

**THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Wednesday 1 December, 2021 @ 10:02:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/004	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	22,661.75
30/06/2021	776/005	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLSCB)	3.76	671.58
30/06/2021	776/007	Nine Entertainmnet (was Fairfax) (Market Value Date: 30/06/2021, Code: NEC)	2.91	584.46
30/06/2021	776/009	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	6,375.00
30/06/2021	776/011	Commonwealth Bank of Australia (Market Value Date: 30/06/2021, Code: CBA)	99.87	28,747.58
30/06/2021	776/012	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	255.17
30/06/2021	776/014	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	7,236.42
30/06/2021	776/017	Brambles (Market Value Date: 30/06/2021, Code: BIL)	11.44	247.95
30/06/2021	776/018	AMP LTD (Market Value Date: 30/06/2021, Code: AMP)	1.13	(2,696.75)
30/06/2021	776/019	Westpac Bank (Market Value Date: 30/06/2021, Code: WBC)	25.81	12,470.52
30/06/2021	776/020	Treasury Wine Estates (Market Value Date: 30/06/2021, Code: TWE)	11.68	742.79
30/06/2021	776/023	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	445.00
30/06/2021	776/024	Virgin Money UK PLC (Market Value Date: 30/06/2021, Code: CYB)	3.68	43.16
30/06/2021	776/026	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	112.08
		Total Amount		77,896.71

Calculation of permanent difference on revaluation

30/06/2021	776/002	Foster's Group - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/004	Wesfarmers Limited - No CGT asset		
30/06/2021	776/004	- Market Value	94,619.10	
30/06/2021	776/004	- Less Carrying Value	71,957.35	
30/06/2021	776/004	- Permanent Difference		22,661.75
30/06/2021	776/005	Telstra Corporation - No CGT asset		
30/06/2021	776/005	- Market Value	4,008.16	
30/06/2021	776/005	- Less Carrying Value	3,336.58	
30/06/2021	776/005	- Permanent Difference		671.58
30/06/2021	776/007	Nine Entertainmnet (was Fairfax) - No CGT asset		
30/06/2021	776/007	- Market Value	1,111.62	
30/06/2021	776/007	- Less Carrying Value	527.16	
30/06/2021	776/007	- Permanent Difference		584.46
30/06/2021	776/008	ETW Corporation - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	0.00	
30/06/2021	776/009	BHP Billiton - No CGT asset		

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30/06/2021	776/009	- Market Value	24,285.00	
30/06/2021	776/009	- Less Carrying Value	17,910.00	
30/06/2021	776/009	- Permanent Difference		6,375.00
30/06/2021	776/011	Commonwealth Bank of Australia - No CGT asset		
30/06/2021	776/011	- Market Value	95,076.24	
30/06/2021	776/011	- Less Carrying Value	66,328.66	
30/06/2021	776/011	- Permanent Difference		28,747.58
30/06/2021	776/012	Woodside Petroleum - No CGT asset		
30/06/2021	776/012	- Market Value	9,461.46	
30/06/2021	776/012	- Less Carrying Value	9,206.29	
30/06/2021	776/012	- Permanent Difference		255.17
30/06/2021	776/014	National Australia Bank - No CGT asset		
30/06/2021	776/014	- Market Value	23,755.32	
30/06/2021	776/014	- Less Carrying Value	16,518.90	
30/06/2021	776/014	- Permanent Difference		7,236.42
30/06/2021	776/017	Brambles - No CGT asset		
30/06/2021	776/017	- Market Value	4,976.40	
30/06/2021	776/017	- Less Carrying Value	4,728.45	
30/06/2021	776/017	- Permanent Difference		247.95
30/06/2021	776/018	AMP LTD - No CGT asset		
30/06/2021	776/018	- Market Value	3,768.75	
30/06/2021	776/018	- Less Carrying Value	6,465.50	
30/06/2021	776/018	- Permanent Difference		(2,696.75)
30/06/2021	776/019	Westpac Bank - No CGT asset		
30/06/2021	776/019	- Market Value	43,309.18	
30/06/2021	776/019	- Less Carrying Value	30,838.66	
30/06/2021	776/019	- Permanent Difference		12,470.52
30/06/2021	776/020	Treasury Wine Estates - No CGT asset		
30/06/2021	776/020	- Market Value	7,276.64	
30/06/2021	776/020	- Less Carrying Value	6,533.85	
30/06/2021	776/020	- Permanent Difference		742.79
30/06/2021	776/023	South32 Limited - No CGT asset		
30/06/2021	776/023	- Market Value	1,465.00	
30/06/2021	776/023	- Less Carrying Value	1,020.00	
30/06/2021	776/023	- Permanent Difference		445.00
30/06/2021	776/024	Virgin Money UK PLC - No CGT asset		
30/06/2021	776/024	- Market Value	610.88	
30/06/2021	776/024	- Less Carrying Value	567.72	
30/06/2021	776/024	- Permanent Difference		43.16
30/06/2021	776/025	Domain Holdings Australia Ltd - No CGT asset		
30/06/2021	776/025	- Market Value	0.00	
30/06/2021	776/025	- Less Carrying Value	0.00	
30/06/2021	776/026	Coles Group - No CGT asset		
30/06/2021	776/026	- Market Value	23,943.09	
30/06/2021	776/026	- Less Carrying Value	23,831.01	
30/06/2021	776/026	- Permanent Difference		112.08
30/06/2021	782/002	Babcock & Brown - Infrastructure - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
30/06/2021	782/004	APA Group - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				77,896.71
GST Amounts				
30/09/2020	301	Accountancy (1)		104.00
Total Amount				104.00
Calculation of tax entries				
Calculation of permanent differences				
30/06/2021	247	Increase in Market Value of Investments		22,661.75
30/06/2021	247	Increase in Market Value of Investments		671.58
30/06/2021	247	Increase in Market Value of Investments		584.46
30/06/2021	247	Increase in Market Value of Investments		6,375.00
30/06/2021	247	Increase in Market Value of Investments		28,747.58
30/06/2021	247	Increase in Market Value of Investments		255.17
30/06/2021	247	Increase in Market Value of Investments		7,236.42
30/06/2021	247	Increase in Market Value of Investments		247.95
30/06/2021	247	Increase in Market Value of Investments		(2,696.75)
30/06/2021	247	Increase in Market Value of Investments		12,470.52
30/06/2021	247	Increase in Market Value of Investments		742.79
30/06/2021	247	Increase in Market Value of Investments		445.00
30/06/2021	247	Increase in Market Value of Investments		43.16
30/06/2021	247	Increase in Market Value of Investments		112.08
Total Amount				77,896.71
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%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		85,262.46
		Less Permanent Differences		77,896.71

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		7,366.00
		Income Tax Expense (Taxable Income @ taxrate)		1,104.90
		Total Income Tax Payable (Taxable Income @ taxrate)		1,104.90
		Total Income Tax Payable		1,104.90
		Less Total Imputed Credits Used		4,269.02
		Income Tax Payable		(3,164.12)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,905.12)

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

30/06/2021	501	Evans, Gary John - Preserved	196,612.04
30/06/2021	502	Evans, Donna Marie - Preserved	71,305.79
		Total Amount	267,917.83

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	85,262.46
30/06/2021		Contributions	(5,200.00)
30/06/2021		Life insurance	9,905.28
		Total Amount	89,967.74

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations	1,104.90
30/06/2021		Contributions tax	(780.00)
30/06/2021		Life insurance tax	1,485.79
		Total Amount	1,810.69

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	85,262.46
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	85,262.46

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				268,455.33
Fund Rate (Profit after exclusion/Total member opening balance)				31.76
Evans, Gary John				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	195,547.20	195,547.20
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(8,893.53)	(8,893.53)
01/07/2020	501/016	Member/Personal Contributions - Preserved	(11,882.76)	(11,882.76)
03/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	99.18
03/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	99.18
17/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	95.34
17/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	95.34
31/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	91.51
31/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	91.51
14/08/2020	501/016	Member/Personal Contributions - Preserved	100.00	87.67
14/08/2020	501/016	Member/Personal Contributions - Preserved	100.00	87.67
28/08/2020	501/016	Member/Personal Contributions - Preserved	100.00	83.84
28/08/2020	501/016	Member/Personal Contributions - Preserved	100.00	83.84
11/09/2020	501/016	Member/Personal Contributions - Preserved	100.00	80.00
11/09/2020	501/016	Member/Personal Contributions - Preserved	100.00	80.00
25/09/2020	501/016	Member/Personal Contributions - Preserved	100.00	76.16
25/09/2020	501/016	Member/Personal Contributions - Preserved	100.00	76.16
09/10/2020	501/016	Member/Personal Contributions - Preserved	100.00	72.33
09/10/2020	501/016	Member/Personal Contributions - Preserved	100.00	72.33
23/10/2020	501/016	Member/Personal Contributions - Preserved	100.00	68.49
23/10/2020	501/016	Member/Personal Contributions - Preserved	100.00	68.49
06/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	64.66
06/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	64.66
20/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	60.82
20/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	60.82
04/11/2020	501/016	Member/Personal Contributions - Preserved	100.00	65.21
04/12/2020	501/016	Member/Personal Contributions - Preserved	100.00	56.99
18/12/2020	501/016	Member/Personal Contributions - Preserved	100.00	53.15
18/12/2020	501/016	Member/Personal Contributions - Preserved	100.00	53.15
04/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	48.49
04/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	48.49
15/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	45.48
15/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	45.48
29/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	41.64
29/01/2021	501/016	Member/Personal Contributions - Preserved	100.00	41.64
12/02/2021	501/016	Member/Personal Contributions - Preserved	100.00	37.81
12/02/2021	501/016	Member/Personal Contributions - Preserved	100.00	37.81
26/02/2021	501/016	Member/Personal Contributions - Preserved	100.00	33.97
26/02/2021	501/016	Member/Personal Contributions - Preserved	100.00	33.97
12/03/2021	501/016	Member/Personal Contributions - Preserved	100.00	30.14
12/03/2021	501/016	Member/Personal Contributions - Preserved	100.00	30.14
26/03/2021	501/016	Member/Personal Contributions - Preserved	100.00	26.30

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26/03/2021	501/016	Member/Personal Contributions - Preserved	100.00	26.30
09/04/2021	501/016	Member/Personal Contributions - Preserved	100.00	22.47
09/04/2021	501/016	Member/Personal Contributions - Preserved	100.00	22.47
23/04/2021	501/016	Member/Personal Contributions - Preserved	100.00	18.63
23/04/2021	501/016	Member/Personal Contributions - Preserved	100.00	18.63
07/05/2021	501/016	Member/Personal Contributions - Preserved	100.00	14.79
07/05/2021	501/016	Member/Personal Contributions - Preserved	100.00	14.79
21/05/2021	501/016	Member/Personal Contributions - Preserved	100.00	10.96
21/05/2021	501/016	Member/Personal Contributions - Preserved	100.00	10.96
04/06/2021	501/016	Member/Personal Contributions - Preserved	100.00	7.12
04/06/2021	501/016	Member/Personal Contributions - Preserved	100.00	7.12
18/06/2021	501/016	Member/Personal Contributions - Preserved	100.00	3.29
18/06/2021	501/016	Member/Personal Contributions - Preserved	100.00	3.29
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	12,139.26	12,139.26
01/07/2020	501/051	Contributions Tax - Preserved	1,782.41	1,782.41
03/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(14.88)
03/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(14.88)
17/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(14.30)
17/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(14.30)
31/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(13.73)
31/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(13.73)
14/08/2020	501/051	Contributions Tax - Preserved	(15.00)	(13.15)
14/08/2020	501/051	Contributions Tax - Preserved	(15.00)	(13.15)
28/08/2020	501/051	Contributions Tax - Preserved	(15.00)	(12.58)
28/08/2020	501/051	Contributions Tax - Preserved	(15.00)	(12.58)
11/09/2020	501/051	Contributions Tax - Preserved	(15.00)	(12.00)
11/09/2020	501/051	Contributions Tax - Preserved	(15.00)	(12.00)
25/09/2020	501/051	Contributions Tax - Preserved	(15.00)	(11.42)
25/09/2020	501/051	Contributions Tax - Preserved	(15.00)	(11.42)
09/10/2020	501/051	Contributions Tax - Preserved	(15.00)	(10.85)
09/10/2020	501/051	Contributions Tax - Preserved	(15.00)	(10.85)
23/10/2020	501/051	Contributions Tax - Preserved	(15.00)	(10.27)
23/10/2020	501/051	Contributions Tax - Preserved	(15.00)	(10.27)
06/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.70)
06/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.70)
20/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.12)
20/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.12)
04/11/2020	501/051	Contributions Tax - Preserved	(15.00)	(9.78)
04/12/2020	501/051	Contributions Tax - Preserved	(15.00)	(8.55)
18/12/2020	501/051	Contributions Tax - Preserved	(15.00)	(7.97)
18/12/2020	501/051	Contributions Tax - Preserved	(15.00)	(7.97)
04/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(7.27)
04/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(7.27)
15/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(6.82)
15/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(6.82)
29/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(6.25)
29/01/2021	501/051	Contributions Tax - Preserved	(15.00)	(6.25)
12/02/2021	501/051	Contributions Tax - Preserved	(15.00)	(5.67)
12/02/2021	501/051	Contributions Tax - Preserved	(15.00)	(5.67)
26/02/2021	501/051	Contributions Tax - Preserved	(15.00)	(5.10)
26/02/2021	501/051	Contributions Tax - Preserved	(15.00)	(5.10)
12/03/2021	501/051	Contributions Tax - Preserved	(15.00)	(4.52)

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12/03/2021	501/051	Contributions Tax - Preserved	(15.00)	(4.52)
26/03/2021	501/051	Contributions Tax - Preserved	(15.00)	(3.95)
26/03/2021	501/051	Contributions Tax - Preserved	(15.00)	(3.95)
09/04/2021	501/051	Contributions Tax - Preserved	(15.00)	(3.37)
09/04/2021	501/051	Contributions Tax - Preserved	(15.00)	(3.37)
23/04/2021	501/051	Contributions Tax - Preserved	(15.00)	(2.79)
23/04/2021	501/051	Contributions Tax - Preserved	(15.00)	(2.79)
07/05/2021	501/051	Contributions Tax - Preserved	(15.00)	(2.22)
07/05/2021	501/051	Contributions Tax - Preserved	(15.00)	(2.22)
21/05/2021	501/051	Contributions Tax - Preserved	(15.00)	(1.64)
21/05/2021	501/051	Contributions Tax - Preserved	(15.00)	(1.64)
04/06/2021	501/051	Contributions Tax - Preserved	(15.00)	(1.07)
04/06/2021	501/051	Contributions Tax - Preserved	(15.00)	(1.07)
18/06/2021	501/051	Contributions Tax - Preserved	(15.00)	(0.49)
18/06/2021	501/051	Contributions Tax - Preserved	(15.00)	(0.49)
01/07/2020	501/053	Income Tax - Preserved/Taxable	706.83	706.83
16/04/2021	501/053	Income Tax - Preserved/Taxable	1,035.09	212.69
01/07/2020	501/130	Life Insurance Premiums - Preserved/Taxable	6,147.79	6,147.79
16/04/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(6,900.63)	(1,417.94)
Total Amount - Preserved (Weighted)				196,612.04

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	66,023.01	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,328.78)	

Closing Balance - Preserved 258,795.89

**Evans, Donna Marie
Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	72,908.13	72,908.13
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(7,636.98)	(7,636.98)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	4,566.59	4,566.59
01/07/2020	502/053	Income Tax - Preserved/Taxable	179.11	179.11
13/11/2020	502/053	Income Tax - Preserved/Taxable	450.70	282.77
01/07/2020	502/130	Life Insurance Premiums - Preserved/Taxable	2,891.28	2,891.28
13/11/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(3,004.65)	(1,885.11)

Total Amount - Preserved (Weighted) 71,305.79

Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	23,944.73	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(481.91)	

Closing Balance - Preserved 93,817.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Dividends		14,308.00
30/06/2021		Member Contributions		5,200.00
		Total Amount		19,508.00

MCS Reconciliation**Evans, Gary John**Personal Contributed amount

03/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
03/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
17/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
17/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
31/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
31/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
14/08/2020	501/016	Member/Personal Contributions - Preserved		100.00
14/08/2020	501/016	Member/Personal Contributions - Preserved		100.00
28/08/2020	501/016	Member/Personal Contributions - Preserved		100.00
28/08/2020	501/016	Member/Personal Contributions - Preserved		100.00
11/09/2020	501/016	Member/Personal Contributions - Preserved		100.00
11/09/2020	501/016	Member/Personal Contributions - Preserved		100.00
25/09/2020	501/016	Member/Personal Contributions - Preserved		100.00
25/09/2020	501/016	Member/Personal Contributions - Preserved		100.00
09/10/2020	501/016	Member/Personal Contributions - Preserved		100.00
09/10/2020	501/016	Member/Personal Contributions - Preserved		100.00
23/10/2020	501/016	Member/Personal Contributions - Preserved		100.00
23/10/2020	501/016	Member/Personal Contributions - Preserved		100.00
06/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
06/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
20/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
20/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
04/11/2020	501/016	Member/Personal Contributions - Preserved		100.00
04/12/2020	501/016	Member/Personal Contributions - Preserved		100.00
18/12/2020	501/016	Member/Personal Contributions - Preserved		100.00
18/12/2020	501/016	Member/Personal Contributions - Preserved		100.00
04/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
04/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
15/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
15/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
29/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
29/01/2021	501/016	Member/Personal Contributions - Preserved		100.00
12/02/2021	501/016	Member/Personal Contributions - Preserved		100.00
12/02/2021	501/016	Member/Personal Contributions - Preserved		100.00
26/02/2021	501/016	Member/Personal Contributions - Preserved		100.00
26/02/2021	501/016	Member/Personal Contributions - Preserved		100.00
12/03/2021	501/016	Member/Personal Contributions - Preserved		100.00
12/03/2021	501/016	Member/Personal Contributions - Preserved		100.00
26/03/2021	501/016	Member/Personal Contributions - Preserved		100.00
26/03/2021	501/016	Member/Personal Contributions - Preserved		100.00
09/04/2021	501/016	Member/Personal Contributions - Preserved		100.00

**THE EVANS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Wednesday 1 December, 2021 @ 10:02:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/04/2021	501/016	Member/Personal Contributions - Preserved		100.00
23/04/2021	501/016	Member/Personal Contributions - Preserved		100.00
23/04/2021	501/016	Member/Personal Contributions - Preserved		100.00
07/05/2021	501/016	Member/Personal Contributions - Preserved		100.00
07/05/2021	501/016	Member/Personal Contributions - Preserved		100.00
21/05/2021	501/016	Member/Personal Contributions - Preserved		100.00
21/05/2021	501/016	Member/Personal Contributions - Preserved		100.00
04/06/2021	501/016	Member/Personal Contributions - Preserved		100.00
04/06/2021	501/016	Member/Personal Contributions - Preserved		100.00
18/06/2021	501/016	Member/Personal Contributions - Preserved		100.00
18/06/2021	501/016	Member/Personal Contributions - Preserved		100.00
		Total Amount		5,200.00
		All Contributions received for the current year		5,200.00
		Closing Account Balance		(258,796.00)
