

**THE EVANS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by SARAH on Tuesday 13 October, 2009 @ 11:32:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/002	Foster's Group (Market Value Date: 30/06/2009, Code: FBG)	5.15	93.34
30/06/2009	776/004	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(12,736.75)
30/06/2009	776/005	Telstra Corporation (Market Value Date: 30/06/2008, Code: TLSCB)	4.24	(373.10)
30/06/2009	776/007	Fairfax (John) (Market Value Date: 30/06/2009, Code: FXJ)	1.22	(1,795.04)
30/06/2009	776/009	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(4,490.00)
30/06/2009	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2009, Code: CBA)	39.00	(361.26)
30/06/2009	776/012	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(8,245.04)
30/06/2009	776/014	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(775.40)
30/06/2009	776/015	News Corporation (Market Value Date: 30/06/2009, Code: NCP)	13.37	(508.20)
30/06/2009	776/016	Babcock & Brown - Pref. Shares (Market Value Date: 30/06/2009, Code: BBI)	0.07	298.68
30/06/2009	776/017	Brambles (Market Value Date: 30/06/2009, Code: BIL)	5.96	(959.23)
30/06/2009	776/018	AMP LTD (Market Value Date: 30/06/2009, Code: AMP)	4.88	(868.55)
30/06/2009	776/019	Westpac Bank (Market Value Date: 30/06/2009, Code: WBC)	20.25	175.43
30/06/2009	782/001	Babcock & Brown - Power (Market Value Date: 30/06/2009, Code: BBP)	0.08	1,507.44
30/06/2009	782/002	Babcock & Brown - Infrastructure (Market Value Date: 30/06/2009, Code: BBI)	0.07	776.72
30/06/2009	782/003	Babcock & Brown - Wind (Market Value Date: 30/06/2009, Code: BBW)	1.15	6.46
30/06/2009	782/004	APA Group (Market Value Date: 30/06/2009, Code: APA)	2.75	345.12
		<b>Total Amount</b>		<b>(27,909.38)</b>

**Calculation of permanent difference on revaluation**

30/06/2009	776/002	Foster's Group		
30/06/2009	776/002	- Market Value	8,075.20	
30/06/2009	776/002	- Cost	7,295.92	
30/06/2009	776/002	- Projected Disposal Cost	7,555.68	
30/06/2009	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	259.76	
30/06/2009	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	228.65	
30/06/2009	776/002	- Permanent Difference		31.11
30/06/2009	776/004	Wesfarmers Limited		
30/06/2009	776/004	- Market Value	20,951.25	
30/06/2009	776/004	- Cost	20,079.58	
30/06/2009	776/004	- Projected Disposal Cost	20,370.14	

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30/06/2009	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	290.56	
30/06/2009	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,536.14	
30/06/2009	776/004	- Permanent Difference		(4,245.58)
30/06/2009	776/005	Telstra Corporation		
30/06/2009	776/005	- Market Value	4,519.84	
30/06/2009	776/005	- Cost	4,784.48	
30/06/2009	776/005	- Projected Disposal Cost	4,784.48	
30/06/2009	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(36.15)	
30/06/2009	776/005	- Permanent Difference		(36.15)
30/06/2009	776/009	BHP Billiton - No CGT asset		
30/06/2009	776/009	- Market Value	17,360.00	
30/06/2009	776/009	- Less Carrying Value	21,850.00	
30/06/2009	776/009	- Permanent Difference		(4,490.00)
30/06/2009	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2009	776/011	- Market Value	18,759.00	
30/06/2009	776/011	- Less Carrying Value	19,120.26	
30/06/2009	776/011	- Permanent Difference		(361.26)
30/06/2009	776/012	Woodside Petroleum		
30/06/2009	776/012	- Market Value	15,166.71	
30/06/2009	776/012	- Cost	5,987.18	
30/06/2009	776/012	- Projected Disposal Cost	9,047.02	
30/06/2009	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,059.84	
30/06/2009	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,808.19	
30/06/2009	776/012	- Permanent Difference		(2,748.35)
30/06/2009	776/017	Brambles - No CGT asset		
30/06/2009	776/017	- Market Value	2,157.52	
30/06/2009	776/017	- Less Carrying Value	3,116.75	
30/06/2009	776/017	- Permanent Difference		(959.23)
30/06/2009	776/018	AMP LTD - No CGT asset		
30/06/2009	776/018	- Market Value	2,440.00	
30/06/2009	776/018	- Less Carrying Value	3,308.55	
30/06/2009	776/018	- Permanent Difference		(868.55)
30/06/2009	776/019	Westpac Bank - No CGT asset		
30/06/2009	776/019	- Market Value	8,403.75	
30/06/2009	776/019	- Less Carrying Value	8,228.32	
30/06/2009	776/019	- Permanent Difference		175.43
		<b>Total Amount</b>		<b>(13,502.58)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2009	238/002	Babcock & Brown - Power		(5.70)
30/06/2009	238/002	Babcock & Brown - Power		(78.54)
30/06/2009	238/003	Babcock & Brown - Infrastructure		(69.86)
30/06/2009	238/003	Babcock & Brown - Infrastructure		(4.12)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	238/003	Babcock & Brown - Infrastructure		19.30
30/06/2009	238/005	APA Group		(0.41)
30/06/2009	238/005	APA Group		(19.91)
30/06/2009	238/005	APA Group		8.74
30/06/2009	238/005	APA Group		(1.23)
30/06/2009	238/005	APA Group		(1.03)
30/06/2009	330	Woodside Petroleum (776/012)		
30/06/2009	330	- Revaluation	(8,245.04)	
30/06/2009	330	- Permanent Difference on Revaluation	(2,748.35)	
30/06/2009	330	- Timing Difference		(5,496.69)
30/06/2009	330	Fairfax (John) (776/007)		
30/06/2009	330	- Revaluation	(1,795.04)	
30/06/2009	330	- Timing Difference		(1,795.04)
30/06/2009	330	Telstra Corporation (776/005)		
30/06/2009	330	- Revaluation	(373.10)	
30/06/2009	330	- Permanent Difference on Revaluation	(36.15)	
30/06/2009	330	- Timing Difference		(336.95)
30/06/2009	330	Wesfarmers Limited (776/004)		
30/06/2009	330	- Revaluation	(12,736.75)	
30/06/2009	330	- Permanent Difference on Revaluation	(4,245.58)	
30/06/2009	330	- Timing Difference		(8,491.17)
30/06/2009	330	Foster's Group (776/002)		
30/06/2009	330	- Revaluation	93.34	
30/06/2009	330	- Permanent Difference on Revaluation	31.11	
30/06/2009	330	- Timing Difference		62.23
30/06/2009	330	Babcock & Brown - Wind (782/003)		
30/06/2009	330	- Revaluation	6.46	
30/06/2009	330	- Timing Difference		6.46
30/06/2009	330	News Corporation (776/015)		
30/06/2009	330	- Revaluation	(508.20)	
30/06/2009	330	- Timing Difference		(508.20)
30/06/2009	330	National Australia Bank (776/014)		
30/06/2009	330	- Revaluation	(775.40)	
30/06/2009	330	- Timing Difference		(775.40)
30/06/2009	330	Babcock & Brown - Infrastructure (782/002)		
30/06/2009	330	- Revaluation	776.72	
30/06/2009	330	- Timing Difference		776.72
30/06/2009	330	Babcock & Brown - Power (782/001)		
30/06/2009	330	- Revaluation	1,507.44	
30/06/2009	330	- Timing Difference		1,507.44
30/06/2009	330	APA Group (782/004)		
30/06/2009	330	- Revaluation	345.12	
30/06/2009	330	- Timing Difference		345.12
30/06/2009	330	Babcock & Brown - Pref. Shares (776/016)		
30/06/2009	330	- Revaluation	298.68	
30/06/2009	330	- Timing Difference		298.68
		<b>Total Amount</b>		<b>(14,559.56)</b>

**Calculation of permanent differences**

27/02/2009	261/001	Evans, Gary John		100.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2008	261/001	Evans, Gary John		100.00
24/04/2009	261/001	Evans, Gary John		100.00
14/04/2009	261/001	Evans, Gary John		100.00
27/03/2009	261/001	Evans, Gary John		100.00
19/06/2009	261/001	Evans, Gary John		100.00
05/06/2009	261/001	Evans, Gary John		100.00
22/05/2009	261/001	Evans, Gary John		100.00
04/07/2008	261/001	Evans, Gary John		100.00
08/05/2009	261/001	Evans, Gary John		100.00
30/01/2009	261/001	Evans, Gary John		100.00
13/02/2009	261/001	Evans, Gary John		100.00
16/01/2009	261/001	Evans, Gary John		100.00
02/01/2009	261/001	Evans, Gary John		100.00
05/12/2008	261/001	Evans, Gary John		100.00
19/12/2008	261/001	Evans, Gary John		100.00
21/11/2008	261/001	Evans, Gary John		100.00
14/11/2008	261/001	Evans, Gary John		1,000.00
07/11/2008	261/001	Evans, Gary John		100.00
24/10/2008	261/001	Evans, Gary John		100.00
10/10/2008	261/001	Evans, Gary John		100.00
26/09/2008	261/001	Evans, Gary John		100.00
12/09/2008	261/001	Evans, Gary John		100.00
29/08/2008	261/001	Evans, Gary John		100.00
15/08/2008	261/001	Evans, Gary John		100.00
18/07/2008	261/001	Evans, Gary John		100.00
13/03/2009	261/001	Evans, Gary John		100.00
30/06/2009	261/001	Evans, Gary John		(3,600.00)
30/06/2009	330	Woodside Petroleum (776/012) - Non Tax Revn		(2,748.35)
30/06/2009	330	Commonwealth Bank of Australia (776/011) - Non Tax Revn		(361.26)
30/06/2009	330	BHP Billiton (776/009) - Non Tax Revn		(4,490.00)
30/06/2009	330	Telstra Corporation (776/005) - Non Tax Revn		(36.15)
30/06/2009	330	Wesfarmers Limited (776/004) - Non Tax Revn		(4,245.58)
30/06/2009	330	Foster's Group (776/002) - Non Tax Revn		31.11
30/06/2009	330	Brambles (776/017) - Non Tax Revn		(959.23)
30/06/2009	330	AMP LTD (776/018) - Non Tax Revn		(868.55)
30/06/2009	330	Westpac Bank (776/019) - Non Tax Revn		175.43
30/06/2009		Current Year Capital Losses Carried Forward		(4,959.00)
		<b>Total Amount</b>		<b>(18,461.58)</b>

**Calculation of Net Capital Gains**

Other Gains

21/11/2008	235/019	APA Group (Other method)	2.97	2.97
		<b>Total Amount - Other Gains</b>		<b>3.00</b>

Losses

21/11/2008	235/016	Babcock & Brown - Power (Other method)	(78.54)	(78.54)
21/11/2008	235/016	Babcock & Brown - Power (Other method)	(1,789.46)	(1,789.46)
21/11/2008	235/017	Babcock & Brown - Infrastructure (Other method)	(1,177.14)	(1,177.14)

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21/11/2008	235/017	Babcock & Brown - Infrastructure (Other method)	(50.56)	(50.56)
21/11/2008	235/018	Babcock & Brown - Wind (Other method)	(324.36)	(324.36)
21/11/2008	235/019	APA Group (Other method)	(3.78)	(3.78)
21/11/2008	235/019	APA Group (Other method)	(291.36)	(291.36)
21/11/2008	235/019	APA Group (Other method)	(1.59)	(1.59)
21/11/2008	235/020	Babcock & Brown - Pref. Shares (Other method)	(1,245.14)	(1,245.14)
<b>Total Amount - Losses</b>				<b>(4,962.00)</b>

Other Items

30/06/2009		Current year capital losses carried forward		4,959.00
<b>Total Amount - Other Items</b>				<b>4,959.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(22,779.06)
Less Permanent Differences	(18,461.58)
Less Timing Differences	(14,559.56)
<b>Taxable income for period</b>	<b>10,242.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(647.63)
Add/(Less) Deferred Tax change	2,183.93
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,536.30</b>
Total Income Tax Payable	1,536.30
Less Total Imputed Credits Used	2,349.29
Less Total Instalments paid	90.00
<b>Income Tax Payable</b>	<b>(902.99)</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>(752.99)</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

30/06/2009	501	Evans, Gary John - Preserved	91,368.38
30/06/2009	502	Evans, Donna Marie - Preserved	48,054.81
<b>Total Amount</b>			<b>139,423.19</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	(22,779.06)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009		Contributions		(3,600.00)
		<b>Total Amount</b>		<b>(26,379.06)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		(647.63)
30/06/2009		Contributions tax		(540.00)
		<b>Total Amount</b>		<b>(1,187.63)</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(22,779.06)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(22,779.06)</b>
		<b>Total member opening balance</b>		<b>137,474.70</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(16.57)</b>
<b>Evans, Gary John</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	89,419.89	89,419.89
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(2,657.19)	(2,657.19)
24/04/2009	501/016	Member/Personal Contributions - Preserved	100.00	18.36
01/08/2008	501/016	Member/Personal Contributions - Preserved	100.00	91.23
27/03/2009	501/016	Member/Personal Contributions - Preserved	100.00	26.03
14/04/2009	501/016	Member/Personal Contributions - Preserved	100.00	21.10
29/08/2008	501/016	Member/Personal Contributions - Preserved	100.00	83.56
15/08/2008	501/016	Member/Personal Contributions - Preserved	100.00	87.40
13/03/2009	501/016	Member/Personal Contributions - Preserved	100.00	29.86
18/07/2008	501/016	Member/Personal Contributions - Preserved	100.00	95.07
27/02/2009	501/016	Member/Personal Contributions - Preserved	100.00	33.70
30/06/2009	501/016	Member/Personal Contributions - Preserved	3,600.00	
14/11/2008	501/016	Member/Personal Contributions - Preserved	1,000.00	624.66
07/11/2008	501/016	Member/Personal Contributions - Preserved	100.00	64.38
08/05/2009	501/016	Member/Personal Contributions - Preserved	100.00	14.52
13/02/2009	501/016	Member/Personal Contributions - Preserved	100.00	37.53
16/01/2009	501/016	Member/Personal Contributions - Preserved	100.00	45.21
30/01/2009	501/016	Member/Personal Contributions - Preserved	100.00	41.37
01/07/2008	501/016	Member/Personal Contributions - Preserved	(2,600.00)	(2,600.00)
24/10/2008	501/016	Member/Personal Contributions - Preserved	100.00	68.22

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12/09/2008	501/016	Member/Personal Contributions - Preserved	100.00	79.73
10/10/2008	501/016	Member/Personal Contributions - Preserved	100.00	72.05
26/09/2008	501/016	Member/Personal Contributions - Preserved	100.00	75.89
19/06/2009	501/016	Member/Personal Contributions - Preserved	100.00	3.01
05/06/2009	501/016	Member/Personal Contributions - Preserved	100.00	6.85
22/05/2009	501/016	Member/Personal Contributions - Preserved	100.00	10.68
04/07/2008	501/016	Member/Personal Contributions - Preserved	100.00	98.90
05/12/2008	501/016	Member/Personal Contributions - Preserved	100.00	56.71
19/12/2008	501/016	Member/Personal Contributions - Preserved	100.00	52.88
21/11/2008	501/016	Member/Personal Contributions - Preserved	100.00	60.55
02/01/2009	501/016	Member/Personal Contributions - Preserved	100.00	49.04
30/06/2009	501/016	Member/Personal Contributions - Preserved	(3,600.00)	
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,442.85	4,442.85
30/06/2009	501/051	Contributions Tax - Preserved	(540.00)	
01/07/2008	501/051	Contributions Tax - Preserved	390.00	390.00
01/07/2008	501/053	Income Tax - Preserved/Taxable	424.34	424.34
<b>Total Amount - Preserved (Weighted)</b>				<b>91,368.38</b>

Member Allocations

30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(17,287.02)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	778.29	

**Closing Balance - Preserved 75,971.16**

**Evans, Donna Marie  
Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	48,054.81	48,054.81
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(2,648.04)	(2,648.04)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,417.18	2,417.18
01/07/2008	502/053	Income Tax - Preserved/Taxable	230.86	230.86

**Total Amount - Preserved (Weighted) 48,054.81**

Member Allocations

30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(9,092.04)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	409.34	

**Closing Balance - Preserved 39,372.11**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2009		Dividends		8,024.00
30/06/2009		Member Contributions		3,600.00
30/06/2009		Trust Distributions		126.00
30/06/2009		Other Income		32.00

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**Total Amount**

**11,782.00**

**MCS Reconciliation**

**Evans, Gary John**

Personal Contributed amount

24/04/2009	501/016	Member/Personal Contributions - Preserved		100.00
01/08/2008	501/016	Member/Personal Contributions - Preserved		100.00
27/03/2009	501/016	Member/Personal Contributions - Preserved		100.00
14/04/2009	501/016	Member/Personal Contributions - Preserved		100.00
29/08/2008	501/016	Member/Personal Contributions - Preserved		100.00
15/08/2008	501/016	Member/Personal Contributions - Preserved		100.00
13/03/2009	501/016	Member/Personal Contributions - Preserved		100.00
18/07/2008	501/016	Member/Personal Contributions - Preserved		100.00
27/02/2009	501/016	Member/Personal Contributions - Preserved		100.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		3,600.00
14/11/2008	501/016	Member/Personal Contributions - Preserved		1,000.00
07/11/2008	501/016	Member/Personal Contributions - Preserved		100.00
08/05/2009	501/016	Member/Personal Contributions - Preserved		100.00
13/02/2009	501/016	Member/Personal Contributions - Preserved		100.00
16/01/2009	501/016	Member/Personal Contributions - Preserved		100.00
30/01/2009	501/016	Member/Personal Contributions - Preserved		100.00
24/10/2008	501/016	Member/Personal Contributions - Preserved		100.00
12/09/2008	501/016	Member/Personal Contributions - Preserved		100.00
10/10/2008	501/016	Member/Personal Contributions - Preserved		100.00
26/09/2008	501/016	Member/Personal Contributions - Preserved		100.00
19/06/2009	501/016	Member/Personal Contributions - Preserved		100.00
05/06/2009	501/016	Member/Personal Contributions - Preserved		100.00
22/05/2009	501/016	Member/Personal Contributions - Preserved		100.00
04/07/2008	501/016	Member/Personal Contributions - Preserved		100.00
05/12/2008	501/016	Member/Personal Contributions - Preserved		100.00
19/12/2008	501/016	Member/Personal Contributions - Preserved		100.00
21/11/2008	501/016	Member/Personal Contributions - Preserved		100.00
02/01/2009	501/016	Member/Personal Contributions - Preserved		100.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		(3,600.00)

**Total Amount**

**3,600.00**

All Contributions received for the current year  
Closing Account Balance

3,600.00  
75,971.16