

**THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Monday 14 September, 2020 @ 09:14:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/004	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	13,222.35
30/06/2020	776/005	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLSCB)	3.13	(767.52)
30/06/2020	776/007	Nine Entertainmnet (was Fairfax) (Market Value Date: 30/06/2020, Code: NEC)	1.38	(189.09)
30/06/2020	776/009	BHP Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(2,670.00)
30/06/2020	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2020, Code: CBA)	69.42	(11,983.66)
30/06/2020	776/012	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(5,944.55)
30/06/2020	776/014	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(7,408.06)
30/06/2020	776/017	Brambles (Market Value Date: 30/06/2020, Code: BIL)	10.87	(874.35)
30/06/2020	776/018	AMP LTD (Market Value Date: 30/06/2020, Code: AMP)	1.93	(636.50)
30/06/2020	776/019	Westpac Bank (Market Value Date: 30/06/2020, Code: WBC)	18.17	(16,310.73)
30/06/2020	776/020	Treasury Wine Estates (Market Value Date: 30/06/2020, Code: TWE)	10.48	(2,656.24)
30/06/2020	776/023	South32 Limited (Market Value Date: 30/06/2020, Code: S32)	2.04	(570.00)
30/06/2020	776/025	Domain Holdings Australia Ltd (Market Value Date: 30/06/2019, Code: DHG)	3.18	(92.22)
30/06/2020	776/026	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.01	5,127.66
		Total Amount		(31,752.91)

Calculation of permanent difference on revaluation

30/06/2020	776/002	Foster's Group - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/004	Wesfarmers Limited - No CGT asset		
30/06/2020	776/004	- Market Value	69,127.86	
30/06/2020	776/004	- Less Carrying Value	55,905.51	
30/06/2020	776/004	- Permanent Difference		13,222.35
30/06/2020	776/005	Telstra Corporation - No CGT asset		
30/06/2020	776/005	- Market Value	3,336.58	
30/06/2020	776/005	- Less Carrying Value	4,104.10	
30/06/2020	776/005	- Permanent Difference		(767.52)
30/06/2020	776/007	Nine Entertainmnet (was Fairfax) - No CGT asset		
30/06/2020	776/007	- Market Value	527.16	
30/06/2020	776/007	- Less Carrying Value	716.25	
30/06/2020	776/007	- Permanent Difference		(189.09)
30/06/2020	776/008	ETW Corporation - No CGT asset		
30/06/2020	776/008	- Market Value	0.00	
30/06/2020	776/008	- Less Carrying Value	0.00	
30/06/2020	776/009	BHP Billiton - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/009	- Market Value	17,910.00	
30/06/2020	776/009	- Less Carrying Value	20,580.00	
30/06/2020	776/009	- Permanent Difference		(2,670.00)
30/06/2020	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2020	776/011	- Market Value	64,005.24	
30/06/2020	776/011	- Less Carrying Value	75,988.90	
30/06/2020	776/011	- Permanent Difference		(11,983.66)
30/06/2020	776/012	Woodside Petroleum - No CGT asset		
30/06/2020	776/012	- Market Value	9,006.40	
30/06/2020	776/012	- Less Carrying Value	14,950.95	
30/06/2020	776/012	- Permanent Difference		(5,944.55)
30/06/2020	776/014	National Australia Bank - No CGT asset		
30/06/2020	776/014	- Market Value	15,978.94	
30/06/2020	776/014	- Less Carrying Value	23,387.00	
30/06/2020	776/014	- Permanent Difference		(7,408.06)
30/06/2020	776/017	Brambles - No CGT asset		
30/06/2020	776/017	- Market Value	4,728.45	
30/06/2020	776/017	- Less Carrying Value	5,602.80	
30/06/2020	776/017	- Permanent Difference		(874.35)
30/06/2020	776/018	AMP LTD - No CGT asset		
30/06/2020	776/018	- Market Value	6,465.50	
30/06/2020	776/018	- Less Carrying Value	7,102.00	
30/06/2020	776/018	- Permanent Difference		(636.50)
30/06/2020	776/019	Westpac Bank - No CGT asset		
30/06/2020	776/019	- Market Value	29,362.72	
30/06/2020	776/019	- Less Carrying Value	45,673.45	
30/06/2020	776/019	- Permanent Difference		(16,310.73)
30/06/2020	776/020	Treasury Wine Estates - No CGT asset		
30/06/2020	776/020	- Market Value	6,392.80	
30/06/2020	776/020	- Less Carrying Value	9,049.04	
30/06/2020	776/020	- Permanent Difference		(2,656.24)
30/06/2020	776/023	South32 Limited - No CGT asset		
30/06/2020	776/023	- Market Value	1,020.00	
30/06/2020	776/023	- Less Carrying Value	1,590.00	
30/06/2020	776/023	- Permanent Difference		(570.00)
30/06/2020	776/025	Domain Holdings Australia Ltd - No CGT asset		
30/06/2020	776/025	- Market Value	0.00	
30/06/2020	776/025	- Less Carrying Value	92.22	
30/06/2020	776/025	- Permanent Difference		(92.22)
30/06/2020	776/026	Coles Group - No CGT asset		
30/06/2020	776/026	- Market Value	23,831.01	
30/06/2020	776/026	- Less Carrying Value	18,703.35	
30/06/2020	776/026	- Permanent Difference		5,127.66
30/06/2020	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2020	782/002	- Market Value	0.00	
30/06/2020	782/002	- Less Carrying Value	0.00	
30/06/2020	782/004	APA Group - No CGT asset		
30/06/2020	782/004	- Market Value	0.00	
30/06/2020	782/004	- Less Carrying Value	0.00	
		Total Amount		(31,752.91)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
GST Amounts				
08/10/2019	301	Accountancy (1)		100.00
08/10/2019	307	Auditor's Remuneration (1)		80.00
		Total Amount		180.00
Calculation of tax entries				
Calculation of permanent differences				
30/06/2020	330	Wesfarmers Limited (776/004) - Non Tax Revn		13,222.35
30/06/2020	330	Telstra Corporation (776/005) - Non Tax Revn		(767.52)
30/06/2020	330	Nine Entertainmnet (was Fairfax) (776/007) - Non Tax Revn		(189.09)
30/06/2020	330	BHP Billiton (776/009) - Non Tax Revn		(2,670.00)
30/06/2020	330	Commonwealth Bank of Australia (776/011) - Non Tax Revn		(11,983.66)
30/06/2020	330	Woodside Petroleum (776/012) - Non Tax Revn		(5,944.55)
30/06/2020	330	National Australia Bank (776/014) - Non Tax Revn		(7,408.06)
30/06/2020	330	Brambles (776/017) - Non Tax Revn		(874.35)
30/06/2020	330	AMP LTD (776/018) - Non Tax Revn		(636.50)
30/06/2020	330	Westpac Bank (776/019) - Non Tax Revn		(16,310.73)
30/06/2020	330	Treasury Wine Estates (776/020) - Non Tax Revn		(2,656.24)
30/06/2020	330	South32 Limited (776/023) - Non Tax Revn		(570.00)
30/06/2020	330	Domain Holdings Australia Ltd (776/025) - Non Tax Revn		(92.22)
30/06/2020	330	Coles Group (776/026) - Non Tax Revn		5,127.66
30/06/2020		Capital Losses Recouped		103.00
		Total Amount		(31,649.91)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
08/10/2019	235/029	Domain Holdings Australia Ltd (Discounted method)	68.47	68.47

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/10/2019	236/029	Domain Holdings Australia Ltd (Discounted method)	34.23	34.23
Total Amount - Discounted Gains				103.00

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(103.00)
Total Amount - Losses Applied	(103.00)
Prior year capital losses recouped	(103.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(13,862.16)
Less Permanent Differences	(31,649.91)
Taxable income for period	17,789.00
Income Tax Expense (Taxable Income @ taxrate)	2,668.35
Total Income Tax Payable (Taxable Income @ taxrate)	2,668.35
Total Income Tax Payable	2,668.35
Less Total Imputed Credits Used	5,055.68
Income Tax Payable	(2,387.33)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,128.33)

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

30/06/2020	501	Evans, Gary John - Preserved	209,702.91
30/06/2020	502	Evans, Donna Marie - Preserved	78,886.69
Total Amount			288,589.60

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(13,862.16)
30/06/2020	Contributions	(11,882.76)
30/06/2020	Life insurance	9,039.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(16,705.85)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		2,668.35
30/06/2020		Contributions tax		(1,782.41)
30/06/2020		Life insurance tax		1,355.86
Total Amount				2,241.80
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(13,862.16)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(13,862.16)
Total member opening balance				284,985.84
Fund Rate (Profit after exclusion/Total member opening balance)				(4.86)
Evans, Gary John				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	204,440.73	204,440.73
01/07/2019	501/001	Opening Balance - Preserved/Taxable	20,782.98	20,782.98
01/07/2019	501/016	Member/Personal Contributions - Preserved	(8,459.28)	(8,459.28)
05/07/2019	501/016	Member/Personal Contributions - Preserved	100.00	98.63
05/07/2019	501/016	Member/Personal Contributions - Preserved	100.00	98.63
19/07/2019	501/016	Member/Personal Contributions - Preserved	100.00	94.81
19/07/2019	501/016	Member/Personal Contributions - Preserved	100.00	94.81
02/08/2019	501/016	Member/Personal Contributions - Preserved	100.00	90.98
02/08/2019	501/016	Member/Personal Contributions - Preserved	100.00	90.98
16/08/2019	501/016	Member/Personal Contributions - Preserved	100.00	87.16
16/08/2019	501/016	Member/Personal Contributions - Preserved	100.00	87.16
30/08/2019	501/016	Member/Personal Contributions - Preserved	100.00	83.33
30/08/2019	501/016	Member/Personal Contributions - Preserved	100.00	83.33
13/09/2019	501/016	Member/Personal Contributions - Preserved	100.00	79.51
13/09/2019	501/016	Member/Personal Contributions - Preserved	100.00	79.51
27/09/2019	501/016	Member/Personal Contributions - Preserved	100.00	75.68
27/09/2019	501/016	Member/Personal Contributions - Preserved	100.00	75.68
11/10/2019	501/016	Member/Personal Contributions - Preserved	100.00	71.86
11/10/2019	501/016	Member/Personal Contributions - Preserved	100.00	71.86
17/10/2019	501/016	Member/Personal Contributions - Preserved	6,682.76	4,692.54

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25/10/2019	501/016	Member/Personal Contributions - Preserved	100.00	68.03
25/10/2019	501/016	Member/Personal Contributions - Preserved	100.00	68.03
08/11/2019	501/016	Member/Personal Contributions - Preserved	100.00	64.21
08/11/2019	501/016	Member/Personal Contributions - Preserved	100.00	64.21
22/11/2019	501/016	Member/Personal Contributions - Preserved	100.00	60.38
22/11/2019	501/016	Member/Personal Contributions - Preserved	100.00	60.38
06/12/2019	501/016	Member/Personal Contributions - Preserved	100.00	56.56
06/12/2019	501/016	Member/Personal Contributions - Preserved	100.00	56.56
20/12/2019	501/016	Member/Personal Contributions - Preserved	100.00	52.73
20/12/2019	501/016	Member/Personal Contributions - Preserved	100.00	52.73
03/01/2020	501/016	Member/Personal Contributions - Preserved	100.00	48.91
03/01/2020	501/016	Member/Personal Contributions - Preserved	100.00	48.91
17/01/2020	501/016	Member/Personal Contributions - Preserved	100.00	45.08
17/01/2020	501/016	Member/Personal Contributions - Preserved	100.00	45.08
31/01/2020	501/016	Member/Personal Contributions - Preserved	100.00	41.26
31/01/2020	501/016	Member/Personal Contributions - Preserved	100.00	41.26
14/02/2020	501/016	Member/Personal Contributions - Preserved	100.00	37.43
14/02/2020	501/016	Member/Personal Contributions - Preserved	100.00	37.43
28/02/2020	501/016	Member/Personal Contributions - Preserved	100.00	33.61
28/02/2020	501/016	Member/Personal Contributions - Preserved	100.00	33.61
13/03/2020	501/016	Member/Personal Contributions - Preserved	100.00	29.78
13/03/2020	501/016	Member/Personal Contributions - Preserved	100.00	29.78
27/03/2020	501/016	Member/Personal Contributions - Preserved	100.00	25.96
27/03/2020	501/016	Member/Personal Contributions - Preserved	100.00	25.96
14/04/2020	501/016	Member/Personal Contributions - Preserved	100.00	21.04
14/04/2020	501/016	Member/Personal Contributions - Preserved	100.00	21.04
24/04/2020	501/016	Member/Personal Contributions - Preserved	100.00	18.31
24/04/2020	501/016	Member/Personal Contributions - Preserved	100.00	18.31
08/05/2020	501/016	Member/Personal Contributions - Preserved	100.00	14.48
08/05/2020	501/016	Member/Personal Contributions - Preserved	100.00	14.48
22/05/2020	501/016	Member/Personal Contributions - Preserved	100.00	10.66
22/05/2020	501/016	Member/Personal Contributions - Preserved	100.00	10.66
05/06/2020	501/016	Member/Personal Contributions - Preserved	100.00	6.83
05/06/2020	501/016	Member/Personal Contributions - Preserved	100.00	6.83
19/06/2020	501/016	Member/Personal Contributions - Preserved	100.00	3.01
19/06/2020	501/016	Member/Personal Contributions - Preserved	100.00	3.01
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(22,089.14)	(22,089.14)
01/07/2019	501/051	Contributions Tax - Preserved	1,268.89	1,268.89
05/07/2019	501/051	Contributions Tax - Preserved	(15.00)	(14.80)
05/07/2019	501/051	Contributions Tax - Preserved	(15.00)	(14.80)
19/07/2019	501/051	Contributions Tax - Preserved	(15.00)	(14.22)
19/07/2019	501/051	Contributions Tax - Preserved	(15.00)	(14.22)
02/08/2019	501/051	Contributions Tax - Preserved	(15.00)	(13.65)
02/08/2019	501/051	Contributions Tax - Preserved	(15.00)	(13.65)
16/08/2019	501/051	Contributions Tax - Preserved	(15.00)	(13.07)
16/08/2019	501/051	Contributions Tax - Preserved	(15.00)	(13.07)
30/08/2019	501/051	Contributions Tax - Preserved	(15.00)	(12.50)
30/08/2019	501/051	Contributions Tax - Preserved	(15.00)	(12.50)
13/09/2019	501/051	Contributions Tax - Preserved	(15.00)	(11.93)
13/09/2019	501/051	Contributions Tax - Preserved	(15.00)	(11.93)
27/09/2019	501/051	Contributions Tax - Preserved	(15.00)	(11.35)
27/09/2019	501/051	Contributions Tax - Preserved	(15.00)	(11.35)

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11/10/2019	501/051	Contributions Tax - Preserved	(15.00)	(10.78)
11/10/2019	501/051	Contributions Tax - Preserved	(15.00)	(10.78)
17/10/2019	501/051	Contributions Tax - Preserved	(1,002.41)	(703.88)
25/10/2019	501/051	Contributions Tax - Preserved	(15.00)	(10.20)
25/10/2019	501/051	Contributions Tax - Preserved	(15.00)	(10.20)
08/11/2019	501/051	Contributions Tax - Preserved	(15.00)	(9.63)
08/11/2019	501/051	Contributions Tax - Preserved	(15.00)	(9.63)
22/11/2019	501/051	Contributions Tax - Preserved	(15.00)	(9.06)
22/11/2019	501/051	Contributions Tax - Preserved	(15.00)	(9.06)
06/12/2019	501/051	Contributions Tax - Preserved	(15.00)	(8.48)
06/12/2019	501/051	Contributions Tax - Preserved	(15.00)	(8.48)
20/12/2019	501/051	Contributions Tax - Preserved	(15.00)	(7.91)
20/12/2019	501/051	Contributions Tax - Preserved	(15.00)	(7.91)
03/01/2020	501/051	Contributions Tax - Preserved	(15.00)	(7.34)
03/01/2020	501/051	Contributions Tax - Preserved	(15.00)	(7.34)
17/01/2020	501/051	Contributions Tax - Preserved	(15.00)	(6.76)
17/01/2020	501/051	Contributions Tax - Preserved	(15.00)	(6.76)
31/01/2020	501/051	Contributions Tax - Preserved	(15.00)	(6.19)
31/01/2020	501/051	Contributions Tax - Preserved	(15.00)	(6.19)
14/02/2020	501/051	Contributions Tax - Preserved	(15.00)	(5.61)
14/02/2020	501/051	Contributions Tax - Preserved	(15.00)	(5.61)
28/02/2020	501/051	Contributions Tax - Preserved	(15.00)	(5.04)
28/02/2020	501/051	Contributions Tax - Preserved	(15.00)	(5.04)
13/03/2020	501/051	Contributions Tax - Preserved	(15.00)	(4.47)
13/03/2020	501/051	Contributions Tax - Preserved	(15.00)	(4.47)
27/03/2020	501/051	Contributions Tax - Preserved	(15.00)	(3.89)
27/03/2020	501/051	Contributions Tax - Preserved	(15.00)	(3.89)
14/04/2020	501/051	Contributions Tax - Preserved	(15.00)	(3.16)
14/04/2020	501/051	Contributions Tax - Preserved	(15.00)	(3.16)
24/04/2020	501/051	Contributions Tax - Preserved	(15.00)	(2.75)
24/04/2020	501/051	Contributions Tax - Preserved	(15.00)	(2.75)
08/05/2020	501/051	Contributions Tax - Preserved	(15.00)	(2.17)
08/05/2020	501/051	Contributions Tax - Preserved	(15.00)	(2.17)
22/05/2020	501/051	Contributions Tax - Preserved	(15.00)	(1.60)
22/05/2020	501/051	Contributions Tax - Preserved	(15.00)	(1.60)
05/06/2020	501/051	Contributions Tax - Preserved	(15.00)	(1.02)
05/06/2020	501/051	Contributions Tax - Preserved	(15.00)	(1.02)
19/06/2020	501/051	Contributions Tax - Preserved	(15.00)	(0.45)
19/06/2020	501/051	Contributions Tax - Preserved	(15.00)	(0.45)
01/07/2019	501/053	Income Tax - Preserved/Taxable	1,331.15	1,331.15
23/04/2020	501/053	Income Tax - Preserved/Taxable	922.17	171.33
01/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	7,165.40	7,165.40
23/04/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(6,147.79)	(1,142.21)
Total Amount - Preserved (Weighted)				209,702.91
Member Allocations				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(12,139.26)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,629.00)	

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Closing Balance - Preserved			195,547.20	
Evans, Donna Marie				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	80,545.11	80,545.11
01/07/2019	502/001	Opening Balance - Preserved/Taxable	5,531.84	5,531.84
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(8,736.08)	(8,736.08)
01/07/2019	502/053	Income Tax - Preserved/Taxable	554.01	554.01
15/11/2019	502/053	Income Tax - Preserved/Taxable	481.83	300.16
04/05/2020	502/053	Income Tax - Preserved/Taxable	(48.14)	(7.50)
01/07/2019	502/130	Life Insurance Premiums - Preserved/Taxable	2,650.23	2,650.23
15/11/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(3,212.22)	(2,001.06)
04/05/2020	502/130	Life Insurance Premiums - Preserved/Taxable	320.94	49.98
Total Amount - Preserved (Weighted)				78,886.69
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(4,566.59)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(612.80)	
Closing Balance - Preserved			72,908.13	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		1.00
30/06/2020		Dividends		17,064.00
30/06/2020		Member Contributions		11,883.00
Total Amount				28,948.00
MCS Reconciliation				
Evans, Gary John				
<u>Personal Contributed amount</u>				
05/07/2019	501/016	Member/Personal Contributions - Preserved		100.00
05/07/2019	501/016	Member/Personal Contributions - Preserved		100.00
19/07/2019	501/016	Member/Personal Contributions - Preserved		100.00
19/07/2019	501/016	Member/Personal Contributions - Preserved		100.00
02/08/2019	501/016	Member/Personal Contributions - Preserved		100.00
02/08/2019	501/016	Member/Personal Contributions - Preserved		100.00
16/08/2019	501/016	Member/Personal Contributions - Preserved		100.00
16/08/2019	501/016	Member/Personal Contributions - Preserved		100.00
30/08/2019	501/016	Member/Personal Contributions - Preserved		100.00
30/08/2019	501/016	Member/Personal Contributions - Preserved		100.00
13/09/2019	501/016	Member/Personal Contributions - Preserved		100.00
13/09/2019	501/016	Member/Personal Contributions - Preserved		100.00
27/09/2019	501/016	Member/Personal Contributions - Preserved		100.00

THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Monday 14 September, 2020 @ 09:14:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/09/2019	501/016	Member/Personal Contributions - Preserved		100.00
11/10/2019	501/016	Member/Personal Contributions - Preserved		100.00
11/10/2019	501/016	Member/Personal Contributions - Preserved		100.00
17/10/2019	501/016	Member/Personal Contributions - Preserved		6,682.76
25/10/2019	501/016	Member/Personal Contributions - Preserved		100.00
25/10/2019	501/016	Member/Personal Contributions - Preserved		100.00
08/11/2019	501/016	Member/Personal Contributions - Preserved		100.00
08/11/2019	501/016	Member/Personal Contributions - Preserved		100.00
22/11/2019	501/016	Member/Personal Contributions - Preserved		100.00
22/11/2019	501/016	Member/Personal Contributions - Preserved		100.00
06/12/2019	501/016	Member/Personal Contributions - Preserved		100.00
06/12/2019	501/016	Member/Personal Contributions - Preserved		100.00
20/12/2019	501/016	Member/Personal Contributions - Preserved		100.00
20/12/2019	501/016	Member/Personal Contributions - Preserved		100.00
03/01/2020	501/016	Member/Personal Contributions - Preserved		100.00
03/01/2020	501/016	Member/Personal Contributions - Preserved		100.00
17/01/2020	501/016	Member/Personal Contributions - Preserved		100.00
17/01/2020	501/016	Member/Personal Contributions - Preserved		100.00
31/01/2020	501/016	Member/Personal Contributions - Preserved		100.00
31/01/2020	501/016	Member/Personal Contributions - Preserved		100.00
14/02/2020	501/016	Member/Personal Contributions - Preserved		100.00
14/02/2020	501/016	Member/Personal Contributions - Preserved		100.00
28/02/2020	501/016	Member/Personal Contributions - Preserved		100.00
28/02/2020	501/016	Member/Personal Contributions - Preserved		100.00
13/03/2020	501/016	Member/Personal Contributions - Preserved		100.00
13/03/2020	501/016	Member/Personal Contributions - Preserved		100.00
27/03/2020	501/016	Member/Personal Contributions - Preserved		100.00
27/03/2020	501/016	Member/Personal Contributions - Preserved		100.00
14/04/2020	501/016	Member/Personal Contributions - Preserved		100.00
14/04/2020	501/016	Member/Personal Contributions - Preserved		100.00
24/04/2020	501/016	Member/Personal Contributions - Preserved		100.00
24/04/2020	501/016	Member/Personal Contributions - Preserved		100.00
08/05/2020	501/016	Member/Personal Contributions - Preserved		100.00
08/05/2020	501/016	Member/Personal Contributions - Preserved		100.00
22/05/2020	501/016	Member/Personal Contributions - Preserved		100.00
22/05/2020	501/016	Member/Personal Contributions - Preserved		100.00
05/06/2020	501/016	Member/Personal Contributions - Preserved		100.00
05/06/2020	501/016	Member/Personal Contributions - Preserved		100.00
19/06/2020	501/016	Member/Personal Contributions - Preserved		100.00
19/06/2020	501/016	Member/Personal Contributions - Preserved		100.00
Total Amount				11,882.76
All Contributions received for the current year				11,882.76
Closing Account Balance				(195,548.00)