

THE EVANS SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 1 December, 2021 @ 10:05:17

Final

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(68.47)	235/029	Domain Holdings Australia Ltd			
	236	Capital Gains/(Losses) - Non Taxable			
(34.23)	236/029	Domain Holdings Australia Ltd			
	239	Dividends Received			
(3,272.49)	239/004	Wesfarmers Limited			4,071.45
(243.66)	239/005	Telstra Corporation			243.66
(54.58)	239/007	Nine Entertainmnet (was Fairfax)			38.20
(1,522.19)	239/009	BHP Billiton			1,475.64
(5,443.31)	239/011	Commonwealth Bank of Australia			3,296.51
(779.79)	239/012	Woodside Petroleum			308.07
(1,983.70)	239/014	National Australia Bank			759.00
(263.02)	239/016	Brambles			125.79
	239/017	AMP LTD			478.57
(1,790.86)	239/018	Westpac Bank			2,076.17
(339.43)	239/019	Treasury Wine Estates			201.50
(53.24)	239/022	South32 Limited			22.68
(6.06)	239/024	Domain Holdings Australia Ltd			
(1,310.94)	239/025	Coles Group			1,210.87
	247	Increase in Market Value of Investments			77,896.71
	250	Interest Received			
(1.09)	250/001	Cash at Bank			0.42
	260	Member/Personal Contributions - Concessional (Taxable)			
(11,882.76)	260/001	Evans, Gary John			5,200.00
1,000.00	301	Accountancy		1,040.00	
259.00	303	ATO Supervisory Levy		259.00	
800.00	307	Auditor's Remuneration		880.00	
61.00	309	Bank Charges		58.50	
31,752.91	330	Decrease in Market Value of Investments			
	390	Life Insurance Premiums - Preserved			
6,147.79	390/001	Evans, Gary John		6,900.63	
2,891.28	390/002	Evans, Donna Marie		3,004.65	
2,668.35	485	Income Tax Expense		1,104.90	
(16,530.51)	490	Profit/Loss Allocation Account		84,157.56	
	501	Evans, Gary John (Accumulation)			
(203,323.91)	501/001	Opening Balance - Preserved/Taxable			194,430.38
(1,116.82)	501/002	Opening Balance - Preserved/Tax Free			1,116.82
(11,882.76)	501/016	Member/Personal Contributions - Preserved			5,200.00
12,139.26	501/031	Share of Profit/(Loss) - Preserved/Taxable			66,023.01
1,782.41	501/051	Contributions Tax - Preserved		780.00	
706.83	501/053	Income Tax - Preserved/Taxable		293.69	
6,147.79	501/130	Life Insurance Premiums - Preserved/Taxable		6,900.63	
	502	Evans, Donna Marie (Accumulation)			
(80,545.11)	502/001	Opening Balance - Preserved/Taxable			72,908.13
4,566.59	502/031	Share of Profit/(Loss) - Preserved/Taxable			23,944.73
179.11	502/053	Income Tax - Preserved/Taxable		31.21	

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2,891.28	502/130	Life Insurance Premiums - Preserved/Taxable		3,004.65	
13,095.14	604	Cash at Bank/Bank Overdraft		11,156.30	
109.03	625	Dividend Reinvestment - Residual Account		98.18	
423.45	640	Formation Expenses		423.45	
	776	Shares in Listed Companies (Australian)			
69,127.86	776/004	Wesfarmers Limited	1,601.0000	94,619.10	
3,336.58	776/005	Telstra Corporation	1,066.0000	4,008.16	
527.16	776/007	Nine Entertainmnet (was Fairfax)	382.0000	1,111.62	
17,910.00	776/009	BHP Billiton	500.0000	24,285.00	
64,005.24	776/011	Commonwealth Bank of Australia	952.0000	95,076.24	
9,006.40	776/012	Woodside Petroleum	426.0000	9,461.46	
15,978.94	776/014	National Australia Bank	906.0000	23,755.32	
4,728.45	776/017	Brambles	435.0000	4,976.40	
6,465.50	776/018	AMP LTD	3,350.0000	3,768.75	
29,362.72	776/019	Westpac Bank	1,678.0000	43,309.18	
6,392.80	776/020	Treasury Wine Estates	623.0000	7,276.64	
1,020.00	776/023	South32 Limited	500.0000	1,465.00	
567.72	776/024	Virgin Money UK PLC	166.0000	610.88	
23,831.01	776/026	Coles Group	1,401.0000	23,943.09	
180.00	840	GST Payable/Refundable		104.00	
	850	Income Tax Payable			
(2,668.35)	850/001	Income Tax Payable			1,104.90
5,055.68	850/002	Imputed Credits		4,269.02	
0.00				<u>462,133.21</u>	<u>462,133.21</u>

Current Year Profit/(Loss): \$85,262.46