.00	0.55
30/11/2012	501/016	Member/Personal Contributions - Preserved	100.00	58.08
16/11/2012	501/016	Member/Personal Contributions - Preserved	100.00	61.92
11/01/2013	501/016	Member/Personal Contributions - Preserved	100.00	46.58

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28/12/2012	501/016	Member/Personal Contributions - Preserved	100.00	50.41
31/05/2013	501/016	Member/Personal Contributions - Preserved	100.00	8.22
17/05/2013	501/016	Member/Personal Contributions - Preserved	100.00	12.05
03/05/2013	501/016	Member/Personal Contributions - Preserved	100.00	15.89
19/04/2013	501/016	Member/Personal Contributions - Preserved	100.00	19.73
08/03/2013	501/016	Member/Personal Contributions - Preserved	100.00	31.23
02/11/2012	501/016	Member/Personal Contributions - Preserved	100.00	65.75
19/10/2012	501/016	Member/Personal Contributions - Preserved	100.00	69.59
05/10/2012	501/016	Member/Personal Contributions - Preserved	100.00	73.42
21/09/2012	501/016	Member/Personal Contributions - Preserved	100.00	77.26
07/09/2012	501/016	Member/Personal Contributions - Preserved	100.00	81.10
24/08/2012	501/016	Member/Personal Contributions - Preserved	100.00	84.93
10/08/2012	501/016	Member/Personal Contributions - Preserved	100.00	88.77
27/07/2012	501/016	Member/Personal Contributions - Preserved	100.00	92.60
13/07/2012	501/016	Member/Personal Contributions - Preserved	100.00	96.44
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,134.35	4,134.35
01/07/2012	501/051	Contributions Tax - Preserved	405.00	405.00
14/06/2013	501/051	Contributions Tax - Preserved	(15.00)	(0.66)
08/02/2013	501/051	Contributions Tax - Preserved	(15.00)	(5.84)
22/03/2013	501/051	Contributions Tax - Preserved	(15.00)	(4.11)
25/01/2013	501/051	Contributions Tax - Preserved	(15.00)	(6.41)
11/01/2013	501/051	Contributions Tax - Preserved	(15.00)	(6.99)
14/12/2012	501/051	Contributions Tax - Preserved	(15.00)	(8.14)
30/11/2012	501/051	Contributions Tax - Preserved	(15.00)	(8.71)
28/06/2013	501/051	Contributions Tax - Preserved	(15.00)	(0.08)
16/11/2012	501/051	Contributions Tax - Preserved	(15.00)	(9.29)
28/12/2012	501/051	Contributions Tax - Preserved	(15.00)	(7.56)
31/05/2013	501/051	Contributions Tax - Preserved	(15.00)	(1.23)
17/05/2013	501/051	Contributions Tax - Preserved	(15.00)	(1.81)
03/05/2013	501/051	Contributions Tax - Preserved	(15.00)	(2.38)
19/04/2013	501/051	Contributions Tax - Preserved	(15.00)	(2.96)
05/04/2013	501/051	Contributions Tax - Preserved	(15.00)	(3.53)
08/03/2013	501/051	Contributions Tax - Preserved	(15.00)	(4.68)
22/02/2013	501/051	Contributions Tax - Preserved	(15.00)	(5.26)
02/11/2012	501/051	Contributions Tax - Preserved	(15.00)	(9.86)
19/10/2012	501/051	Contributions Tax - Preserved	(15.00)	(10.44)
05/10/2012	501/051	Contributions Tax - Preserved	(15.00)	(11.01)
21/09/2012	501/051	Contributions Tax - Preserved	(15.00)	(11.59)
07/09/2012	501/051	Contributions Tax - Preserved	(15.00)	(12.16)
24/08/2012	501/051	Contributions Tax - Preserved	(15.00)	(12.74)
10/08/2012	501/051	Contributions Tax - Preserved	(15.00)	(13.32)
27/07/2012	501/051	Contributions Tax - Preserved	(15.00)	(13.89)
13/07/2012	501/051	Contributions Tax - Preserved	(15.00)	(14.47)
01/07/2012	501/053	Income Tax - Preserved/Taxable	831.47	831.47

Total Amount - Preserved (Weighted)**97,177.16**Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	31,036.97
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,026.88)

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Closing Balance - Preserved			128,325.55	
Evans, Donna Marie				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	45,356.94	45,356.94
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(3,225.95)	(3,225.95)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,988.55	1,988.55
01/07/2012	502/053	Income Tax - Preserved/Taxable	252.13	252.13
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	985.27	985.27
15/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(1,143.67)	(711.27)
Total Amount - Preserved (Weighted)				44,645.67
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	14,259.17	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(471.77)	
Closing Balance - Preserved			58,000.67	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Dividends		11,808.00
30/06/2013		Member Contributions		2,600.00
Total Amount				14,408.00
MCS Reconciliation				
Evans, Gary John				
<u>Personal Contributed amount</u>				
14/06/2013	501/016	Member/Personal Contributions - Preserved		100.00
08/02/2013	501/016	Member/Personal Contributions - Preserved		100.00
22/02/2013	501/016	Member/Personal Contributions - Preserved		100.00
05/04/2013	501/016	Member/Personal Contributions - Preserved		100.00
22/03/2013	501/016	Member/Personal Contributions - Preserved		100.00
25/01/2013	501/016	Member/Personal Contributions - Preserved		100.00
14/12/2012	501/016	Member/Personal Contributions - Preserved		100.00
28/06/2013	501/016	Member/Personal Contributions - Preserved		100.00
30/11/2012	501/016	Member/Personal Contributions - Preserved		100.00
16/11/2012	501/016	Member/Personal Contributions - Preserved		100.00
11/01/2013	501/016	Member/Personal Contributions - Preserved		100.00
28/12/2012	501/016	Member/Personal Contributions - Preserved		100.00
31/05/2013	501/016	Member/Personal Contributions - Preserved		100.00
17/05/2013	501/016	Member/Personal Contributions - Preserved		100.00
03/05/2013	501/016	Member/Personal Contributions - Preserved		100.00
19/04/2013	501/016	Member/Personal Contributions - Preserved		100.00

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08/03/2013	501/016	Member/Personal Contributions - Preserved		100.00
02/11/2012	501/016	Member/Personal Contributions - Preserved		100.00
19/10/2012	501/016	Member/Personal Contributions - Preserved		100.00
05/10/2012	501/016	Member/Personal Contributions - Preserved		100.00
21/09/2012	501/016	Member/Personal Contributions - Preserved		100.00
07/09/2012	501/016	Member/Personal Contributions - Preserved		100.00
24/08/2012	501/016	Member/Personal Contributions - Preserved		100.00
10/08/2012	501/016	Member/Personal Contributions - Preserved		100.00
27/07/2012	501/016	Member/Personal Contributions - Preserved		100.00
13/07/2012	501/016	Member/Personal Contributions - Preserved		100.00
Total Amount				2,600.00
All Contributions received for the current year				2,600.00
Closing Account Balance				128,325.55