

Stephen Neil An...laire Kaletka-Neil Superannuation Scheme

Transactions: Chart of Accounts - Stephen Neil And Claire Kaletka-Neil Superannuation Scheme

Date Range: 01/05/2020 to 30/10/2021

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Chart of Accounts

Income	Date	Narrative	Debit	Credit	Balance	Quantity
Member Receipts						
Contributions						
Employer						
	Mr Stephen Neil					
	01/05/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/05/2020	civium nsw pty super	\$	822.12 \$	822.12 Cr	
	24/07/2020	CIVIUM STRATA JUNE QTR	\$	1,924.11 \$	2,746.23 Cr	1924.11 June20 Contribution
	18/11/2020	STEVEN NEIL SUPER CIVIUM STRATA	\$	3,055.84 \$	5,802.07 Cr	
	11/12/2020	SUPER CHOICE	\$	548.08 \$	6,350.15 Cr	
	08/01/2021	SUPERCHOICE	\$	548.08 \$	6,898.23 Cr	
	10/02/2021	SuperChoice P/L PC050221-109107835	\$	916.35 \$	7,814.58 Cr	
	09/03/2021	SuperChoice P/L PC040321-127303377	\$	621.16 \$	8,435.74 Cr	
	15/04/2021	SuperChoice P/L PC120421-193524365	\$	931.74 \$	9,367.48 Cr	
	11/05/2021	SuperChoice P/L PC060521-192180150	\$	995.37 \$	10,362.85 Cr	
	10/06/2021	SuperChoice P/L PC070621-126847091	\$	665.00 \$	11,027.85 Cr	
	12/07/2021	SuperChoice P/L PC070721-167772643	\$	665.00 \$	11,692.85 Cr	665.00 June21 Contribution
	11/08/2021	SuperChoice P/L PC050821-197581212	\$	1,037.39 \$	12,730.24 Cr	
	13/09/2021	SuperChoice P/L PC070921-157735650	\$	715.38 \$	13,445.62 Cr	
	15/10/2021	SuperChoice P/L PC111021-108553766	\$	1,096.14 \$	14,541.76 Cr	
	Total Mr Stephen Neil	\$	0.00 \$	14,541.76 \$	14,541.76 Cr	
	Ms Claire Kaletka-Neil					
	01/05/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	04/06/2020	ato	\$	595.83 \$	595.83 Cr	
	25/06/2020	ato	\$	595.83 \$	1,191.66 Cr	595.83 May20 Contribution
	07/07/2020	ATO	\$	595.83 \$	1,787.49 Cr	
	17/07/2020	ATO	\$	595.83 \$	2,383.32 Cr	595.83 June20 Contribution
	27/08/2020	ATO	\$	595.83 \$	2,979.15 Cr	
	03/11/2020	ATO	\$	672.58 \$	3,651.73 Cr	
	06/01/2021	ATO	\$	605.43 \$	4,257.16 Cr	
	12/02/2021	ATO AT0001000014735160	\$	605.43 \$	4,862.59 Cr	
	15/03/2021	ATO AT0009000014389475	\$	1,210.86 \$	6,073.45 Cr	
	28/04/2021	ATO AT0002000014754258	\$	1,816.29 \$	7,889.74 Cr	
	18/05/2021	ATO AT0008000014752530	\$	605.43 \$	8,495.17 Cr	605.43 May21 Contribution
	20/07/2021	ATO AT0006000014924113	\$	605.43 \$	9,100.60 Cr	
	02/09/2021	ATO AT0004000015189428	\$	1,265.89 \$	10,366.49 Cr	605.43 June21 Contribution See Separate letter from Employer
	Total Ms Claire Kaletka-Neil	\$	0.00 \$	10,366.49 \$	10,366.49 Cr	
	Total Employer	\$	0.00 \$	24,908.25 \$	24,908.25 Cr	
	Total Contributions	\$	0.00 \$	24,908.25 \$	24,908.25 Cr	
	Total Member Receipts	\$	0.00 \$	24,908.25 \$	24,908.25 Cr	
Investment Gains						
Realised Capital Gains						
Shares in Listed Companies						
	Afterpay Touch Group Limited					
	01/05/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	23/02/2021	sold 185 apt afterpay limited fpo shares	\$	22,677.18 \$	22,677.18 Cr	
	Total Afterpay Touch Group Limited	\$	0.00 \$	22,677.18 \$	22,677.18 Cr	
	Total Shares in Listed Companies	\$	0.00 \$	22,677.18 \$	22,677.18 Cr	
	Total Realised Capital Gains	\$	0.00 \$	22,677.18 \$	22,677.18 Cr	
Increase in Market Value						
Shares in Listed Companies						
	Afterpay Touch Group Limited					
	01/05/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2020	Market Value Adjustment	\$	6,645.20 \$	6,645.20 Cr	