

**THE EVANS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by TRACEY on Friday 23 November, 2018 @ 09:09:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2018	776/004	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	12,525.65
30/06/2018	776/005	Telstra Corporation (Market Value Date: 30/06/2018, Code: TLSCB)	2.62	(1,790.88)
30/06/2018	776/007	Fairfax (John) (Market Value Date: 30/06/2018, Code: FXJ)	0.75	(123.34)
30/06/2018	776/009	BHP Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	5,315.00
30/06/2018	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2018, Code: CBA)	72.87	(7,854.67)
30/06/2018	776/012	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	2,213.64
30/06/2018	776/014	National Australia Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(1,670.82)
30/06/2018	776/017	Brambles (Market Value Date: 30/06/2018, Code: BIL)	8.88	(355.53)
30/06/2018	776/018	AMP LTD (Market Value Date: 30/06/2018, Code: AMP)	3.56	(5,207.37)
30/06/2018	776/019	Westpac Bank (Market Value Date: 30/06/2018, Code: WBC)	29.30	(1,726.21)
30/06/2018	776/020	Treasury Wine Estates (Market Value Date: 30/06/2018, Code: TWE)	17.39	2,470.32
30/06/2018	776/022	Iron Mountain Incorporated (Market Value Date: 30/06/2018, Code: INM)	46.86	38.22
30/06/2018	776/023	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	465.00
30/06/2018	776/024	Cybg Plc (Market Value Date: 30/06/2018, Code: CYB)	5.63	(116.21)
30/06/2018	776/025	Domain Holdings Australia Ltd (Market Value Date: 30/06/2018, Code: DHG)	3.22	96.46
		<b>Total Amount</b>		<b>4,279.26</b>

**Calculation of permanent difference on revaluation**

30/06/2018	776/002	Foster's Group - No CGT asset		
30/06/2018	776/002	- Market Value	0.00	
30/06/2018	776/002	- Less Carrying Value	0.00	
30/06/2018	776/004	Wesfarmers Limited - No CGT asset		
30/06/2018	776/004	- Market Value	67,573.84	
30/06/2018	776/004	- Less Carrying Value	55,048.19	
30/06/2018	776/004	- Permanent Difference		12,525.65
30/06/2018	776/005	Telstra Corporation - No CGT asset		
30/06/2018	776/005	- Market Value	2,792.92	
30/06/2018	776/005	- Less Carrying Value	4,583.80	
30/06/2018	776/005	- Permanent Difference		(1,790.88)
30/06/2018	776/007	Fairfax (John) - No CGT asset		
30/06/2018	776/007	- Market Value	789.00	
30/06/2018	776/007	- Less Carrying Value	912.34	
30/06/2018	776/007	- Permanent Difference		(123.34)
30/06/2018	776/008	ETW Corporation - No CGT asset		
30/06/2018	776/008	- Market Value	0.00	

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30/06/2018	776/008	- Less Carrying Value	0.00	
30/06/2018	776/009	BHP Billiton - No CGT asset		
30/06/2018	776/009	- Market Value	16,955.00	
30/06/2018	776/009	- Less Carrying Value	11,640.00	
30/06/2018	776/009	- Permanent Difference		5,315.00
30/06/2018	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2018	776/011	- Market Value	59,972.01	
30/06/2018	776/011	- Less Carrying Value	67,826.68	
30/06/2018	776/011	- Permanent Difference		(7,854.67)
30/06/2018	776/012	Woodside Petroleum - No CGT asset		
30/06/2018	776/012	- Market Value	14,042.16	
30/06/2018	776/012	- Less Carrying Value	11,828.52	
30/06/2018	776/012	- Permanent Difference		2,213.64
30/06/2018	776/014	National Australia Bank - No CGT asset		
30/06/2018	776/014	- Market Value	20,886.42	
30/06/2018	776/014	- Less Carrying Value	22,557.24	
30/06/2018	776/014	- Permanent Difference		(1,670.82)
30/06/2018	776/017	Brambles - No CGT asset		
30/06/2018	776/017	- Market Value	3,765.12	
30/06/2018	776/017	- Less Carrying Value	4,120.65	
30/06/2018	776/017	- Permanent Difference		(355.53)
30/06/2018	776/018	AMP LTD - No CGT asset		
30/06/2018	776/018	- Market Value	11,381.32	
30/06/2018	776/018	- Less Carrying Value	16,588.69	
30/06/2018	776/018	- Permanent Difference		(5,207.37)
30/06/2018	776/019	Westpac Bank - No CGT asset		
30/06/2018	776/019	- Market Value	41,430.20	
30/06/2018	776/019	- Less Carrying Value	43,156.41	
30/06/2018	776/019	- Permanent Difference		(1,726.21)
30/06/2018	776/020	Treasury Wine Estates - No CGT asset		
30/06/2018	776/020	- Market Value	10,155.76	
30/06/2018	776/020	- Less Carrying Value	7,685.44	
30/06/2018	776/020	- Permanent Difference		2,470.32
30/06/2018	776/022	Iron Mountain Incorporated - No CGT asset		
30/06/2018	776/022	- Market Value	609.18	
30/06/2018	776/022	- Less Carrying Value	570.96	
30/06/2018	776/022	- Permanent Difference		38.22
30/06/2018	776/023	South32 Limited - No CGT asset		
30/06/2018	776/023	- Market Value	1,805.00	
30/06/2018	776/023	- Less Carrying Value	1,340.00	
30/06/2018	776/023	- Permanent Difference		465.00
30/06/2018	776/024	Cybg Plc - No CGT asset		
30/06/2018	776/024	- Market Value	0.00	
30/06/2018	776/024	- Less Carrying Value	116.21	
30/06/2018	776/024	- Permanent Difference		(116.21)
30/06/2018	776/025	Domain Holdings Australia Ltd - No CGT asset		
30/06/2018	776/025	- Market Value	341.32	
30/06/2018	776/025	- Less Carrying Value	244.86	
30/06/2018	776/025	- Permanent Difference		96.46
30/06/2018	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2018	782/002	- Market Value	0.00	
30/06/2018	782/002	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	782/004	APA Group - No CGT asset		
30/06/2018	782/004	- Market Value	0.00	
30/06/2018	782/004	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>4,279.26</b>

**GST Amounts**

30/10/2017	301	Accountancy (1)		95.00
30/06/2018	301	Accountancy (1)		(8.64)
30/10/2017	307	Auditor's Remuneration (1)		80.00
30/06/2018	307	Auditor's Remuneration (1)		(7.27)
<b>Total Amount</b>				<b>159.09</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2018	247	Increase in Market Value of Investments		465.00
30/06/2018	247	Increase in Market Value of Investments		38.22
30/06/2018	247	Increase in Market Value of Investments		5,315.00
30/06/2018	247	Increase in Market Value of Investments		(123.34)
30/06/2018	247	Increase in Market Value of Investments		(1,790.88)
30/06/2018	247	Increase in Market Value of Investments		12,525.65
30/06/2018	247	Increase in Market Value of Investments		96.46
30/06/2018	247	Increase in Market Value of Investments		(116.21)
30/06/2018	247	Increase in Market Value of Investments		2,470.32
30/06/2018	247	Increase in Market Value of Investments		(1,726.21)
30/06/2018	247	Increase in Market Value of Investments		(5,207.37)
30/06/2018	247	Increase in Market Value of Investments		(355.53)
30/06/2018	247	Increase in Market Value of Investments		(1,670.82)
30/06/2018	247	Increase in Market Value of Investments		2,213.64
30/06/2018	247	Increase in Market Value of Investments		(7,854.67)
07/07/2017	261/001	Evans, Gary John		100.00
07/07/2017	261/001	Evans, Gary John		100.00
21/07/2017	261/001	Evans, Gary John		100.00
21/07/2017	261/001	Evans, Gary John		100.00
04/08/2017	261/001	Evans, Gary John		100.00
04/08/2017	261/001	Evans, Gary John		100.00
18/08/2017	261/001	Evans, Gary John		100.00
18/08/2017	261/001	Evans, Gary John		100.00
01/09/2017	261/001	Evans, Gary John		100.00
01/09/2017	261/001	Evans, Gary John		100.00
15/09/2017	261/001	Evans, Gary John		100.00
15/09/2017	261/001	Evans, Gary John		100.00
29/09/2017	261/001	Evans, Gary John		100.00
29/09/2017	261/001	Evans, Gary John		100.00
13/10/2017	261/001	Evans, Gary John		100.00
13/10/2017	261/001	Evans, Gary John		100.00
27/10/2017	261/001	Evans, Gary John		100.00

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27/10/2017	261/001	Evans, Gary John		100.00
10/11/2017	261/001	Evans, Gary John		100.00
10/11/2017	261/001	Evans, Gary John		100.00
24/11/2017	261/001	Evans, Gary John		100.00
24/11/2017	261/001	Evans, Gary John		100.00
08/12/2017	261/001	Evans, Gary John		100.00
08/12/2017	261/001	Evans, Gary John		100.00
22/12/2017	261/001	Evans, Gary John		100.00
22/12/2017	261/001	Evans, Gary John		100.00
05/01/2018	261/001	Evans, Gary John		100.00
05/01/2018	261/001	Evans, Gary John		100.00
19/01/2018	261/001	Evans, Gary John		100.00
19/01/2018	261/001	Evans, Gary John		100.00
02/02/2018	261/001	Evans, Gary John		100.00
02/02/2018	261/001	Evans, Gary John		100.00
16/02/2018	261/001	Evans, Gary John		100.00
16/02/2018	261/001	Evans, Gary John		100.00
02/03/2018	261/001	Evans, Gary John		100.00
02/03/2018	261/001	Evans, Gary John		100.00
16/03/2018	261/001	Evans, Gary John		100.00
16/03/2018	261/001	Evans, Gary John		100.00
23/04/2018	261/001	Evans, Gary John		100.00
03/04/2018	261/001	Evans, Gary John		100.00
13/04/2018	261/001	Evans, Gary John		100.00
13/04/2018	261/001	Evans, Gary John		100.00
27/04/2018	261/001	Evans, Gary John		100.00
27/04/2018	261/001	Evans, Gary John		100.00
11/05/2018	261/001	Evans, Gary John		100.00
11/05/2018	261/001	Evans, Gary John		100.00
25/05/2018	261/001	Evans, Gary John		100.00
25/05/2018	261/001	Evans, Gary John		100.00
08/06/2018	261/001	Evans, Gary John		100.00
08/06/2018	261/001	Evans, Gary John		100.00
22/06/2018	261/001	Evans, Gary John		100.00
22/06/2018	261/001	Evans, Gary John		100.00
30/06/2018	261/001	Evans, Gary John		(5,200.00)
30/06/2018		Current Year Capital Losses Carried Forward		(663.00)
		<b>Total Amount</b>		<b>3,616.26</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage (Manual) 0.000%**

Investment Expense Calculation

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		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
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**Calculation of Net Capital Gains**

Losses

27/02/2018	235/028	Cybg Plc (Other method)	(662.77)	(662.77)
		<b>Total Amount - Losses</b>		<b>(663.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

30/06/2018		Current year capital losses carried forward		663.00
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**Entry Summary**

	Fund Tax Rate (Percentage)	15.00
	Total profit for period	17,235.18
	Less Permanent Differences	3,616.26
	<b>Taxable income for period</b>	<b>13,619.00</b>
	Income Tax Expense (Taxable Income @ taxrate)	2,042.85
	<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,042.85</b>
	Total Income Tax Payable	2,042.85
	Less Total Imputed Credits Used	5,469.05
	<b>Income Tax Payable</b>	<b>(3,426.20)</b>
	Add Supervisory levy	259.00
	<b>Total Amount Due or Refundable</b>	<b>(3,167.20)</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

30/06/2018	501	Evans, Gary John - Preserved	173,236.98
30/06/2018	502	Evans, Donna Marie - Preserved	70,584.29
		<b>Total Amount</b>	<b>243,821.27</b>

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations	17,235.18
30/06/2018		Contributions	(5,149.22)
30/06/2018		Life insurance	8,178.17
		<b>Total Amount</b>	<b>20,264.13</b>

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Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		2,042.85
30/06/2018		Contributions tax		(772.39)
30/06/2018		Life insurance tax		1,226.73
		<b>Total Amount</b>		<b>2,497.19</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>17,235.18</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>17,235.18</b>
		<b>Total member opening balance</b>		<b>243,478.69</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>7.08</b>

**Evans, Gary John**  
**Preserved**

Members Balance

01/07/2017		Opening balance - Preserved	171,719.26	171,719.26
01/07/2017	501/001	Opening Balance - Preserved/Taxable	18,321.71	18,321.71
01/07/2017	501/016	Member/Personal Contributions - Preserved	(3,948.64)	(3,948.64)
13/10/2017	501/016	Member/Personal Contributions - Preserved	100.00	71.23
29/09/2017	501/016	Member/Personal Contributions - Preserved	100.00	75.07
13/10/2017	501/016	Member/Personal Contributions - Preserved	100.00	71.23
29/09/2017	501/016	Member/Personal Contributions - Preserved	100.00	75.07
19/01/2018	501/016	Member/Personal Contributions - Preserved	100.00	44.38
02/02/2018	501/016	Member/Personal Contributions - Preserved	100.00	40.55
19/01/2018	501/016	Member/Personal Contributions - Preserved	100.00	44.38
13/04/2018	501/016	Member/Personal Contributions - Preserved	100.00	21.37
13/04/2018	501/016	Member/Personal Contributions - Preserved	100.00	21.37
27/04/2018	501/016	Member/Personal Contributions - Preserved	100.00	17.53
16/02/2018	501/016	Member/Personal Contributions - Preserved	100.00	36.71
16/02/2018	501/016	Member/Personal Contributions - Preserved	100.00	36.71
02/02/2018	501/016	Member/Personal Contributions - Preserved	100.00	40.55
02/03/2018	501/016	Member/Personal Contributions - Preserved	100.00	32.88
02/03/2018	501/016	Member/Personal Contributions - Preserved	100.00	32.88
16/03/2018	501/016	Member/Personal Contributions - Preserved	100.00	29.04
05/01/2018	501/016	Member/Personal Contributions - Preserved	100.00	48.22
22/12/2017	501/016	Member/Personal Contributions - Preserved	100.00	52.05
05/01/2018	501/016	Member/Personal Contributions - Preserved	100.00	48.22
22/12/2017	501/016	Member/Personal Contributions - Preserved	100.00	52.05

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08/12/2017	501/016	Member/Personal Contributions - Preserved	100.00	55.89
08/12/2017	501/016	Member/Personal Contributions - Preserved	100.00	55.89
30/06/2018	501/016	Member/Personal Contributions - Preserved	(5,200.00)	
22/06/2018	501/016	Member/Personal Contributions - Preserved	100.00	2.19
22/06/2018	501/016	Member/Personal Contributions - Preserved	100.00	2.19
08/06/2018	501/016	Member/Personal Contributions - Preserved	100.00	6.03
08/06/2018	501/016	Member/Personal Contributions - Preserved	100.00	6.03
25/05/2018	501/016	Member/Personal Contributions - Preserved	100.00	9.86
25/05/2018	501/016	Member/Personal Contributions - Preserved	100.00	9.86
11/05/2018	501/016	Member/Personal Contributions - Preserved	100.00	13.70
11/05/2018	501/016	Member/Personal Contributions - Preserved	100.00	13.70
27/04/2018	501/016	Member/Personal Contributions - Preserved	100.00	17.53
03/04/2018	501/016	Member/Personal Contributions - Preserved	100.00	24.11
23/04/2018	501/016	Member/Personal Contributions - Preserved	100.00	18.63
16/03/2018	501/016	Member/Personal Contributions - Preserved	100.00	29.04
24/11/2017	501/016	Member/Personal Contributions - Preserved	100.00	59.73
24/11/2017	501/016	Member/Personal Contributions - Preserved	100.00	59.73
10/11/2017	501/016	Member/Personal Contributions - Preserved	100.00	63.56
10/11/2017	501/016	Member/Personal Contributions - Preserved	100.00	63.56
27/10/2017	501/016	Member/Personal Contributions - Preserved	100.00	67.40
27/10/2017	501/016	Member/Personal Contributions - Preserved	100.00	67.40
04/08/2017	501/016	Member/Personal Contributions - Preserved	100.00	90.41
04/08/2017	501/016	Member/Personal Contributions - Preserved	100.00	90.41
21/07/2017	501/016	Member/Personal Contributions - Preserved	100.00	94.25
21/07/2017	501/016	Member/Personal Contributions - Preserved	100.00	94.25
07/07/2017	501/016	Member/Personal Contributions - Preserved	100.00	98.08
07/07/2017	501/016	Member/Personal Contributions - Preserved	100.00	98.08
30/06/2018	501/016	Member/Personal Contributions - Preserved	103.77	
30/06/2018	501/016	Member/Personal Contributions - Preserved	(154.55)	
30/06/2018	501/016	Member/Personal Contributions - Preserved	5,200.00	
15/09/2017	501/016	Member/Personal Contributions - Preserved	100.00	78.90
01/09/2017	501/016	Member/Personal Contributions - Preserved	100.00	82.74
15/09/2017	501/016	Member/Personal Contributions - Preserved	100.00	78.90
01/09/2017	501/016	Member/Personal Contributions - Preserved	100.00	82.74
18/08/2017	501/016	Member/Personal Contributions - Preserved	100.00	86.58
18/08/2017	501/016	Member/Personal Contributions - Preserved	100.00	86.58
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(20,767.97)	(20,767.97)
01/07/2017	501/051	Contributions Tax - Preserved	592.30	592.30
30/06/2018	501/051	Contributions Tax - Preserved	(15.57)	
30/06/2018	501/051	Contributions Tax - Preserved	23.18	
30/06/2018	501/051	Contributions Tax - Preserved	(780.00)	
01/07/2017	501/053	Income Tax - Preserved/Taxable	797.49	797.49
13/04/2018	501/053	Income Tax - Preserved/Taxable	893.28	190.89
01/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	5,005.11	5,005.11
13/04/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(5,955.18)	(1,272.61)
<b>Total Amount - Preserved (Weighted)</b>				<b>173,236.98</b>

**Member Allocations**

30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	14,397.83
30/06/2018	501/053	Members share of tax on profit/(loss) -	(1,774.27)

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		Preserved/Taxable		
		<b>Closing Balance - Preserved</b>	<b>183,657.75</b>	
<b>Evans, Donna Marie</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	71,759.43	71,759.43
01/07/2017	502/001	Opening Balance - Preserved/Taxable	6,428.61	6,428.61
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(8,689.77)	(8,689.77)
01/07/2017	502/053	Income Tax - Preserved/Taxable	363.11	363.11
15/11/2017	502/053	Income Tax - Preserved/Taxable	333.45	207.38
01/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	1,898.05	1,898.05
15/11/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(2,222.99)	(1,382.52)
		<b>Total Amount - Preserved (Weighted)</b>		<b>70,584.29</b>
<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	5,866.30	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(722.92)	
		<b>Closing Balance - Preserved</b>	<b>75,013.27</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2018		Dividends		18,536.00
30/06/2018		Gross Foreign Income		27.00
30/06/2018		Member Contributions		5,149.00
		<b>Total Amount</b>		<b>23,712.00</b>
<b>MCS Reconciliation</b>				
<b>Evans, Gary John</b>				
<u>Personal Contributed amount</u>				
13/10/2017	501/016	Member/Personal Contributions - Preserved		100.00
29/09/2017	501/016	Member/Personal Contributions - Preserved		100.00
13/10/2017	501/016	Member/Personal Contributions - Preserved		100.00
29/09/2017	501/016	Member/Personal Contributions - Preserved		100.00
19/01/2018	501/016	Member/Personal Contributions - Preserved		100.00
02/02/2018	501/016	Member/Personal Contributions - Preserved		100.00
19/01/2018	501/016	Member/Personal Contributions - Preserved		100.00
13/04/2018	501/016	Member/Personal Contributions - Preserved		100.00
13/04/2018	501/016	Member/Personal Contributions - Preserved		100.00
27/04/2018	501/016	Member/Personal Contributions - Preserved		100.00
16/02/2018	501/016	Member/Personal Contributions - Preserved		100.00
16/02/2018	501/016	Member/Personal Contributions - Preserved		100.00
02/02/2018	501/016	Member/Personal Contributions - Preserved		100.00

**THE EVANS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by TRACEY on Friday 23 November, 2018 @ 09:09:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/03/2018	501/016	Member/Personal Contributions - Preserved		100.00
02/03/2018	501/016	Member/Personal Contributions - Preserved		100.00
16/03/2018	501/016	Member/Personal Contributions - Preserved		100.00
05/01/2018	501/016	Member/Personal Contributions - Preserved		100.00
22/12/2017	501/016	Member/Personal Contributions - Preserved		100.00
05/01/2018	501/016	Member/Personal Contributions - Preserved		100.00
22/12/2017	501/016	Member/Personal Contributions - Preserved		100.00
08/12/2017	501/016	Member/Personal Contributions - Preserved		100.00
08/12/2017	501/016	Member/Personal Contributions - Preserved		100.00
30/06/2018	501/016	Member/Personal Contributions - Preserved		(5,200.00)
22/06/2018	501/016	Member/Personal Contributions - Preserved		100.00
22/06/2018	501/016	Member/Personal Contributions - Preserved		100.00
08/06/2018	501/016	Member/Personal Contributions - Preserved		100.00
08/06/2018	501/016	Member/Personal Contributions - Preserved		100.00
25/05/2018	501/016	Member/Personal Contributions - Preserved		100.00
25/05/2018	501/016	Member/Personal Contributions - Preserved		100.00
11/05/2018	501/016	Member/Personal Contributions - Preserved		100.00
11/05/2018	501/016	Member/Personal Contributions - Preserved		100.00
27/04/2018	501/016	Member/Personal Contributions - Preserved		100.00
03/04/2018	501/016	Member/Personal Contributions - Preserved		100.00
23/04/2018	501/016	Member/Personal Contributions - Preserved		100.00
16/03/2018	501/016	Member/Personal Contributions - Preserved		100.00
24/11/2017	501/016	Member/Personal Contributions - Preserved		100.00
24/11/2017	501/016	Member/Personal Contributions - Preserved		100.00
10/11/2017	501/016	Member/Personal Contributions - Preserved		100.00
10/11/2017	501/016	Member/Personal Contributions - Preserved		100.00
27/10/2017	501/016	Member/Personal Contributions - Preserved		100.00
27/10/2017	501/016	Member/Personal Contributions - Preserved		100.00
04/08/2017	501/016	Member/Personal Contributions - Preserved		100.00
04/08/2017	501/016	Member/Personal Contributions - Preserved		100.00
21/07/2017	501/016	Member/Personal Contributions - Preserved		100.00
21/07/2017	501/016	Member/Personal Contributions - Preserved		100.00
07/07/2017	501/016	Member/Personal Contributions - Preserved		100.00
07/07/2017	501/016	Member/Personal Contributions - Preserved		100.00
30/06/2018	501/016	Member/Personal Contributions - Preserved		103.77
30/06/2018	501/016	Member/Personal Contributions - Preserved		(154.55)
30/06/2018	501/016	Member/Personal Contributions - Preserved		5,200.00
15/09/2017	501/016	Member/Personal Contributions - Preserved		100.00
01/09/2017	501/016	Member/Personal Contributions - Preserved		100.00
15/09/2017	501/016	Member/Personal Contributions - Preserved		100.00
01/09/2017	501/016	Member/Personal Contributions - Preserved		100.00
18/08/2017	501/016	Member/Personal Contributions - Preserved		100.00
18/08/2017	501/016	Member/Personal Contributions - Preserved		100.00
		<b>Total Amount</b>		<b>5,149.22</b>
		All Contributions received for the current year		5,149.22
		Closing Account Balance		(183,657.00)