

THE PEEBLES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Friday 16 October, 2020 @ 10:00:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	747/001	Vanguard Aus Property Securities Index Fund (Market Value Date: 30/06/2020, Code: VANGUARD)	69.37	(29,606.40)
30/06/2020	747/002	Magellan Global Fund (Market Value Date: 30/06/2020, Code: MGF)	2.62	5,046.81
30/06/2020	747/003	Pimco Global Bond Fund (Market Value Date: 30/06/2020, Code: PIMCO)	1.02	(1,619.59)
30/06/2020	748/001	Strategic Fixed Intl Fund (Market Value Date: 30/06/2020, Code: SFIF)	10.33	(1,199.57)
30/06/2020	748/002	Antipodes Global Fund (Market Value Date: 30/06/2020, Code: ANT)	1.62	(8,846.98)
30/06/2020	776/001	Anz Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(10,814.10)
30/06/2020	776/002	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(5,744.80)
30/06/2020	776/003	Dropsuite Limited (Market Value Date: 30/06/2020, Code: DSE)	0.06	52.00
30/06/2020	776/004	Inca Minerals (Market Value Date: 30/06/2020, Code: ICG)	0.00	(131.20)
30/06/2020	776/005	Krakatoa Resources (Market Value Date: 30/06/2020, Code: KTA)	0.04	2,250.00
30/06/2020	776/008	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(11,294.85)
30/06/2020	776/009	Woomera Mining (Market Value Date: 30/06/2020, Code: WML)	0.02	(19.20)
30/06/2020	776/010	Bennelong Ex-20 Aust Equities (Market Value Date: 30/06/2020, Code: BWE)	2.44	2,880.23
30/06/2020	776/011	Strategic Aust Eq Fund (Market Value Date: 30/06/2020, Code: SAEF)	16.12	(24,360.68)
30/06/2020	776/012	Milton Corporation (Market Value Date: 30/06/2020, Code: MLT)	4.09	(10,772.50)
30/06/2020	777/001	Strategic Intl Eq Fund (Market Value Date: 30/06/2020, Code: SIEF)	19.19	(3,959.54)
		Total Amount		(98,140.37)

Calculation of permanent difference on revaluation

30/06/2020	747/001	Vanguard Aus Property Securities Index Fund - No CGT asset		
30/06/2020	747/001	- Market Value	88,793.60	
30/06/2020	747/001	- Less Carrying Value	118,400.00	
30/06/2020	747/001	- Permanent Difference		(29,606.40)
30/06/2020	747/002	Magellan Global Fund - No CGT asset		
30/06/2020	747/002	- Market Value	135,110.49	
30/06/2020	747/002	- Less Carrying Value	130,063.68	
30/06/2020	747/002	- Permanent Difference		5,046.81
30/06/2020	747/003	Pimco Global Bond Fund - No CGT asset		
30/06/2020	747/003	- Market Value	92,271.03	
30/06/2020	747/003	- Less Carrying Value	93,890.62	
30/06/2020	747/003	- Permanent Difference		(1,619.59)
30/06/2020	748/001	Strategic Fixed Intl Fund - No CGT asset		

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30/06/2020	748/001	- Market Value	90,970.60	
30/06/2020	748/001	- Less Carrying Value	92,170.17	
30/06/2020	748/001	- Permanent Difference		(1,199.57)
30/06/2020	748/002	Antipodes Global Fund - No CGT asset		
30/06/2020	748/002	- Market Value	103,253.06	
30/06/2020	748/002	- Less Carrying Value	112,100.04	
30/06/2020	748/002	- Permanent Difference		(8,846.98)
30/06/2020	776/001	Anz Banking Group - No CGT asset		
30/06/2020	776/001	- Market Value	21,063.20	
30/06/2020	776/001	- Less Carrying Value	31,877.30	
30/06/2020	776/001	- Permanent Difference		(10,814.10)
30/06/2020	776/002	Commonwealth Bank - No CGT asset		
30/06/2020	776/002	- Market Value	29,850.60	
30/06/2020	776/002	- Less Carrying Value	35,595.40	
30/06/2020	776/002	- Permanent Difference		(5,744.80)
30/06/2020	776/003	Dropsuite Limited - No CGT asset		
30/06/2020	776/003	- Market Value	114.00	
30/06/2020	776/003	- Less Carrying Value	62.00	
30/06/2020	776/003	- Permanent Difference		52.00
30/06/2020	776/004	Inca Minerals - No CGT asset		
30/06/2020	776/004	- Market Value	65.60	
30/06/2020	776/004	- Less Carrying Value	196.80	
30/06/2020	776/004	- Permanent Difference		(131.20)
30/06/2020	776/005	Krakatoa Resources - No CGT asset		
30/06/2020	776/005	- Market Value	5,700.00	
30/06/2020	776/005	- Less Carrying Value	3,450.00	
30/06/2020	776/005	- Permanent Difference		2,250.00
30/06/2020	776/006	Victory Mines - No CGT asset		
30/06/2020	776/006	- Market Value	228.49	
30/06/2020	776/006	- Less Carrying Value	228.49	
30/06/2020	776/008	Westpac Banking Corp - No CGT asset		
30/06/2020	776/008	- Market Value	19,475.75	
30/06/2020	776/008	- Less Carrying Value	30,770.60	
30/06/2020	776/008	- Permanent Difference		(11,294.85)
30/06/2020	776/009	Woomera Mining - No CGT asset		
30/06/2020	776/009	- Market Value	40.80	
30/06/2020	776/009	- Less Carrying Value	60.00	
30/06/2020	776/009	- Permanent Difference		(19.20)
30/06/2020	776/010	Bennelong Ex-20 Aust Equities - No CGT asset		
30/06/2020	776/010	- Market Value	68,262.37	
30/06/2020	776/010	- Less Carrying Value	65,382.14	
30/06/2020	776/010	- Permanent Difference		2,880.23
30/06/2020	776/011	Strategic Aust Eq Fund - No CGT asset		
30/06/2020	776/011	- Market Value	133,847.19	
30/06/2020	776/011	- Less Carrying Value	158,207.87	
30/06/2020	776/011	- Permanent Difference		(24,360.68)
30/06/2020	776/012	Milton Corporation - No CGT asset		
30/06/2020	776/012	- Market Value	71,063.75	
30/06/2020	776/012	- Less Carrying Value	81,836.25	
30/06/2020	776/012	- Permanent Difference		(10,772.50)
30/06/2020	777/001	Strategic Intl Eq Fund - No CGT asset		
30/06/2020	777/001	- Market Value	98,803.02	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	777/001	- Less Carrying Value	102,762.56	
30/06/2020	777/001	- Permanent Difference		(3,959.54)
Total Amount				(98,140.37)

Calculation of tax entries

Calculation of permanent differences

17/01/2020	238/001	Vanguard Aus Property Securities Index Fund - Cap Dist		84.98
20/04/2020	238/001	Vanguard Aus Property Securities Index Fund - Cap Dist		64.94
30/06/2020	239/010	Bennelong Ex-20 Aust Equities - Cap Dist		13.51
08/08/2019	263/001	Peebles, Peter Alexander		1,000.00
02/10/2019	301	Accountancy Fees (Gen Exp Percent: 92.190%)		(1,622.54)
02/10/2019	307	Auditor's Remuneration (Gen Exp Percent: 92.190%)		(608.45)
01/07/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(1.84)
01/08/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.46)
02/09/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.92)
01/10/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.92)
01/11/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.46)
02/12/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.46)
02/03/2020	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.46)
01/04/2020	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.92)
01/05/2020	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.92)
01/06/2020	315	Bank Charges (Gen Exp Percent: 92.190%)		(2.30)
30/06/2020	330	Vanguard Aus Property Securities Index Fund (747/001) - Non Tax Revn		(29,606.40)
30/06/2020	330	Magellan Global Fund (747/002) - Non Tax Revn		5,046.81
30/06/2020	330	Pimco Global Bond Fund (747/003) - Non Tax Revn		(1,619.59)
30/06/2020	330	Strategic Fixed Intl Fund (748/001) - Non Tax Revn		(1,199.57)
30/06/2020	330	Antipodes Global Fund (748/002) - Non Tax Revn		(8,846.98)
30/06/2020	330	Anz Banking Group (776/001) - Non Tax Revn		(10,814.10)
30/06/2020	330	Commonwealth Bank (776/002) - Non Tax Revn		(5,744.80)
30/06/2020	330	Dropsuite Limited (776/003) - Non Tax Revn		52.00
30/06/2020	330	Inca Minerals (776/004) - Non Tax Revn		(131.20)
30/06/2020	330	Bennelong Ex-20 Aust Equities (776/010) - Non Tax Revn		2,880.23
30/06/2020	330	Krakatoa Resources (776/005) - Non Tax Revn		2,250.00
30/06/2020	330	Strategic Aust Eq Fund (776/011) - Non Tax Revn		(24,360.68)
30/06/2020	330	Milton Corporation (776/012) - Non Tax Revn		(10,772.50)
30/06/2020	330	Strategic Intl Eq Fund (777/001) - Non Tax Revn		(3,959.54)
30/06/2020	330	Westpac Banking Corp (776/008) - Non Tax Revn		(11,294.85)
30/06/2020	330	Woomera Mining (776/009) - Non Tax Revn		(19.20)
06/05/2020	364	Filing Fees (Gen Exp Percent: 92.190%)		(463.44)
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(154.57)
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(763.78)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.73)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(798.79)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(31.38)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.73)

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02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(805.57)
01/10/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(154.57)
01/10/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(772.63)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.73)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(793.59)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(154.57)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(770.87)
02/01/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.73)
02/01/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(800.71)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.30)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(805.48)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(149.02)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(748.97)
01/04/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(155.28)
01/04/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(737.49)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(141.60)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(669.57)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(151.35)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(721.48)
02/10/2019	387	Legal Fees (Gen Exp Percent: 92.190%)		(162.25)
01/07/2019	413/002	Peebles, Peter Alexander		(58,000.00)
30/06/2020		Capital Gains Discount		4,633.00
30/06/2020		Exempt Pension Income		40,821.00
Total Amount				(123,468.77)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020		Exempt Capital Gains		8,543.25
30/06/2020	238/001	Vanguard Aus Property Securities Index Fund	92.190	2,859.94
30/06/2020	238/003	Pimco Global Bond Fund	92.190	2,911.88
30/06/2020	238/004	Strategic Fixed Intl Fund	92.190	836.60
30/06/2020	238/005	Antipodes Global Fund	92.190	2,504.59
30/06/2020	239/001	Anz Banking Group	92.190	2,273.99
30/06/2020	239/002	Commonwealth Bank	92.190	2,440.79
30/06/2020	239/008	Westpac Banking Corp	92.190	1,143.16
30/06/2020	239/010	Bennelong Ex-20 Aust Equities	92.190	3,991.70
30/06/2020	239/011	Strategic Aust Eq Fund	92.190	7,557.50
30/06/2020	239/012	Strategic Intl Eq Fund	92.190	1,211.82
30/06/2020	239/014	Milton Corporation	92.190	4,439.28
30/06/2020	250/001	Portfolio Cash Account	92.190	54.55
30/06/2020	250/002	Westpac Business Flexi	92.190	52.31

Total Unsegregated Amount **40,821.36**

Total Exempt Pension Income **40,821.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
02/10/2019	301	Accountancy Fees (Gen Exp Percent: 92.190%)		(1,622.54)
02/10/2019	307	Auditor's Remuneration (Gen Exp Percent: 92.190%)		(608.45)
01/07/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(1.84)
01/08/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.46)
02/09/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.92)
01/10/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.92)
01/11/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.46)
02/12/2019	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.46)
02/03/2020	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.46)
01/04/2020	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.92)
01/05/2020	315	Bank Charges (Gen Exp Percent: 92.190%)		(0.92)
01/06/2020	315	Bank Charges (Gen Exp Percent: 92.190%)		(2.30)
06/05/2020	364	Filing Fees (Gen Exp Percent: 92.190%)		(463.44)
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(154.57)
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(763.78)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.73)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(798.79)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(31.38)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.73)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(805.57)
01/10/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(154.57)
01/10/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(772.63)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.73)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(793.59)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(154.57)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(770.87)
02/01/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.73)
02/01/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(800.71)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(159.30)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(805.48)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(149.02)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(748.97)
01/04/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(155.28)
01/04/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(737.49)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(141.60)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(669.57)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(151.35)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 92.190%)		(721.48)
02/10/2019	387	Legal Fees (Gen Exp Percent: 92.190%)		(162.25)
		Total Amount		(13,946.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)		92.190%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)		92.190%
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Calculation of Net Capital Gains

Discounted Gains

16/10/2019	238/001	Vanguard Aus Property Securities Index Fund (Discounted method)	59.73	59.73
17/01/2020	238/001	Vanguard Aus Property Securities Index Fund (Discounted method)	79.23	79.23
20/04/2020	238/001	Vanguard Aus Property Securities Index Fund (Discounted method)	146.63	146.63
30/06/2020	238/001	Vanguard Aus Property Securities Index Fund (Discounted method)	195.42	195.42
30/06/2020	238/002	Magellan Global Fund (Discounted method)	8,375.65	8,375.65
30/06/2020	238/005	Antipodes Global Fund (Discounted method)	2,224.52	2,224.52
30/06/2020	239/010	Bennelong Ex-20 Aust Equities (Discounted method)	2,499.29	2,499.29
30/06/2020	239/012	Strategic Intl Eq Fund (Discounted method)	319.80	319.80
Total Amount - Discounted Gains				13,900.00

Applying Capital Losses and CG Discount to Capital Gains

Capital Gains Discount	(4,633.00)
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Net Capital Gain (Label A)	9,267.00
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Exempt Capital Gains Calculation

Net capital gain for exempt calculation (excl. Notional Gain)	9,267.00
Tax Exempt Percentage	92.190%
	8,543.25

Total Amount - Exempt Capital Gains	8,543.25
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(121,450.41)
Less Permanent Differences	(123,468.77)

Taxable income for period	2,018.00
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Income Tax Expense (Taxable Income @ taxrate)	302.70
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		Total Income Tax Payable (Taxable Income @ taxrate)		302.70
		Total Income Tax Payable		302.70
		Less Total Imputed Credits Used		6,107.25
		Less Total Foreign Credits Used		63.36
		Less Total Instalments paid		1,170.00
		Income Tax Payable		(7,037.91)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(6,778.91)
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				
<u>Members Weighted Amounts</u>				
30/06/2020	501	Peebles, Peter Alexander - Unres Non Pres		97,183.85
30/06/2020	502	Peebles, Peter Alexander - Unres Non Pres		1,089,977.57
		Total Amount		1,187,161.42
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		(121,450.41)
30/06/2020		Unused Current Year Foreign Credits		(747.88)
30/06/2020		Contributions		(1,000.00)
30/06/2020		Pensions paid		58,000.00
		Total Amount		(65,198.29)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		302.70
30/06/2020		Writeback of PDIT/FIBT		(7,837.64)
30/06/2020		Prior period tax allocations		7,837.64
		Total Amount		(7,534.94)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(121,450.41)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(121,450.41)

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		Total member opening balance		1,244,267.98
		Fund Rate (Profit after exclusion/Total member opening balance)		(9.76)

Peebles, Peter Alexander

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	96,290.41	96,290.41
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,147.59)	(1,147.59)
08/08/2019	501/020	Other Contributions - Non Preserved	1,000.00	893.44
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,110.95)	(7,110.95)
01/07/2019	501/063	Income Tax - Unrestricted Non Preserved/Taxable	8,258.54	8,258.54
		Total Amount - Unres Non Pres (Weighted)		97,183.85
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(5,337.29)	
30/06/2020	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	7,534.94	
		Closing Balance - Unrestricted Non Pres	99,488.06	

Peebles, Peter Alexander

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,147,977.57	1,147,977.57
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,080.30	13,080.30
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(78,080.30)	(78,080.30)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(58,000.00)	(58,000.00)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	65,000.00	65,000.00
		Total Amount - Unres Non Pres (Weighted)		1,089,977.57
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(59,861.00)	
		Closing Balance - Unrestricted Non Pres	1,030,116.57	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Capital Gains		9,267.00
30/06/2020		Gross Interest		116.00

THE PEBBLES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by BRAD on Friday 16 October, 2020 @ 10:00:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020		Dividends		19,289.00
30/06/2020		Gross Foreign Income		6,061.00
30/06/2020		Trust Distributions		9,547.00
		Total Amount		44,280.00

MCS Reconciliation
Peebles, Peter Alexander

Personal Contributed amount

08/08/2019	501/020	Other Contributions - Non Preserved		1,000.00
		Total Amount		1,000.00
		All Contributions received for the current year		1,000.00
		Closing Account Balance		(99,488.00)