

# EVANS SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Evans, Mark - Accumulation (EVAMAR00001A)</u>					
07/08/2019	Direct Credit 361578 QUICKSUPER QSUPER2492278321			677.35	677.35 CR
02/10/2019	Direct Credit 361578 QUICKSUPER QSUPER2532952269			577.60	1,254.95 CR
20/11/2019	Direct Credit 012721 ATO ATO006000011679148			364.80	1,619.75 CR
07/02/2020	Direct Credit 012721 ATO ATO006000011858507			1,732.80	3,352.55 CR
15/05/2020	Direct Credit 012721 ATO ATO002000012401585			1,580.80	4,933.35 CR
				<b>4,933.35</b>	<b>4,933.35 CR</b>
<u>(Contributions) Evans, Penny - Accumulation (EVAPEN00001A)</u>					
12/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2473897184			668.66	668.66 CR
09/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2493589725			677.78	1,346.44 CR
13/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2518866235			677.78	2,024.22 CR
04/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2534315019			677.78	2,702.00 CR
15/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2566450273			1,016.67	3,718.67 CR
06/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2583376833			1,016.68	4,735.35 CR
03/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2602761636			143.23	4,878.58 CR
02/03/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905663529			347.12	5,225.70 CR
30/03/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905691480			694.24	5,919.94 CR
24/04/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905719460			694.24	6,614.18 CR
27/05/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905750589			694.24	7,308.42 CR
22/06/2020	Direct Credit 421520 PENNY EVANS persona payment ac			1,500.00	8,808.42 CR
24/06/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905783073			1,041.36	9,849.78 CR
				<b>9,849.78</b>	<b>9,849.78 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - CommSec ACA (CBA17091548)</u>					
01/07/2019	Credit Interest [Credit Interest]			11.73	11.73 CR
01/08/2019	Credit Interest [Credit Interest]			8.98	20.71 CR
01/09/2019	Credit Interest [Credit Interest]			7.57	28.28 CR
01/10/2019	Credit Interest [Credit Interest]			6.51	34.79 CR
01/11/2019	Credit Interest [Credit Interest]			5.26	40.05 CR
01/12/2019	Credit Interest [Credit Interest]			3.90	43.95 CR
01/01/2020	Credit Interest [Credit Interest]			3.82	47.77 CR
01/02/2020	Credit Interest [Credit Interest]			1.95	49.72 CR
01/03/2020	Credit Interest [Credit Interest]			1.72	51.44 CR
01/04/2020	Credit Interest [Credit Interest]			0.88	52.32 CR
01/05/2020	Credit Interest [Credit Interest]			0.58	52.90 CR
01/06/2020	Credit Interest [Credit Interest]			0.83	53.73 CR
				<b>53.73</b>	<b>53.73 CR</b>

# EVANS SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
01/08/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,181.10	1,181.10 CR
02/09/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			832.10	2,013.20 CR
01/10/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,773.90	3,787.10 CR
01/11/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,181.10	4,968.20 CR
02/12/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,181.10	6,149.30 CR
02/01/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,181.10	7,330.40 CR
03/02/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,181.10	8,511.50 CR
02/03/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,181.10	9,692.60 CR
01/04/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,545.90	11,238.50 CR
01/05/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,409.10	12,647.60 CR
01/06/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,181.10	13,828.70 CR
30/06/2020	Rental income gross up			3,071.30	16,900.00 CR
				<b>16,900.00</b>	<b>16,900.00 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/03/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009386624972821 Income tax 2019		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Adviser fee (30602)</b>					
<u>Adviser fee (30602)</u>					
01/07/2019	Transfer Out CBA ACA Transaction Adviser Fee		7.26		7.26 DR
01/08/2019	Transfer Out CBA ACA Transaction Adviser Fee		6.78		14.04 DR
02/09/2019	Transfer Out CBA ACA Transaction Adviser Fee		6.91		20.95 DR
01/10/2019	Transfer Out CBA ACA Transaction Adviser Fee		5.42		26.37 DR
01/11/2019	Transfer Out CBA ACA Transaction Adviser Fee		4.79		31.16 DR
02/12/2019	Transfer Out CBA ACA Transaction Adviser Fee		5.01		36.17 DR
02/01/2020	Transfer Out CBA ACA Transaction Adviser Fee		2.83		39.00 DR
03/02/2020	Transfer Out CBA ACA Transaction Adviser Fee		1.15		40.15 DR
02/03/2020	Transfer Out CBA ACA Transaction Adviser Fee		1.61		41.76 DR
01/04/2020	Transfer Out CBA ACA Transaction Adviser Fee		1.62		43.38 DR
01/05/2020	Transfer Out CBA ACA Transaction Adviser Fee		1.66		45.04 DR
01/06/2020	Transfer Out CBA ACA Transaction Adviser Fee		3.25		48.29 DR
			<b>48.29</b>		<b>48.29 DR</b>

### ASIC Fees (30800)

# EVANS SUPER FUND

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
05/12/2019	ASIC CBA ACA BPAY 17301 2291614467069 ASIC fees		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Bank Charges (31500)</b>					
<b>Bank Charges (31500)</b>					
23/03/2020	Unpaid Payment Fee Value Date: 20/03/2020		5.00		5.00 DR
30/06/2020	Interest and bank charges recorded		495.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<b>(Life Insurance Premiums) Evans, Mark - Accumulation (EVAMAR00001A)</b>					
19/07/2019	Direct Debit 000110 MLC Limited 93256941		508.73		508.73 DR
19/08/2019	Direct Debit 000110 MLC Limited 93256941		508.73		1,017.46 DR
18/09/2019	Direct Debit 000110 MLC Limited 93256941		508.73		1,526.19 DR
18/10/2019	Direct Debit 000110 MLC Limited 93256941		508.73		2,034.92 DR
18/11/2019	Direct Debit 000110 MLC Limited 93256941		508.73		2,543.65 DR
18/12/2019	Direct Debit 000110 MLC Limited 93256941		602.00		3,145.65 DR
20/01/2020	Direct Debit 000110 MLC Limited 93256941		602.00		3,747.65 DR
18/02/2020	Direct Debit 000110 MLC Limited 93256941		602.00		4,349.65 DR
18/03/2020	Direct Debit 000110 MLC Limited 93256941		602.00		4,951.65 DR
20/04/2020	Direct Debit 000110 MLC Limited 93256941		202.33		5,153.98 DR
18/05/2020	Direct Debit 534289 MLC Limited 93256941		202.33		5,356.31 DR
18/06/2020	Direct Debit 534289 MLC Limited 93256941		202.33		5,558.64 DR
			<b>5,558.64</b>		<b>5,558.64 DR</b>
<b>(Life Insurance Premiums) Evans, Penny - Accumulation (EVAPEN00001A)</b>					
30/07/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/08/19		54.11		54.11 DR
29/08/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/09/19		54.11		108.22 DR
30/09/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/10/19		54.11		162.33 DR
29/10/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/11/19		54.11		216.44 DR
29/11/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/12/19		61.65		278.09 DR
31/12/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/01/20		354.13		632.22 DR
29/01/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/02/20		354.13		986.35 DR
02/03/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/03/20		354.13		1,340.48 DR
31/03/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/04/20		354.13		1,694.61 DR
09/04/2020	Direct Credit 070557 AIA AUSTRALIA LT 67422196			283.68	1,410.93 DR
29/04/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/05/20		70.45		1,481.38 DR

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29/05/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/06/20		70.45		1,551.83 DR
30/06/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/07/20		70.45		1,622.28 DR
			<b>1,905.96</b>	<b>283.68</b>	<b>1,622.28 DR</b>
<b>Income Protection Premiums (39400)</b>					
<u>(Income Protection Premiums) Evans, Penny - Accumulation (EVAPEN00001A)</u>					
30/07/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/08/19		267.53		267.53 DR
29/08/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/09/19		267.53		535.06 DR
30/09/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/10/19		267.53		802.59 DR
29/10/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/11/19		267.53		1,070.12 DR
29/11/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/12/19		292.48		1,362.60 DR
			<b>1,362.60</b>		<b>1,362.60 DR</b>
<b>Management Fees - General (39700)</b>					
<u>Management Fees - General (39700)</u>					
01/07/2019	Transfer Out CBA ACA Transaction Management Fee		174.25		174.25 DR
01/08/2019	Transfer Out CBA ACA Transaction Management Fee		174.25		348.50 DR
02/09/2019	Transfer Out CBA ACA Transaction Management Fee		174.25		522.75 DR
01/10/2019	Transfer Out CBA ACA Transaction Management Fee		174.25		697.00 DR
01/11/2019	Transfer Out CBA ACA Transaction Management Fee		174.25		871.25 DR
02/12/2019	Transfer Out CBA ACA Transaction Management Fee		174.25		1,045.50 DR
02/01/2020	Transfer Out CBA ACA Transaction Management Fee		174.25		1,219.75 DR
03/02/2020	Transfer Out CBA ACA Transaction Management Fee		174.25		1,394.00 DR
02/03/2020	Transfer Out CBA ACA Transaction Management Fee		174.25		1,568.25 DR
01/04/2020	Transfer Out CBA ACA Transaction Management Fee		174.25		1,742.50 DR
01/05/2020	Transfer Out CBA ACA Transaction Management Fee		174.25		1,916.75 DR
01/06/2020	Transfer Out CBA ACA Transaction Management Fee		174.25		2,091.00 DR
			<b>2,091.00</b>		<b>2,091.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
30/06/2020	Rental income gross up		1,372.47		1,372.47 DR
30/06/2020	Rental income gross up		166.56		1,539.03 DR
			<b>1,539.03</b>		<b>1,539.03 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
28/09/2019	LOGAN CITY RATES NetBank BPAY 17392 511026510		985.85		985.85 DR
28/12/2019	LOGAN CITY RATES NetBank BPAY 17392 511026510		934.00		1,919.85 DR
08/03/2020	LOGAN CITY RATES NetBank BPAY 17392 511026510		951.02		2,870.87 DR

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## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2020	LOGAN CITY RATES NetBank BPAY 17392 511026510		1,001.18		3,872.05 DR
			<b>3,872.05</b>		<b>3,872.05 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
30/06/2020	Rental income gross up		325.20		325.20 DR
			<b>325.20</b>		<b>325.20 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
30/06/2020	Interest and bank charges recorded		16,261.20		16,261.20 DR
			<b>16,261.20</b>		<b>16,261.20 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
15/10/2019	DEFT PAYMENTS NetBank BPAY 96503 23335333310000000548		974.40		974.40 DR
28/12/2019	DEFT PAYMENTS NetBank BPAY 96503 23335333310000000548		752.11		1,726.51 DR
06/06/2020	DEFT PAYMENTS NetBank BPAY 96503 23335333310000000548		857.35		2,583.86 DR
			<b>2,583.86</b>		<b>2,583.86 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
30/06/2020	Rental income gross up		50.32		50.32 DR
			<b>50.32</b>		<b>50.32 DR</b>
<b>Property Expenses - Title Fees (42120)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
01/04/2020	Transfer Out CBA ACA Transaction Title Search		77.00		77.00 DR
			<b>77.00</b>		<b>77.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2019	System Member Journals		568.36		568.36 DR
19/07/2019	System Member Journals			432.42	135.94 DR
30/07/2019	System Member Journals			45.99	89.95 DR
30/07/2019	System Member Journals			227.40	137.45 CR
07/08/2019	System Member Journals		575.75		438.30 DR
09/08/2019	System Member Journals		576.11		1,014.41 DR
19/08/2019	System Member Journals			432.42	581.99 DR
29/08/2019	System Member Journals			45.99	536.00 DR
29/08/2019	System Member Journals			227.40	308.60 DR
13/09/2019	System Member Journals		576.11		884.71 DR
18/09/2019	System Member Journals			432.42	452.29 DR
30/09/2019	System Member Journals			45.99	406.30 DR
30/09/2019	System Member Journals			227.40	178.90 DR
02/10/2019	System Member Journals		490.96		669.86 DR
04/10/2019	System Member Journals		576.11		1,245.97 DR
18/10/2019	System Member Journals			432.42	813.55 DR
29/10/2019	System Member Journals			45.99	767.56 DR

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29/10/2019	System Member Journals			227.40	540.16 DR
15/11/2019	System Member Journals		864.17		1,404.33 DR
18/11/2019	System Member Journals			432.42	971.91 DR
20/11/2019	System Member Journals		310.08		1,281.99 DR
29/11/2019	System Member Journals			52.40	1,229.59 DR
29/11/2019	System Member Journals			248.61	980.98 DR
06/12/2019	System Member Journals		864.18		1,845.16 DR
18/12/2019	System Member Journals			511.70	1,333.46 DR
31/12/2019	System Member Journals			301.01	1,032.45 DR
03/01/2020	System Member Journals		121.75		1,154.20 DR
20/01/2020	System Member Journals			511.70	642.50 DR
29/01/2020	System Member Journals			301.01	341.49 DR
07/02/2020	System Member Journals		1,472.88		1,814.37 DR
18/02/2020	System Member Journals			511.70	1,302.67 DR
02/03/2020	System Member Journals			301.01	1,001.66 DR
02/03/2020	System Member Journals		295.05		1,296.71 DR
18/03/2020	System Member Journals			511.70	785.01 DR
30/03/2020	System Member Journals		590.10		1,375.11 DR
31/03/2020	System Member Journals			301.01	1,074.10 DR
09/04/2020	System Member Journals		241.13		1,315.23 DR
20/04/2020	System Member Journals			171.98	1,143.25 DR
24/04/2020	System Member Journals		590.10		1,733.35 DR
29/04/2020	System Member Journals			59.88	1,673.47 DR
15/05/2020	System Member Journals		1,343.68		3,017.15 DR
18/05/2020	System Member Journals			171.98	2,845.17 DR
27/05/2020	System Member Journals		590.10		3,435.27 DR
29/05/2020	System Member Journals			59.88	3,375.39 DR
18/06/2020	System Member Journals			171.98	3,203.41 DR
22/06/2020	System Member Journals		1,500.00		4,703.41 DR
24/06/2020	System Member Journals		885.16		5,588.57 DR
30/06/2020	System Member Journals			59.88	5,528.69 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,942.34	2,586.35 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,764.88	5,178.53 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		195.36		4,983.17 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		515.56		4,467.61 CR
			<b>13,742.70</b>	<b>18,210.31</b>	<b>4,467.61 CR</b>

## Opening Balance (50010)

(Opening Balance) Evans, Mark - Accumulation (EVAMAR00001A)

01/07/2019	Opening Balance				20,723.55 CR
01/07/2019	Close Period Journal		2,049.91		18,673.64 CR
			<b>2,049.91</b>		<b>18,673.64 CR</b>

(Opening Balance) Evans, Penny - Accumulation (EVAPEN00001A)

01/07/2019	Opening Balance				49,132.37 CR
01/07/2019	Close Period Journal		4,861.75		44,270.62 CR
			<b>4,861.75</b>		<b>44,270.62 CR</b>

# EVANS SUPER FUND

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (52420)</b>					
<u>(Contributions) Evans, Mark - Accumulation (EVAMAR00001A)</u>					
01/07/2019	Opening Balance				8,877.05 CR
01/07/2019	Close Period Journal		8,877.05		0.00 DR
07/08/2019	System Member Journals			677.35	677.35 CR
02/10/2019	System Member Journals			577.60	1,254.95 CR
20/11/2019	System Member Journals			364.80	1,619.75 CR
07/02/2020	System Member Journals			1,732.80	3,352.55 CR
15/05/2020	System Member Journals			1,580.80	4,933.35 CR
			<b>8,877.05</b>	<b>4,933.35</b>	<b>4,933.35 CR</b>
<u>(Contributions) Evans, Penny - Accumulation (EVAPEN00001A)</u>					
01/07/2019	Opening Balance				9,975.09 CR
01/07/2019	Close Period Journal		9,975.09		0.00 DR
12/07/2019	System Member Journals			668.66	668.66 CR
09/08/2019	System Member Journals			677.78	1,346.44 CR
13/09/2019	System Member Journals			677.78	2,024.22 CR
04/10/2019	System Member Journals			677.78	2,702.00 CR
15/11/2019	System Member Journals			1,016.67	3,718.67 CR
06/12/2019	System Member Journals			1,016.68	4,735.35 CR
03/01/2020	System Member Journals			143.23	4,878.58 CR
02/03/2020	System Member Journals			347.12	5,225.70 CR
30/03/2020	System Member Journals			694.24	5,919.94 CR
24/04/2020	System Member Journals			694.24	6,614.18 CR
27/05/2020	System Member Journals			694.24	7,308.42 CR
22/06/2020	System Member Journals			1,500.00	8,808.42 CR
24/06/2020	System Member Journals			1,041.36	9,849.78 CR
			<b>9,975.09</b>	<b>9,849.78</b>	<b>9,849.78 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Evans, Mark - Accumulation (EVAMAR00001A)</u>					
01/07/2019	Opening Balance				4,030.48 DR
01/07/2019	Close Period Journal			4,030.48	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,942.34		2,942.34 DR
			<b>2,942.34</b>	<b>4,030.48</b>	<b>2,942.34 DR</b>
<u>(Share of Profit/(Loss)) Evans, Penny - Accumulation (EVAPEN00001A)</u>					
01/07/2019	Opening Balance				9,944.83 DR
01/07/2019	Close Period Journal			9,944.83	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,764.88		7,764.88 DR
			<b>7,764.88</b>	<b>9,944.83</b>	<b>7,764.88 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Evans, Mark - Accumulation (EVAMAR00001A)</u>					
01/07/2019	Opening Balance				1,341.54 CR
01/07/2019	Close Period Journal		1,341.54		0.00 DR
19/07/2019	System Member Journals			76.31	76.31 CR
19/08/2019	System Member Journals			76.31	152.62 CR
18/09/2019	System Member Journals			76.31	228.93 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2019	System Member Journals			76.31	305.24 CR
18/11/2019	System Member Journals			76.31	381.55 CR
18/12/2019	System Member Journals			90.30	471.85 CR
20/01/2020	System Member Journals			90.30	562.15 CR
18/02/2020	System Member Journals			90.30	652.45 CR
18/03/2020	System Member Journals			90.30	742.75 CR
20/04/2020	System Member Journals			30.35	773.10 CR
18/05/2020	System Member Journals			30.35	803.45 CR
18/06/2020	System Member Journals			30.35	833.80 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			195.36	1,029.16 CR
			<b>1,341.54</b>	<b>1,029.16</b>	<b>1,029.16 CR</b>
<u>(Income Tax) Evans, Penny - Accumulation (EVAPEN00001A)</u>					
01/07/2019	Opening Balance				1,486.29 CR
01/07/2019	Close Period Journal		1,486.29		0.00 DR
30/07/2019	System Member Journals			8.12	8.12 CR
30/07/2019	System Member Journals			40.13	48.25 CR
29/08/2019	System Member Journals			8.12	56.37 CR
29/08/2019	System Member Journals			40.13	96.50 CR
30/09/2019	System Member Journals			8.12	104.62 CR
30/09/2019	System Member Journals			40.13	144.75 CR
29/10/2019	System Member Journals			8.12	152.87 CR
29/10/2019	System Member Journals			40.13	193.00 CR
29/11/2019	System Member Journals			9.25	202.25 CR
29/11/2019	System Member Journals			43.87	246.12 CR
31/12/2019	System Member Journals			53.12	299.24 CR
29/01/2020	System Member Journals			53.12	352.36 CR
02/03/2020	System Member Journals			53.12	405.48 CR
31/03/2020	System Member Journals			53.12	458.60 CR
09/04/2020	System Member Journals		42.55		416.05 CR
29/04/2020	System Member Journals			10.57	426.62 CR
29/05/2020	System Member Journals			10.57	437.19 CR
30/06/2020	System Member Journals			10.57	447.76 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			515.56	963.32 CR
			<b>1,528.84</b>	<b>1,005.87</b>	<b>963.32 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Evans, Mark - Accumulation (EVAMAR00001A)</u>					
01/07/2019	Opening Balance				1,331.55 DR
01/07/2019	Close Period Journal			1,331.55	0.00 DR
07/08/2019	System Member Journals		101.60		101.60 DR
02/10/2019	System Member Journals		86.64		188.24 DR
20/11/2019	System Member Journals		54.72		242.96 DR
07/02/2020	System Member Journals		259.92		502.88 DR
15/05/2020	System Member Journals		237.12		740.00 DR
			<b>740.00</b>	<b>1,331.55</b>	<b>740.00 DR</b>
<u>(Contributions Tax) Evans, Penny - Accumulation (EVAPEN00001A)</u>					
01/07/2019	Opening Balance				1,496.28 DR



# EVANS SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			1,496.28	0.00 DR
12/07/2019	System Member Journals		100.30		100.30 DR
09/08/2019	System Member Journals		101.67		201.97 DR
13/09/2019	System Member Journals		101.67		303.64 DR
04/10/2019	System Member Journals		101.67		405.31 DR
15/11/2019	System Member Journals		152.50		557.81 DR
06/12/2019	System Member Journals		152.50		710.31 DR
03/01/2020	System Member Journals		21.48		731.79 DR
02/03/2020	System Member Journals		52.07		783.86 DR
30/03/2020	System Member Journals		104.14		888.00 DR
24/04/2020	System Member Journals		104.14		992.14 DR
27/05/2020	System Member Journals		104.14		1,096.28 DR
24/06/2020	System Member Journals		156.20		1,252.48 DR
			<b>1,252.48</b>	<b>1,496.28</b>	<b>1,252.48 DR</b>

### Life Insurance Premiums (53920)

#### (Life Insurance Premiums) Evans, Mark - Accumulation (EVAMAR00001A)

01/07/2019	Opening Balance				4,667.08 DR
01/07/2019	Close Period Journal			4,667.08	0.00 DR
19/07/2019	System Member Journals		508.73		508.73 DR
19/08/2019	System Member Journals		508.73		1,017.46 DR
18/09/2019	System Member Journals		508.73		1,526.19 DR
18/10/2019	System Member Journals		508.73		2,034.92 DR
18/11/2019	System Member Journals		508.73		2,543.65 DR
18/12/2019	System Member Journals		602.00		3,145.65 DR
20/01/2020	System Member Journals		602.00		3,747.65 DR
18/02/2020	System Member Journals		602.00		4,349.65 DR
18/03/2020	System Member Journals		602.00		4,951.65 DR
20/04/2020	System Member Journals		202.33		5,153.98 DR
18/05/2020	System Member Journals		202.33		5,356.31 DR
18/06/2020	System Member Journals		202.33		5,558.64 DR
			<b>5,558.64</b>	<b>4,667.08</b>	<b>5,558.64 DR</b>

#### (Life Insurance Premiums) Evans, Penny - Accumulation (EVAPEN00001A)

01/07/2019	Opening Balance				855.15 DR
01/07/2019	Close Period Journal			855.15	0.00 DR
30/07/2019	System Member Journals		54.11		54.11 DR
29/08/2019	System Member Journals		54.11		108.22 DR
30/09/2019	System Member Journals		54.11		162.33 DR
29/10/2019	System Member Journals		54.11		216.44 DR
29/11/2019	System Member Journals		61.65		278.09 DR
31/12/2019	System Member Journals		354.13		632.22 DR
29/01/2020	System Member Journals		354.13		986.35 DR
02/03/2020	System Member Journals		354.13		1,340.48 DR
31/03/2020	System Member Journals		354.13		1,694.61 DR
09/04/2020	System Member Journals			283.68	1,410.93 DR
29/04/2020	System Member Journals		70.45		1,481.38 DR
29/05/2020	System Member Journals		70.45		1,551.83 DR
30/06/2020	System Member Journals		70.45		1,622.28 DR

# EVANS SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,905.96</b>	<b>1,138.83</b>	<b>1,622.28 DR</b>
<b>Income Protection Premiums (53940)</b>					
<u>(Income Protection Premiums) Evans, Mark - Accumulation (EVAMAR00001A)</u>					
01/07/2019	Opening Balance				2,239.39 DR
01/07/2019	Close Period Journal			2,239.39	0.00 DR
				<b>2,239.39</b>	<b>0.00 DR</b>
<u>(Income Protection Premiums) Evans, Penny - Accumulation (EVAPEN00001A)</u>					
01/07/2019	Opening Balance				4,026.87 DR
01/07/2019	Close Period Journal			4,026.87	0.00 DR
30/07/2019	System Member Journals		267.53		267.53 DR
29/08/2019	System Member Journals		267.53		535.06 DR
30/09/2019	System Member Journals		267.53		802.59 DR
29/10/2019	System Member Journals		267.53		1,070.12 DR
29/11/2019	System Member Journals		292.48		1,362.60 DR
			<b>1,362.60</b>	<b>4,026.87</b>	<b>1,362.60 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - CommSec ACA (CBA17091548)</u>					
01/07/2019	Opening Balance				8,148.34 DR
01/07/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,171.98		9,320.32 DR
01/07/2019	Credit Interest [Credit Interest]		11.73		9,332.05 DR
01/07/2019	Transfer Out CBA ACA Transaction Adviser Fee			7.79	9,324.26 DR
01/07/2019	Transfer Out CBA ACA Transaction Management Fee			187.00	9,137.26 DR
01/07/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/07/19			321.64	8,815.62 DR
12/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2473897184		668.66		9,484.28 DR
19/07/2019	Direct Debit 000110 MLC Limited 93256941			508.73	8,975.55 DR
22/07/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,426.00	7,549.55 DR
30/07/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/08/19			321.64	7,227.91 DR
01/08/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10		8,409.01 DR
01/08/2019	Credit Interest [Credit Interest]		8.98		8,417.99 DR
01/08/2019	Transfer Out CBA ACA Transaction Adviser Fee			7.28	8,410.71 DR
01/08/2019	Transfer Out CBA ACA Transaction Management Fee			187.00	8,223.71 DR
07/08/2019	Direct Credit 361578 QUICKSUPER QSUPER2492278321		677.35		8,901.06 DR
09/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2493589725		677.78		9,578.84 DR
19/08/2019	Direct Debit 000110 MLC Limited 93256941			508.73	9,070.11 DR
20/08/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,398.00	7,672.11 DR
29/08/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/09/19			321.64	7,350.47 DR
01/09/2019	Credit Interest [Credit Interest]		7.57		7,358.04 DR
02/09/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		832.10		8,190.14 DR

# EVANS SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2019	Transfer Out CBA ACA Transaction Adviser Fee			7.41	8,182.73 DR
02/09/2019	Transfer Out CBA ACA Transaction Management Fee			187.00	7,995.73 DR
13/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2518866235		677.78		8,673.51 DR
18/09/2019	Direct Debit 000110 MLC Limited 93256941			508.73	8,164.78 DR
20/09/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,398.00	6,766.78 DR
28/09/2019	LOGAN CITY RATES NetBank BPAY 17392 511026510			985.85	5,780.93 DR
30/09/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/10/19			321.64	5,459.29 DR
01/10/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,773.90		7,233.19 DR
01/10/2019	Credit Interest [Credit Interest]		6.51		7,239.70 DR
01/10/2019	Transfer Out CBA ACA Transaction Adviser Fee			5.82	7,233.88 DR
01/10/2019	Transfer Out CBA ACA Transaction Management Fee			187.00	7,046.88 DR
02/10/2019	Direct Credit 361578 QUICKSUPER QSUPER2532952269		577.60		7,624.48 DR
04/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2534315019		677.78		8,302.26 DR
15/10/2019	DEFT PAYMENTS NetBank BPAY 96503 23335333310000000548			974.40	7,327.86 DR
18/10/2019	Direct Debit 000110 MLC Limited 93256941			508.73	6,819.13 DR
21/10/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,398.00	5,421.13 DR
29/10/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/11/19			321.64	5,099.49 DR
01/11/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10		6,280.59 DR
01/11/2019	Credit Interest [Credit Interest]		5.26		6,285.85 DR
01/11/2019	Transfer Out CBA ACA Transaction Adviser Fee			5.14	6,280.71 DR
01/11/2019	Transfer Out CBA ACA Transaction Management Fee			187.00	6,093.71 DR
15/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2566450273		1,016.67		7,110.38 DR
18/11/2019	Direct Debit 000110 MLC Limited 93256941			508.73	6,601.65 DR
20/11/2019	Direct Credit 012721 ATO ATO006000011679148		364.80		6,966.45 DR
20/11/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,629.00	5,337.45 DR
29/11/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/12/19			354.13	4,983.32 DR
01/12/2019	Credit Interest [Credit Interest]		3.90		4,987.22 DR
02/12/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10		6,168.32 DR
02/12/2019	Transfer Out CBA ACA Transaction Adviser Fee			5.38	6,162.94 DR
02/12/2019	Transfer Out CBA ACA Transaction Management Fee			187.00	5,975.94 DR
05/12/2019	ASIC CBA ACA BPAY 17301 2291614467069 ASIC fees			54.00	5,921.94 DR
06/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2583376833		1,016.68		6,938.62 DR
18/12/2019	Direct Debit 000110 MLC Limited			602.00	6,336.62 DR

# EVANS SUPER FUND General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	93256941				
20/12/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,629.00	4,707.62 DR
28/12/2019	DEFT PAYMENTS NetBank BPAY 96503 23335333310000000548			752.11	3,955.51 DR
28/12/2019	LOGAN CITY RATES NetBank BPAY 17392 511026510			934.00	3,021.51 DR
31/12/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/01/20			354.13	2,667.38 DR
01/01/2020	Credit Interest [Credit Interest]		3.82		2,671.20 DR
02/01/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10		3,852.30 DR
02/01/2020	Transfer Out CBA ACA Transaction Adviser Fee			3.04	3,849.26 DR
02/01/2020	Transfer Out CBA ACA Transaction Management Fee			187.00	3,662.26 DR
03/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2602761636		143.23		3,805.49 DR
20/01/2020	Direct Debit 000110 MLC Limited 93256941			602.00	3,203.49 DR
20/01/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,629.00	1,574.49 DR
29/01/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/02/20			354.13	1,220.36 DR
01/02/2020	Credit Interest [Credit Interest]		1.95		1,222.31 DR
03/02/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10		2,403.41 DR
03/02/2020	Transfer Out CBA ACA Transaction Adviser Fee			1.23	2,402.18 DR
03/02/2020	Transfer Out CBA ACA Transaction Management Fee			187.00	2,215.18 DR
07/02/2020	Direct Credit 012721 ATO ATO006000011858507		1,732.80		3,947.98 DR
18/02/2020	Direct Debit 000110 MLC Limited 93256941			602.00	3,345.98 DR
20/02/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,629.00	1,716.98 DR
01/03/2020	Credit Interest [Credit Interest]		1.72		1,718.70 DR
02/03/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10		2,899.80 DR
02/03/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905663529		347.12		3,246.92 DR
02/03/2020	Transfer Out CBA ACA Transaction Adviser Fee			1.73	3,245.19 DR
02/03/2020	Transfer Out CBA ACA Transaction Management Fee			187.00	3,058.19 DR
02/03/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/03/20			354.13	2,704.06 DR
05/03/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009386624972821 Income tax 2019			259.00	2,445.06 DR
06/03/2020	Direct Credit 012721 ATO ATO001000012357312		153.00		2,598.06 DR
08/03/2020	LOGAN CITY RATES NetBank BPAY 17392 511026510			951.02	1,647.04 DR
18/03/2020	Direct Debit 000110 MLC Limited 93256941			602.00	1,045.04 DR
20/03/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,629.00	583.96 CR
23/03/2020	Return 20/03/20 Direct Debit 404238 LaTrobeFinancial Repay 40		1,629.00		1,045.04 DR

# EVANS SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	560 708 0 Value Date: 20/03/2020				
23/03/2020	Unpaid Payment Fee Value Date: 20/03/2020			5.00	1,040.04 DR
30/03/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905691480		694.24		1,734.28 DR
31/03/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/04/20			354.13	1,380.15 DR
01/04/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,545.90		2,926.05 DR
01/04/2020	Credit Interest [Credit Interest]		0.88		2,926.93 DR
01/04/2020	Transfer Out CBA ACA Transaction Adviser Fee			1.74	2,925.19 DR
01/04/2020	Transfer Out CBA ACA Transaction Title Search			77.00	2,848.19 DR
01/04/2020	Transfer Out CBA ACA Transaction Management Fee			187.00	2,661.19 DR
09/04/2020	Direct Credit 070557 AIA AUSTRALIA LT 67422196		283.68		2,944.87 DR
20/04/2020	Direct Debit 000110 MLC Limited 93256941			202.33	2,742.54 DR
20/04/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,598.00	1,144.54 DR
24/04/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905719460		694.24		1,838.78 DR
29/04/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/05/20			70.45	1,768.33 DR
01/05/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,409.10		3,177.43 DR
01/05/2020	Credit Interest [Credit Interest]		0.58		3,178.01 DR
01/05/2020	Transfer Out CBA ACA Transaction Adviser Fee			1.78	3,176.23 DR
01/05/2020	Transfer Out CBA ACA Transaction Management Fee			187.00	2,989.23 DR
15/05/2020	Direct Credit 012721 ATO ATO002000012401585		1,580.80		4,570.03 DR
18/05/2020	Direct Debit 534289 MLC Limited 93256941			202.33	4,367.70 DR
20/05/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,598.00	2,769.70 DR
27/05/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905750589		694.24		3,463.94 DR
29/05/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/06/20			70.45	3,393.49 DR
01/06/2020	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10		4,574.59 DR
01/06/2020	Credit Interest [Credit Interest]		0.83		4,575.42 DR
01/06/2020	Transfer Out CBA ACA Transaction Adviser Fee			3.49	4,571.93 DR
01/06/2020	Transfer Out CBA ACA Transaction Management Fee			187.00	4,384.93 DR
06/06/2020	DEFT PAYMENTS NetBank BPAY 96503 23335333310000000548			857.35	3,527.58 DR
06/06/2020	LOGAN CITY RATES NetBank BPAY 17392 511026510			1,001.18	2,526.40 DR
12/06/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0			1,644.00	882.40 DR
18/06/2020	Direct Debit 534289 MLC Limited 93256941			202.33	680.07 DR
22/06/2020	Direct Credit 421520 PENNY EVANS persona payment ac		1,500.00		2,180.07 DR
22/06/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708			1,598.00	582.07 DR

# EVANS SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0				
24/06/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905783073		1,041.36		1,623.43 DR
30/06/2020	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/07/20			70.45	1,552.98 DR
			<b>31,903.22</b>	<b>38,498.58</b>	<b>1,552.98 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,171.98 DR
01/07/2019	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54			1,171.98	0.00 DR
30/06/2020	Rental income gross up		1,016.65		1,016.65 DR
			<b>1,016.65</b>	<b>1,171.98</b>	<b>1,016.65 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
01/07/2019	Opening Balance	1.00			275,000.00 DR
		<b>1.00</b>			<b>275,000.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				153.10 DR
01/07/2019	Transfer Out CBA ACA Transaction Adviser Fee		0.53		153.63 DR
01/07/2019	Transfer Out CBA ACA Transaction Management Fee		12.75		166.38 DR
01/08/2019	Transfer Out CBA ACA Transaction Adviser Fee		0.50		166.88 DR
01/08/2019	Transfer Out CBA ACA Transaction Management Fee		12.75		179.63 DR
02/09/2019	Transfer Out CBA ACA Transaction Management Fee		12.75		192.38 DR
02/09/2019	Transfer Out CBA ACA Transaction Adviser Fee		0.50		192.88 DR
01/10/2019	Transfer Out CBA ACA Transaction Adviser Fee		0.40		193.28 DR
01/10/2019	Transfer Out CBA ACA Transaction Management Fee		12.75		206.03 DR
01/11/2019	Transfer Out CBA ACA Transaction Management Fee		12.75		218.78 DR
01/11/2019	Transfer Out CBA ACA Transaction Adviser Fee		0.35		219.13 DR
02/12/2019	Transfer Out CBA ACA Transaction Adviser Fee		0.37		219.50 DR
02/12/2019	Transfer Out CBA ACA Transaction Management Fee		12.75		232.25 DR
02/01/2020	Transfer Out CBA ACA Transaction Management Fee		12.75		245.00 DR
02/01/2020	Transfer Out CBA ACA Transaction Adviser Fee		0.21		245.21 DR
03/02/2020	Transfer Out CBA ACA Transaction Adviser Fee		0.08		245.29 DR
03/02/2020	Transfer Out CBA ACA Transaction Management Fee		12.75		258.04 DR
02/03/2020	Transfer Out CBA ACA Transaction Adviser Fee		0.12		258.16 DR
02/03/2020	Transfer Out CBA ACA Transaction Management Fee		12.75		270.91 DR
06/03/2020	Direct Credit 012721 ATO ATO001000012357312			153.00	117.91 DR
01/04/2020	Transfer Out CBA ACA Transaction		0.12		118.03 DR

# EVANS SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adviser Fee				
01/04/2020	Transfer Out CBA ACA Transaction Management Fee		12.75		130.78 DR
01/05/2020	Transfer Out CBA ACA Transaction Adviser Fee		0.12		130.90 DR
01/05/2020	Transfer Out CBA ACA Transaction Management Fee		12.75		143.65 DR
01/06/2020	Transfer Out CBA ACA Transaction Adviser Fee		0.24		143.89 DR
01/06/2020	Transfer Out CBA ACA Transaction Management Fee		12.75		156.64 DR
30/06/2020	Rental income gross up		140.10		296.74 DR
			<b>296.64</b>	<b>153.00</b>	<b>296.74 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
05/03/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009386624972821 Income tax 2019				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>54/29 Juers St, Kingston QLD 4114 (EVANS1)</u>					
01/07/2019	Opening Balance				221,207.52 CR
22/07/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,426.00		219,781.52 CR
20/08/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,398.00		218,383.52 CR
20/09/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,398.00		216,985.52 CR
21/10/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,398.00		215,587.52 CR
20/11/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,629.00		213,958.52 CR
20/12/2019	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,629.00		212,329.52 CR
20/01/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,629.00		210,700.52 CR
20/02/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,629.00		209,071.52 CR
20/03/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,629.00		207,442.52 CR
23/03/2020	Return 20/03/20 Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0 Value Date: 20/03/2020			1,629.00	209,071.52 CR
20/04/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,598.00		207,473.52 CR
20/05/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,598.00		205,875.52 CR
12/06/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0		1,644.00		204,231.52 CR
22/06/2020	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708		1,598.00		202,633.52 CR

# EVANS SUPER FUND General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0				
30/06/2020	Interest and bank charges recorded			16,756.20	219,389.72 CR
			<b>20,203.00</b>	<b>18,385.20</b>	<b>219,389.72 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				321.64 CR
01/07/2019	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/07/19		321.64		0.00 DR
			<b>321.64</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>154,133.08</b>				
<b>Total Credits:</b>	<b>154,133.08</b>				