

The Causton Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Joshua Causton					
01/07/2019	Opening Balance				0.00
03/07/2019	PC06C007-5584342 SuperChoice P-L			383.52	383.52 CR
07/08/2019	PC06C007-5614285 SuperChoice P-L			446.12	829.64 CR
04/09/2019	PC06C007-5633728 SuperChoice P-L			333.81	1,163.45 CR
02/10/2019	PC06C007-5652818 SuperChoice P-L			352.49	1,515.94 CR
06/11/2019	PC06C007-5685288 SuperChoice P-L			426.93	1,942.87 CR
04/12/2019	PC06C007-5703660 SuperChoice P-L			375.10	2,317.97 CR
02/01/2020	PC06C007-5720526 SuperChoice P-L			436.09	2,754.06 CR
06/02/2020	PC06C007-5749934 SuperChoice P-L			484.79	3,238.85 CR
04/03/2020	PC06C007-5767248 SuperChoice P-L			356.29	3,595.14 CR
01/04/2020	PC06C007-5783331 SuperChoice P-L			483.59	4,078.73 CR
06/05/2020	PC06C007-5812498 SuperChoice P-L			457.90	4,536.63 CR
03/06/2020	PC06C007-5830995 SuperChoice P-L			361.99	4,898.62 CR
30/06/2020	Closing Balance				4,898.62 CR
Investment Income					
Interest - Cash At Bank					
CBA Direct Investment Account					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			58.18	58.18 CR
01/08/2019	DEPOSIT INTEREST			50.77	108.95 CR
01/09/2019	DEPOSIT INTEREST			41.39	150.34 CR
01/10/2019	DEPOSIT INTEREST			40.37	190.71 CR
01/11/2019	DEPOSIT INTEREST			34.12	224.83 CR
01/12/2019	DEPOSIT INTEREST			29.59	254.42 CR
01/01/2020	DEPOSIT INTEREST			30.82	285.24 CR
01/02/2020	DEPOSIT INTEREST			31.09	316.33 CR
01/03/2020	DEPOSIT INTEREST			29.31	345.64 CR
01/04/2020	DEPOSIT INTEREST			22.51	368.15 CR
01/05/2020	DEPOSIT INTEREST			7.10	375.25 CR
01/06/2020	DEPOSIT INTEREST			7.39	382.64 CR
30/06/2020	Closing Balance				382.64 CR
Other Income					
Prior Period Unallocated Member Entitlements					
01/07/2019	Opening Balance				0.00
30/06/2020	Prior Period Unallocated Member Entitlements		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Expenses					
Other Expenses					
Legal Fee					
01/07/2019	Opening Balance				0.00
28/02/2020	Transfer to CBA A- Inv00145435		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
15/05/2020	Fund Income Tax Payment		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		732.60		732.60 DR
30/06/2020	Closing Balance				732.60 DR

Assets

Cash At Bank - CBA Direct Investment Account

01/07/2019	Opening Balance				53,294.29 DR
01/07/2019	DEPOSIT INTEREST		58.18		53,352.47 DR
03/07/2019	PC06C007-5584342 SuperChoice P-L		383.52		53,735.99 DR
01/08/2019	DEPOSIT INTEREST		50.77		53,786.76 DR
07/08/2019	PC06C007-5614285 SuperChoice P-L		446.12		54,232.88 DR
01/09/2019	DEPOSIT INTEREST		41.39		54,274.27 DR
04/09/2019	PC06C007-5633728 SuperChoice P-L		333.81		54,608.08 DR
01/10/2019	DEPOSIT INTEREST		40.37		54,648.45 DR
02/10/2019	PC06C007-5652818 SuperChoice P-L		352.49		55,000.94 DR
01/11/2019	DEPOSIT INTEREST		34.12		55,035.06 DR
06/11/2019	PC06C007-5685288 SuperChoice P-L		426.93		55,461.99 DR
01/12/2019	DEPOSIT INTEREST		29.59		55,491.58 DR
04/12/2019	PC06C007-5703660 SuperChoice P-L		375.10		55,866.68 DR
01/01/2020	DEPOSIT INTEREST		30.82		55,897.50 DR
02/01/2020	PC06C007-5720526 SuperChoice P-L		436.09		56,333.59 DR
01/02/2020	DEPOSIT INTEREST		31.09		56,364.68 DR
06/02/2020	PC06C007-5749934 SuperChoice P-L		484.79		56,849.47 DR
28/02/2020	Transfer to CBA A- Inv00145435			137.50	56,711.97 DR
01/03/2020	DEPOSIT INTEREST		29.31		56,741.28 DR
04/03/2020	PC06C007-5767248 SuperChoice P-L		356.29		57,097.57 DR
01/04/2020	DEPOSIT INTEREST		22.51		57,120.08 DR
01/04/2020	PC06C007-5783331 SuperChoice P-L		483.59		57,603.67 DR
01/05/2020	DEPOSIT INTEREST		7.10		57,610.77 DR
06/05/2020	PC06C007-5812498 SuperChoice P-L		457.90		58,068.67 DR
01/06/2020	DEPOSIT INTEREST		7.39		58,076.06 DR
03/06/2020	PC06C007-5830995 SuperChoice P-L		361.99		58,438.05 DR
30/06/2020	Closing Balance				58,438.05 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

CBA Direct Investment Account

01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			58.18	58.18 CR
01/07/2019	DEPOSIT INTEREST	58.18			0.00 CR
01/08/2019	DEPOSIT INTEREST			50.77	50.77 CR
01/08/2019	DEPOSIT INTEREST	50.77			0.00 CR
01/09/2019	DEPOSIT INTEREST			41.39	41.39 CR
01/09/2019	DEPOSIT INTEREST	41.39			0.00 CR
01/10/2019	DEPOSIT INTEREST			40.37	40.37 CR
01/10/2019	DEPOSIT INTEREST	40.37			0.00 CR
01/11/2019	DEPOSIT INTEREST			34.12	34.12 CR
01/11/2019	DEPOSIT INTEREST	34.12			0.00 CR
01/12/2019	DEPOSIT INTEREST			29.59	29.59 CR
01/12/2019	DEPOSIT INTEREST	29.59			0.00 CR
01/01/2020	DEPOSIT INTEREST			30.82	30.82 CR
01/01/2020	DEPOSIT INTEREST	30.82			0.00 CR
01/02/2020	DEPOSIT INTEREST			31.09	31.09 CR
01/02/2020	DEPOSIT INTEREST	31.09			0.00 CR
01/03/2020	DEPOSIT INTEREST			29.31	29.31 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/03/2020	DEPOSIT INTEREST		29.31		0.00 CR
01/04/2020	DEPOSIT INTEREST			22.51	22.51 CR
01/04/2020	DEPOSIT INTEREST		22.51		0.00 CR
01/05/2020	DEPOSIT INTEREST			7.10	7.10 CR
01/05/2020	DEPOSIT INTEREST		7.10		0.00 CR
01/06/2020	DEPOSIT INTEREST			7.39	7.39 CR
01/06/2020	DEPOSIT INTEREST		7.39		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Joshua Causton					
01/07/2019	Opening Balance				0.00
03/07/2019	Contribution Received			383.52	383.52 CR
03/07/2019	PC06C007-5584342 SuperChoice P-L		383.52		0.00 CR
07/08/2019	Contribution Received			446.12	446.12 CR
07/08/2019	PC06C007-5614285 SuperChoice P-L		446.12		0.00 CR
04/09/2019	Contribution Received			333.81	333.81 CR
04/09/2019	PC06C007-5633728 SuperChoice P-L		333.81		0.00 CR
02/10/2019	Contribution Received			352.49	352.49 CR
02/10/2019	PC06C007-5652818 SuperChoice P-L		352.49		0.00 CR
06/11/2019	Contribution Received			426.93	426.93 CR
06/11/2019	PC06C007-5685288 SuperChoice P-L		426.93		0.00 CR
04/12/2019	Contribution Received			375.10	375.10 CR
04/12/2019	PC06C007-5703660 SuperChoice P-L		375.10		0.00 CR
02/01/2020	Contribution Received			436.09	436.09 CR
02/01/2020	PC06C007-5720526 SuperChoice P-L		436.09		0.00 CR
06/02/2020	Contribution Received			484.79	484.79 CR
06/02/2020	PC06C007-5749934 SuperChoice P-L		484.79		0.00 CR
04/03/2020	Contribution Received			356.29	356.29 CR
04/03/2020	PC06C007-5767248 SuperChoice P-L		356.29		0.00 CR
01/04/2020	Contribution Received			483.59	483.59 CR
01/04/2020	PC06C007-5783331 SuperChoice P-L		483.59		0.00 CR
06/05/2020	Contribution Received			457.90	457.90 CR
06/05/2020	PC06C007-5812498 SuperChoice P-L		457.90		0.00 CR
03/06/2020	Contribution Received			361.99	361.99 CR
03/06/2020	PC06C007-5830995 SuperChoice P-L		361.99		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			0.35	0.35 CR
15/05/2020	Fund Income Tax Payment		0.35		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				784.35 CR
01/07/2019	Fund Tax Finalisation		784.35		0.00 CR
30/06/2020	Tax Effect Of Income			732.60	732.60 CR
30/06/2020	Closing Balance				732.60 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				784.00 DR
01/07/2019	Fund Tax Finalisation			784.00	0.00 CR
30/09/2019	Fund Activity Statement		194.00		194.00 DR
31/12/2019	Fund Activity Statement		194.00		388.00 DR
31/03/2020	Fund Activity Statement		194.00		582.00 DR
30/06/2020	Fund Activity Statement		194.00		776.00 DR
30/06/2020	Closing Balance				776.00 DR

The Causton Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Legal Fee					
01/07/2019	Opening Balance				0.00
28/02/2020	Transfer to CBA A- Inv00145435			137.50	137.50 CR
28/02/2020	Transfer to CBA A- Inv00145435		137.50		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				49.40 DR
15/05/2020	Fund Income Tax Payment			259.35	209.95 CR
30/06/2020	Closing Balance				209.95 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				1,701.00 CR
30/09/2019	Fund Activity Statement			194.00	1,895.00 CR
31/12/2019	Fund Activity Statement			194.00	2,089.00 CR
31/03/2020	Fund Activity Statement			194.00	2,283.00 CR
30/06/2020	Fund Activity Statement			194.00	2,477.00 CR
30/06/2020	Closing Balance				2,477.00 CR
Fund Suspense					
CBA Direct Investment Account					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			58.18	58.18 CR
01/07/2019	DEPOSIT INTEREST		58.18		0.00 CR
03/07/2019	PC06C007-5584342 SuperChoice P-L			383.52	383.52 CR
03/07/2019	PC06C007-5584342 SuperChoice P-L		383.52		0.00 CR
01/08/2019	DEPOSIT INTEREST			50.77	50.77 CR
01/08/2019	DEPOSIT INTEREST		50.77		0.00 CR
07/08/2019	PC06C007-5614285 SuperChoice P-L			446.12	446.12 CR
07/08/2019	PC06C007-5614285 SuperChoice P-L		446.12		0.00 CR
01/09/2019	DEPOSIT INTEREST			41.39	41.39 CR
01/09/2019	DEPOSIT INTEREST		41.39		0.00 CR
04/09/2019	PC06C007-5633728 SuperChoice P-L			333.81	333.81 CR
04/09/2019	PC06C007-5633728 SuperChoice P-L		333.81		0.00 CR
01/10/2019	DEPOSIT INTEREST			40.37	40.37 CR
01/10/2019	DEPOSIT INTEREST		40.37		0.00 CR
02/10/2019	PC06C007-5652818 SuperChoice P-L			352.49	352.49 CR
02/10/2019	PC06C007-5652818 SuperChoice P-L		352.49		0.00 CR
01/11/2019	DEPOSIT INTEREST			34.12	34.12 CR
01/11/2019	DEPOSIT INTEREST		34.12		0.00 CR
06/11/2019	PC06C007-5685288 SuperChoice P-L			426.93	426.93 CR
06/11/2019	PC06C007-5685288 SuperChoice P-L		426.93		0.00 CR
01/12/2019	DEPOSIT INTEREST			29.59	29.59 CR
01/12/2019	DEPOSIT INTEREST		29.59		0.00 CR
04/12/2019	PC06C007-5703660 SuperChoice P-L			375.10	375.10 CR
04/12/2019	PC06C007-5703660 SuperChoice P-L		375.10		0.00 CR
01/01/2020	DEPOSIT INTEREST			30.82	30.82 CR
01/01/2020	DEPOSIT INTEREST		30.82		0.00 CR
02/01/2020	PC06C007-5720526 SuperChoice P-L			436.09	436.09 CR
02/01/2020	PC06C007-5720526 SuperChoice P-L		436.09		0.00 CR
01/02/2020	DEPOSIT INTEREST			31.09	31.09 CR
01/02/2020	DEPOSIT INTEREST		31.09		0.00 CR
06/02/2020	PC06C007-5749934 SuperChoice P-L			484.79	484.79 CR
06/02/2020	PC06C007-5749934 SuperChoice P-L		484.79		0.00 CR
28/02/2020	Transfer to CBA A- Inv00145435			137.50	137.50 CR
28/02/2020	Transfer to CBA A- Inv00145435		137.50		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2020	DEPOSIT INTEREST			29.31	29.31 CR
01/03/2020	DEPOSIT INTEREST		29.31		0.00 CR
04/03/2020	PC06C007-5767248 SuperChoice P-L			356.29	356.29 CR
04/03/2020	PC06C007-5767248 SuperChoice P-L		356.29		0.00 CR
01/04/2020	DEPOSIT INTEREST			22.51	22.51 CR
01/04/2020	DEPOSIT INTEREST		22.51		0.00 CR
01/04/2020	PC06C007-5783331 SuperChoice P-L			483.59	483.59 CR
01/04/2020	PC06C007-5783331 SuperChoice P-L		483.59		0.00 CR
01/05/2020	DEPOSIT INTEREST			7.10	7.10 CR
01/05/2020	DEPOSIT INTEREST		7.10		0.00 CR
06/05/2020	PC06C007-5812498 SuperChoice P-L			457.90	457.90 CR
06/05/2020	PC06C007-5812498 SuperChoice P-L		457.90		0.00 CR
01/06/2020	DEPOSIT INTEREST			7.39	7.39 CR
01/06/2020	DEPOSIT INTEREST		7.39		0.00 CR
03/06/2020	PC06C007-5830995 SuperChoice P-L			361.99	361.99 CR
03/06/2020	PC06C007-5830995 SuperChoice P-L		361.99		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Unallocated Member Entitlements

01/07/2019	Opening Balance				259.00 DR
30/06/2020	Prior Period Unallocated Member Entitlements Allocated			259.00	0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlement Accounts

Miss Rebecca Noble

Accumulation

01/07/2019	Opening Balance				4,744.00 CR
30/06/2020	Income Taxes Allocated			0.19	4,744.19 CR
30/06/2020	Investment Profit or Loss		23.77		4,720.42 CR
30/06/2020	Closing Balance				4,720.42 CR

Mr Joshua Causton

Accumulation

01/07/2019	Opening Balance				47,157.34 CR
03/07/2019	PC06C007-5584342 SuperChoice P-L			383.52	47,540.86 CR
07/08/2019	PC06C007-5614285 SuperChoice P-L			446.12	47,986.98 CR
04/09/2019	PC06C007-5633728 SuperChoice P-L			333.81	48,320.79 CR
02/10/2019	PC06C007-5652818 SuperChoice P-L			352.49	48,673.28 CR
06/11/2019	PC06C007-5685288 SuperChoice P-L			426.93	49,100.21 CR
04/12/2019	PC06C007-5703660 SuperChoice P-L			375.10	49,475.31 CR
02/01/2020	PC06C007-5720526 SuperChoice P-L			436.09	49,911.40 CR
06/02/2020	PC06C007-5749934 SuperChoice P-L			484.79	50,396.19 CR
04/03/2020	PC06C007-5767248 SuperChoice P-L			356.29	50,752.48 CR
01/04/2020	PC06C007-5783331 SuperChoice P-L			483.59	51,236.07 CR
06/05/2020	PC06C007-5812498 SuperChoice P-L			457.90	51,693.97 CR
03/06/2020	PC06C007-5830995 SuperChoice P-L			361.99	52,055.96 CR
30/06/2020	Contribution Tax		734.79		51,321.17 CR
30/06/2020	Income Taxes Allocated			2.00	51,323.17 CR
30/06/2020	Investment Profit or Loss		249.09		51,074.08 CR
30/06/2020	Closing Balance				51,074.08 CR