

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014

Created by TRACEY on Tuesday 10 February, 2015 @ 12:24:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/004	Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	2,499.12
30/06/2014	776/007	Fairfax (John) (Market Value Date: 30/06/2014, Code: FXJ)	0.91	431.32
30/06/2014	776/009	BHP Billiton (Market Value Date: 30/06/2014, Code: BHP)	35.90	2,265.00
30/06/2014	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2014, Code: CBA)	80.88	7,239.35
30/06/2014	776/012	Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	2,345.22
30/06/2014	776/014	National Australia Bank (Market Value Date: 30/06/2014, Code: NAB)	32.78	50.28
30/06/2014	776/017	Brambles (Market Value Date: 30/06/2014, Code: BIL)	9.19	(58.35)
30/06/2014	776/018	AMP LTD (Market Value Date: 30/06/2014, Code: AMP)	5.30	2,681.70
30/06/2014	776/019	Westpac Bank (Market Value Date: 30/06/2014, Code: WBC)	33.88	5,460.90
30/06/2014	776/020	Treasury Wine Estates (Market Value Date: 30/06/2014, Code: TWE)	5.01	(455.16)
Total Amount				22,459.38

Calculation of permanent difference on revaluation

30/06/2014	776/002	Foster's Group - No CGT asset		
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Less Carrying Value	0.00	
30/06/2014	776/004	Wesfarmers Limited - No CGT asset		
30/06/2014	776/004	- Market Value	47,739.44	
30/06/2014	776/004	- Less Carrying Value	45,240.32	
30/06/2014	776/004	- Permanent Difference		2,499.12
30/06/2014	776/005	Telstra Corporation - No CGT asset		
30/06/2014	776/005	- Market Value	5,084.82	
30/06/2014	776/005	- Less Carrying Value	5,084.82	
30/06/2014	776/007	Fairfax (John) - No CGT asset		
30/06/2014	776/007	- Market Value	952.06	
30/06/2014	776/007	- Less Carrying Value	520.74	
30/06/2014	776/007	- Permanent Difference		431.32
30/06/2014	776/008	ETW Corporation - No CGT asset		
30/06/2014	776/008	- Market Value	0.00	
30/06/2014	776/008	- Less Carrying Value	0.00	
30/06/2014	776/009	BHP Billiton - No CGT asset		
30/06/2014	776/009	- Market Value	17,950.00	
30/06/2014	776/009	- Less Carrying Value	15,685.00	
30/06/2014	776/009	- Permanent Difference		2,265.00
30/06/2014	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2014	776/011	- Market Value	51,439.68	
30/06/2014	776/011	- Less Carrying Value	44,200.33	
30/06/2014	776/011	- Permanent Difference		7,239.35
30/06/2014	776/012	Woodside Petroleum - No CGT asset		

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30/06/2014	776/012	- Market Value	15,894.09	
30/06/2014	776/012	- Less Carrying Value	13,548.87	
30/06/2014	776/012	- Permanent Difference		2,345.22
30/06/2014	776/014	National Australia Bank - No CGT asset		
30/06/2014	776/014	- Market Value	19,274.64	
30/06/2014	776/014	- Less Carrying Value	19,224.36	
30/06/2014	776/014	- Permanent Difference		50.28
30/06/2014	776/017	Brambles - No CGT asset		
30/06/2014	776/017	- Market Value	3,574.91	
30/06/2014	776/017	- Less Carrying Value	3,633.26	
30/06/2014	776/017	- Permanent Difference		(58.35)
30/06/2014	776/018	AMP LTD - No CGT asset		
30/06/2014	776/018	- Market Value	13,875.40	
30/06/2014	776/018	- Less Carrying Value	11,193.70	
30/06/2014	776/018	- Permanent Difference		2,681.70
30/06/2014	776/019	Westpac Bank - No CGT asset		
30/06/2014	776/019	- Market Value	37,979.48	
30/06/2014	776/019	- Less Carrying Value	32,518.58	
30/06/2014	776/019	- Permanent Difference		5,460.90
30/06/2014	776/020	Treasury Wine Estates - No CGT asset		
30/06/2014	776/020	- Market Value	2,925.84	
30/06/2014	776/020	- Less Carrying Value	3,381.00	
30/06/2014	776/020	- Permanent Difference		(455.16)
30/06/2014	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2014	782/002	- Market Value	0.00	
30/06/2014	782/002	- Less Carrying Value	0.00	
30/06/2014	782/004	APA Group - No CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	0.00	
Total Amount				22,459.38

GST Amounts

07/11/2013	301	Accountancy (1)		70.00
07/11/2013	307	Auditor's Remuneration (1)		65.00
12/06/2014	387	Legal Fees (1)		20.00
Total Amount				155.00

Calculation of tax entries

Calculation of permanent differences

30/06/2014	247	Increase in Market Value of Investments		2,499.12
30/06/2014	247	Increase in Market Value of Investments		7,239.35
30/06/2014	247	Increase in Market Value of Investments		(58.35)
30/06/2014	247	Increase in Market Value of Investments		2,265.00
30/06/2014	247	Increase in Market Value of Investments		431.32
30/06/2014	247	Increase in Market Value of Investments		(455.16)
30/06/2014	247	Increase in Market Value of Investments		5,460.90

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30/06/2014	247	Increase in Market Value of Investments		2,681.70
30/06/2014	247	Increase in Market Value of Investments		2,345.22
30/06/2014	247	Increase in Market Value of Investments		50.28
Total Amount				22,459.38

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	39,610.72
Less Permanent Differences	22,459.38
Taxable income for period	17,152.00
Income Tax Expense (Taxable Income @ taxrate)	2,572.80
Total Income Tax Payable (Taxable Income @ taxrate)	2,572.80
Total Income Tax Payable	2,572.80
Less Total Imputed Credits Used	3,980.69
Income Tax Payable	(1,407.89)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(1,019.89)

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

30/06/2014	501	Evans, Gary John - Preserved	130,902.38
30/06/2014	502	Evans, Donna Marie - Preserved	58,000.67
Total Amount			188,903.05

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Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		39,610.72
30/06/2014		Contributions		(5,352.67)
		Total Amount		34,258.05

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		2,572.80
30/06/2014		Contributions tax		(802.90)
		Total Amount		1,769.90

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	39,610.72
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	39,610.72
Total member opening balance	186,326.22
Fund Rate (Profit after exclusion/Total member opening balance)	21.26

Evans, Gary John
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	128,325.55	128,325.55
01/07/2013	501/001	Opening Balance - Preserved/Taxable	32,220.09	32,220.09
01/07/2013	501/016	Member/Personal Contributions - Preserved	(2,600.00)	(2,600.00)
13/12/2013	501/016	Member/Personal Contributions - Preserved	100.00	54.52
27/12/2013	501/016	Member/Personal Contributions - Preserved	100.00	50.68
04/10/2013	501/016	Member/Personal Contributions - Preserved	100.00	73.70
16/05/2014	501/016	Member/Personal Contributions - Preserved	100.00	12.33
02/05/2014	501/016	Member/Personal Contributions - Preserved	100.00	16.16
22/04/2014	501/016	Member/Personal Contributions - Preserved	100.00	18.90
27/06/2014	501/016	Member/Personal Contributions - Preserved	100.00	0.82
21/02/2014	501/016	Member/Personal Contributions - Preserved	100.00	35.34
24/01/2014	501/016	Member/Personal Contributions - Preserved	100.00	43.01
07/02/2014	501/016	Member/Personal Contributions - Preserved	100.00	39.18
09/08/2013	501/016	Member/Personal Contributions - Preserved	100.00	89.04
26/07/2013	501/016	Member/Personal Contributions - Preserved	100.00	92.88
23/08/2013	501/016	Member/Personal Contributions - Preserved	100.00	85.21
12/07/2013	501/016	Member/Personal Contributions - Preserved	100.00	96.71

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20/09/2013	501/016	Member/Personal Contributions - Preserved	100.00	77.53
06/09/2013	501/016	Member/Personal Contributions - Preserved	100.00	81.37
04/04/2014	501/016	Member/Personal Contributions - Preserved	100.00	23.84
10/01/2014	501/016	Member/Personal Contributions - Preserved	100.00	46.85
08/11/2013	501/016	Member/Personal Contributions - Preserved	2,752.67	1,764.73
29/11/2013	501/016	Member/Personal Contributions - Preserved	100.00	58.36
13/06/2014	501/016	Member/Personal Contributions - Preserved	100.00	4.66
30/05/2014	501/016	Member/Personal Contributions - Preserved	100.00	8.49
18/10/2013	501/016	Member/Personal Contributions - Preserved	100.00	69.86
01/11/2013	501/016	Member/Personal Contributions - Preserved	100.00	66.03
15/11/2013	501/016	Member/Personal Contributions - Preserved	100.00	62.19
21/03/2014	501/016	Member/Personal Contributions - Preserved	100.00	27.67
07/03/2014	501/016	Member/Personal Contributions - Preserved	100.00	31.51
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(31,036.97)	(31,036.97)
01/07/2013	501/051	Contributions Tax - Preserved	390.00	390.00
13/12/2013	501/051	Contributions Tax - Preserved	(15.00)	(8.18)
20/09/2013	501/051	Contributions Tax - Preserved	(15.00)	(11.63)
04/10/2013	501/051	Contributions Tax - Preserved	(15.00)	(11.05)
16/05/2014	501/051	Contributions Tax - Preserved	(15.00)	(1.85)
02/05/2014	501/051	Contributions Tax - Preserved	(15.00)	(2.42)
22/04/2014	501/051	Contributions Tax - Preserved	(15.00)	(2.84)
27/06/2014	501/051	Contributions Tax - Preserved	(15.00)	(0.12)
13/06/2014	501/051	Contributions Tax - Preserved	(15.00)	(0.70)
21/02/2014	501/051	Contributions Tax - Preserved	(15.00)	(5.30)
07/02/2014	501/051	Contributions Tax - Preserved	(15.00)	(5.88)
24/01/2014	501/051	Contributions Tax - Preserved	(15.00)	(6.45)
26/07/2013	501/051	Contributions Tax - Preserved	(15.00)	(13.93)
23/08/2013	501/051	Contributions Tax - Preserved	(15.00)	(12.78)
09/08/2013	501/051	Contributions Tax - Preserved	(15.00)	(13.36)
12/07/2013	501/051	Contributions Tax - Preserved	(15.00)	(14.51)
06/09/2013	501/051	Contributions Tax - Preserved	(15.00)	(12.21)
04/04/2014	501/051	Contributions Tax - Preserved	(15.00)	(3.58)
21/03/2014	501/051	Contributions Tax - Preserved	(15.00)	(4.15)
10/01/2014	501/051	Contributions Tax - Preserved	(15.00)	(7.03)
27/12/2013	501/051	Contributions Tax - Preserved	(15.00)	(7.60)
01/11/2013	501/051	Contributions Tax - Preserved	(15.00)	(9.90)
08/11/2013	501/051	Contributions Tax - Preserved	(412.90)	(264.71)
29/11/2013	501/051	Contributions Tax - Preserved	(15.00)	(8.75)
15/11/2013	501/051	Contributions Tax - Preserved	(15.00)	(9.33)
30/05/2014	501/051	Contributions Tax - Preserved	(15.00)	(1.27)
18/10/2013	501/051	Contributions Tax - Preserved	(15.00)	(10.48)
07/03/2014	501/051	Contributions Tax - Preserved	(15.00)	(4.73)
01/07/2013	501/053	Income Tax - Preserved/Taxable	1,026.88	1,026.88
Total Amount - Preserved (Weighted)				130,902.38
Member Allocations				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	23,739.48	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,226.47)	

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Closing Balance - Preserved			155,388.33	
Evans, Donna Marie				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	58,000.67	58,000.67
01/07/2013	502/001	Opening Balance - Preserved/Taxable	12,643.73	12,643.73
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(14,259.17)	(14,259.17)
01/07/2013	502/053	Income Tax - Preserved/Taxable	471.77	471.77
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	1,143.67	1,143.67
Total Amount - Preserved (Weighted)				58,000.67
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	10,518.57	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(543.43)	
Closing Balance - Preserved			67,975.81	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		1.00
30/06/2014		Dividends		13,592.00
30/06/2014		Member Contributions		5,353.00
Total Amount				18,946.00
MCS Reconciliation				
Evans, Gary John				
<u>Personal Contributed amount</u>				
13/12/2013	501/016	Member/Personal Contributions - Preserved		100.00
27/12/2013	501/016	Member/Personal Contributions - Preserved		100.00
04/10/2013	501/016	Member/Personal Contributions - Preserved		100.00
16/05/2014	501/016	Member/Personal Contributions - Preserved		100.00
02/05/2014	501/016	Member/Personal Contributions - Preserved		100.00
22/04/2014	501/016	Member/Personal Contributions - Preserved		100.00
27/06/2014	501/016	Member/Personal Contributions - Preserved		100.00
21/02/2014	501/016	Member/Personal Contributions - Preserved		100.00
24/01/2014	501/016	Member/Personal Contributions - Preserved		100.00
07/02/2014	501/016	Member/Personal Contributions - Preserved		100.00
09/08/2013	501/016	Member/Personal Contributions - Preserved		100.00
26/07/2013	501/016	Member/Personal Contributions - Preserved		100.00
23/08/2013	501/016	Member/Personal Contributions - Preserved		100.00
12/07/2013	501/016	Member/Personal Contributions - Preserved		100.00
20/09/2013	501/016	Member/Personal Contributions - Preserved		100.00
06/09/2013	501/016	Member/Personal Contributions - Preserved		100.00
04/04/2014	501/016	Member/Personal Contributions - Preserved		100.00

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10/01/2014	501/016	Member/Personal Contributions - Preserved		100.00
08/11/2013	501/016	Member/Personal Contributions - Preserved		2,752.67
29/11/2013	501/016	Member/Personal Contributions - Preserved		100.00
13/06/2014	501/016	Member/Personal Contributions - Preserved		100.00
30/05/2014	501/016	Member/Personal Contributions - Preserved		100.00
18/10/2013	501/016	Member/Personal Contributions - Preserved		100.00
01/11/2013	501/016	Member/Personal Contributions - Preserved		100.00
15/11/2013	501/016	Member/Personal Contributions - Preserved		100.00
21/03/2014	501/016	Member/Personal Contributions - Preserved		100.00
07/03/2014	501/016	Member/Personal Contributions - Preserved		100.00
Total Amount				5,352.67
All Contributions received for the current year				5,352.67
Closing Account Balance				155,388.33