

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Monday 6 December, 2021 @ 08:16:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/002	National Aust. Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	14,912.00
30/06/2021	776/007	Suncorp Group (Market Value Date: 30/06/2021, Code: SME)	11.11	1,278.40
30/06/2021	776/008	Commonwealth Bank. (Market Value Date: 30/06/2021, Code: CBA)	99.87	48,570.39
30/06/2021	776/009	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	1,178.19
30/06/2021	776/010	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	21,420.00
30/06/2021	776/011	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	24,030.68
30/06/2021	776/017	ANZ Banking (Market Value Date: 30/06/2021, Code: ANZ)	28.15	17,479.38
30/06/2021	776/020	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	297.50
30/06/2021	776/026	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	5,156.16
30/06/2021	776/028	Macquarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	7,566.00
30/06/2021	776/029	Sydney Airport (Market Value Date: 30/06/2021, Code: SYD)	5.79	2,419.82
30/06/2021	776/030	Gpt Group (Market Value Date: 30/06/2021, Code: GPT)	4.90	2,203.05
30/06/2021	776/031	Pendal Group (Market Value Date: 30/06/2021, Code: PENDAL)	8.06	2,309.45
30/06/2021	776/032	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(134.72)
30/06/2021	782/001	Sydney Airports (Market Value Date: 30/06/2021, Code: SYD)	5.79	(2,257.13)
30/06/2021	782/002	GPT Stapled (Market Value Date: 30/06/2021, Code: GPT)	4.90	(812.50)
30/06/2021	782/003	Stockland Trust (Market Value Date: 30/06/2021, Code: SGP)	4.66	7,512.75
30/06/2021	782/007	Transurban Holdings Limited (Market Value Date: 30/06/2021, Code: TCL)	14.23	192.70
30/06/2021	782/008	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2021, Code: APA)	8.90	(5,137.92)
		Total Amount		148,184.20

Calculation of permanent difference on revaluation

30/06/2021	776/002	National Aust. Bank - No CGT asset		
30/06/2021	776/002	- Market Value	48,874.08	
30/06/2021	776/002	- Less Carrying Value	33,962.08	
30/06/2021	776/002	- Permanent Difference		14,912.00
30/06/2021	776/003	Telstra Corporation. - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/004	Lend Lease Corp. - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	

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30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/007	Suncorp Group - No CGT asset		
30/06/2021	776/007	- Market Value	7,554.80	
30/06/2021	776/007	- Less Carrying Value	6,276.40	
30/06/2021	776/007	- Permanent Difference		1,278.40
30/06/2021	776/008	Commonwealth Bank. - No CGT asset		
30/06/2021	776/008	- Market Value	160,690.83	
30/06/2021	776/008	- Less Carrying Value	112,120.44	
30/06/2021	776/008	- Permanent Difference		48,570.39
30/06/2021	776/009	Woodside Petroleum - No CGT asset		
30/06/2021	776/009	- Market Value	43,909.17	
30/06/2021	776/009	- Less Carrying Value	42,730.98	
30/06/2021	776/009	- Permanent Difference		1,178.19
30/06/2021	776/010	Bhp Billiton - No CGT asset		
30/06/2021	776/010	- Market Value	81,597.60	
30/06/2021	776/010	- Less Carrying Value	60,177.60	
30/06/2021	776/010	- Permanent Difference		21,420.00
30/06/2021	776/011	Wesfarmers Limited - No CGT asset		
30/06/2021	776/011	- Market Value	99,524.40	
30/06/2021	776/011	- Less Carrying Value	75,493.72	
30/06/2021	776/011	- Permanent Difference		24,030.68
30/06/2021	776/017	ANZ Banking - No CGT asset		
30/06/2021	776/017	- Market Value	51,739.70	
30/06/2021	776/017	- Less Carrying Value	34,260.32	
30/06/2021	776/017	- Permanent Difference		17,479.38
30/06/2021	776/018	Tabcorp Ltd - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/019	Telstra Irs - No CGT asset		
30/06/2021	776/019	- Market Value	0.00	
30/06/2021	776/019	- Less Carrying Value	0.00	
30/06/2021	776/020	Woolworths Limited - No CGT asset		
30/06/2021	776/020	- Market Value	13,345.50	
30/06/2021	776/020	- Less Carrying Value	13,048.00	
30/06/2021	776/020	- Permanent Difference		297.50
30/06/2021	776/022	Echo Entertainment Group - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	0.00	
30/06/2021	776/025	South32 Limited - No CGT asset		
30/06/2021	776/025	- Market Value	0.00	
30/06/2021	776/025	- Less Carrying Value	0.00	
30/06/2021	776/026	Westpac Banking Corp - No CGT asset		
30/06/2021	776/026	- Market Value	16,931.36	
30/06/2021	776/026	- Less Carrying Value	11,775.20	
30/06/2021	776/026	- Permanent Difference		5,156.16
30/06/2021	776/028	Macquarie Group - No CGT asset		
30/06/2021	776/028	- Market Value	31,286.00	
30/06/2021	776/028	- Less Carrying Value	23,720.00	
30/06/2021	776/028	- Permanent Difference		7,566.00
30/06/2021	776/029	Sydney Airport - No CGT asset		
30/06/2021	776/029	- Market Value	0.00	
30/06/2021	776/029	- Less Carrying Value	(2,419.82)	

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30/06/2021	776/029	- Permanent Difference		2,419.82
30/06/2021	776/030	Gpt Group - No CGT asset		
30/06/2021	776/030	- Market Value	0.00	
30/06/2021	776/030	- Less Carrying Value	(2,203.05)	
30/06/2021	776/030	- Permanent Difference		2,203.05
30/06/2021	776/031	Pendal Group - No CGT asset		
30/06/2021	776/031	- Market Value	8,906.30	
30/06/2021	776/031	- Less Carrying Value	6,596.85	
30/06/2021	776/031	- Permanent Difference		2,309.45
30/06/2021	776/032	Coles Group - No CGT asset		
30/06/2021	776/032	- Market Value	28,779.56	
30/06/2021	776/032	- Less Carrying Value	28,914.28	
30/06/2021	776/032	- Permanent Difference		(134.72)
30/06/2021	782/001	Sydney Airports - No CGT asset		
30/06/2021	782/001	- Market Value	7,833.87	
30/06/2021	782/001	- Less Carrying Value	10,091.00	
30/06/2021	782/001	- Permanent Difference		(2,257.13)
30/06/2021	782/002	GPT Stapled - No CGT asset		
30/06/2021	782/002	- Market Value	9,334.50	
30/06/2021	782/002	- Less Carrying Value	10,147.00	
30/06/2021	782/002	- Permanent Difference		(812.50)
30/06/2021	782/003	Stockland Trust - No CGT asset		
30/06/2021	782/003	- Market Value	25,932.90	
30/06/2021	782/003	- Less Carrying Value	18,420.15	
30/06/2021	782/003	- Permanent Difference		7,512.75
30/06/2021	782/004	Westfield Retail Trust - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	
30/06/2021	782/005	Westfield Corporation - No CGT asset		
30/06/2021	782/005	- Market Value	0.00	
30/06/2021	782/005	- Less Carrying Value	0.00	
30/06/2021	782/006	Scentre Group - No CGT asset		
30/06/2021	782/006	- Market Value	0.00	
30/06/2021	782/006	- Less Carrying Value	0.00	
30/06/2021	782/007	Transurban Holdings Limited - No CGT asset		
30/06/2021	782/007	- Market Value	27,421.21	
30/06/2021	782/007	- Less Carrying Value	27,228.51	
30/06/2021	782/007	- Permanent Difference		192.70
30/06/2021	782/008	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	782/008	- Market Value	20,505.60	
30/06/2021	782/008	- Less Carrying Value	25,643.52	
30/06/2021	782/008	- Permanent Difference		(5,137.92)
30/06/2021	782/010	Unibail-Rodamco - No CGT asset		
30/06/2021	782/010	- Market Value	969.60	
30/06/2021	782/010	- Less Carrying Value	969.60	
		Total Amount		148,184.20

Calculation of tax entries

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Calculation of timing differences				
30/06/2021	238/002	GPT Stapled		123.64
30/06/2021	238/009	Apa Group - Australian Pipeline Trust		377.70
30/06/2021	238/009	Apa Group - Australian Pipeline Trust		507.57
		Total Amount		1,008.91
Calculation of permanent differences				
31/08/2020	238/003	Stockland Trust - Cap Dist		363.31
14/08/2020	238/008	Transurban Holdings Limited - Cap Dist		19.24
16/02/2021	238/008	Transurban Holdings Limited - Cap Dist		158.73
30/06/2021	238/008	Transurban Holdings Limited - Cap Dist		140.18
30/06/2021	247	National Aust. Bank (776/002) - Non Tax Revn		14,912.00
30/06/2021	247	Suncorp Group (776/007) - Non Tax Revn		1,278.40
30/06/2021	247	Bhp Billiton (776/010) - Non Tax Revn		21,420.00
30/06/2021	247	Wesfarmers Limited (776/011) - Non Tax Revn		24,030.68
30/06/2021	247	ANZ Banking (776/017) - Non Tax Revn		17,479.38
30/06/2021	247	Commonwealth Bank. (776/008) - Non Tax Revn		48,570.39
30/06/2021	247	Woolworths Limited (776/020) - Non Tax Revn		297.50
30/06/2021	247	Westpac Banking Corp (776/026) - Non Tax Revn		5,156.16
30/06/2021	247	Macquarie Group (776/028) - Non Tax Revn		7,566.00
30/06/2021	247	Sydney Airport (776/029) - Non Tax Revn		2,419.82
30/06/2021	247	Gpt Group (776/030) - Non Tax Revn		2,203.05
30/06/2021	247	Pendal Group (776/031) - Non Tax Revn		2,309.45
30/06/2021	247	Coles Group (776/032) - Non Tax Revn		(134.72)
30/06/2021	247	Sydney Airports (782/001) - Non Tax Revn		(2,257.13)
30/06/2021	247	GPT Stapled (782/002) - Non Tax Revn		(812.50)
30/06/2021	247	Stockland Trust (782/003) - Non Tax Revn		7,512.75
30/06/2021	247	Woodside Petroleum (776/009) - Non Tax Revn		1,178.19
30/06/2021	247	Transurban Holdings Limited (782/007) - Non Tax Revn		192.70
30/06/2021	247	Apa Group - Australian Pipeline Trust (782/008) - Non Tax Revn		(5,137.92)
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 92.310%)		(1,107.72)
16/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 92.310%)		(239.08)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 92.310%)		(969.26)
31/12/2020	413/001	Burges, Mervyn Keith		(350.00)
31/12/2020	415/001	Burges, Mervyn Keith		(0.70)
31/12/2020	416/001	Burges, Mervyn Keith		(24,649.30)
30/06/2021		Capital Losses Recouped		349.00
30/06/2021		Exempt Pension Income		23,730.00
		Total Amount		145,628.60

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

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30/06/2021	238/002	GPT Stapled	92.310	168.30
30/06/2021	238/003	Stockland Trust	92.310	580.49
30/06/2021	238/008	Transurban Holdings Limited	92.310	622.41
30/06/2021	238/009	Apa Group - Australian Pipeline Trust	92.310	345.25
30/06/2021	239/002	National Aust. Bank	92.310	1,474.86
30/06/2021	239/007	Suncorp Group	92.310	322.82
30/06/2021	239/008	Commonwealth Bank.	92.310	5,142.09
30/06/2021	239/009	Woodside Petroleum	92.310	1,317.47
30/06/2021	239/010	Bhp Billiton	92.310	4,576.89
30/06/2021	239/011	Wesfarmers Limited	92.310	4,063.91
30/06/2021	239/017	ANZ Banking	92.310	1,454.28
30/06/2021	239/020	Woolworths Limited	92.310	466.17
30/06/2021	239/025	Westpac Banking Corp	92.310	769.91
30/06/2021	239/027	Macquarie Group	92.310	681.25
30/06/2021	239/030	Pendal Group	92.310	393.59
30/06/2021	239/031	Coles Group	92.310	1,343.54
30/06/2021	250/001	Cash at Bank/Bank Overdraft	92.310	6.42

Total Unsegregated Amount 23,729.65

Total Exempt Pension Income 23,730.00

Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 92.310%)		(1,107.72)
16/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 92.310%)		(239.08)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 92.310%)		(969.26)

Total Amount (2,316.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		92.310%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		92.310%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2021	235/042	Gpt Group (Discounted method)	0.07	0.07
30/06/2021	236/042	Gpt Group (Discounted method)	0.03	0.03

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26/02/2021	238/002	GPT Stapled (Discounted method)	122.67	122.67
31/08/2020	238/003	Stockland Trust (Discounted method)	226.58	226.58
Total Amount - Discounted Gains				349.00

Losses

30/06/2021	235/041	Sydney Airport (Other method)	(0.33)	(0.33)
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Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(349.00)
Total Amount - Losses Applied	(349.00)
Prior year capital losses recouped	(349.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	175,918.26
Less Permanent Differences	145,628.60
Less Timing Differences	1,008.91
Taxable income for period	29,281.00
Income Tax Expense (Taxable Income @ taxrate)	4,392.15
Total Income Tax Payable (Taxable Income @ taxrate)	4,392.15
Total Income Tax Payable	4,392.15
Less Total Imputed Credits Used	7,012.48
Income Tax Payable	(2,620.33)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,361.33)

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

30/06/2021	501	Burges, Mervyn Keith - Unres Non Pres	514,694.70
30/06/2021	503	Burges, Ashley Alan - Preserved	20,864.96
30/06/2021	503	Burges, Ashley Alan - Res Non Pres	86.00
30/06/2021	504	Burges, Mervyn Keith - Unres Non Pres	21,858.34

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Total Amount				557,504.00
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		175,918.26
30/06/2021		Contributions		(27,250.00)
30/06/2021		Pensions paid		25,000.00
Total Amount				173,668.26
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		4,392.15
30/06/2021		Contributions tax		(4,087.50)
Total Amount				304.65
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				175,918.26
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				175,918.26
Total member opening balance				568,888.23
Fund Rate (Profit after exclusion/Total member opening balance)				30.92
Burges, Mervyn Keith				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	527,091.96	527,091.96
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(21,250.00)	(21,250.00)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(40,459.54)	(40,459.54)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(876.20)	(876.20)
01/07/2020	501/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2020	501/016	Member/Personal Contributions - Preserved	25,000.00	25,000.00
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	560.08	560.08
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	39,445.66	39,445.66
01/07/2020	501/051	Contributions Tax - Preserved	(3,750.00)	(3,750.00)
31/12/2020	501/055	Pensions Paid - Preserved - Taxable	(0.70)	(0.35)

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01/07/2020	501/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
31/12/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(24,649.30)	(12,223.35)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	22,263.88	22,263.88
31/12/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(350.00)	(173.56)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	316.12	316.12
Total Amount - Unres Non Pres (Weighted)				514,694.70
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	158,088.06	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,244.66	
Closing Balance - Unrestricted Non Pres			662,424.68	

Burges, Ashley Alan Preserved

Members Balance

01/07/2020		Opening balance - Preserved	20,864.96	20,864.96
01/07/2020	503/001	Opening Balance - Preserved/Taxable	(5,653.67)	(5,653.67)
30/06/2021	503/016	Member/Personal Contributions - Preserved	2,250.00	
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	1,819.61	1,819.61
30/06/2021	503/051	Contributions Tax - Preserved	(337.50)	
01/07/2020	503/053	Income Tax - Preserved/Taxable	3,834.06	3,834.06
Total Amount - Preserved (Weighted)				20,864.96

Member Allocations

30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	6,499.65	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(148.48)	
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	26.79	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.61)	
Closing Balance - Preserved			29,154.81	

Restricted Non Preserved

Members Balance

01/07/2020		Opening balance - Res Non Pres	86.00	86.00
Total Amount - Res Non Pres (Weighted)				86.00
Closing Balance - Restricted Non Pres			86.00	

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Burges, Mervyn Keith				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	20,845.31	20,845.31
01/07/2020	504/001	Opening Balance - Preserved/Taxable	20,845.31	20,845.31
10/06/2021	504/015	Member/Personal Contributions - Non Preserved	10,000.00	547.95
14/06/2021	504/015	Member/Personal Contributions - Non Preserved	10,000.00	438.36
15/06/2021	504/015	Member/Personal Contributions - Non Preserved	5,000.00	205.48
01/07/2020	504/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2020	504/031	Share of Profit/(Loss) - Preserved/Taxable	130.25	130.25
01/07/2020	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2020	504/053	Income Tax - Preserved/Taxable	274.44	274.44
10/06/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(82.19)
14/06/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(65.75)
15/06/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(30.82)
		Total Amount - Unres Non Pres (Weighted)		21,858.34
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,809.10	
30/06/2021	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(155.55)	
		Closing Balance - Unrestricted Non Pres	48,748.86	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Interest		7.00
30/06/2021		Dividends		23,840.00
30/06/2021		Member Contributions		27,250.00
30/06/2021		Trust Distributions		2,107.00
		Total Amount		53,204.00
MCS Reconciliation				
Burges, Mervyn Keith				
<u>Personal Contributed amount</u>				
01/07/2020	501/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		0.00
Burges, Ashley Alan				
<u>Personal Contributed amount</u>				
30/06/2021	503/016	Member/Personal Contributions - Preserved		2,250.00
		Total Amount		2,250.00
		All Contributions received for the current year		2,250.00

THE MK & LM BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Monday 6 December, 2021 @ 08:16:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Closing Account Balance		(29,241.00)
Burges, Mervyn Keith				
<u>Personal Contributed amount</u>				
15/06/2021	504/015	Member/Personal Contributions - Non Preserved		5,000.00
10/06/2021	504/015	Member/Personal Contributions - Non Preserved		10,000.00
14/06/2021	504/015	Member/Personal Contributions - Non Preserved		10,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(711,174.00)