

THE EVANS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 4 April, 2022 @ 10:36:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u> <u>Dividends Received</u>						
<u>239/004</u> <u>Wesfarmers Limited</u>						
20/08/2020	7	Journal - Cash			1,464.90	(1,464.90)
20/08/2020	300621	Closing Journal - Cash			627.81	(2,092.71)
Narration: Imputed credit adjustment at 30/06/2021						
24/02/2021	8	Journal - Cash			1,385.12	(3,477.83)
24/02/2021	300621	Closing Journal - Cash			593.62	(4,071.45)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/005</u> <u>Telstra Corporation</u>						
24/09/2020	86	Bank Statement			85.28	(85.28)
24/09/2020	300621	Closing Journal - Cash			36.55	(121.83)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	89	Bank Statement			85.28	(207.11)
26/03/2021	300621	Closing Journal - Cash			36.55	(243.66)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/007</u> <u>Nine Entertainmnet (was Fairfax)</u>						
20/10/2020	88	Bank Statement			7.64	(7.64)
20/10/2020	300621	Closing Journal - Cash			3.27	(10.91)
Narration: Imputed credit adjustment at 30/06/2021						
20/04/2021	90	Bank Statement			19.10	(30.01)
20/04/2021	300621	Closing Journal - Cash			8.19	(38.20)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/009</u> <u>BHP Billiton</u>						
22/09/2020	86	Bank Statement			377.28	(377.28)
22/09/2020	300621	Closing Journal - Cash			161.69	(538.97)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	89	Bank Statement			655.67	(1,194.64)
23/03/2021	300621	Closing Journal - Cash			281.00	(1,475.64)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/011</u> <u>Commonwealth Bank of Australia</u>						
20/08/2020	1	Journal - Cash			903.56	(903.56)
20/08/2020	300621	Closing Journal - Cash			387.24	(1,290.80)
Narration: Imputed credit adjustment at 30/06/2021						
17/02/2021	2	Journal - Cash			1,404.00	(2,694.80)
17/02/2021	300621	Closing Journal - Cash			601.71	(3,296.51)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/012</u> <u>Woodside Petroleum</u>						
25/08/2020	11	Journal - Cash			150.79	(150.79)
25/08/2020	300621	Closing Journal - Cash			64.62	(215.41)
Narration: Imputed credit adjustment at 30/06/2021						
26/02/2021	12	Journal - Cash			64.86	(280.27)
26/02/2021	300621	Closing Journal - Cash			27.80	(308.07)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/014</u> <u>National Australia Bank</u>						
03/07/2020	3	Journal - Cash			263.10	(263.10)
03/07/2020	300621	Closing Journal - Cash			112.76	(375.86)
Narration: Imputed credit adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/12/2020	4	Journal - Cash			268.20	(644.06)
10/12/2020	300621	Closing Journal - Cash			114.94	(759.00)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/016 Brambles</u>						
08/10/2020	87	Bank Statement			54.55	(54.55)
08/10/2020	300621	Closing Journal - Cash			7.02	(61.57)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	90	Bank Statement			56.90	(118.47)
08/04/2021	300621	Closing Journal - Cash			7.32	(125.79)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/017 AMPLTD</u>						
01/10/2020	87	Bank Statement			335.00	(335.00)
01/10/2020	300621	Closing Journal - Cash			143.57	(478.57)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/018 Westpac Bank</u>						
12/11/2020	9	Journal - Cash			500.96	(500.96)
12/11/2020	300621	Closing Journal - Cash			214.70	(715.66)
Narration: Imputed credit adjustment at 30/06/2021						
14/05/2021	10	Journal - Cash			952.36	(1,668.02)
14/05/2021	300621	Closing Journal - Cash			408.15	(2,076.17)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/019 Treasury Wine Estates</u>						
03/09/2020	5	Journal - Cash			48.80	(48.80)
03/09/2020	300621	Closing Journal - Cash			20.91	(69.71)
Narration: Imputed credit adjustment at 30/06/2021						
04/03/2021	6	Journal - Cash			92.25	(161.96)
04/03/2021	300621	Closing Journal - Cash			39.54	(201.50)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/022 South32 Limited</u>						
08/10/2020	87	Bank Statement			6.84	(6.84)
08/10/2020	300621	Closing Journal - Cash			2.93	(9.77)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	90	Bank Statement			9.04	(18.81)
08/04/2021	300621	Closing Journal - Cash			3.87	(22.68)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/025 Coles Group</u>						
29/09/2020	86	Bank Statement			385.28	(385.28)
29/09/2020	300621	Closing Journal - Cash			165.12	(550.40)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	89	Bank Statement			462.33	(1,012.73)
26/03/2021	300621	Closing Journal - Cash			198.14	(1,210.87)
Narration: Imputed credit adjustment at 30/06/2021						
<u>247 Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			22,661.75	(22,661.75)
Narration: Wesfarmers Limited (776/004)						
30/06/2021	300621	Closing Journal - Non			671.58	(23,333.33)
Narration: Telstra Corporation (776/005)						
30/06/2021	300621	Closing Journal - Non			584.46	(23,917.79)

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Narration: Nine Entertainmnet (was Fairfax) (776/007)						
30/06/2021	300621	Closing Journal - Non			6,375.00	(30,292.79)
Narration: BHP Billiton (776/009)						
30/06/2021	300621	Closing Journal - Non			28,747.58	(59,040.37)
Narration: Commonwealth Bank of Australia (776/011)						
30/06/2021	300621	Closing Journal - Non			255.17	(59,295.54)
Narration: Woodside Petroleum (776/012)						
30/06/2021	300621	Closing Journal - Non			7,236.42	(66,531.96)
Narration: National Australia Bank (776/014)						
30/06/2021	300621	Closing Journal - Non			247.95	(66,779.91)
Narration: Brambles (776/017)						
30/06/2021	300621	Closing Journal - Non		2,696.75		(64,083.16)
Narration: AMP LTD (776/018)						
30/06/2021	300621	Closing Journal - Non			12,470.52	(76,553.68)
Narration: Westpac Bank (776/019)						
30/06/2021	300621	Closing Journal - Non			742.79	(77,296.47)
Narration: Treasury Wine Estates (776/020)						
30/06/2021	300621	Closing Journal - Non			445.00	(77,741.47)
Narration: South32 Limited (776/023)						
30/06/2021	300621	Closing Journal - Non			43.16	(77,784.63)
Narration: Virgin Money UK PLC (776/024)						
30/06/2021	300621	Closing Journal - Non			112.08	(77,896.71)
Narration: Coles Group (776/026)						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank</u>					
31/07/2020	86	Bank Statement			0.11	(0.11)
31/08/2020	86	Bank Statement			0.12	(0.23)
30/09/2020	86	Bank Statement			0.12	(0.35)
14/10/2020	87	Bank Statement			0.07	(0.42)
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/001	<u>Evans, Gary John</u>					
03/07/2020	86	Bank Statement			100.00	(100.00)
03/07/2020	86	Bank Statement			100.00	(200.00)
17/07/2020	86	Bank Statement			100.00	(300.00)
17/07/2020	86	Bank Statement			100.00	(400.00)
31/07/2020	86	Bank Statement			100.00	(500.00)
31/07/2020	86	Bank Statement			100.00	(600.00)
14/08/2020	86	Bank Statement			100.00	(700.00)
14/08/2020	86	Bank Statement			100.00	(800.00)
28/08/2020	86	Bank Statement			100.00	(900.00)
28/08/2020	86	Bank Statement			100.00	(1,000.00)
11/09/2020	86	Bank Statement			100.00	(1,100.00)
11/09/2020	86	Bank Statement			100.00	(1,200.00)
25/09/2020	86	Bank Statement			100.00	(1,300.00)
25/09/2020	86	Bank Statement			100.00	(1,400.00)
09/10/2020	87	Bank Statement			100.00	(1,500.00)
09/10/2020	87	Bank Statement			100.00	(1,600.00)
23/10/2020	88	Bank Statement			100.00	(1,700.00)
23/10/2020	88	Bank Statement			100.00	(1,800.00)
04/11/2020	88	Bank Statement			100.00	(1,900.00)
06/11/2020	88	Bank Statement			100.00	(2,000.00)

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06/11/2020	88	Bank Statement			100.00	(2,100.00)
20/11/2020	88	Bank Statement			100.00	(2,200.00)
20/11/2020	88	Bank Statement			100.00	(2,300.00)
04/12/2020	88	Bank Statement			100.00	(2,400.00)
18/12/2020	88	Bank Statement			100.00	(2,500.00)
18/12/2020	88	Bank Statement			100.00	(2,600.00)
04/01/2021	89	Bank Statement			100.00	(2,700.00)
04/01/2021	89	Bank Statement			100.00	(2,800.00)
15/01/2021	89	Bank Statement			100.00	(2,900.00)
15/01/2021	89	Bank Statement			100.00	(3,000.00)
29/01/2021	89	Bank Statement			100.00	(3,100.00)
29/01/2021	89	Bank Statement			100.00	(3,200.00)
12/02/2021	89	Bank Statement			100.00	(3,300.00)
12/02/2021	89	Bank Statement			100.00	(3,400.00)
26/02/2021	89	Bank Statement			100.00	(3,500.00)
26/02/2021	89	Bank Statement			100.00	(3,600.00)
12/03/2021	89	Bank Statement			100.00	(3,700.00)
12/03/2021	89	Bank Statement			100.00	(3,800.00)
26/03/2021	89	Bank Statement			100.00	(3,900.00)
26/03/2021	89	Bank Statement			100.00	(4,000.00)
09/04/2021	90	Bank Statement			100.00	(4,100.00)
09/04/2021	90	Bank Statement			100.00	(4,200.00)
23/04/2021	90	Bank Statement			100.00	(4,300.00)
23/04/2021	90	Bank Statement			100.00	(4,400.00)
07/05/2021	90	Bank Statement			100.00	(4,500.00)
07/05/2021	90	Bank Statement			100.00	(4,600.00)
21/05/2021	90	Bank Statement			100.00	(4,700.00)
21/05/2021	90	Bank Statement			100.00	(4,800.00)
04/06/2021	90	Bank Statement			100.00	(4,900.00)
04/06/2021	90	Bank Statement			100.00	(5,000.00)
18/06/2021	90	Bank Statement			100.00	(5,100.00)
18/06/2021	90	Bank Statement			100.00	(5,200.00)
301 <u>Accountancy</u>						
30/09/2020	86	Bank Statement		1,144.00		1,144.00
30/09/2020	300621	Closing Journal - Cash			104.00	1,040.00
Narration: GST adjustment at 30/06/2021						
303 <u>ATO Supervisory Levy</u>						
08/04/2021	90	Bank Statement		259.00		259.00
307 <u>Auditor's Remuneration</u>						
30/09/2020	86	Bank Statement		880.00		880.00
309 <u>Bank Charges</u>						
01/07/2020	86	Bank Statement		1.25		1.25
01/10/2020	87	Bank Statement		1.25		2.50
02/10/2020	87	Bank Statement		60.00		62.50
30/06/2021	13	Journal - Cash			4.00	58.50
390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Evans, Gary John</u>						
16/04/2021	90	Bank Statement		6,900.63		6,900.63

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>390/002</u> <u>Evans, Donna Marie</u>						
13/11/2020	88	Bank Statement		3,004.65		3,004.65
<u>485</u> <u>Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		1,104.90		1,104.90
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		4,420.00		4,420.00
30/06/2021	300621	Closing Journal - Cash Narration: Life insurance and tax allocation at 30/06/2021			8,419.49	(3,999.49)
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		89,967.74		85,968.25
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			1,810.69	84,157.56
<u>500</u> <u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00
<u>501</u> <u>Evans, Gary John (Accumulation)</u>						
<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(203,323.91)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		8,893.53		(194,430.38)
<u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(1,116.82)
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(11,882.76)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		11,882.76		0.00
03/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(100.00)
03/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(200.00)
17/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(300.00)
17/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(400.00)
31/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(500.00)
31/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(600.00)
14/08/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(700.00)
14/08/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(800.00)
28/08/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(900.00)
28/08/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(1,000.00)

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11/09/2020	300621	Closing Journal - Cash			100.00	(1,100.00)
		Narration: Account allocation at year end at 30/06/2021				
11/09/2020	300621	Closing Journal - Cash			100.00	(1,200.00)
		Narration: Account allocation at year end at 30/06/2021				
25/09/2020	300621	Closing Journal - Cash			100.00	(1,300.00)
		Narration: Account allocation at year end at 30/06/2021				
25/09/2020	300621	Closing Journal - Cash			100.00	(1,400.00)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			100.00	(1,500.00)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			100.00	(1,600.00)
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash			100.00	(1,700.00)
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash			100.00	(1,800.00)
		Narration: Account allocation at year end at 30/06/2021				
04/11/2020	300621	Closing Journal - Cash			100.00	(1,900.00)
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash			100.00	(2,000.00)
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash			100.00	(2,100.00)
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash			100.00	(2,200.00)
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash			100.00	(2,300.00)
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash			100.00	(2,400.00)
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash			100.00	(2,500.00)
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash			100.00	(2,600.00)
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash			100.00	(2,700.00)
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash			100.00	(2,800.00)
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash			100.00	(2,900.00)
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash			100.00	(3,000.00)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			100.00	(3,100.00)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			100.00	(3,200.00)
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash			100.00	(3,300.00)
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash			100.00	(3,400.00)
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash			100.00	(3,500.00)
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash			100.00	(3,600.00)
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash			100.00	(3,700.00)
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash			100.00	(3,800.00)

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Narration: Account allocation at year end at 30/06/2021						
26/03/2021	300621	Closing Journal - Cash			100.00	(3,900.00)
Narration: Account allocation at year end at 30/06/2021						
26/03/2021	300621	Closing Journal - Cash			100.00	(4,000.00)
Narration: Account allocation at year end at 30/06/2021						
09/04/2021	300621	Closing Journal - Cash			100.00	(4,100.00)
Narration: Account allocation at year end at 30/06/2021						
09/04/2021	300621	Closing Journal - Cash			100.00	(4,200.00)
Narration: Account allocation at year end at 30/06/2021						
23/04/2021	300621	Closing Journal - Cash			100.00	(4,300.00)
Narration: Account allocation at year end at 30/06/2021						
23/04/2021	300621	Closing Journal - Cash			100.00	(4,400.00)
Narration: Account allocation at year end at 30/06/2021						
07/05/2021	300621	Closing Journal - Cash			100.00	(4,500.00)
Narration: Account allocation at year end at 30/06/2021						
07/05/2021	300621	Closing Journal - Cash			100.00	(4,600.00)
Narration: Account allocation at year end at 30/06/2021						
21/05/2021	300621	Closing Journal - Cash			100.00	(4,700.00)
Narration: Account allocation at year end at 30/06/2021						
21/05/2021	300621	Closing Journal - Cash			100.00	(4,800.00)
Narration: Account allocation at year end at 30/06/2021						
04/06/2021	300621	Closing Journal - Cash			100.00	(4,900.00)
Narration: Account allocation at year end at 30/06/2021						
04/06/2021	300621	Closing Journal - Cash			100.00	(5,000.00)
Narration: Account allocation at year end at 30/06/2021						
18/06/2021	300621	Closing Journal - Cash			100.00	(5,100.00)
Narration: Account allocation at year end at 30/06/2021						
18/06/2021	300621	Closing Journal - Cash			100.00	(5,200.00)
Narration: Account allocation at year end at 30/06/2021						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				12,139.26
01/07/2020	010720	Journal - Cash			12,139.26	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			66,023.01	(66,023.01)
Narration: Members profit allocation at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				1,782.41
01/07/2020	010720	Journal - Cash			1,782.41	0.00
Narration: Fund ledger balance forward at 01/07/2020						
03/07/2020	300621	Closing Journal - Cash		15.00		15.00
Narration: Account allocation at year end at 30/06/2021						
03/07/2020	300621	Closing Journal - Cash		15.00		30.00
Narration: Account allocation at year end at 30/06/2021						
17/07/2020	300621	Closing Journal - Cash		15.00		45.00
Narration: Account allocation at year end at 30/06/2021						
17/07/2020	300621	Closing Journal - Cash		15.00		60.00
Narration: Account allocation at year end at 30/06/2021						
31/07/2020	300621	Closing Journal - Cash		15.00		75.00
Narration: Account allocation at year end at 30/06/2021						
31/07/2020	300621	Closing Journal - Cash		15.00		90.00
Narration: Account allocation at year end at 30/06/2021						
14/08/2020	300621	Closing Journal - Cash		15.00		105.00
Narration: Account allocation at year end at 30/06/2021						

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14/08/2020	300621	Closing Journal - Cash		15.00		120.00
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash		15.00		135.00
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash		15.00		150.00
		Narration: Account allocation at year end at 30/06/2021				
11/09/2020	300621	Closing Journal - Cash		15.00		165.00
		Narration: Account allocation at year end at 30/06/2021				
11/09/2020	300621	Closing Journal - Cash		15.00		180.00
		Narration: Account allocation at year end at 30/06/2021				
25/09/2020	300621	Closing Journal - Cash		15.00		195.00
		Narration: Account allocation at year end at 30/06/2021				
25/09/2020	300621	Closing Journal - Cash		15.00		210.00
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		15.00		225.00
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		15.00		240.00
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash		15.00		255.00
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash		15.00		270.00
		Narration: Account allocation at year end at 30/06/2021				
04/11/2020	300621	Closing Journal - Cash		15.00		285.00
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash		15.00		300.00
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash		15.00		315.00
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash		15.00		330.00
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash		15.00		345.00
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash		15.00		360.00
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash		15.00		375.00
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash		15.00		390.00
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash		15.00		405.00
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash		15.00		420.00
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash		15.00		435.00
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash		15.00		450.00
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash		15.00		465.00
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash		15.00		480.00
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash		15.00		495.00
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash		15.00		510.00
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash		15.00		525.00

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Narration: Account allocation at year end at 30/06/2021						
26/02/2021	300621	Closing Journal - Cash		15.00		540.00
Narration: Account allocation at year end at 30/06/2021						
12/03/2021	300621	Closing Journal - Cash		15.00		555.00
Narration: Account allocation at year end at 30/06/2021						
12/03/2021	300621	Closing Journal - Cash		15.00		570.00
Narration: Account allocation at year end at 30/06/2021						
26/03/2021	300621	Closing Journal - Cash		15.00		585.00
Narration: Account allocation at year end at 30/06/2021						
26/03/2021	300621	Closing Journal - Cash		15.00		600.00
Narration: Account allocation at year end at 30/06/2021						
09/04/2021	300621	Closing Journal - Cash		15.00		615.00
Narration: Account allocation at year end at 30/06/2021						
09/04/2021	300621	Closing Journal - Cash		15.00		630.00
Narration: Account allocation at year end at 30/06/2021						
23/04/2021	300621	Closing Journal - Cash		15.00		645.00
Narration: Account allocation at year end at 30/06/2021						
23/04/2021	300621	Closing Journal - Cash		15.00		660.00
Narration: Account allocation at year end at 30/06/2021						
07/05/2021	300621	Closing Journal - Cash		15.00		675.00
Narration: Account allocation at year end at 30/06/2021						
07/05/2021	300621	Closing Journal - Cash		15.00		690.00
Narration: Account allocation at year end at 30/06/2021						
21/05/2021	300621	Closing Journal - Cash		15.00		705.00
Narration: Account allocation at year end at 30/06/2021						
21/05/2021	300621	Closing Journal - Cash		15.00		720.00
Narration: Account allocation at year end at 30/06/2021						
04/06/2021	300621	Closing Journal - Cash		15.00		735.00
Narration: Account allocation at year end at 30/06/2021						
04/06/2021	300621	Closing Journal - Cash		15.00		750.00
Narration: Account allocation at year end at 30/06/2021						
18/06/2021	300621	Closing Journal - Cash		15.00		765.00
Narration: Account allocation at year end at 30/06/2021						
18/06/2021	300621	Closing Journal - Cash		15.00		780.00
Narration: Account allocation at year end at 30/06/2021						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				706.83
01/07/2020	010720	Journal - Cash			706.83	0.00
Narration: Fund ledger balance forward at 01/07/2020						
16/04/2021	300621	Closing Journal - Cash			1,035.09	(1,035.09)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		1,328.78		293.69
Narration: Members profits tax allocation at 30/06/2021						
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				6,147.79
01/07/2020	010720	Journal - Cash			6,147.79	0.00
Narration: Fund ledger balance forward at 01/07/2020						
16/04/2021	300621	Closing Journal - Cash		6,900.63		6,900.63
Narration: Account allocation at year end at 30/06/2021						
<u>502</u> <u>Evans, Donna Marie (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						

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01/07/2020		Opening Balance				(80,545.11)
01/07/2020	010720	Journal - Cash		7,636.98		(72,908.13)
Narration: Fund ledger balance forward at 01/07/2020						
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
502/011		<u>Employer Contributions - Concessional</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				4,566.59
01/07/2020	010720	Journal - Cash			4,566.59	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			23,944.73	(23,944.73)
Narration: Members profit allocation at 30/06/2021						
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				179.11
01/07/2020	010720	Journal - Cash			179.11	0.00
Narration: Fund ledger balance forward at 01/07/2020						
13/11/2020	300621	Closing Journal - Cash			450.70	(450.70)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		481.91		31.21
Narration: Members profits tax allocation at 30/06/2021						
502/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2020		Opening Balance				2,891.28
01/07/2020	010720	Journal - Cash			2,891.28	0.00
Narration: Fund ledger balance forward at 01/07/2020						
13/11/2020	300621	Closing Journal - Cash		3,004.65		3,004.65
Narration: Account allocation at year end at 30/06/2021						
604		<u>Cash at Bank/Bank Overdraft</u>				
01/07/2020		Opening Balance				13,095.14
01/07/2020	86	Bank Statement			1.25	13,093.89
03/07/2020	86	Bank Statement		100.00		13,193.89
03/07/2020	86	Bank Statement		100.00		13,293.89
17/07/2020	86	Bank Statement		100.00		13,393.89
17/07/2020	86	Bank Statement		100.00		13,493.89
31/07/2020	86	Bank Statement		0.11		13,494.00
31/07/2020	86	Bank Statement		100.00		13,594.00
31/07/2020	86	Bank Statement		100.00		13,694.00
14/08/2020	86	Bank Statement		100.00		13,794.00
14/08/2020	86	Bank Statement		100.00		13,894.00
28/08/2020	86	Bank Statement		100.00		13,994.00
28/08/2020	86	Bank Statement		100.00		14,094.00
31/08/2020	86	Bank Statement		0.12		14,094.12
11/09/2020	86	Bank Statement		100.00		14,194.12
11/09/2020	86	Bank Statement		100.00		14,294.12
22/09/2020	86	Bank Statement		377.28		14,671.40
24/09/2020	86	Bank Statement		85.28		14,756.68
25/09/2020	86	Bank Statement		100.00		14,856.68
25/09/2020	86	Bank Statement		100.00		14,956.68

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29/09/2020	86	Bank Statement		385.28		15,341.96
30/09/2020	86	Bank Statement		0.12		15,342.08
30/09/2020	86	Bank Statement			880.00	14,462.08
30/09/2020	86	Bank Statement			1,144.00	13,318.08
01/10/2020	87	Bank Statement		335.00		13,653.08
01/10/2020	87	Bank Statement			1.25	13,651.83
02/10/2020	87	Bank Statement			60.00	13,591.83
08/10/2020	87	Bank Statement		8,772.90		22,364.73
08/10/2020	87	Bank Statement		6.84		22,371.57
08/10/2020	87	Bank Statement		54.55		22,426.12
09/10/2020	87	Bank Statement		100.00		22,526.12
09/10/2020	87	Bank Statement		100.00		22,626.12
14/10/2020	87	Bank Statement		0.07		22,626.19
20/10/2020	88	Bank Statement		7.64		22,633.83
23/10/2020	88	Bank Statement		100.00		22,733.83
23/10/2020	88	Bank Statement		100.00		22,833.83
27/10/2020	88	Bank Statement			8,772.90	14,060.93
04/11/2020	88	Bank Statement		100.00		14,160.93
06/11/2020	88	Bank Statement		100.00		14,260.93
06/11/2020	88	Bank Statement		100.00		14,360.93
12/11/2020	88	Bank Statement		184.00		14,544.93
13/11/2020	88	Bank Statement			3,004.65	11,540.28
20/11/2020	88	Bank Statement		100.00		11,640.28
20/11/2020	88	Bank Statement		100.00		11,740.28
04/12/2020	88	Bank Statement		100.00		11,840.28
18/12/2020	88	Bank Statement		100.00		11,940.28
18/12/2020	88	Bank Statement		100.00		12,040.28
04/01/2021	89	Bank Statement		100.00		12,140.28
04/01/2021	89	Bank Statement		100.00		12,240.28
15/01/2021	89	Bank Statement		100.00		12,340.28
15/01/2021	89	Bank Statement		100.00		12,440.28
29/01/2021	89	Bank Statement		100.00		12,540.28
29/01/2021	89	Bank Statement		100.00		12,640.28
12/02/2021	89	Bank Statement		100.00		12,740.28
12/02/2021	89	Bank Statement		100.00		12,840.28
26/02/2021	89	Bank Statement		100.00		12,940.28
26/02/2021	89	Bank Statement		100.00		13,040.28
12/03/2021	89	Bank Statement		100.00		13,140.28
12/03/2021	89	Bank Statement		100.00		13,240.28
23/03/2021	89	Bank Statement		655.67		13,895.95
26/03/2021	89	Bank Statement		100.00		13,995.95
26/03/2021	89	Bank Statement		100.00		14,095.95
26/03/2021	89	Bank Statement		85.28		14,181.23
26/03/2021	89	Bank Statement		462.33		14,643.56
08/04/2021	90	Bank Statement		2,387.33		17,030.89
08/04/2021	90	Bank Statement			259.00	16,771.89
08/04/2021	90	Bank Statement		9.04		16,780.93
08/04/2021	90	Bank Statement		56.90		16,837.83
09/04/2021	90	Bank Statement		100.00		16,937.83
09/04/2021	90	Bank Statement		100.00		17,037.83
16/04/2021	90	Bank Statement			6,900.63	10,137.20
20/04/2021	90	Bank Statement		19.10		10,156.30
23/04/2021	90	Bank Statement		100.00		10,256.30
23/04/2021	90	Bank Statement		100.00		10,356.30
07/05/2021	90	Bank Statement		100.00		10,456.30

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07/05/2021	90	Bank Statement		100.00		10,556.30
21/05/2021	90	Bank Statement		100.00		10,656.30
21/05/2021	90	Bank Statement		100.00		10,756.30
04/06/2021	90	Bank Statement		100.00		10,856.30
04/06/2021	90	Bank Statement		100.00		10,956.30
18/06/2021	90	Bank Statement		100.00		11,056.30
18/06/2021	90	Bank Statement		100.00		11,156.30
625		<u>Dividend Reinvestment - Residual Account</u>				
01/07/2020		Opening Balance				109.03
03/07/2020	3	Journal - Cash			0.74	108.29
20/08/2020	1	Journal - Cash			55.86	52.43
20/08/2020	7	Journal - Cash			6.20	46.23
25/08/2020	11	Journal - Cash		0.45		46.68
12/11/2020	9	Journal - Cash			14.62	32.06
10/12/2020	4	Journal - Cash			7.92	24.14
17/02/2021	2	Journal - Cash		40.00		64.14
24/02/2021	8	Journal - Cash		26.73		90.87
26/02/2021	12	Journal - Cash		15.31		106.18
14/05/2021	10	Journal - Cash			8.00	98.18
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				423.45
680		<u>Sundry Debtors - ETW Corporation</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/002		<u>Foster's Group</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>Coles Myer Limited</u>				
01/07/2020		Opening Balance				0.00
776/004		<u>Wesfarmers Limited</u>				
01/07/2020		Opening Balance	1,542.0000			69,127.86
20/08/2020	7	Journal - Cash	32.0000	1,471.10		70,598.96
24/02/2021	8	Journal - Cash	27.0000	1,358.39		71,957.35
30/06/2021	300621	Closing Journal - Non		22,661.75		94,619.10
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 500.0000 to 494.3674 on 30/06/2014				
						----- 1,601.0000
776/005		<u>Telstra Corporation</u>				
01/07/2020		Opening Balance	1,066.0000			3,336.58
30/06/2021	300621	Closing Journal - Non		671.58		4,008.16
		Narration: Market valuation adjustment at 30/06/2021				
						----- 1,066.0000
776/006		<u>Alinta</u>				
01/07/2020		Opening Balance				0.00
776/007		<u>Nine Entertainmnet (was Fairfax)</u>				

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01/07/2020		Opening Balance	382.0000			527.16
30/06/2021	300621	Closing Journal - Non		584.46		1,111.62
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 800.0000 to 290.4943 on 07/12/2018				
			382.0000			
776/008 <u>ETW Corporation</u>						
01/07/2020		Opening Balance				0.00
776/009 <u>BHP Billiton</u>						
01/07/2020		Opening Balance	500.0000			17,910.00
30/06/2021	300621	Closing Journal - Non		6,375.00		24,285.00
		Narration: Market valuation adjustment at 30/06/2021				
			500.0000			
776/010 <u>Bank of Western Australia</u>						
776/011 <u>Commonwealth Bank of Australia</u>						
01/07/2020		Opening Balance	922.0000			64,005.24
20/08/2020	1	Journal - Cash	14.0000	959.42		64,964.66
17/02/2021	2	Journal - Cash	16.0000	1,364.00		66,328.66
30/06/2021	300621	Closing Journal - Non		28,747.58		95,076.24
		Narration: Market valuation adjustment at 30/06/2021				
			952.0000			
776/012 <u>Woodside Petroleum</u>						
01/07/2020		Opening Balance	416.0000			9,006.40
25/08/2020	11	Journal - Cash	8.0000	150.34		9,156.74
26/02/2021	12	Journal - Cash	2.0000	49.55		9,206.29
30/06/2021	300621	Closing Journal - Non		255.17		9,461.46
		Narration: Market valuation adjustment at 30/06/2021				
			426.0000			
776/013 <u>Alinta Rights</u>						
776/014 <u>National Australia Bank</u>						
01/07/2020		Opening Balance	877.0000			15,978.94
03/07/2020	3	Journal - Cash	17.0000	263.84		16,242.78
10/12/2020	4	Journal - Cash	12.0000	276.12		16,518.90
30/06/2021	300621	Closing Journal - Non		7,236.42		23,755.32
		Narration: Market valuation adjustment at 30/06/2021				
			906.0000			
776/015 <u>News Corporation</u>						
01/07/2020		Opening Balance				0.00
776/016 <u>Babcock & Brown - Pref. Shares</u>						
776/017 <u>Brambles</u>						
01/07/2020		Opening Balance	435.0000			4,728.45
30/06/2021	300621	Closing Journal - Non		247.95		4,976.40

THE EVANS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 4 April, 2022 @ 10:36:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2021						
			435.0000			
776/018	<u>AMPLTD</u>					
01/07/2020		Opening Balance	3,350.0000			6,465.50
30/06/2021	300621	Closing Journal - Non			2,696.75	3,768.75
Narration: Market valuation adjustment at 30/06/2021						
			3,350.0000			
776/019	<u>Westpac Bank</u>					
01/07/2020		Opening Balance	1,616.0000			29,362.72
12/11/2020	9	Journal - Cash	26.0000	515.58		29,878.30
14/05/2021	10	Journal - Cash	36.0000	960.36		30,838.66
30/06/2021	300621	Closing Journal - Non		12,470.52		43,309.18
Narration: Market valuation adjustment at 30/06/2021						
			1,678.0000			
776/020	<u>Treasury Wine Estates</u>					
01/07/2020		Opening Balance	610.0000			6,392.80
03/09/2020	5	Journal - Cash	5.0000	48.80		6,441.60
04/03/2021	6	Journal - Cash	8.0000	92.25		6,533.85
30/06/2021	300621	Closing Journal - Non		742.79		7,276.64
Narration: Market valuation adjustment at 30/06/2021						
			623.0000			
776/021	<u>Recall Holdings Ltd</u>					
01/07/2020		Opening Balance				0.00
776/022	<u>Iron Mountain Incorporated</u>					
776/023	<u>South32 Limited</u>					
01/07/2020		Opening Balance	500.0000			1,020.00
30/06/2021	300621	Closing Journal - Non		445.00		1,465.00
Narration: Market valuation adjustment at 30/06/2021						
			500.0000			
776/024	<u>Virgin Money UK PLC</u>					
01/07/2020		Opening Balance	166.0000			567.72
30/06/2021	300621	Closing Journal - Non		43.16		610.88
Narration: Market valuation adjustment at 30/06/2021						
			166.0000			
776/025	<u>Domain Holdings Australia Ltd</u>					
01/07/2020		Opening Balance				0.00
776/026	<u>Coles Group</u>					
01/07/2020		Opening Balance	1,401.0000			23,831.01
30/06/2021	300621	Closing Journal - Non		112.08		23,943.09
Narration: Market valuation adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			----- 1,401.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Babcock & Brown - Power</u>				
782/002		<u>Babcock & Brown - Infrastructure</u>				
782/003		<u>Babcock & Brown - Wind</u>				
782/004		<u>APA Group</u>				
840		<u>GST Payable/Refundable</u>				
01/07/2020		Opening Balance				180.00
12/11/2020	88	Bank Statement			184.00	(4.00)
30/06/2021	13	Journal - Cash		4.00		0.00
30/06/2021	300621	Closing Journal - Cash		104.00		104.00
		Narration: GST payable/refundable at 30/06/2021				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(2,668.35)
01/07/2020	010720	Journal - Cash		5,055.68		2,387.33
		Narration: Fund ledger balance forward at 01/07/2020				
08/04/2021	90	Bank Statement			2,387.33	0.00
30/06/2021	300621	Closing Journal - Tax -			1,104.90	(1,104.90)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				5,055.68
01/07/2020	010720	Journal - Cash			5,055.68	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		4,269.02		4,269.02
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
850/004		<u>Tax Installments Paid</u>				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
998		<u>Data Upload Clearing Account</u>				
08/10/2020	87	Bank Statement			8,772.90	(8,772.90)
27/10/2020	88	Bank Statement		8,772.90		
999		<u>SUSPENSE</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$276,825.55		
			Total Credits:		\$276,825.55	
			Current Year Profit/(Loss):			\$85,262.46