

# LINDEMAN SUPERANNUATION FUND General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Lindeman, Donald - Accumulation (LINDON00001A)</u>					
20/07/2020	ATO003000012769884 ATO 012721			171.00 ✓	171.00 CR
29/07/2020	Deposit 28/7 To Bcm AC 98XXX7702 Electronic Tfr Only			464.35 03	635.35 CR
03/08/2020	ATO001100012502106 ATO 012721			171.00 ✓	806.35 CR
17/08/2020	ATO005000012968438 ATO 012721			171.00 ✓	977.35 CR
31/08/2020	ATO008000013330396 ATO 012721			171.00 ✓	1,148.35 CR
14/09/2020	ATO003000013545926 ATO 012721			171.00 ✓	1,319.35 CR
28/09/2020	ATO006000013483396 ATO 012721			171.00 ✓	1,490.35 CR
12/10/2020	ATO006000013611107 ATO 012721			171.00 ✓	1,661.35 CR
26/10/2020	ATO00900001376418 ATO 012721			171.00 ✓	1,832.35 CR
09/11/2020	ATO009000013868802 ATO 012721			171.00 ✓	2,003.35 CR
23/11/2020	ATO004000013823872 ATO 012721			171.00 ✓	2,174.35 CR
07/12/2020	Deposit ATO ATO009000014033504			171.00 ✓	2,345.35 CR
06/01/2021	Deposit ATO ATO003000014315593			171.00 ✓	2,516.35 CR
08/01/2021	Deposit ATO ATO008000014323646			171.00 ✓	2,687.35 CR
19/01/2021	Deposit ATO ATO001100013810139			171.00 ✓	2,858.35 CR
02/02/2021	Deposit ATO ATO004000014076991			171.00 ✓	3,029.35 CR
15/02/2021	Deposit ATO ATO009000014276648			171.00 ✓	3,200.35 CR
05/03/2021	Deposit ATO ATO008000014514151			171.00 ✓	3,371.35 CR
16/03/2021	Deposit ATO ATO008000014548131			171.00 ✓	3,542.35 CR
30/03/2021	Deposit ATO ATO009000014426384			171.00 ✓	3,713.35 CR
13/04/2021	Deposit ATO ATO007000014295669			171.00 ✓	3,884.35 CR
28/04/2021	Deposit ATO ATO002000014754254			171.00 ✓	4,055.35 CR
11/05/2021	Deposit ATO ATO005000014456480			171.00 ✓	4,226.35 CR
25/05/2021	Deposit ATO ATO004000014449971			171.00 ✓	4,397.35 CR
27/05/2021	ATO002000014846188 ATO 012721			367.80 08	4,765.15 CR
08/06/2021	Deposit ATO ATO001000015105248			171.00 ✓	4,936.15 CR
11/06/2021	Deposit ATO ATO006000014722072			50,342.00 ✓	55,278.15 CR
				<b>55,278.15</b>	<b>55,278.15 CR</b>

Directors  
Super  
Q2  
+  
Q3

Total Debits: 0.00  
Total Credits: 55,278.15

**DGL Project Services Pty Ltd**  
**General Ledger**  
 As of June 30, 2021

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 07/10/21  
 Accrual Basis

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	04/01/2021			DG Lindeman	Salary	NAB Business...	1,582.00		24,982.00
Cheque	12/01/2021			ATO	PAYGW	NAB Business...	218.00		25,200.00
Cheque	18/01/2021			DG Lindeman	Salary	NAB Business...	1,582.00		26,782.00
Cheque	26/01/2021			ATO	PAYGW	NAB Business...	218.00		27,000.00
Cheque	01/02/2021			DG Lindeman	Salary	NAB Business...	1,582.00		28,582.00
Cheque	09/02/2021			ATO	PAYGW	NAB Business...	218.00		28,800.00
Cheque	15/02/2021			DG Lindeman	Salary	NAB Business...	1,582.00		30,382.00
Cheque	23/02/2021			ATO	PAYGW	NAB Business...	218.00		30,600.00
Cheque	01/03/2021			DG Lindeman	Salary	NAB Business...	1,582.00		32,182.00
Cheque	09/03/2021			ATO	PAYGW	NAB Business...	218.00		32,400.00
Cheque	15/03/2021			DG Lindeman	Salary	NAB Business...	1,582.00		33,982.00
Cheque	23/03/2021			ATO	PAYGW	NAB Business...	218.00		34,200.00
Cheque	29/03/2021			DG Lindeman	Salary	NAB Business...	1,582.00		35,782.00
Cheque	06/04/2021			ATO	PAYGW	NAB Business...	218.00		36,000.00
Cheque	12/04/2021			DG Lindeman	Salary	NAB Business...	1,582.00		37,582.00
Cheque	26/04/2021			DG Lindeman	Salary	NAB Business...	1,582.00		39,164.00
Cheque	10/05/2021			DG Lindeman	Salary	NAB Business...	1,582.00		40,746.00
Cheque	24/05/2021			DG Lindeman	Salary	NAB Business...	1,582.00		42,328.00
Cheque	14/06/2021			DG Lindeman	Salary	NAB Business...	1,582.00		43,910.00
Cheque	28/06/2021			DG Lindeman	Salary	NAB Business...	1,582.00		45,492.00
Cheque	30/06/2021			ATO	PAYGW	NAB Business...	1,308.00		46,800.00
Total Directors salaries							46,800.00	0.00	46,800.00
<b>Directors superannuation</b>									
Cheque	14/07/2020	582		Lindeman Superan...	Super Guara...	NAB Business...	171.00		0.00
Cheque	28/07/2020	588		Lindeman Superan...	Super Guara...	NAB Business...	171.00		171.00
Cheque	11/08/2020	591		Lindeman Superan...	Super Guara...	NAB Business...	171.00		342.00
Cheque	25/08/2020	593		Lindeman Superan...	Super Guara...	NAB Business...	171.00		513.00
Cheque	08/09/2020	598		Lindeman Superan...	Super Guara...	NAB Business...	171.00		684.00
Cheque	22/09/2020	601		Lindeman Superan...	Super Guara...	NAB Business...	171.00		855.00
Cheque	06/10/2020	605		Lindeman Superan...	Super Guara...	NAB Business...	171.00		1,026.00
Cheque	22/10/2020			Lindeman Superan...	Super Guara...	NAB Business...	171.00		1,197.00
Cheque	03/11/2020			Lindeman Superan...	Super Guara...	NAB Business...	171.00		1,368.00
Cheque	17/11/2020			Lindeman Superan...	Super Guara...	NAB Business...	171.00		1,539.00
Cheque	01/12/2020			Lindeman Superan...	Super Guara...	NAB Business...	171.00		1,710.00
Cheque	15/12/2020			Lindeman Superan...	Super Guara...	NAB Business...	171.00		1,881.00
Cheque	29/12/2020			Lindeman Superan...	Super Guara...	NAB Business...	171.00		2,052.00
Cheque	12/01/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		2,223.00
Cheque	26/01/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		2,394.00
Cheque	09/02/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		2,565.00
Cheque	23/02/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		2,736.00
Cheque	09/03/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		2,907.00
Cheque	23/03/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		3,078.00
Cheque	06/04/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		3,249.00
Cheque	20/04/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		3,420.00
Cheque	04/05/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		3,591.00
Cheque	18/05/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		3,762.00
									3,933.00

DGL Project Services Pty Ltd  
General Ledger  
As of June 30, 2021

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	01/06/2021			Lindeman Superan...	Super Guara...	NAB Business...	171.00		4,104.00
Cheque	15/06/2021			Lindeman Superan...	Super Guara...	NAB Business...	50,342.00		54,446.00
Total Directors superannuation									
<b>Legal Fees</b>									
Cheque	30/08/2020	573		Deloitte Legal	Deloittes Cor...	NAB Business...	6,500.00		6,500.00
Total Legal Fees									
<b>Miscellaneous</b>									
Cheque	27/01/2021			NHVR	Application Fee	NAB Business...	75.00		0.00
Cheque	16/02/2021			NHVR	Application Fee	NAB Business...	75.00		75.00
Cheque	17/02/2021			NHVR	Application Fee	NAB Business...	75.00		150.00
Cheque	26/02/2021			NHVR	Application Fee	NAB Business...	75.00		225.00
Cheque	26/02/2021			NHVR	Application Fee	NAB Business...	75.00		300.00
Cheque	26/02/2021			NHVR	Application Fee	NAB Business...	75.00		375.00
Cheque	26/02/2021			NHVR	Application Fee	NAB Business...	75.00		450.00
Cheque	26/02/2021			NHVR	Application Fee	NAB Business...	75.00		525.00
Cheque	26/02/2021			NHVR	Application Fee	NAB Business...	75.00		600.00
Cheque	26/02/2021			NHVR	Application Fee	NAB Business...	75.00		675.00
Cheque	13/04/2021			Citec	Property sear...	NAB Business...	65.00		750.00
Cheque	27/04/2021			NHVR	Application Fee	NAB Business...	75.00		815.00
Cheque	14/06/2021			Property Registry	Application Fee	NAB Business...	75.00		890.00
Cheque	14/06/2021			InfoTrack	Purchase co...	NAB Business...	40.86		930.86
Cheque	16/06/2021				Purchase co...	NAB Business...	31.96		962.82
Total Miscellaneous									
<b>Printing and Stationery</b>									
Cheque	26/07/2020	612		Officeworks	Printer Catrid...	NAB Business...	104.53		0.00
Cheque	28/09/2020	617		Officeworks	Printer Catrid...	NAB Business...	105.22		104.53
Cheque	16/12/2020	628		Officeworks	Printer Catrid...	NAB Business...	95.45		209.75
Cheque	16/12/2020	629		Officeworks	Replace keyb...	NAB Business...	81.84		305.20
Cheque	15/04/2021	667		Officeworks	Printer ink, p...	NAB Business...	123.25		387.04
Total Printing and Stationery									
<b>Rent &amp; Rates</b>									
Cheque	03/07/2020	580		D Lindeman	1st qtr 2021	NAB Business...	809.74		510.29
Cheque	05/10/2020	603		D Lindeman	2nd qtr 2021	NAB Business...	809.74		0.00
Cheque	06/01/2021	644		D Lindeman	2nd qtr 2021	NAB Business...	809.74		809.74
Cheque	01/04/2021	645		D Lindeman	Final Qtr 2021	NAB Business...	809.74		1,619.48
Total Rent & Rates									
<b>Software Expense</b>									
Cheque	15/11/2020	627		Microsoft	Business wit...	NAB Business...	17.20		0.00
Cheque	15/12/2020	632		Microsoft	Business - e...	NAB Business...	17.20		17.20
Cheque	15/01/2021	632		Microsoft	Business - e...	NAB Business...	17.20		34.40
Cheque	15/02/2021	638		Microsoft	Business - e...	NAB Business...	17.20		51.60
Cheque	15/03/2021	641		Microsoft	Business - e...	NAB Business...	17.20		68.80
Cheque	15/04/2021	641		Microsoft	Business - e...	NAB Business...	17.20		86.00
Total Software Expense									
							962.82	0.00	962.82
							510.29	0.00	510.29
							809.74		0.00
							809.74		809.74
							809.74		1,619.48
							809.74		2,429.22
							3,238.96		3,238.96
							3,238.96	0.00	3,238.96
							17.20		0.00
							17.20		17.20
							17.20		34.40
							17.20		51.60
							17.20		68.80
							17.20		86.00
							17.20		103.20

Q3



**Australian Government**  
**Australian Taxation Office**

**Agent** CLARKE MCEWAN  
**Client** DONALD LINDEMAN  
**TFN** 489536362

Q4

## Carry forward concessional contributions

### Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

Your client's total superannuation balance affects their unused concessional contributions cap.

Financial year

2020-21



**i** Your client has unused concessional contributions cap. Check if they are eligible.

Total carry forward concessional contributions cap	\$50,000.00
Concessional contributions counting towards your client's cap	\$5,541.00
<b>Unused concessional contributions cap available to carry forward</b>	<b>\$44,459.00</b>

### Key messages:

- > If your client's Total superannuation balance is:
  - > less than \$500,000 on 30 June of the previous financial year, they are eligible to carry forward their unused concessional contributions.
  - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility criteria).
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$2,452.00	\$22,548.00
01/07/2018 - 30/06/2019	\$25,000.00	\$3,089.00	\$21,911.00

Data last updated **08 May 2021**