

Sourial Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
Westpac DIY Super Working Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.28	0.28 CR
31/08/2020	INTEREST PAID			0.27	0.55 CR
30/09/2020	INTEREST PAID			0.26	0.81 CR
30/10/2020	INTEREST PAID			0.26	1.07 CR
30/11/2020	INTEREST PAID			0.27	1.34 CR
31/12/2020	INTEREST PAID			0.27	1.61 CR
29/01/2021	INTEREST PAID			0.25	1.86 CR
26/02/2021	INTEREST PAID			0.24	2.10 CR
31/03/2021	INTEREST PAID			0.27	2.37 CR
30/04/2021	INTEREST PAID			0.24	2.61 CR
31/05/2021	Interest Paid			0.24	2.85 CR
30/06/2021	INTEREST PAID			0.25	3.10 CR
30/06/2021	Closing Balance				3.10 CR
Other Income					
ATO Interest Payments					
01/07/2020	Opening Balance				0.00
16/06/2021	Fund General Income			2.33	2.33 CR
30/06/2021	Closing Balance				2.33 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
09/04/2021	Sidcor		1,485.00		1,485.00 DR
30/06/2021	Closing Balance				1,485.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
09/04/2021	Sidcor		660.00		660.00 DR
30/06/2021	Closing Balance				660.00 DR
Fine					
01/07/2020	Opening Balance				0.00
19/04/2021	Bpay Asic late fee		82.00		82.00 DR
30/06/2021	Closing Balance				82.00 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
19/04/2021	Bpay Asic late fee		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
21/06/2021	Fund Income Tax Payment		259.00		259.00 DR
21/06/2021	Fund Income Tax Payment		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax			406.95	406.95 CR
30/06/2021	Closing Balance				406.95 CR
Assets					
Cash At Bank - Westpac DIY Super Working Account					
01/07/2020	Opening Balance				33,785.57 DR
27/07/2020	WITHDRAWAL ONLINE 4473890 BPAY TAX OFFICE 2019 T			981.00	32,804.57 DR
31/07/2020	INTEREST PAID		0.28		32,804.85 DR
31/08/2020	INTEREST PAID		0.27		32,805.12 DR
30/09/2020	INTEREST PAID		0.26		32,805.38 DR
20/10/2020	WITHDRAWAL ONLINE 8782899 BPAY TAX OFFICE PAYG			934.00	31,871.38 DR
30/10/2020	INTEREST PAID		0.26		31,871.64 DR
30/11/2020	INTEREST PAID		0.27		31,871.91 DR
31/12/2020	INTEREST PAID		0.27		31,872.18 DR
29/01/2021	INTEREST PAID		0.25		31,872.43 DR
25/02/2021	Withdrawal BPAY Sourial Family PAYG			934.00	30,938.43 DR
26/02/2021	INTEREST PAID		0.24		30,938.67 DR
31/03/2021	INTEREST PAID		0.27		30,938.94 DR
09/04/2021	Sidcor			2,145.00	28,793.94 DR
19/04/2021	Bpay Asic + late fee			137.00	28,656.94 DR
30/04/2021	INTEREST PAID		0.24		28,657.18 DR
31/05/2021	Interest Paid		0.24		28,657.42 DR
21/06/2021	Deposit Ato	6,653.33			35,310.75 DR
30/06/2021	INTEREST PAID		0.25		35,311.00 DR
30/06/2021	Closing Balance				35,311.00 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Working Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.28	0.28 CR
31/07/2020	INTEREST PAID		0.28		0.00 CR
31/08/2020	INTEREST PAID			0.27	0.27 CR
31/08/2020	INTEREST PAID		0.27		0.00 CR
30/09/2020	INTEREST PAID			0.26	0.26 CR
30/09/2020	INTEREST PAID		0.26		0.00 CR
30/10/2020	INTEREST PAID			0.26	0.26 CR
30/10/2020	INTEREST PAID		0.26		0.00 CR
30/11/2020	INTEREST PAID			0.27	0.27 CR
30/11/2020	INTEREST PAID		0.27		0.00 CR
31/12/2020	INTEREST PAID			0.27	0.27 CR
31/12/2020	INTEREST PAID		0.27		0.00 CR
29/01/2021	INTEREST PAID			0.25	0.25 CR
29/01/2021	INTEREST PAID		0.25		0.00 CR
26/02/2021	INTEREST PAID			0.24	0.24 CR
26/02/2021	INTEREST PAID		0.24		0.00 CR
31/03/2021	INTEREST PAID			0.27	0.27 CR
31/03/2021	INTEREST PAID		0.27		0.00 CR
30/04/2021	INTEREST PAID			0.24	0.24 CR
30/04/2021	INTEREST PAID		0.24		0.00 CR
31/05/2021	Interest Paid			0.24	0.24 CR
31/05/2021	Interest Paid		0.24		0.00 CR
30/06/2021	INTEREST PAID			0.25	0.25 CR
30/06/2021	INTEREST PAID		0.25		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
Sundry Debtors					
ATO Interest Payments					
01/07/2020	Opening Balance				0.00
16/06/2021	Fund General Income		2.33		2.33 DR
21/06/2021	Fund General Income			2.33	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2020	Opening Balance				666.30 DR
30/06/2021	Change In Carry Forward Loss		406.95		1,073.25 DR
30/06/2021	Closing Balance				1,073.25 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				4,179.00 DR
01/07/2020	Fund Tax Finalisation		3,924.00		8,103.00 DR
21/06/2021	Fund Income Tax Payment			3,924.00	4,179.00 DR
21/06/2021	Fund Income Tax Payment			4,179.00	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				326.25 DR
01/07/2020	Fund Tax Finalisation			326.25	0.00 CR
30/06/2021	Tax Effect Of Income		406.95		406.95 DR
30/06/2021	Closing Balance				406.95 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				3,924.00 DR
01/07/2020	Fund Tax Finalisation			3,924.00	0.00 CR
30/09/2020	WITHDRAWAL ONLINE 8782899 BPAY TAX OFFICE PAYG		934.00		934.00 DR
31/12/2020	Withdrawal BPAY Sourial Family PAYG		934.00		1,868.00 DR
31/03/2021	Fund Activity Statement		934.00		2,802.00 DR
30/06/2021	Fund Activity Statement		934.00		3,736.00 DR
30/06/2021	Closing Balance				3,736.00 DR
Change in Carried Forward Losses					
01/07/2020	Opening Balance				326.25 CR
01/07/2020	Fund Tax Finalisation		326.25		0.00 CR
30/06/2021	Change In Carry Forward Loss			406.95	406.95 CR
30/06/2021	Closing Balance				406.95 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
09/04/2021	Sidcor			1,485.00	1,485.00 CR
09/04/2021	Sidcor		1,485.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
09/04/2021	Sidcor			660.00	660.00 CR
09/04/2021	Sidcor		660.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fine					
01/07/2020	Opening Balance				0.00
19/04/2021	Bpay Asic late fee			82.00	82.00 CR
19/04/2021	Bpay Asic late fee		82.00		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
19/04/2021	Bpay Asic late fee			55.00	55.00 CR
19/04/2021	Bpay Asic late fee		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
21/06/2021	Fund Income Tax Payment			3,665.00	3,665.00 CR
21/06/2021	Fund Income Tax Payment			3,920.00	7,585.00 CR
21/06/2021	Fund Income Tax Payment		3,665.00		3,920.00 CR
21/06/2021	Fund Income Tax Payment		3,920.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				981.00 CR
27/07/2020	WITHDRAWAL ONLINE 4473890 BPAY TAX OFFICE 2019 T		981.00		0.00 CR
30/09/2020	WITHDRAWAL ONLINE 8782899 BPAY TAX OFFICE PAYG			934.00	934.00 CR
20/10/2020	WITHDRAWAL ONLINE 8782899 BPAY TAX OFFICE PAYG		934.00		0.00 CR
31/12/2020	Withdrawal BPAY Sourial Family PAYG			934.00	934.00 CR
25/02/2021	Withdrawal BPAY Sourial Family PAYG		934.00		0.00 CR
31/03/2021	Fund Activity Statement			934.00	934.00 CR
21/06/2021	Fund Activity Statement		934.00		0.00 CR
30/06/2021	Fund Activity Statement			934.00	934.00 CR
30/06/2021	Closing Balance				934.00 CR
Fund Suspense					
Westpac DIY Super Working Account					
01/07/2020	Opening Balance				0.00
27/07/2020	WITHDRAWAL ONLINE 4473890 BPAY TAX OFFICE 2019 T			981.00	981.00 CR
27/07/2020	WITHDRAWAL ONLINE 4473890 BPAY TAX OFFICE 2019 T		981.00		0.00 CR
31/07/2020	INTEREST PAID			0.28	0.28 CR
31/07/2020	INTEREST PAID		0.28		0.00 CR
31/08/2020	INTEREST PAID			0.27	0.27 CR
31/08/2020	INTEREST PAID		0.27		0.00 CR
30/09/2020	INTEREST PAID			0.26	0.26 CR
30/09/2020	INTEREST PAID		0.26		0.00 CR
20/10/2020	WITHDRAWAL ONLINE 8782899 BPAY TAX OFFICE PAYG			934.00	934.00 CR
20/10/2020	WITHDRAWAL ONLINE 8782899 BPAY TAX OFFICE PAYG		934.00		0.00 CR
30/10/2020	INTEREST PAID			0.26	0.26 CR
30/10/2020	INTEREST PAID		0.26		0.00 CR
30/11/2020	INTEREST PAID			0.27	0.27 CR
30/11/2020	INTEREST PAID		0.27		0.00 CR
31/12/2020	INTEREST PAID			0.27	0.27 CR
31/12/2020	INTEREST PAID		0.27		0.00 CR
29/01/2021	INTEREST PAID			0.25	0.25 CR
29/01/2021	INTEREST PAID		0.25		0.00 CR
25/02/2021	Withdrawal BPAY Sourial Family PAYG			934.00	934.00 CR
25/02/2021	Withdrawal BPAY Sourial Family PAYG		934.00		0.00 CR
26/02/2021	INTEREST PAID			0.24	0.24 CR
26/02/2021	INTEREST PAID		0.24		0.00 CR
31/03/2021	INTEREST PAID			0.27	0.27 CR
31/03/2021	INTEREST PAID		0.27		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/04/2021	Sidcor			660.00	660.00 CR
09/04/2021	Sidcor			1,485.00	2,145.00 CR
09/04/2021	Sidcor		2,145.00		0.00 CR
19/04/2021	Bpay Asic + late fee			55.00	55.00 CR
19/04/2021	Bpay Asic + late fee			82.00	137.00 CR
19/04/2021	Bpay Asic + late fee		137.00		0.00 CR
30/04/2021	INTEREST PAID			0.24	0.24 CR
30/04/2021	INTEREST PAID		0.24		0.00 CR
31/05/2021	Interest Paid			0.24	0.24 CR
31/05/2021	Interest Paid		0.24		0.00 CR
21/06/2021	Deposit Ato			934.00	934.00 CR
21/06/2021	Deposit Ato			6,653.33	7,587.33 CR
21/06/2021	Deposit Ato		2.33		7,585.00 CR
21/06/2021	Deposit Ato		3,665.00		3,920.00 CR
21/06/2021	Deposit Ato		3,920.00		0.00 CR
30/06/2021	INTEREST PAID			0.25	0.25 CR
30/06/2021	INTEREST PAID		0.25		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Youssef Sourial

Accumulation

01/07/2020	Opening Balance				1,543.88 CR
30/06/2021	Income Taxes Allocated			15.12	1,559.00 CR
30/06/2021	Investment Profit or Loss		103.78		1,455.22 CR
30/06/2021	Closing Balance				1,455.22 CR

Mrs Marianne Sourial

Accumulation

01/07/2020	Opening Balance				3,989.30 CR
30/06/2021	Income Taxes Allocated			39.06	4,028.36 CR
30/06/2021	Investment Profit or Loss		268.17		3,760.19 CR
30/06/2021	Closing Balance				3,760.19 CR

Ms Margaret Sourial

Accumulation

01/07/2020	Opening Balance				36,040.69 CR
30/06/2021	Income Taxes Allocated			352.77	36,393.46 CR
30/06/2021	Investment Profit or Loss		2,422.62		33,970.84 CR
30/06/2021	Closing Balance				33,970.84 CR