

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by BRAD on Monday 30 March, 2020 @ 07:22:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/004	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(6,850.74)
30/06/2019	776/005	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLSCB)	3.85	1,311.18
30/06/2019	776/007	Nine Entertainmnet (was Fairfax) (Market Value Date: 30/06/2019, Code: NEC)	1.88	(72.75)
30/06/2019	776/009	BHP Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	3,625.00
30/06/2019	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2019, Code: CBA)	82.78	8,655.02
30/06/2019	776/012	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	356.40
30/06/2019	776/014	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(444.84)
30/06/2019	776/017	Brambles (Market Value Date: 30/06/2019, Code: BIL)	12.88	1,712.98
30/06/2019	776/018	AMP LTD (Market Value Date: 30/06/2019, Code: AMP)	2.12	(4,733.73)
30/06/2019	776/019	Westpac Bank (Market Value Date: 30/06/2019, Code: WBC)	28.36	(1,136.24)
30/06/2019	776/020	Treasury Wine Estates (Market Value Date: 30/06/2019, Code: TWE)	14.92	(1,446.88)
30/06/2019	776/022	Iron Mountain Incorporated (Market Value Date: 30/06/2019, Code: INM)		(507.65)
30/06/2019	776/023	South32 Limited (Market Value Date: 30/06/2019, Code: S32)	3.18	(215.00)
30/06/2019	776/024	Cybg Plc (Market Value Date: 30/06/2019, Code: CYB)	3.42	(95.05)
30/06/2019	776/025	Domain Holdings Australia Ltd (Market Value Date: 30/06/2019, Code: DHG)	3.18	(4.24)
30/06/2019	776/026	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	7,139.72
		Total Amount		7,293.18

Calculation of permanent difference on revaluation

30/06/2019	776/002	Foster's Group - No CGT asset		
30/06/2019	776/002	- Market Value	0.00	
30/06/2019	776/002	- Less Carrying Value	0.00	
30/06/2019	776/004	Wesfarmers Limited - No CGT asset		
30/06/2019	776/004	- Market Value	53,625.28	
30/06/2019	776/004	- Less Carrying Value	60,476.02	
30/06/2019	776/004	- Permanent Difference		(6,850.74)
30/06/2019	776/005	Telstra Corporation - No CGT asset		
30/06/2019	776/005	- Market Value	4,104.10	
30/06/2019	776/005	- Less Carrying Value	2,792.92	
30/06/2019	776/005	- Permanent Difference		1,311.18
30/06/2019	776/007	Nine Entertainmnet (was Fairfax) - No CGT asset		
30/06/2019	776/007	- Market Value	716.25	
30/06/2019	776/007	- Less Carrying Value	789.00	
30/06/2019	776/007	- Permanent Difference		(72.75)

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30/06/2019	776/008	ETW Corporation - No CGT asset		
30/06/2019	776/008	- Market Value	0.00	
30/06/2019	776/008	- Less Carrying Value	0.00	
30/06/2019	776/009	BHP Billiton - No CGT asset		
30/06/2019	776/009	- Market Value	20,580.00	
30/06/2019	776/009	- Less Carrying Value	16,955.00	
30/06/2019	776/009	- Permanent Difference		3,625.00
30/06/2019	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2019	776/011	- Market Value	72,184.16	
30/06/2019	776/011	- Less Carrying Value	63,529.14	
30/06/2019	776/011	- Permanent Difference		8,655.02
30/06/2019	776/012	Woodside Petroleum - No CGT asset		
30/06/2019	776/012	- Market Value	14,398.56	
30/06/2019	776/012	- Less Carrying Value	14,042.16	
30/06/2019	776/012	- Permanent Difference		356.40
30/06/2019	776/014	National Australia Bank - No CGT asset		
30/06/2019	776/014	- Market Value	21,990.56	
30/06/2019	776/014	- Less Carrying Value	22,435.40	
30/06/2019	776/014	- Permanent Difference		(444.84)
30/06/2019	776/017	Brambles - No CGT asset		
30/06/2019	776/017	- Market Value	5,602.80	
30/06/2019	776/017	- Less Carrying Value	3,889.82	
30/06/2019	776/017	- Permanent Difference		1,712.98
30/06/2019	776/018	AMP LTD - No CGT asset		
30/06/2019	776/018	- Market Value	7,102.00	
30/06/2019	776/018	- Less Carrying Value	11,835.73	
30/06/2019	776/018	- Permanent Difference		(4,733.73)
30/06/2019	776/019	Westpac Bank - No CGT asset		
30/06/2019	776/019	- Market Value	44,440.12	
30/06/2019	776/019	- Less Carrying Value	45,576.36	
30/06/2019	776/019	- Permanent Difference		(1,136.24)
30/06/2019	776/020	Treasury Wine Estates - No CGT asset		
30/06/2019	776/020	- Market Value	8,817.72	
30/06/2019	776/020	- Less Carrying Value	10,264.60	
30/06/2019	776/020	- Permanent Difference		(1,446.88)
30/06/2019	776/022	Iron Mountain Incorporated - No CGT asset		
30/06/2019	776/022	- Market Value	0.00	
30/06/2019	776/022	- Less Carrying Value	507.65	
30/06/2019	776/022	- Permanent Difference		(507.65)
30/06/2019	776/023	South32 Limited - No CGT asset		
30/06/2019	776/023	- Market Value	1,590.00	
30/06/2019	776/023	- Less Carrying Value	1,805.00	
30/06/2019	776/023	- Permanent Difference		(215.00)
30/06/2019	776/024	Cybg Plc - No CGT asset		
30/06/2019	776/024	- Market Value	567.72	
30/06/2019	776/024	- Less Carrying Value	662.77	
30/06/2019	776/024	- Permanent Difference		(95.05)
30/06/2019	776/025	Domain Holdings Australia Ltd - No CGT asset		
30/06/2019	776/025	- Market Value	337.08	
30/06/2019	776/025	- Less Carrying Value	341.32	
30/06/2019	776/025	- Permanent Difference		(4.24)
30/06/2019	776/026	Coles Group - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/026	- Market Value	18,703.35	
30/06/2019	776/026	- Less Carrying Value	11,563.63	
30/06/2019	776/026	- Permanent Difference		7,139.72
30/06/2019	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2019	782/002	- Market Value	0.00	
30/06/2019	782/002	- Less Carrying Value	0.00	
30/06/2019	782/004	APA Group - No CGT asset		
30/06/2019	782/004	- Market Value	0.00	
30/06/2019	782/004	- Less Carrying Value	0.00	
Total Amount				7,293.18

GST Amounts

12/12/2018	301	Accountancy (1)		96.00
12/12/2018	307	Auditor's Remuneration (1)		80.00
Total Amount				176.00

Calculation of tax entries

Calculation of permanent differences

30/06/2019	247	Increase in Market Value of Investments		(507.65)
30/06/2019	247	Increase in Market Value of Investments		(1,446.88)
30/06/2019	247	Increase in Market Value of Investments		(72.75)
30/06/2019	247	Increase in Market Value of Investments		1,311.18
30/06/2019	247	Increase in Market Value of Investments		(444.84)
30/06/2019	247	Increase in Market Value of Investments		8,655.02
30/06/2019	247	Increase in Market Value of Investments		356.40
30/06/2019	247	Increase in Market Value of Investments		(1,136.24)
30/06/2019	247	Increase in Market Value of Investments		(6,850.74)
30/06/2019	247	Increase in Market Value of Investments		(4,733.73)
30/06/2019	247	Increase in Market Value of Investments		1,712.98
30/06/2019	247	Increase in Market Value of Investments		(215.00)
30/06/2019	247	Increase in Market Value of Investments		7,139.72
30/06/2019	247	Increase in Market Value of Investments		(4.24)
30/06/2019	247	Increase in Market Value of Investments		(95.05)
30/06/2019	247	Increase in Market Value of Investments		3,625.00
30/06/2019		Capital Losses Recouped		1,148.00
Total Amount				8,441.18

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Calculation of Net Capital Gains

Discounted Gains

19/12/2018	235/026	Iron Mountain Incorporated (Discounted method)	323.41	323.41
19/12/2018	236/026	Iron Mountain Incorporated (Discounted method)	161.71	161.71
Total Amount - Discounted Gains				485.00

Other Gains

01/07/2018	235/028	Cybg Plc (Other method)	662.77	662.77
Total Amount - Other Gains				663.00

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains	(663.00)
Losses applied to Discounted Gains	(485.00)
Total Amount - Losses Applied	(1,148.00)
Prior year capital losses recouped	(1,148.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	29,468.87
Less Permanent Differences	8,441.18
Taxable income for period	21,027.00
Income Tax Expense (Taxable Income @ taxrate)	3,154.05
Total Income Tax Payable (Taxable Income @ taxrate)	3,154.05
Total Income Tax Payable	3,154.05
Less Total Imputed Credits Used	7,245.94
Income Tax Payable	(4,091.89)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(3,832.89)

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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

30/06/2019	501	Evans, Gary John - Preserved		186,128.17
30/06/2019	502	Evans, Donna Marie - Preserved		73,612.27
Total Amount				259,740.44

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		29,468.87
30/06/2019		Contributions		(8,459.28)
30/06/2019		Life insurance		9,815.63
Total Amount				30,825.22

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		3,154.05
30/06/2019		Contributions tax		(1,268.89)
30/06/2019		Life insurance tax		1,472.34
Total Amount				3,357.50

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	29,468.87
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	29,468.87
Total member opening balance	258,671.02
Fund Rate (Profit after exclusion/Total member opening balance)	11.39

Evans, Gary John
Preserved

Members Balance

01/07/2018		Opening balance - Preserved	183,657.75	183,657.75
01/07/2018	501/001	Opening Balance - Preserved/Taxable	11,938.49	11,938.49
01/07/2018	501/016	Member/Personal Contributions - Preserved	(5,149.22)	(5,149.22)
17/08/2018	501/016	Member/Personal Contributions - Preserved	100.00	86.85
06/07/2018	501/016	Member/Personal Contributions - Preserved	100.00	98.36

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06/07/2018	501/016	Member/Personal Contributions - Preserved	100.00	98.36
20/07/2018	501/016	Member/Personal Contributions - Preserved	100.00	94.52
03/08/2018	501/016	Member/Personal Contributions - Preserved	100.00	90.68
03/08/2018	501/016	Member/Personal Contributions - Preserved	100.00	90.68
20/07/2018	501/016	Member/Personal Contributions - Preserved	100.00	94.52
17/08/2018	501/016	Member/Personal Contributions - Preserved	100.00	86.85
31/08/2018	501/016	Member/Personal Contributions - Preserved	100.00	83.01
31/08/2018	501/016	Member/Personal Contributions - Preserved	100.00	83.01
14/09/2018	501/016	Member/Personal Contributions - Preserved	100.00	79.18
14/09/2018	501/016	Member/Personal Contributions - Preserved	100.00	79.18
28/09/2018	501/016	Member/Personal Contributions - Preserved	100.00	75.34
28/09/2018	501/016	Member/Personal Contributions - Preserved	100.00	75.34
12/10/2018	501/016	Member/Personal Contributions - Preserved	100.00	71.51
12/10/2018	501/016	Member/Personal Contributions - Preserved	100.00	71.51
26/10/2018	501/016	Member/Personal Contributions - Preserved	100.00	67.67
26/10/2018	501/016	Member/Personal Contributions - Preserved	100.00	67.67
09/11/2018	501/016	Member/Personal Contributions - Preserved	100.00	63.84
09/11/2018	501/016	Member/Personal Contributions - Preserved	100.00	63.84
23/11/2018	501/016	Member/Personal Contributions - Preserved	100.00	60.00
23/11/2018	501/016	Member/Personal Contributions - Preserved	100.00	60.00
07/12/2018	501/016	Member/Personal Contributions - Preserved	100.00	56.16
07/12/2018	501/016	Member/Personal Contributions - Preserved	100.00	56.16
13/12/2018	501/016	Member/Personal Contributions - Preserved	3,259.28	1,776.98
21/12/2018	501/016	Member/Personal Contributions - Preserved	100.00	52.33
21/12/2018	501/016	Member/Personal Contributions - Preserved	100.00	52.33
04/01/2019	501/016	Member/Personal Contributions - Preserved	100.00	48.49
04/01/2019	501/016	Member/Personal Contributions - Preserved	100.00	48.49
18/01/2019	501/016	Member/Personal Contributions - Preserved	100.00	44.66
18/01/2019	501/016	Member/Personal Contributions - Preserved	100.00	44.66
01/02/2019	501/016	Member/Personal Contributions - Preserved	100.00	40.82
01/02/2019	501/016	Member/Personal Contributions - Preserved	100.00	40.82
15/02/2019	501/016	Member/Personal Contributions - Preserved	100.00	36.99
15/02/2019	501/016	Member/Personal Contributions - Preserved	100.00	36.99
01/03/2019	501/016	Member/Personal Contributions - Preserved	100.00	33.15
01/03/2019	501/016	Member/Personal Contributions - Preserved	100.00	33.15
15/03/2019	501/016	Member/Personal Contributions - Preserved	100.00	29.32
15/03/2019	501/016	Member/Personal Contributions - Preserved	100.00	29.32
29/03/2019	501/016	Member/Personal Contributions - Preserved	100.00	25.48
29/03/2019	501/016	Member/Personal Contributions - Preserved	100.00	25.48
12/04/2019	501/016	Member/Personal Contributions - Preserved	100.00	21.64
12/04/2019	501/016	Member/Personal Contributions - Preserved	100.00	21.64
26/04/2019	501/016	Member/Personal Contributions - Preserved	100.00	17.81
26/04/2019	501/016	Member/Personal Contributions - Preserved	100.00	17.81
10/05/2019	501/016	Member/Personal Contributions - Preserved	100.00	13.97
10/05/2019	501/016	Member/Personal Contributions - Preserved	100.00	13.97
24/05/2019	501/016	Member/Personal Contributions - Preserved	100.00	10.14
24/05/2019	501/016	Member/Personal Contributions - Preserved	100.00	10.14
07/06/2019	501/016	Member/Personal Contributions - Preserved	100.00	6.30
07/06/2019	501/016	Member/Personal Contributions - Preserved	100.00	6.30
21/06/2019	501/016	Member/Personal Contributions - Preserved	100.00	2.47
21/06/2019	501/016	Member/Personal Contributions - Preserved	100.00	2.47
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(14,397.83)	(14,397.83)

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01/07/2018	501/051	Contributions Tax - Preserved	772.39	772.39
17/08/2018	501/051	Contributions Tax - Preserved	(15.00)	(13.03)
03/08/2018	501/051	Contributions Tax - Preserved	(15.00)	(13.60)
06/07/2018	501/051	Contributions Tax - Preserved	(15.00)	(14.75)
06/07/2018	501/051	Contributions Tax - Preserved	(15.00)	(14.75)
03/08/2018	501/051	Contributions Tax - Preserved	(15.00)	(13.60)
20/07/2018	501/051	Contributions Tax - Preserved	(15.00)	(14.18)
20/07/2018	501/051	Contributions Tax - Preserved	(15.00)	(14.18)
17/08/2018	501/051	Contributions Tax - Preserved	(15.00)	(13.03)
31/08/2018	501/051	Contributions Tax - Preserved	(15.00)	(12.45)
31/08/2018	501/051	Contributions Tax - Preserved	(15.00)	(12.45)
14/09/2018	501/051	Contributions Tax - Preserved	(15.00)	(11.88)
14/09/2018	501/051	Contributions Tax - Preserved	(15.00)	(11.88)
28/09/2018	501/051	Contributions Tax - Preserved	(15.00)	(11.30)
28/09/2018	501/051	Contributions Tax - Preserved	(15.00)	(11.30)
12/10/2018	501/051	Contributions Tax - Preserved	(15.00)	(10.73)
12/10/2018	501/051	Contributions Tax - Preserved	(15.00)	(10.73)
26/10/2018	501/051	Contributions Tax - Preserved	(15.00)	(10.15)
26/10/2018	501/051	Contributions Tax - Preserved	(15.00)	(10.15)
09/11/2018	501/051	Contributions Tax - Preserved	(15.00)	(9.58)
09/11/2018	501/051	Contributions Tax - Preserved	(15.00)	(9.58)
23/11/2018	501/051	Contributions Tax - Preserved	(15.00)	(9.00)
23/11/2018	501/051	Contributions Tax - Preserved	(15.00)	(9.00)
07/12/2018	501/051	Contributions Tax - Preserved	(15.00)	(8.42)
07/12/2018	501/051	Contributions Tax - Preserved	(15.00)	(8.42)
13/12/2018	501/051	Contributions Tax - Preserved	(488.89)	(266.55)
21/12/2018	501/051	Contributions Tax - Preserved	(15.00)	(7.85)
21/12/2018	501/051	Contributions Tax - Preserved	(15.00)	(7.85)
04/01/2019	501/051	Contributions Tax - Preserved	(15.00)	(7.27)
04/01/2019	501/051	Contributions Tax - Preserved	(15.00)	(7.27)
18/01/2019	501/051	Contributions Tax - Preserved	(15.00)	(6.70)
18/01/2019	501/051	Contributions Tax - Preserved	(15.00)	(6.70)
01/02/2019	501/051	Contributions Tax - Preserved	(15.00)	(6.12)
01/02/2019	501/051	Contributions Tax - Preserved	(15.00)	(6.12)
15/02/2019	501/051	Contributions Tax - Preserved	(15.00)	(5.55)
15/02/2019	501/051	Contributions Tax - Preserved	(15.00)	(5.55)
01/03/2019	501/051	Contributions Tax - Preserved	(15.00)	(4.97)
01/03/2019	501/051	Contributions Tax - Preserved	(15.00)	(4.97)
15/03/2019	501/051	Contributions Tax - Preserved	(15.00)	(4.40)
15/03/2019	501/051	Contributions Tax - Preserved	(15.00)	(4.40)
29/03/2019	501/051	Contributions Tax - Preserved	(15.00)	(3.82)
29/03/2019	501/051	Contributions Tax - Preserved	(15.00)	(3.82)
12/04/2019	501/051	Contributions Tax - Preserved	(15.00)	(3.25)
12/04/2019	501/051	Contributions Tax - Preserved	(15.00)	(3.25)
26/04/2019	501/051	Contributions Tax - Preserved	(15.00)	(2.67)
26/04/2019	501/051	Contributions Tax - Preserved	(15.00)	(2.67)
10/05/2019	501/051	Contributions Tax - Preserved	(15.00)	(2.10)
10/05/2019	501/051	Contributions Tax - Preserved	(15.00)	(2.10)
24/05/2019	501/051	Contributions Tax - Preserved	(15.00)	(1.52)
24/05/2019	501/051	Contributions Tax - Preserved	(15.00)	(1.52)
07/06/2019	501/051	Contributions Tax - Preserved	(15.00)	(0.95)
07/06/2019	501/051	Contributions Tax - Preserved	(15.00)	(0.95)

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21/06/2019	501/051	Contributions Tax - Preserved	(15.00)	(0.37)
21/06/2019	501/051	Contributions Tax - Preserved	(15.00)	(0.37)
01/07/2018	501/053	Income Tax - Preserved/Taxable	880.99	880.99
15/04/2019	501/053	Income Tax - Preserved/Taxable	1,074.81	223.80
01/07/2018	501/130	Life Insurance Premiums - Preserved/Taxable	5,955.18	5,955.18
15/04/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(7,165.40)	(1,491.97)
Total Amount - Preserved (Weighted)				186,128.17

Member Allocations

30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	22,089.14	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,405.96)	
Closing Balance - Preserved			204,440.73	

Evans, Donna Marie
Preserved

Members Balance

01/07/2018		Opening balance - Preserved	75,013.27	75,013.27
01/07/2018	502/001	Opening Balance - Preserved/Taxable	3,253.84	3,253.84
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,866.30)	(5,866.30)
01/07/2018	502/053	Income Tax - Preserved/Taxable	389.47	389.47
15/11/2018	502/053	Income Tax - Preserved/Taxable	397.53	247.23
01/07/2018	502/130	Life Insurance Premiums - Preserved/Taxable	2,222.99	2,222.99
15/11/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(2,650.23)	(1,648.23)
Total Amount - Preserved (Weighted)				73,612.27

Member Allocations

30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	8,736.08	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(951.54)	
Closing Balance - Preserved			80,545.11	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Dividends		24,452.00
30/06/2019		Member Contributions		8,459.00
Total Amount				32,911.00

MCS Reconciliation
Evans, Gary John

Personal Contributed amount

17/08/2018	501/016	Member/Personal Contributions - Preserved		100.00
06/07/2018	501/016	Member/Personal Contributions - Preserved		100.00

THE EVANS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2019****Created by BRAD on Monday 30 March, 2020 @ 07:22:54**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/07/2018	501/016	Member/Personal Contributions - Preserved		100.00
20/07/2018	501/016	Member/Personal Contributions - Preserved		100.00
03/08/2018	501/016	Member/Personal Contributions - Preserved		100.00
03/08/2018	501/016	Member/Personal Contributions - Preserved		100.00
20/07/2018	501/016	Member/Personal Contributions - Preserved		100.00
17/08/2018	501/016	Member/Personal Contributions - Preserved		100.00
31/08/2018	501/016	Member/Personal Contributions - Preserved		100.00
31/08/2018	501/016	Member/Personal Contributions - Preserved		100.00
14/09/2018	501/016	Member/Personal Contributions - Preserved		100.00
14/09/2018	501/016	Member/Personal Contributions - Preserved		100.00
28/09/2018	501/016	Member/Personal Contributions - Preserved		100.00
28/09/2018	501/016	Member/Personal Contributions - Preserved		100.00
12/10/2018	501/016	Member/Personal Contributions - Preserved		100.00
12/10/2018	501/016	Member/Personal Contributions - Preserved		100.00
26/10/2018	501/016	Member/Personal Contributions - Preserved		100.00
26/10/2018	501/016	Member/Personal Contributions - Preserved		100.00
09/11/2018	501/016	Member/Personal Contributions - Preserved		100.00
09/11/2018	501/016	Member/Personal Contributions - Preserved		100.00
23/11/2018	501/016	Member/Personal Contributions - Preserved		100.00
23/11/2018	501/016	Member/Personal Contributions - Preserved		100.00
07/12/2018	501/016	Member/Personal Contributions - Preserved		100.00
07/12/2018	501/016	Member/Personal Contributions - Preserved		100.00
13/12/2018	501/016	Member/Personal Contributions - Preserved		3,259.28
21/12/2018	501/016	Member/Personal Contributions - Preserved		100.00
21/12/2018	501/016	Member/Personal Contributions - Preserved		100.00
04/01/2019	501/016	Member/Personal Contributions - Preserved		100.00
04/01/2019	501/016	Member/Personal Contributions - Preserved		100.00
18/01/2019	501/016	Member/Personal Contributions - Preserved		100.00
18/01/2019	501/016	Member/Personal Contributions - Preserved		100.00
01/02/2019	501/016	Member/Personal Contributions - Preserved		100.00
01/02/2019	501/016	Member/Personal Contributions - Preserved		100.00
15/02/2019	501/016	Member/Personal Contributions - Preserved		100.00
15/02/2019	501/016	Member/Personal Contributions - Preserved		100.00
01/03/2019	501/016	Member/Personal Contributions - Preserved		100.00
01/03/2019	501/016	Member/Personal Contributions - Preserved		100.00
15/03/2019	501/016	Member/Personal Contributions - Preserved		100.00
15/03/2019	501/016	Member/Personal Contributions - Preserved		100.00
29/03/2019	501/016	Member/Personal Contributions - Preserved		100.00
29/03/2019	501/016	Member/Personal Contributions - Preserved		100.00
12/04/2019	501/016	Member/Personal Contributions - Preserved		100.00
12/04/2019	501/016	Member/Personal Contributions - Preserved		100.00
26/04/2019	501/016	Member/Personal Contributions - Preserved		100.00
26/04/2019	501/016	Member/Personal Contributions - Preserved		100.00
10/05/2019	501/016	Member/Personal Contributions - Preserved		100.00
10/05/2019	501/016	Member/Personal Contributions - Preserved		100.00
24/05/2019	501/016	Member/Personal Contributions - Preserved		100.00
24/05/2019	501/016	Member/Personal Contributions - Preserved		100.00
07/06/2019	501/016	Member/Personal Contributions - Preserved		100.00
07/06/2019	501/016	Member/Personal Contributions - Preserved		100.00
21/06/2019	501/016	Member/Personal Contributions - Preserved		100.00
21/06/2019	501/016	Member/Personal Contributions - Preserved		100.00

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by BRAD on Monday 30 March, 2020 @ 07:22:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				8,459.28
All Contributions received for the current year				8,459.28
Closing Account Balance				(204,441.00)