

U1

LINDEMAN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/09/2020	Online J3507206169 Amend Lsf Lindeman		324.50		324.50 DR
20/11/2020	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN		275.00		599.50 DR
16/04/2021	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN		4,053.50		4,653.00 DR
30/06/2021	reallocate audit fee from accounting fee			330.00	4,323.00 DR
			4,653.00	330.00	4,323.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
11/01/2021	BPAY BPAY TO ASIC		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/04/2021	Deposit Clarke McEwan Lindeman Super Fnd		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	reallocate audit fee from accounting fee		330.00		330.00 DR
			330.00		330.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
02/12/2020	Interest REBATE OF ADVISER COMMISSION			60.14	60.14 CR
18/12/2020	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		639.86 DR
18/01/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		1,339.86 DR
18/02/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		2,039.86 DR
18/03/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		2,739.86 DR
16/04/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		3,439.86 DR
18/05/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		4,139.86 DR
18/06/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		700.00		4,839.86 DR
			4,900.00	60.14	4,839.86 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account Fees		2.50		2.50 DR
16/11/2020	Funds Transfer		35.00		37.50 DR
16/11/2020	Transfer		35.00		72.50 DR
30/11/2020	Account Fees		2.50		75.00 DR
			75.00		75.00 DR

u2

BSB 182-512 **Account Number** 968545855 **Account Name** LINDEMAN NOMINEES PTY LTD ATF LINDEMAN SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2020 to 30/06/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2021					
Jun 18		PP TO MERIT WEALTH PTY LTD	700.00		188,983.19
May 2021					
May 18		PP TO MERIT WEALTH PTY LTD	700.00		106,989.86
Apr 2021					
Apr 16		PP TO MERIT WEALTH PTY LTD	700.00		108,293.46
Mar 2021					
Mar 18		PP TO MERIT WEALTH PTY LTD	700.00		133,211.31
Feb 2021					
Feb 18		PP TO MERIT WEALTH PTY LTD	700.00		131,727.05
Jan 2021					
Jan 18		PP TO MERIT WEALTH PTY LTD	700.00		272,998.82
Dec 2020					
Dec 18		PP TO MERIT WEALTH PTY LTD	700.00		271,971.74
TOTALS			4,900.00	0.00	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.