



CLIENT ACCOUNTING CHECKLIST

SUPER FUND

Client Name: Evans Superannuation Fund Period Ended: 30 June 2020
 Client Code: _____ Accountant: Melinda Timms

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
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Depreciation Schedule	3			
Income Tax Return	4		✓	
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Minutes	8		✓	
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Description	WP Ref	N/A	Completed	Reviewed
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Completed By: <u>MKT</u>	Date: <u>12/04/2023</u>
Reviewed By: _____	Date: _____

Financial statements and reports for the year ended
30 June 2020

The Evans Superannuation Fund

Prepared for: Equity Expectations Pty Ltd

The Evans Superannuation Fund

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The Evans Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Other Assets			
Bank Accounts	2		
Commonwealth Bank Direct Investment Account		25,992.22	125,885.06
Macquarie Cash Management Account		497.65	502.65
Sundry Debtors		419.04	419.04
GST Refundable		3,531.87	3,531.87
Total Other Assets		<u>30,440.78</u>	<u>130,338.62</u>
Total Assets		<u>30,440.78</u>	<u>130,338.62</u>
Less:			
Liabilities			
Income Tax Payable		4,953.50	5,917.30
Sundry Creditors		5,261.22	6,362.67
Total Liabilities		<u>10,214.72</u>	<u>12,279.97</u>
Net assets available to pay benefits		<u>20,226.06</u>	<u>118,058.65</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	3, 4		
Evans, Roger Ernest - Accumulation		20,226.06	118,058.65
Total Liability for accrued benefits allocated to members' accounts		<u>20,226.06</u>	<u>118,058.65</u>

The Evans Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Interest Received		
ATO	0.45	29.73
Commonwealth Bank Direct Investment Account	807.16	3,802.66
	<u>807.61</u>	<u>3,832.39</u>
Property Income		
Murrays Bridge	0.00	13,000.00
	<u>0.00</u>	<u>13,000.00</u>
Contribution Income		
Employer Contributions - Concessional		
Roger Ernest Evans	0.00	5,261.97
	<u>0.00</u>	<u>5,261.97</u>
Personal Contributions - Non Concessional		
Roger Ernest Evans	2,231.00	320.00
	<u>2,231.00</u>	<u>320.00</u>
Total Income	<u>3,038.61</u>	<u>22,414.36</u>
Expenses		
Accountancy Fees	0.00	400.00
ASIC Fees	54.00	55.00
ATO Supervisory Levy	0.00	259.00
Bank Charges	5.00	5.00
Legal Fees	0.00	944.93
	<u>59.00</u>	<u>1,663.93</u>
Depreciation		
Depreciation - Capital Works Murray Bridge	0.00	1,645.00
	<u>0.00</u>	<u>1,645.00</u>
Property Expenses - Council Rates		
Murrays Bridge	0.00	(182.89)
	<u>0.00</u>	<u>(182.89)</u>
Investment Losses		
Realised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
Murrays Bridge	0.00	(216,249.79)
	<u>0.00</u>	<u>(216,249.79)</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
Capital Works Write Off	0.00	(18,776.00)
Murrays Bridge	0.00	297,562.79
	<u>0.00</u>	<u>278,786.79</u>
Water Scheme & Dam Works (Murrays Bridge)		
Water Scheme & Dam Works (Murrays Bridge)	0.00	43,429.54
	<u>0.00</u>	<u>43,429.54</u>
Changes in Market Values	<u>0.00</u>	<u>105,966.54</u>

The Evans Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Total Expenses	<u>59.00</u>	<u>109,092.58</u>
Benefits accrued as a result of operations before income tax	<u>2,979.61</u>	<u>(86,678.22)</u>
Income Tax Expense		
Income Tax Expense	112.20	4,436.10
Total Income Tax	<u>112.20</u>	<u>4,436.10</u>
Benefits accrued as a result of operations	<u>2,867.41</u>	<u>(91,114.32)</u>

The Evans Superannuation Fund
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth Bank Direct Investment Account		25,992.220000	25,992.22	25,992.22	25,992.22			98.12 %
Macquarie Cash Management Account		497.650000	497.65	497.65	497.65			1.88 %
			26,489.87		26,489.87			100.00 %
			26,489.87		26,489.87		0.00 %	100.00 %

The Evans Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Commonwealth Bank Direct Investment Account		25,992.220000	25,992.22	25,992.22	25,992.22			
Macquarie Cash Management Account		497.650000	497.65	497.65	497.65			
			26,489.87		26,489.87			
			26,489.87		26,489.87			

The Evans Superannuation Fund Trustees Declaration

Equity Expectations Pty Ltd ACN: 085960694

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Roger Ernest Evans
Equity Expectations Pty Ltd
Director

13 April 2023

The Evans Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the The Evans Superannuation Fund which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of The Evans Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Melinda Timms

of

PO Box 448, KALLANGUR, Queensland 4503

Signed:

Dated: 13/04/2023

The Evans Superannuation Fund
Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Roger Ernest Evans (Age: 64)											
EVAROG00001A - Accumulation											
118,058.65	2,231.00		748.61				112.20	100,700.00			20,226.06
118,058.65	2,231.00		748.61				112.20	100,700.00			20,226.06
118,058.65	2,231.00		748.61				112.20	100,700.00			20,226.06

The Evans Superannuation Fund

Members Statement

Roger Ernest Evans
 6 Alambi Court
 Rothwell, Queensland, 4022, Australia

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 16/02/1999
 Service Period Start Date: 10/11/1983
 Date Left Fund:
 Member Code: EVAROG00001A
 Account Start Date: 16/02/1999
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nomination Type: N/A
 Vested Benefits: 20,226.06
 Total Death Benefit: 20,226.06
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 20,226.06

Preservation Components

Preserved 20,226.06

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 4,291.49

Taxable 15,934.57

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	118,058.65	829,172.97
<u>Increases to Member account during the period</u>		
Employer Contributions		5,261.97
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	2,231.00	320.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	748.61	(92,260.19)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		789.30
Income Tax	112.20	3,646.80
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	100,700.00	620,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	20,226.06	118,058.65

The Evans Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Roger Ernest Evans
Director

Minutes of a meeting of the Director(s)

held on 13 April 2023 at Unit 22, 42 Wattlebird Street, Mango Hill, Queensland 4509

PRESENT:	Roger Ernest Evans
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Melinda Timms</p>

Minutes of a meeting of the Director(s)

held on 13 April 2023 at Unit 22, 42 Wattlebird Street, Mango Hill, Queensland 4509

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Roger Ernest Evans

Chairperson

The Evans Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(5,581.97)	24200/EVAROG00001 A	(Contributions) Evans, Roger Ernest - Accumulation			2,231.00
105,966.54	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(29.73)	25000/00001	ATO			0.45
(3,802.66)	25000/Commonwealth Bank	Commonwealth Bank Direct Investment Account			807.16
	28000	Property Income			
(13,000.00)	28000/MURRAYBRID	Murrays Bridge			
400.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
55.00	30800	ASIC Fees		54.00	
5.00	31500	Bank Charges		5.00	
	33400	Depreciation			
1,645.00	33400/00001	Depreciation - Capital Works Murray Bridge			
944.93	38700	Legal Fees			
	41960	Property Expenses - Council Rates			
(182.89)	41960/MURRAYBRID	Murrays Bridge			
4,436.10	48500	Income Tax Expense		112.20	
(91,114.32)	49000	Profit/Loss Allocation Account		2,867.41	
	50010	Opening Balance			
(829,172.97)	50010/EVAROG00001 A	(Opening Balance) Evans, Roger Ernest - Accumulation			118,058.65
	52420	Contributions			
(5,581.97)	52420/EVAROG00001 A	(Contributions) Evans, Roger Ernest - Accumulation			2,231.00
	53100	Share of Profit/(Loss)			
92,260.19	53100/EVAROG00001 A	(Share of Profit/(Loss)) Evans, Roger Ernest - Accumulation			748.61
	53330	Income Tax			
3,646.80	53330/EVAROG00001 A	(Income Tax) Evans, Roger Ernest - Accumulation		112.20	
	53800	Contributions Tax			
789.30	53800/EVAROG00001 A	(Contributions Tax) Evans, Roger Ernest - Accumulation			0.00

The Evans Superannuation Fund

Trial Balance

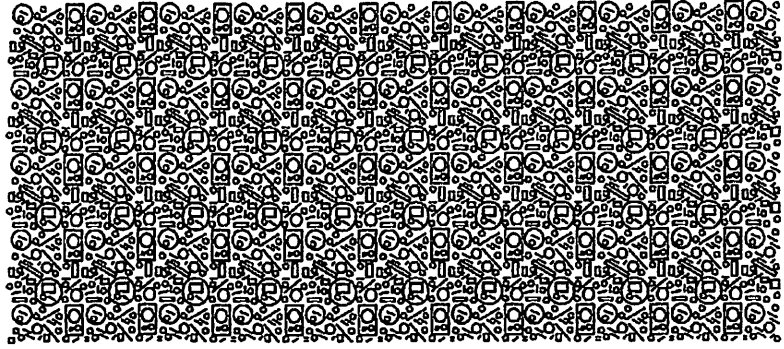
As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54500	Benefits Paid/Transfers Out			
620,000.00	54500/EVAROG00001 A	(Benefits Paid/Transfers Out) Evans, Roger Ernest - Accumulation		100,700.00	
	60400	Bank Accounts			
125,885.06	60400/Commonwealth Bank	Commonwealth Bank Direct Investment Account		25,992.22	
502.65	60400/MacquarieCM	Macquarie Cash Management Account		497.65	
419.04	68000	Sundry Debtors		419.04	
3,531.87	84000	GST Payable/Refundable		3,531.87	
(5,917.30)	85000	Income Tax Payable/Refundable			4,953.50
(6,362.67)	88000	Sundry Creditors			5,261.22
				134,291.59	134,291.59

Current Year Profit/(Loss): 2,979.61

Account Number

06 4185 10180812



Date	Transaction	Debit	Credit	Balance
01 Jul	Credit Interest		123.28	\$126,008.34 CR
01 Aug	Credit Interest		119.10	\$126,127.44 CR
26 Aug	2019 CLOSING BALANCE			\$126,127.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$727,182.02 CR		\$620,000.00		\$18,945.42		\$126,127.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 4185 10180812

Statement Period 27 Aug 2019 - 26 Feb 2020

Closing Balance \$87,900.74 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEE
 PO BOX 1020
 WARWICK QLD 4370

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: EQUITY EXPECTATIONS PTY LTD ITF THE EVAN
 S SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
27 Aug 2019	OPENING BALANCE			\$126,127.44 CR
01 Sep	Credit Interest		96.41	\$126,223.85 CR
01 Oct	Credit Interest		93.37	\$126,317.22 CR
01 Nov	Credit Interest		78.39	\$126,395.61 CR
01 Dec	Credit Interest		67.53	\$126,463.14 CR
01 Jan	Credit Interest		69.81	\$126,532.95 CR
29 Jan	Chq 000078 presented <i>TRE R.F. EVANS.</i>	38,700.00		\$87,832.95 CR
01 Feb	Credit Interest		67.79	\$87,900.74 CR
26 Feb 2020	CLOSING BALANCE			\$87,900.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$126,127.44 CR		\$38,700.00		\$473.30		\$87,900.74 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 4185 10180812

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$20,998.73 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEE
 PO BOX 133
 BRIBIE ISLAND QLD 4507

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: EQUITY EXPECTATIONS PTY LTD ITF THE EVAN
 S SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Feb 2020	OPENING BALANCE			\$87,900.74 CR
01 Mar	Credit Interest		45.40	\$87,946.14 CR
01 Apr	Credit Interest		34.70	\$87,980.84 CR
14 Apr	Chq 000075 presented <i>TRA R.F. EVANS (P/T)</i>	52,000.00		\$35,980.84 CR
01 May	Credit Interest		7.21	\$35,988.05 CR
22 May	Wdl Branch BRIBIE ISLAND <i>TRA REEVANS (P/T)</i>	10,000.00		\$25,988.05 CR
01 Jun	Credit Interest		4.17	\$25,992.22 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$807.16			
01 Jul	Credit Interest		3.20	\$25,995.42 CR
01 Aug	Credit Interest		3.31	\$25,998.73 CR
07 Aug	Chq 000101 presented <i>TRA REEVANS (P/T)</i>	5,000.00		\$20,998.73 CR
26 Aug 2020	CLOSING BALANCE			\$20,998.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,900.74 CR		\$67,000.00		\$97.99		\$20,998.73 CR



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001

Level 16A
345 Queen St
Brisbane, QLD 4000



042 100636

EQUITY EXPECTATIONS PTY LTD
PO BOX 1020
WARWICK QLD 4370

account balance \$500.15
as at 31 Dec 19

account name EQUITY EXPECTATIONS PTY LTD
ATF EVANS SUPERANNUATION FUND
account no. 118502483

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			502.65
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		500.15
	CLOSING BALANCE AS AT 31 DEC 19	2.50	0.00	500.15

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 118502483

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 502 483

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



EQUITY EXPECTATIONS PTY LTD
PO BOX 1020
WARWICK QLD 4370

account balance **\$497.65**
as at 30 Jun 20

account name EQUITY EXPECTATIONS PTY LTD
ATF EVANS SUPERANNUATION FUND
account no. 118502483

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			500.15
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		497.65
	CLOSING BALANCE AS AT 30 JUN 20	2.50	0.00	497.65

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30%pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (99 days)

30/6/21.
30/6/22.

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 118502483

deposits using BPay
From another bank



Billers code: 20206
Ref: 118 502 483

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



EQUITY EXPECTATIONS PTY LTD
PO BOX 1020
WARWICK QLD 4370

1 Shelley Street
Sydney, NSW 2000

account balance **\$495.15**
as at 31 Dec 20

account name EQUITY EXPECTATIONS PTY LTD
ATF EVANS SUPERANNUATION FUND
account no. 118502483

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			497.65
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		495.15
	CLOSING BALANCE AS AT 31 DEC 20	2.50	0.00	495.15

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

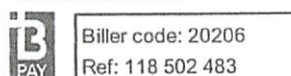
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 118502483

deposits using BPay
From another bank



continued on next



Tax Reconciliation - Super Fund

Client Name:	Evans Superannuation Fund	Period Ended:	30 June 2020
Client Code:	#REF!	Accountant:	Melinda Timms

Profit Per Profit and Loss Statement	\$748.00
--------------------------------------	----------

Less:

Increase in Market Value of Investments		
Member Contributions - Non Concessional		
Distributed Capital Gains		
Other Non Taxable Items		
Rounding in Tax Return		0.00

Add:

Decrease in Market Value of Investments		
Taxable Capital Gains		0.00

TAXABLE INCOME	748.00
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TAX ON TAXABLE INCOME	15%	112.20
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Less:

Imputed Credits		
Foreign Credits		
Instalments Paid		
September	269.00	
December	269.00	
March	269.00	
June	269.00	1,076.00

Add:	Supervisory Levy	259.00
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Balance Due as per ITR	(\$704.80)
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Australian Government

Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 25970447
Last Updated 08/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44862567	THE TRUSTEE FOR THE EVANS SUPERANNUATION FUND	269.00	269.00	269.00	269.00	1,076.00

Total No of Clients: 1

The Evans Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Evans, Roger Ernest - Accumulation (EVAROG00001A)</u>					
27/09/2019	June 2019 BAS paid by trust			1,908.00	1,908.00 CR
20/11/2019	September 2019 PAYG Instalment			269.00	2,177.00 CR
04/02/2020	ASIC			54.00	2,231.00 CR
				2,231.00	2,231.00 CR
Interest Received (25000)					
<u>ATO (00001)</u>					
28/09/2019	Adjusted GIC			0.45	0.45 CR
				0.45	0.45 CR
<u>Commonwealth Bank Direct Investment Account (CommonwealthBank)</u>					
01/07/2019	Credit Interest			123.28	123.28 CR
01/08/2019	Credit Interest			119.10	242.38 CR
01/09/2019	Credit Interest			96.41	338.79 CR
01/10/2019	Credit Interest			93.37	432.16 CR
01/11/2019	Credit Interest			78.39	510.55 CR
01/12/2019	Credit Interest			67.53	578.08 CR
01/01/2020	Credit Interest			69.81	647.89 CR
01/02/2020	Credit Interest			67.79	715.68 CR
01/03/2020	Credit Interest			45.40	761.08 CR
01/04/2020	Credit Interest			34.70	795.78 CR
01/05/2020	Credit Interest			7.21	802.99 CR
01/06/2020	Credit Interest			4.17	807.16 CR
				807.16	807.16 CR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/02/2020	ASIC		54.00		54.00 DR
			54.00		54.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Paper statement fee		2.50		2.50 DR
02/01/2020	Paper Statement Fee		2.50		5.00 DR
			5.00		5.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Evans, Roger Ernest - Accumulation (EVAROG00001A)</u>					
29/01/2020	Lump Sum - Roger		38,700.00		38,700.00 DR
29/01/2020	System Member Journals			38,700.00	0.00 DR
14/04/2020	Pension Roger		52,000.00		52,000.00 DR
14/04/2020	System Member Journals			52,000.00	0.00 DR
22/05/2020	Pension Roger		10,000.00		10,000.00 DR
22/05/2020	System Member Journals			10,000.00	0.00 DR
			100,700.00	100,700.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

The Evans Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		112.20		112.20 DR
			112.20		112.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/09/2019	System Member Journals		1,908.00		1,908.00 DR
20/11/2019	System Member Journals		269.00		2,177.00 DR
04/02/2020	System Member Journals		54.00		2,231.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		748.61		2,979.61 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			112.20	2,867.41 DR
			2,979.61	112.20	2,867.41 DR
Opening Balance (50010)					
<u>(Opening Balance) Evans, Roger Ernest - Accumulation (EVAROG00001A)</u>					
01/07/2019	Opening Balance				829,172.97 CR
01/07/2019	Close Period Journal		711,114.32		118,058.65 CR
			711,114.32		118,058.65 CR
Contributions (52420)					
<u>(Contributions) Evans, Roger Ernest - Accumulation (EVAROG00001A)</u>					
01/07/2019	Opening Balance				5,581.97 CR
01/07/2019	Close Period Journal		5,581.97		0.00 DR
27/09/2019	System Member Journals			1,908.00	1,908.00 CR
20/11/2019	System Member Journals			269.00	2,177.00 CR
04/02/2020	System Member Journals			54.00	2,231.00 CR
			5,581.97	2,231.00	2,231.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Evans, Roger Ernest - Accumulation (EVAROG00001A)</u>					
01/07/2019	Opening Balance				92,260.19 DR
01/07/2019	Close Period Journal			92,260.19	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			748.61	748.61 CR
				93,008.80	748.61 CR
Income Tax (53330)					
<u>(Income Tax) Evans, Roger Ernest - Accumulation (EVAROG00001A)</u>					
01/07/2019	Opening Balance				3,646.80 DR
01/07/2019	Close Period Journal			3,646.80	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		112.20		112.20 DR
			112.20	3,646.80	112.20 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Evans, Roger Ernest - Accumulation (EVAROG00001A)</u>					
01/07/2019	Opening Balance				789.30 DR
01/07/2019	Close Period Journal			789.30	0.00 DR
				789.30	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Evans, Roger Ernest - Accumulation (EVAROG00001A)</u>					

The Evans Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				620,000.00 DR
01/07/2019	Close Period Journal			620,000.00	0.00 DR
29/01/2020	System Member Journals		38,700.00		38,700.00 DR
14/04/2020	System Member Journals		52,000.00		90,700.00 DR
22/05/2020	System Member Journals		10,000.00		100,700.00 DR
			100,700.00	620,000.00	100,700.00 DR

Bank Accounts (60400)

Commonwealth Bank Direct Investment Account (CommonwealthBank)

01/07/2019	Opening Balance				125,885.06 DR
01/07/2019	Credit Interest		123.28		126,008.34 DR
01/08/2019	Credit Interest		119.10		126,127.44 DR
01/09/2019	Credit Interest		96.41		126,223.85 DR
01/10/2019	Credit Interest		93.37		126,317.22 DR
01/11/2019	Credit Interest		78.39		126,395.61 DR
01/12/2019	Credit Interest		67.53		126,463.14 DR
01/01/2020	Credit Interest		69.81		126,532.95 DR
29/01/2020	Lump Sum - Roger			38,700.00	87,832.95 DR
01/02/2020	Credit Interest		67.79		87,900.74 DR
01/03/2020	Credit Interest		45.40		87,946.14 DR
01/04/2020	Credit Interest		34.70		87,980.84 DR
14/04/2020	Pension Roger			52,000.00	35,980.84 DR
01/05/2020	Credit Interest		7.21		35,988.05 DR
22/05/2020	Pension Roger			10,000.00	25,988.05 DR
01/06/2020	Credit Interest		4.17		25,992.22 DR
			807.16	100,700.00	25,992.22 DR

Macquarie Cash Management Account (MacquarieCM)

01/07/2019	Opening Balance				502.65 DR
01/07/2019	Paper statement fee			2.50	500.15 DR
02/01/2020	Paper Statement Fee			2.50	497.65 DR
				5.00	497.65 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				419.04 DR
					419.04 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				3,531.87 DR
					3,531.87 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				5,917.30 CR
20/11/2019	September 2019 PAYG Instalment		269.00		5,648.30 CR
28/02/2020	December 2019 PAYG Instalment		269.00		5,379.30 CR
31/03/2020	March 2020 PAYG Instalment accrued		269.00		5,110.30 CR
30/06/2020	June 2020 PAYG Instalment		269.00		4,841.30 CR

The Evans Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			112.20	4,953.50 CR
			1,076.00	112.20	4,953.50 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				6,362.67 CR
27/09/2019	June 2019 BAS paid by trust		1,908.00		4,454.67 CR
28/09/2019	Adjusted GIC		0.45		4,454.22 CR
28/02/2020	December 2019 PAYG Instalment			269.00	4,723.22 CR
31/03/2020	March 2020 PAYG Instalment accrued			269.00	4,992.22 CR
30/06/2020	June 2020 PAYG Instalment			269.00	5,261.22 CR
			1,908.45	807.00	5,261.22 CR

Total Debits: 925,150.91

Total Credits: 925,150.91

The Evans Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

	Amount
Total Profit	
Income	3,038.61
Less Expense	59.00
Total Profit	2,979.61
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	2,979.61
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	2,231.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.61)
Taxable Income	748.00
Income Tax on Taxable Income or Loss	112.20
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	748.61
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	748.61
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	112.20

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	3,038.61
Less Expense	59.00
Total Profit	2,979.61

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	2,979.61
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	2,231.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.61)
Taxable Income	748.00
Income Tax on Taxable Income or Loss	112.20

Member Weighted Balance Summary	Weighting%	Amount
Roger Ernest Evans(EVAROG00001A)	100.00	91,235.89

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	748.61
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	748.61

Allocation to Members	Weighting%	Amount
Roger Ernest Evans(EVAROG00001A)	100.00	748.61

Accumulation Weighted Balance Summary	Weighting%	Amount
Roger Ernest Evans(EVAROG00001A)	100.00	91,235.89

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	112.20

Allocation to Members	Weighting%	Amount
Roger Ernest Evans(EVAROG00001A)	100.00	112.20

Calculation of daily member weighted balances

Calculation of daily member weighted balances**Roger Ernest Evans (EVAROG00001A)**Member Balance

01/07/2019	50010	Opening Balance	118,058.65	118,058.65
27/09/2019	52420	Contributions	1,908.00	1,449.25
20/11/2019	52420	Contributions	269.00	164.63
29/01/2020	54500	Benefits Paid/Transfers Out	(38,700.00)	(16,283.61)
04/02/2020	52420	Contributions	54.00	21.84
14/04/2020	54500	Benefits Paid/Transfers Out	(52,000.00)	(11,081.97)
22/05/2020	54500	Benefits Paid/Transfers Out	(10,000.00)	(1,092.90)
		Total Amount (Weighted)		91,235.89

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2019 to 30 June 2020**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00
Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Roger Ernest Evans(EVAROG00001A) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

The Evans Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	2,979.61
Less	
Non Taxable Contributions	2,231.00
	<hr/> 2,231.00
SMSF Annual Return Rounding	(0.61)
	<hr/> 748.00
Taxable Income or Loss	<hr/> 748.00
Income Tax on Taxable Income or Loss	112.20
CURRENT TAX OR REFUND	<hr/> 112.20
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,076.00)
	<hr/> (704.80)
AMOUNT DUE OR REFUNDABLE	<hr/> (704.80)



Australian Government
Australian Taxation Office

Agent INFERNO ACCOUNTING
Client THE TRUSTEE FOR THE EVANS
SUPERANNUATION FUND
ABN 38 570 797 119
TFN 44 862 567

Income tax 551

Date generated	08 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2019 to 30 June 2020 sorted by **processed date** ordered **oldest to newest**



Australian Government
Australian Taxation Office

Agent INFERNO ACCOUNTING
Client THE TRUSTEE FOR THE EVANS
SUPERANNUATION FUND
ABN 38 570 797 119
TFN 44 862 567

Activity statement 001

Date generated	08 February 2023
Overdue	\$725.00 DR
Not yet due	\$0.00
Balance	\$725.00 DR

Transactions

9 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2019	1 Jul 2019	General interest charge			\$8.14 CR
4 Sep 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$1,908.00		\$1,899.86 DR
4 Sep 2019	26 Aug 2019	- GST	\$1,300.00		
4 Sep 2019	26 Aug 2019	- PAYG Instalments	\$608.00		
28 Sep 2019	31 Aug 2019	General interest charge			\$1,899.86 DR
30 Sep 2019	27 Sep 2019	Payment <i>E/Trust</i>		\$1,908.00	\$8.14 CR
26 Oct 2019	28 Sep 2019	Amended general interest charge (GIC)		\$0.45	\$8.59 CR
20 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$269.00		\$260.41 DR
21 Nov 2019	20 Nov 2019	Payment <i>E/Trust</i>		\$269.00	\$8.59 CR
18 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$269.00		\$260.41 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$260.41 DR



Australian Government
Australian Taxation Office

Agent INFERNO ACCOUNTING
Client THE TRUSTEE FOR THE EVANS
 SUPERANNUATION FUND
ABN 38 570 797 119

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE EVANS SUPERANNUATION FUND	Apr 2019 – Jun 2019	40497254582	Cash
Receipt ID	4613137204		
Date lodged	04 September 2019		
Payment due date	26 August 2019		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,300.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$14,300.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$608.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,028.10 from the 2016 assessment.	\$608.00		

Amount owing to ATO

\$1,908.00

BPAY®



Biller code 75556
Ref 385707971191660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Australian Government
Australian Taxation Office

Agent INFERNO ACCOUNTING
Client THE TRUSTEE FOR THE EVANS
SUPERANNUATION FUND
ABN 38 570 797 119

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE EVANS SUPERANNUATION FUND	Jul 2019 – Sep 2019	40534892477	Cash
Receipt ID	9051450022		
Date lodged	20 November 2019		
Payment due date	25 November 2019		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$269.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,028.10 from the 2016 assessment.	\$269.00		

Amount owing to ATO

\$269.00

BPAY®



Bill code 75556
Ref 385707971191660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Australian Government
Australian Taxation Office

Agent INFERNO ACCOUNTING
Client THE TRUSTEE FOR THE EVANS
 SUPERANNUATION FUND
ABN 38 570 797 119

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE EVANS SUPERANNUATION FUND	Oct 2019 – Dec 2019	40568003531	Cash
Receipt ID	2715044364		
Date lodged	18 February 2020		
Payment due date	28 February 2020		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$269.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,028.10 from the 2016 assessment.	\$269.00		

Amount owing to ATO

\$269.00

BPAY®



Bill code 75556
Ref 385707971191660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Australian Government
Australian Taxation Office

Agent INFERNO ACCOUNTING
Client THE TRUSTEE FOR THE EVANS
 SUPERANNUATION FUND
ABN 38 570 797 119

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE EVANS SUPERANNUATION FUND	Jan 2020 – Mar 2020	40600359458	Cash
Receipt ID	7251865542		
Date lodged	13 July 2020		
Payment due date	26 May 2020		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$269.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,028.10 from the 2016 assessment.	\$269.00		

Amount owing to ATO

\$269.00

BPAY®



Bill code 75556
Ref 385707971191660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Australian Government
Australian Taxation Office

Agent INFERNO ACCOUNTING
Client THE TRUSTEE FOR THE EVANS
SUPERANNUATION FUND
ABN 38 570 797 119

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE EVANS SUPERANNUATION FUND	Apr 2020 – Jun 2020	40633413952	Cash

Receipt ID 5199360193
Date lodged 29 April 2021
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$269.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,028.10 from the 2016 assessment.	\$269.00		

Amount owing to ATO

\$269.00

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SPP

COVID-19

Access ATO measures and tailored support during COVID-19

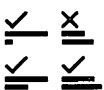
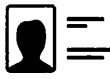






For action


Lodgments

Account	Description	Due date		
Income tax 551	Jul 2021 - Jun 2022 Annual Return	31/10/2022	Overdue	View >
Income tax 551	Jul 2020 - Jun 2021 Annual Return	01/11/2021	Overdue	View >
Income tax 551	Jul 2019 - Jun 2020 Annual Return	02/11/2020	Overdue	View >
Activity statement 001	PAYG instalment notice Oct 2022 - Dec 2022	28/02/2023		Prepare >

Payments

Account	Balance		
Activity statement 001	\$725.00	Overdue	Payment options >

 Maintain authorisations	 Client details	 Client addresses	 Email addresses
 Authorized contacts	 Associates	 Communication history	 New message

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20-23