

**THE EVANS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by TRACEY on Wednesday 1 December, 2021 @ 10:02:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/004	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	22,661.75
30/06/2021	776/005	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLSCB)	3.76	671.58
30/06/2021	776/007	Nine Entertainmnet (was Fairfax) (Market Value Date: 30/06/2021, Code: NEC)	2.91	584.46
30/06/2021	776/009	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	6,375.00
30/06/2021	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2021, Code: CBA)	99.87	28,747.58
30/06/2021	776/012	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	255.17
30/06/2021	776/014	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	7,236.42
30/06/2021	776/017	Brambles (Market Value Date: 30/06/2021, Code: BIL)	11.44	247.95
30/06/2021	776/018	AMP LTD (Market Value Date: 30/06/2021, Code: AMP)	1.13	(2,696.75)
30/06/2021	776/019	Westpac Bank (Market Value Date: 30/06/2021, Code: WBC)	25.81	12,470.52
30/06/2021	776/020	Treasury Wine Estates (Market Value Date: 30/06/2021, Code: TWE)	11.68	742.79
30/06/2021	776/023	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	445.00
30/06/2021	776/024	Virgin Money UK PLC (Market Value Date: 30/06/2021, Code: CYB)	3.68	43.16
30/06/2021	776/026	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	112.08
		<b>Total Amount</b>		<b>77,896.71</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/002	Foster's Group - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/004	Wesfarmers Limited - No CGT asset		
30/06/2021	776/004	- Market Value	94,619.10	
30/06/2021	776/004	- Less Carrying Value	71,957.35	
30/06/2021	776/004	- Permanent Difference		22,661.75
30/06/2021	776/005	Telstra Corporation - No CGT asset		
30/06/2021	776/005	- Market Value	4,008.16	
30/06/2021	776/005	- Less Carrying Value	3,336.58	
30/06/2021	776/005	- Permanent Difference		671.58
30/06/2021	776/007	Nine Entertainmnet (was Fairfax) - No CGT asset		
30/06/2021	776/007	- Market Value	1,111.62	
30/06/2021	776/007	- Less Carrying Value	527.16	
30/06/2021	776/007	- Permanent Difference		584.46
30/06/2021	776/008	ETW Corporation - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	0.00	
30/06/2021	776/009	BHP Billiton - No CGT asset		

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30/06/2021	776/009	- Market Value	24,285.00	
30/06/2021	776/009	- Less Carrying Value	17,910.00	
30/06/2021	776/009	- Permanent Difference		6,375.00
30/06/2021	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2021	776/011	- Market Value	95,076.24	
30/06/2021	776/011	- Less Carrying Value	66,328.66	
30/06/2021	776/011	- Permanent Difference		28,747.58
30/06/2021	776/012	Woodside Petroleum - No CGT asset		
30/06/2021	776/012	- Market Value	9,461.46	
30/06/2021	776/012	- Less Carrying Value	9,206.29	
30/06/2021	776/012	- Permanent Difference		255.17
30/06/2021	776/014	National Australia Bank - No CGT asset		
30/06/2021	776/014	- Market Value	23,755.32	
30/06/2021	776/014	- Less Carrying Value	16,518.90	
30/06/2021	776/014	- Permanent Difference		7,236.42
30/06/2021	776/017	Brambles - No CGT asset		
30/06/2021	776/017	- Market Value	4,976.40	
30/06/2021	776/017	- Less Carrying Value	4,728.45	
30/06/2021	776/017	- Permanent Difference		247.95
30/06/2021	776/018	AMP LTD - No CGT asset		
30/06/2021	776/018	- Market Value	3,768.75	
30/06/2021	776/018	- Less Carrying Value	6,465.50	
30/06/2021	776/018	- Permanent Difference		(2,696.75)
30/06/2021	776/019	Westpac Bank - No CGT asset		
30/06/2021	776/019	- Market Value	43,309.18	
30/06/2021	776/019	- Less Carrying Value	30,838.66	
30/06/2021	776/019	- Permanent Difference		12,470.52
30/06/2021	776/020	Treasury Wine Estates - No CGT asset		
30/06/2021	776/020	- Market Value	7,276.64	
30/06/2021	776/020	- Less Carrying Value	6,533.85	
30/06/2021	776/020	- Permanent Difference		742.79
30/06/2021	776/023	South32 Limited - No CGT asset		
30/06/2021	776/023	- Market Value	1,465.00	
30/06/2021	776/023	- Less Carrying Value	1,020.00	
30/06/2021	776/023	- Permanent Difference		445.00
30/06/2021	776/024	Virgin Money UK PLC - No CGT asset		
30/06/2021	776/024	- Market Value	610.88	
30/06/2021	776/024	- Less Carrying Value	567.72	
30/06/2021	776/024	- Permanent Difference		43.16
30/06/2021	776/025	Domain Holdings Australia Ltd - No CGT asset		
30/06/2021	776/025	- Market Value	0.00	
30/06/2021	776/025	- Less Carrying Value	0.00	
30/06/2021	776/026	Coles Group - No CGT asset		
30/06/2021	776/026	- Market Value	23,943.09	
30/06/2021	776/026	- Less Carrying Value	23,831.01	
30/06/2021	776/026	- Permanent Difference		112.08
30/06/2021	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
30/06/2021	782/004	APA Group - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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<b>Total Amount</b>	<b>77,896.71</b>
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**GST Amounts**

30/09/2020	301	Accountancy (1)		104.00
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<b>Total Amount</b>	<b>104.00</b>
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**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	247	Increase in Market Value of Investments		22,661.75
30/06/2021	247	Increase in Market Value of Investments		671.58
30/06/2021	247	Increase in Market Value of Investments		584.46
30/06/2021	247	Increase in Market Value of Investments		6,375.00
30/06/2021	247	Increase in Market Value of Investments		28,747.58
30/06/2021	247	Increase in Market Value of Investments		255.17
30/06/2021	247	Increase in Market Value of Investments		7,236.42
30/06/2021	247	Increase in Market Value of Investments		247.95
30/06/2021	247	Increase in Market Value of Investments		(2,696.75)
30/06/2021	247	Increase in Market Value of Investments		12,470.52
30/06/2021	247	Increase in Market Value of Investments		742.79
30/06/2021	247	Increase in Market Value of Investments		445.00
30/06/2021	247	Increase in Market Value of Investments		43.16
30/06/2021	247	Increase in Market Value of Investments		112.08

<b>Total Amount</b>	<b>77,896.71</b>
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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	85,262.46
Less Permanent Differences	77,896.71

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Taxable income for period</b>		<b>7,366.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		1,104.90
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,104.90</b>
		Total Income Tax Payable		1,104.90
		Less Total Imputed Credits Used		4,269.02
		<b>Income Tax Payable</b>		<b>(3,164.12)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(2,905.12)</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2021	501	Evans, Gary John - Preserved		196,612.04
30/06/2021	502	Evans, Donna Marie - Preserved		71,305.79
		<b>Total Amount</b>		<b>267,917.83</b>

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		85,262.46
30/06/2021		Contributions		(5,200.00)
30/06/2021		Life insurance		9,905.28
		<b>Total Amount</b>		<b>89,967.74</b>

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		1,104.90
30/06/2021		Contributions tax		(780.00)
30/06/2021		Life insurance tax		1,485.79
		<b>Total Amount</b>		<b>1,810.69</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>85,262.46</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>85,262.46</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>268,455.33</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>31.76</b>
<b>Evans, Gary John</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	195,547.20	195,547.20
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(8,893.53)	(8,893.53)
01/07/2020	501/016	Member/Personal Contributions - Preserved	(11,882.76)	(11,882.76)
03/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	99.18
03/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	99.18
17/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	95.34
17/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	95.34
31/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	91.51
31/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	91.51
14/08/2020	501/016	Member/Personal Contributions - Preserved	100.00	87.67
14/08/2020	501/016	Member/Personal Contributions - Preserved	100.00	87.67
28/08/2020	501/016	Member/Personal Contributions - Preserved	100.00	83.84
28/08/2020	501/016	Member/Personal Contributions - Preserved	100.00	83.84
11/09/2020	501/016	Member/Personal Contributions - Preserved	100.00	80.00
11/09/2020	501/016	Member/Personal Contributions - Preserved	100.00	80.00
25/09/2020	501/016	Member/Personal Contributions - Preserved	100.00	76.16
25/09/2020	501/016	Member/Personal Contributions - Preserved	100.00	76.16
09/10/2020	501/016	Member/Personal Contributions - Preserved	100.00	72.33
09/10/2020	501/016	Member/Personal Contributions - Preserved	100.00	72.33
23/10/2020	501/016	Member/Personal Contributions - Preserved	100.00	68.49
23/10/2020	501/016	Member/Personal Contributions - Preserved	100.00	68.49
06/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	64.66
06/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	64.66
20/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	60.82
20/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	60.82
04/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	65.21
04/12/2020	501/016	Member/Personal Contributions - Preserved	100.00	56.99
18/12/2020	501/016	Member/Personal Contributions - Preserved	100.00	53.15
18/12/2020	501/016	Member/Personal Contributions - Preserved	100.00	53.15
04/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	48.49
04/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	48.49
15/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	45.48
15/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	45.48
29/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	41.64
29/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	41.64
12/02/2021	501/016	Member/Personal Contributions - Preserved	100.00	37.81
12/02/2021	501/016	Member/Personal Contributions - Preserved	100.00	37.81
26/02/2021	501/016	Member/Personal Contributions - Preserved	100.00	33.97
26/02/2021	501/016	Member/Personal Contributions - Preserved	100.00	33.97
12/03/2021	501/016	Member/Personal Contributions - Preserved	100.00	30.14
12/03/2021	501/016	Member/Personal Contributions - Preserved	100.00	30.14
26/03/2021	501/016	Member/Personal Contributions - Preserved	100.00	26.30

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26/03/2021	501/016	Member/Personal Contributions - Preserved	100.00	26.30
09/04/2021	501/016	Member/Personal Contributions - Preserved	100.00	22.47
09/04/2021	501/016	Member/Personal Contributions - Preserved	100.00	22.47
23/04/2021	501/016	Member/Personal Contributions - Preserved	100.00	18.63
23/04/2021	501/016	Member/Personal Contributions - Preserved	100.00	18.63
07/05/2021	501/016	Member/Personal Contributions - Preserved	100.00	14.79
07/05/2021	501/016	Member/Personal Contributions - Preserved	100.00	14.79
21/05/2021	501/016	Member/Personal Contributions - Preserved	100.00	10.96
21/05/2021	501/016	Member/Personal Contributions - Preserved	100.00	10.96
04/06/2021	501/016	Member/Personal Contributions - Preserved	100.00	7.12
04/06/2021	501/016	Member/Personal Contributions - Preserved	100.00	7.12
18/06/2021	501/016	Member/Personal Contributions - Preserved	100.00	3.29
18/06/2021	501/016	Member/Personal Contributions - Preserved	100.00	3.29
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	12,139.26	12,139.26
01/07/2020	501/051	Contributions Tax - Preserved	1,782.41	1,782.41
03/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(14.88)
03/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(14.88)
17/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(14.30)
17/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(14.30)
31/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(13.73)
31/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(13.73)
14/08/2020	501/051	Contributions Tax - Preserved	(15.00)	(13.15)
14/08/2020	501/051	Contributions Tax - Preserved	(15.00)	(13.15)
28/08/2020	501/051	Contributions Tax - Preserved	(15.00)	(12.58)
28/08/2020	501/051	Contributions Tax - Preserved	(15.00)	(12.58)
11/09/2020	501/051	Contributions Tax - Preserved	(15.00)	(12.00)
11/09/2020	501/051	Contributions Tax - Preserved	(15.00)	(12.00)
25/09/2020	501/051	Contributions Tax - Preserved	(15.00)	(11.42)
25/09/2020	501/051	Contributions Tax - Preserved	(15.00)	(11.42)
09/10/2020	501/051	Contributions Tax - Preserved	(15.00)	(10.85)
09/10/2020	501/051	Contributions Tax - Preserved	(15.00)	(10.85)
23/10/2020	501/051	Contributions Tax - Preserved	(15.00)	(10.27)
23/10/2020	501/051	Contributions Tax - Preserved	(15.00)	(10.27)
06/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.70)
06/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.70)
20/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.12)
20/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.12)
04/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.78)
04/12/2020	501/051	Contributions Tax - Preserved	(15.00)	(8.55)
18/12/2020	501/051	Contributions Tax - Preserved	(15.00)	(7.97)
18/12/2020	501/051	Contributions Tax - Preserved	(15.00)	(7.97)
04/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(7.27)
04/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(7.27)
15/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(6.82)
15/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(6.82)
29/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(6.25)
29/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(6.25)
12/02/2021	501/051	Contributions Tax - Preserved	(15.00)	(5.67)
12/02/2021	501/051	Contributions Tax - Preserved	(15.00)	(5.67)
26/02/2021	501/051	Contributions Tax - Preserved	(15.00)	(5.10)
26/02/2021	501/051	Contributions Tax - Preserved	(15.00)	(5.10)
12/03/2021	501/051	Contributions Tax - Preserved	(15.00)	(4.52)

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12/03/2021	501/051	Contributions Tax - Preserved	(15.00)	(4.52)
26/03/2021	501/051	Contributions Tax - Preserved	(15.00)	(3.95)
26/03/2021	501/051	Contributions Tax - Preserved	(15.00)	(3.95)
09/04/2021	501/051	Contributions Tax - Preserved	(15.00)	(3.37)
09/04/2021	501/051	Contributions Tax - Preserved	(15.00)	(3.37)
23/04/2021	501/051	Contributions Tax - Preserved	(15.00)	(2.79)
23/04/2021	501/051	Contributions Tax - Preserved	(15.00)	(2.79)
07/05/2021	501/051	Contributions Tax - Preserved	(15.00)	(2.22)
07/05/2021	501/051	Contributions Tax - Preserved	(15.00)	(2.22)
21/05/2021	501/051	Contributions Tax - Preserved	(15.00)	(1.64)
21/05/2021	501/051	Contributions Tax - Preserved	(15.00)	(1.64)
04/06/2021	501/051	Contributions Tax - Preserved	(15.00)	(1.07)
04/06/2021	501/051	Contributions Tax - Preserved	(15.00)	(1.07)
18/06/2021	501/051	Contributions Tax - Preserved	(15.00)	(0.49)
18/06/2021	501/051	Contributions Tax - Preserved	(15.00)	(0.49)
01/07/2020	501/053	Income Tax - Preserved/Taxable	706.83	706.83
16/04/2021	501/053	Income Tax - Preserved/Taxable	1,035.09	212.69
01/07/2020	501/130	Life Insurance Premiums - Preserved/Taxable	6,147.79	6,147.79
16/04/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(6,900.63)	(1,417.94)
<b>Total Amount - Preserved (Weighted)</b>				<b>196,612.04</b>

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	66,023.01	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,328.78)	

**Closing Balance - Preserved 258,795.89**

**Evans, Donna Marie**  
**Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	72,908.13	72,908.13
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(7,636.98)	(7,636.98)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	4,566.59	4,566.59
01/07/2020	502/053	Income Tax - Preserved/Taxable	179.11	179.11
13/11/2020	502/053	Income Tax - Preserved/Taxable	450.70	282.77
01/07/2020	502/130	Life Insurance Premiums - Preserved/Taxable	2,891.28	2,891.28
13/11/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(3,004.65)	(1,885.11)

**Total Amount - Preserved (Weighted) 71,305.79**

Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	23,944.73	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(481.91)	

**Closing Balance - Preserved 93,817.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2021		Dividends		14,308.00
30/06/2021		Member Contributions		5,200.00
		<b>Total Amount</b>		<b>19,508.00</b>

**MCS Reconciliation**

**Evans, Gary John**

Personal Contributed amount

03/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
03/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
17/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
17/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
31/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
31/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
14/08/2020	501/016	Member/Personal Contributions - Preserved		100.00
14/08/2020	501/016	Member/Personal Contributions - Preserved		100.00
28/08/2020	501/016	Member/Personal Contributions - Preserved		100.00
28/08/2020	501/016	Member/Personal Contributions - Preserved		100.00
11/09/2020	501/016	Member/Personal Contributions - Preserved		100.00
11/09/2020	501/016	Member/Personal Contributions - Preserved		100.00
25/09/2020	501/016	Member/Personal Contributions - Preserved		100.00
25/09/2020	501/016	Member/Personal Contributions - Preserved		100.00
09/10/2020	501/016	Member/Personal Contributions - Preserved		100.00
09/10/2020	501/016	Member/Personal Contributions - Preserved		100.00
23/10/2020	501/016	Member/Personal Contributions - Preserved		100.00
23/10/2020	501/016	Member/Personal Contributions - Preserved		100.00
06/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
06/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
20/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
20/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
04/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
04/12/2020	501/016	Member/Personal Contributions - Preserved		100.00
18/12/2020	501/016	Member/Personal Contributions - Preserved		100.00
18/12/2020	501/016	Member/Personal Contributions - Preserved		100.00
04/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
04/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
15/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
15/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
29/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
29/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
12/02/2021	501/016	Member/Personal Contributions - Preserved		100.00
12/02/2021	501/016	Member/Personal Contributions - Preserved		100.00
26/02/2021	501/016	Member/Personal Contributions - Preserved		100.00
26/02/2021	501/016	Member/Personal Contributions - Preserved		100.00
12/03/2021	501/016	Member/Personal Contributions - Preserved		100.00
12/03/2021	501/016	Member/Personal Contributions - Preserved		100.00
26/03/2021	501/016	Member/Personal Contributions - Preserved		100.00
26/03/2021	501/016	Member/Personal Contributions - Preserved		100.00
09/04/2021	501/016	Member/Personal Contributions - Preserved		100.00



**THE EVANS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
 Created by TRACEY on Wednesday 1 December, 2021 @ 10:02:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/04/2021	501/016	Member/Personal Contributions - Preserved		100.00
23/04/2021	501/016	Member/Personal Contributions - Preserved		100.00
23/04/2021	501/016	Member/Personal Contributions - Preserved		100.00
07/05/2021	501/016	Member/Personal Contributions - Preserved		100.00
07/05/2021	501/016	Member/Personal Contributions - Preserved		100.00
21/05/2021	501/016	Member/Personal Contributions - Preserved		100.00
21/05/2021	501/016	Member/Personal Contributions - Preserved		100.00
04/06/2021	501/016	Member/Personal Contributions - Preserved		100.00
04/06/2021	501/016	Member/Personal Contributions - Preserved		100.00
18/06/2021	501/016	Member/Personal Contributions - Preserved		100.00
18/06/2021	501/016	Member/Personal Contributions - Preserved		100.00
		<b>Total Amount</b>		<b>5,200.00</b>
		All Contributions received for the current year		5,200.00
		Closing Account Balance		(258,796.00)