

# Swan Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Swan, Clinton - Accumulation (SWACLI00001A)</u>					
17/08/2020	CS Super Jul 20 NETBANK TFR			988.00	988.00 CR
15/09/2020	CS Super Aug 20 NETBANK TFR			790.40	1,778.40 CR
16/10/2020	CS Super Sep 20 NETBANK TFR			988.00	2,766.40 CR
16/11/2020	CS Super Oct 20 NETBANK TFR			790.40	3,556.80 CR
16/12/2020	CS Super Dec 20 NETBANK TFR			790.40	4,347.20 CR
18/01/2021	CS Super Dec 20 NETBANK TFR			988.00	5,335.20 CR
16/02/2021	CS Super Jan 21 NETBANK TFR			790.40	6,125.60 CR
16/03/2021	CS Super Feb 21 NETBANK TFR			790.40	6,916.00 CR
19/04/2021	CS Super Mar 21 NETBANK TFR			988.00	7,904.00 CR
17/05/2021	CS Super Apr 21 NETBANK TFR			790.40	8,694.40 CR
16/06/2021	CS Super May 21 NETBANK TFR			790.40	9,484.80 CR
28/06/2021	CS Super Jun 21 NETBANK TFR			988.00	10,472.80 CR
				<b>10,472.80</b>	<b>10,472.80 CR</b>
<u>(Contributions) Swan, Natalie - Accumulation (SWANAT00001A)</u>					
17/08/2020	NS Super Jul 20 NETBANK TFR			403.75	403.75 CR
15/09/2020	NS Super Aug 20 NETBANK TFR			323.00	726.75 CR
16/10/2020	NS Super Sep 20 NETBANK TFR			403.75	1,130.50 CR
16/11/2020	NS Super Oct 20 NETBANK TFR			323.00	1,453.50 CR
16/12/2020	NS Super Nov 20 NETBANK TFR			323.00	1,776.50 CR
18/01/2021	NS Super Dec 20 NETBANK TFR			403.75	2,180.25 CR
16/02/2021	NS Super Jan 21 NETBANK TFR			323.00	2,503.25 CR
16/03/2021	NS Super Feb 21 NETBANK TFR			323.00	2,826.25 CR
19/04/2021	NS Super Mar 21 NETBANK TFR			403.75	3,230.00 CR
17/05/2021	NS Super Apr 21 NETBANK TFR			323.00	3,553.00 CR
16/06/2021	NS Super May 21 NETBANK TFR			323.00	3,876.00 CR
28/06/2021	NS Super Jun 21 NETBANK TFR			403.75	4,279.75 CR
				<b>4,279.75</b>	<b>4,279.75 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$27,000.000000 (Exit) - 8.000000 Units on hand (VEE)			6,000.00	6,000.00 CR
				<b>6,000.00</b>	<b>6,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/10/2020	Transfer to other Clear Acc 7712		1,760.00		1,760.00 DR
30/06/2021	Split audit fees and accounting fees			330.00	1,430.00 DR
			<b>1,760.00</b>	<b>330.00</b>	<b>1,430.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					

# Swan Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Split audit fees and accounting fees		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,909.95		1,909.95 DR
			<b>1,909.95</b>		<b>1,909.95 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/08/2020	System Member Journals		839.80		839.80 DR
17/08/2020	System Member Journals		343.19		1,182.99 DR
15/09/2020	System Member Journals		671.84		1,854.83 DR
15/09/2020	System Member Journals		274.55		2,129.38 DR
16/10/2020	System Member Journals		839.80		2,969.18 DR
16/10/2020	System Member Journals		343.19		3,312.37 DR
16/11/2020	System Member Journals		671.84		3,984.21 DR
16/11/2020	System Member Journals		274.55		4,258.76 DR
16/12/2020	System Member Journals		671.84		4,930.60 DR
16/12/2020	System Member Journals		274.55		5,205.15 DR
18/01/2021	System Member Journals		839.80		6,044.95 DR
18/01/2021	System Member Journals		343.19		6,388.14 DR
16/02/2021	System Member Journals		671.84		7,059.98 DR
16/02/2021	System Member Journals		274.55		7,334.53 DR
16/03/2021	System Member Journals		671.84		8,006.37 DR
16/03/2021	System Member Journals		274.55		8,280.92 DR
19/04/2021	System Member Journals		839.80		9,120.72 DR
19/04/2021	System Member Journals		343.19		9,463.91 DR
17/05/2021	System Member Journals		671.84		10,135.75 DR
17/05/2021	System Member Journals		274.55		10,410.30 DR
16/06/2021	System Member Journals		671.84		11,082.14 DR
16/06/2021	System Member Journals		274.55		11,356.69 DR
28/06/2021	System Member Journals		839.80		12,196.49 DR
28/06/2021	System Member Journals		343.19		12,539.68 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,068.10		13,607.78 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,912.90		16,520.68 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		81.27		16,601.95 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		221.65		16,823.60 DR
			<b>16,823.60</b>		<b>16,823.60 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Swan, Clinton - Accumulation (SWACLI00001A)</u>					
01/07/2020	Opening Balance				149,715.57 CR
01/07/2020	Close Period Journal			8,060.36	157,775.93 CR
				<b>8,060.36</b>	<b>157,775.93 CR</b>
<u>(Opening Balance) Swan, Natalie - Accumulation (SWANAT00001A)</u>					
01/07/2020	Opening Balance				48,741.44 CR

# Swan Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			8,954.29	57,695.73 CR
				<b>8,954.29</b>	<b>57,695.73 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Swan, Clinton - Accumulation (SWACLI00001A)</u>					
01/07/2020	Opening Balance				11,047.75 CR
01/07/2020	Close Period Journal		11,047.75		0.00 DR
17/08/2020	System Member Journals			988.00	988.00 CR
15/09/2020	System Member Journals			790.40	1,778.40 CR
16/10/2020	System Member Journals			988.00	2,766.40 CR
16/11/2020	System Member Journals			790.40	3,556.80 CR
16/12/2020	System Member Journals			790.40	4,347.20 CR
18/01/2021	System Member Journals			988.00	5,335.20 CR
16/02/2021	System Member Journals			790.40	6,125.60 CR
16/03/2021	System Member Journals			790.40	6,916.00 CR
19/04/2021	System Member Journals			988.00	7,904.00 CR
17/05/2021	System Member Journals			790.40	8,694.40 CR
16/06/2021	System Member Journals			790.40	9,484.80 CR
28/06/2021	System Member Journals			988.00	10,472.80 CR
			<b>11,047.75</b>	<b>10,472.80</b>	<b>10,472.80 CR</b>
<u>(Contributions) Swan, Natalie - Accumulation (SWANAT00001A)</u>					
01/07/2020	Opening Balance				11,047.80 CR
01/07/2020	Close Period Journal		11,047.80		0.00 DR
17/08/2020	System Member Journals			403.75	403.75 CR
15/09/2020	System Member Journals			323.00	726.75 CR
16/10/2020	System Member Journals			403.75	1,130.50 CR
16/11/2020	System Member Journals			323.00	1,453.50 CR
16/12/2020	System Member Journals			323.00	1,776.50 CR
18/01/2021	System Member Journals			403.75	2,180.25 CR
16/02/2021	System Member Journals			323.00	2,503.25 CR
16/03/2021	System Member Journals			323.00	2,826.25 CR
19/04/2021	System Member Journals			403.75	3,230.00 CR
17/05/2021	System Member Journals			323.00	3,553.00 CR
16/06/2021	System Member Journals			323.00	3,876.00 CR
28/06/2021	System Member Journals			403.75	4,279.75 CR
			<b>11,047.80</b>	<b>4,279.75</b>	<b>4,279.75 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Swan, Clinton - Accumulation (SWACLI00001A)</u>					
01/07/2020	Opening Balance				1,565.00 DR
01/07/2020	Close Period Journal			1,565.00	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,912.90	2,912.90 CR
				<b>4,477.90</b>	<b>2,912.90 CR</b>
<u>(Share of Profit/(Loss)) Swan, Natalie - Accumulation (SWANAT00001A)</u>					
01/07/2020	Opening Balance				513.35 DR
01/07/2020	Close Period Journal			513.35	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,068.10	1,068.10 CR

# Swan Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,581.45	1,068.10 CR
<b>Income Tax (53330)</b>					
<u>(Income Tax) Swan, Clinton - Accumulation (SWACLI00001A)</u>					
01/07/2020	Opening Balance				234.77 CR
01/07/2020	Close Period Journal		234.77		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			221.65	221.65 CR
			234.77	221.65	221.65 CR
<u>(Income Tax) Swan, Natalie - Accumulation (SWANAT00001A)</u>					
01/07/2020	Opening Balance				77.01 CR
01/07/2020	Close Period Journal		77.01		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			81.27	81.27 CR
			77.01	81.27	81.27 CR
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Swan, Clinton - Accumulation (SWACLI00001A)</u>					
01/07/2020	Opening Balance				1,657.16 DR
01/07/2020	Close Period Journal			1,657.16	0.00 DR
17/08/2020	System Member Journals		148.20		148.20 DR
15/09/2020	System Member Journals		118.56		266.76 DR
16/10/2020	System Member Journals		148.20		414.96 DR
16/11/2020	System Member Journals		118.56		533.52 DR
16/12/2020	System Member Journals		118.56		652.08 DR
18/01/2021	System Member Journals		148.20		800.28 DR
16/02/2021	System Member Journals		118.56		918.84 DR
16/03/2021	System Member Journals		118.56		1,037.40 DR
19/04/2021	System Member Journals		148.20		1,185.60 DR
17/05/2021	System Member Journals		118.56		1,304.16 DR
16/06/2021	System Member Journals		118.56		1,422.72 DR
28/06/2021	System Member Journals		148.20		1,570.92 DR
			1,570.92	1,657.16	1,570.92 DR
<u>(Contributions Tax) Swan, Natalie - Accumulation (SWANAT00001A)</u>					
01/07/2020	Opening Balance				1,657.17 DR
01/07/2020	Close Period Journal			1,657.17	0.00 DR
17/08/2020	System Member Journals		60.56		60.56 DR
15/09/2020	System Member Journals		48.45		109.01 DR
16/10/2020	System Member Journals		60.56		169.57 DR
16/11/2020	System Member Journals		48.45		218.02 DR
16/12/2020	System Member Journals		48.45		266.47 DR
18/01/2021	System Member Journals		60.56		327.03 DR
16/02/2021	System Member Journals		48.45		375.48 DR
16/03/2021	System Member Journals		48.45		423.93 DR
19/04/2021	System Member Journals		60.56		484.49 DR
17/05/2021	System Member Journals		48.45		532.94 DR
16/06/2021	System Member Journals		48.45		581.39 DR
28/06/2021	System Member Journals		60.56		641.95 DR
			641.95	1,657.17	641.95 DR

# Swan Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
<u>Commonwealth Business Transaction Account 1888 (CBA10541888)</u>					
01/07/2020	Opening Balance				81,984.21 DR
13/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			497.00	81,487.21 DR
17/08/2020	CS Super Jul 20 NETBANK TFR		988.00		82,475.21 DR
17/08/2020	NS Super Jul 20 NETBANK TFR		403.75		82,878.96 DR
15/09/2020	CS Super Aug 20 NETBANK TFR		790.40		83,669.36 DR
15/09/2020	NS Super Aug 20 NETBANK TFR		323.00		83,992.36 DR
15/10/2020	Transfer to other VeeSaunt Trust 3			75,000.00	8,992.36 DR
16/10/2020	CS Super Sep 20 NETBANK TFR		988.00		9,980.36 DR
16/10/2020	NS Super Sep 20 NETBANK TFR		403.75		10,384.11 DR
29/10/2020	Transfer to other Clear Acc 7712			1,760.00	8,624.11 DR
30/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			473.00	8,151.11 DR
16/11/2020	CS Super Oct 20 NETBANK TFR		790.40		8,941.51 DR
16/11/2020	NS Super Oct 20 NETBANK TFR		323.00		9,264.51 DR
16/12/2020	CS Super Dec 20 NETBANK TFR		790.40		10,054.91 DR
16/12/2020	NS Super Nov 20 NETBANK TFR		323.00		10,377.91 DR
18/01/2021	CS Super Dec 20 NETBANK TFR		988.00		11,365.91 DR
18/01/2021	NS Super Dec 20 NETBANK TFR		403.75		11,769.66 DR
16/02/2021	CS Super Jan 21 NETBANK TFR		790.40		12,560.06 DR
16/02/2021	NS Super Jan 21 NETBANK TFR		323.00		12,883.06 DR
01/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			473.00	12,410.06 DR
16/03/2021	CS Super Feb 21 NETBANK TFR		790.40		13,200.46 DR
16/03/2021	NS Super Feb 21 NETBANK TFR		323.00		13,523.46 DR
19/04/2021	CS Super Mar 21 NETBANK TFR		988.00		14,511.46 DR
19/04/2021	NS Super Mar 21 NETBANK TFR		403.75		14,915.21 DR
21/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,274.55	13,640.66 DR
21/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,305.00	12,335.66 DR
17/05/2021	CS Super Apr 21 NETBANK TFR		790.40		13,126.06 DR
17/05/2021	NS Super Apr 21 NETBANK TFR		323.00		13,449.06 DR
16/06/2021	CS Super May 21 NETBANK TFR		790.40		14,239.46 DR
16/06/2021	NS Super May 21 NETBANK TFR		323.00		14,562.46 DR
28/06/2021	CS Super Jun 21 NETBANK TFR		988.00		15,550.46 DR
28/06/2021	NS Super Jun 21 NETBANK TFR		403.75		15,954.21 DR
			<b>14,752.55</b>	<b>80,782.55</b>	<b>15,954.21 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Veesaunt Pty Ltd (VEE)</u>					
01/07/2020	Opening Balance	5.00			135,000.00 DR
15/10/2020	Transfer to other VeeSaunt Trust 3	3.00	75,000.00		210,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$27,000.000000 (Exit) - 8.000000 Units on hand		6,000.00		216,000.00 DR
		<b>8.00</b>	<b>81,000.00</b>		<b>216,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,015.55 CR
30/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		473.00		542.55 CR

Swan Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		473.00		69.55 CR
21/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,305.00		1,235.45 DR
21/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,015.55		2,251.00 DR
30/06/2021	June 2021 PAYGI paid in 2022		750.00		3,001.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,909.95	1,091.05 DR
			4,016.55	1,909.95	1,091.05 DR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2020	Opening Balance				497.00 CR
13/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		497.00		0.00 DR
30/06/2021	June 2021 PAYGI paid in 2022			750.00	750.00 CR
			497.00	750.00	750.00 CR

Total Debits: 145,968.85

Total Credits: 145,968.85