

# EVANS SUPER FUND

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Evans, Mark - Accumulation (EVAMAR00001A)</u>					
18/08/2020	Direct Credit 012721 ATO ATO003000013244795			2,249.60	2,249.60 CR
06/11/2020	Direct Credit 012721 ATO ATO002000014081680			2,034.90	4,284.50 CR
28/02/2021	Direct Credit 012721 ATO ATO004000014165579			1,719.50	6,004.00 CR
04/05/2021	Direct Credit 012721 ATO ATO009000014535827			1,870.74	7,874.74 CR
				<b>7,874.74</b>	<b>7,874.74 CR</b>
<u>(Contributions) Evans, Penny - Accumulation (EVAPEN00001A)</u>					
29/07/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905822615			694.24	694.24 CR
10/08/2020	Direct Credit 421520 PENNY EVANS Contribution			1,500.00	2,194.24 CR
01/09/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905856258			694.24	2,888.48 CR
13/10/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905898710			997.89	3,886.37 CR
26/10/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905913505			694.24	4,580.61 CR
07/12/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905956201			1,121.73	5,702.34 CR
25/01/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	5,802.34 CR
25/01/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906007572			1,070.95	6,873.29 CR
01/02/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906015124			767.30	7,640.59 CR
08/02/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	7,740.59 CR
22/02/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	7,840.59 CR
08/03/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	7,940.59 CR
15/03/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906060815			767.30	8,707.89 CR
22/03/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	8,807.89 CR
30/03/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906075720			1,157.71	9,965.60 CR
06/04/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	10,065.60 CR
19/04/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	10,165.60 CR
27/04/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906107611			767.30	10,932.90 CR
03/05/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	11,032.90 CR
17/05/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	11,132.90 CR
31/05/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	11,232.90 CR
03/06/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906148170			1,150.95	12,383.85 CR
14/06/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	12,483.85 CR
24/06/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906172203			1,157.71	13,641.56 CR
28/06/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	13,741.56 CR
				<b>13,741.56</b>	<b>13,741.56 CR</b>

Total Debits:	0.00
Total Credits:	21,616.30