

THE EVANS SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 30 November, 2021 @ 14:45:32

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			
(243.66)	239/005	Telstra Corporation			
(54.58)	239/007	Nine Entertainmnet (was Fairfax)			
(1,522.19)	239/009	BHP Billiton			
(5,443.31)	239/011	Commonwealth Bank of Australia			
(779.79)	239/012	Woodside Petroleum			
(1,983.70)	239/014	National Australia Bank			
(263.02)	239/016	Brambles			
(1,790.86)	239/018	Westpac Bank			
(339.43)	239/019	Treasury Wine Estates			
(53.24)	239/022	South32 Limited			
(6.06)	239/024	Domain Holdings Australia Ltd			
(1,310.94)	239/025	Coles Group			
	250	Interest Received			
(1.09)	250/001	Cash at Bank			
	260	Member/Personal Contributions - Concessional (Taxable)			
(11,882.76)	260/001	Evans, Gary John			
1,000.00	301	Accountancy			
259.00	303	ATO Supervisory Levy			
800.00	307	Auditor's Remuneration			
61.00	309	Bank Charges			
31,752.91	330	Decrease in Market Value of Investments			
	390	Life Insurance Premiums - Preserved			
6,147.79	390/001	Evans, Gary John			
2,891.28	390/002	Evans, Donna Marie			
2,668.35	485	Income Tax Expense			
(16,530.51)	490	Profit/Loss Allocation Account			
	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			
12,139.26	501/031	Share of Profit/(Loss) - Preserved/Taxable			
1,782.41	501/051	Contributions Tax - Preserved			
706.83	501/053	Income Tax - Preserved/Taxable			
6,147.79	501/130	Life Insurance Premiums - Preserved/Taxable			
	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			
179.11	502/053	Income Tax - Preserved/Taxable			
2,891.28	502/130	Life Insurance Premiums - Preserved/Taxable			
13,095.14	604	Cash at Bank/Bank Overdraft		13,095.14	

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109.03	625	Dividend Reinvestment - Residual Account		109.03	
423.45	640	Formation Expenses		423.45	
	776	Shares in Listed Companies (Australian)			
69,127.86	776/004	Wesfarmers Limited	1,542.0000	69,127.86	
3,336.58	776/005	Telstra Corporation	1,066.0000	3,336.58	
527.16	776/007	Nine Entertainmnet (was Fairfax)	382.0000	527.16	
17,910.00	776/009	BHP Billiton	500.0000	17,910.00	
64,005.24	776/011	Commonwealth Bank of Australia	922.0000	64,005.24	
9,006.40	776/012	Woodside Petroleum	416.0000	9,006.40	
15,978.94	776/014	National Australia Bank	877.0000	15,978.94	
4,728.45	776/017	Brambles	435.0000	4,728.45	
6,465.50	776/018	AMP LTD	3,350.0000	6,465.50	
29,362.72	776/019	Westpac Bank	1,616.0000	29,362.72	
6,392.80	776/020	Treasury Wine Estates	610.0000	6,392.80	
1,020.00	776/023	South32 Limited	500.0000	1,020.00	
567.72	776/024	Cybg Plc	166.0000 ✓	567.72	
23,831.01	776/026	Coles Group	1,401.0000	23,831.01	
180.00	840	GST Payable/Refundable		180.00	
	850	Income Tax Payable			
(2,668.35)	850/001	Income Tax Payable		2,387.33	
5,055.68	850/002	Imputed Credits			
0.00				<u>268,455.33</u>	<u>268,455.33</u>

Current Year Profit/(Loss): \$0.00