

DALCO AND SWINTON SUPER TRUST

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Contributions (24200)</u>					
<u>(Contributions) Swinton, Kelly - Accumulation (SWIKEL00001A)</u>					
04/02/2021	Quick Super			624.86	624.86 CR
27/05/2021	Direct credit ATO			10.85	635.71 CR
				635.71	635.71 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$30,000.000000 (Exit) - 1.000000 Units on hand (HOLLYCRE)		12,277.20		12,277.20 DR
			12,277.20		12,277.20 DR
<u>Interest Received (25000)</u>					
<u>Interest-Loan Kelly Swinton (InterestLoanKelly)</u>					
01/07/2020	Interest last year-Loan Kelly			592.78	592.78 CR
12/09/2020	Interest upto 12.09.2020 Kelly Swinton-Loan			222.06	814.84 CR
30/06/2021	Interest-Loan Kelly			3.63	818.47 CR
				818.47	818.47 CR
<u>Property Income (28000)</u>					
<u>Holly Crescent - At Cost (HOLLYCRE)</u>					
01/07/2020	Direct Credit - PETER BUTLER Rent			100.00	100.00 CR
15/07/2020	Direct Credit - PETER BUTLER Rent			100.00	200.00 CR
29/07/2020	Direct Credit - PETER BUTLER Rent			100.00	300.00 CR
12/08/2020	Direct Credit - PETER BUTLER Rent			100.00	400.00 CR
26/08/2020	Direct Credit - PETER BUTLER Rent			100.00	500.00 CR
09/09/2020	Direct Credit - PETER BUTLER Rent			100.00	600.00 CR
23/09/2020	Direct Credit - PETER BUTLER Rent			100.00	700.00 CR
07/10/2020	Direct Credit - PETER BUTLER Rent			100.00	800.00 CR
21/10/2020	Direct Credit - PETER BUTLER Rent			100.00	900.00 CR
04/11/2020	Direct Credit - PETER BUTLER Rent			100.00	1,000.00 CR
18/11/2020	Direct Credit - PETER BUTLER Rent			100.00	1,100.00 CR
02/12/2020	Direct Credit - PETER BUTLER Rent			100.00	1,200.00 CR
16/12/2020	Direct Credit - PETER BUTLER Rent			100.00	1,300.00 CR
30/12/2020	Direct Credit - PETER BUTLER Rent			100.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>Transfers In (28500)</u>					
<u>(Transfers In) Swinton, Kelly - Accumulation (SWIKEL00001A)</u>					
04/05/2021	Direct Credit ATO			478.31	478.31 CR
				478.31	478.31 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
16/09/2020	Transfer to Other Bank Netbank Tax fees		3,500.00		3,500.00 DR
21/09/2020	Transfer to Other Bank Netbank Tax fees		7,000.00		10,500.00 DR
			10,500.00		10,500.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					

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11/11/2020	Tax 2018,2019,2020 and Opening debtors		259.00		259.00 DR
11/11/2020	Tax 2018,2019,2020 and Opening debtors		259.00		518.00 DR
11/11/2020	Tax 2018,2019,2020 and Opening debtors		259.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/11/2020	Transfer to Alliance Audit Solutions Netbank Inv 2489 auditor		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Account Fees		10.00		10.00 DR
01/08/2020	Account Fees		10.00		20.00 DR
01/09/2020	Account fees		10.00		30.00 DR
01/10/2020	Account Fees		10.00		40.00 DR
01/11/2020	Account Fees		10.00		50.00 DR
03/11/2020	Transfer to xx3878 NetBank		0.09		50.09 DR
01/12/2020	Account fees		10.00		60.09 DR
01/01/2021	Account Fees		10.00		70.09 DR
01/02/2021	Account fees		10.00		80.09 DR
01/03/2021	Account Fees		10.00		90.09 DR
01/04/2021	Account Fees		10.00		100.09 DR
01/05/2021	Account Fees		10.00		110.09 DR
01/06/2021	Account Fees		10.00		120.09 DR
			120.09		120.09 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
10/05/2021	Wdl Branch Success SMSF Gateway Renewal		145.00		145.00 DR
			145.00		145.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
01/07/2020	Debit excess Interest		0.01		0.01 DR
01/10/2020	Debit excess interest		0.03		0.04 DR
			0.04		0.04 DR
Property Expense - Rental Expenses (42500)					
<u>Rates & Taxes (0001)</u>					
23/09/2020	REVSA-ESL Netbank Bpay		27.03		27.03 DR
20/11/2020	Dist Cncl Coober Pdy Bpay Rates		986.10		1,013.13 DR
			1,013.13		1,013.13 DR
<u>Other Property Expenses (0006)</u>					
21/11/2020	Transfer to Lin Andrew Netbank Certificate of Title		35.00		35.00 DR
06/04/2021	Transfer to Lin Andrews Netbank Inv 1851		600.00		635.00 DR
			635.00		635.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Dalco, Jason - Accumulation (DALJAS00001A)					
15/12/2020	Transfer to xx4531 Netbank Super		10,000.00		10,000.00 DR
15/12/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
14/12/2020	Create Entries - Profit/Loss Allocation - 14/12/2020			6,450.62	6,450.62 CR
14/12/2020	Create Entries - Profit/Loss Allocation - 14/12/2020			5,899.80	12,350.42 CR
04/02/2021	System Member Journals		531.13		11,819.29 CR
04/05/2021	System Member Journals		478.31		11,340.98 CR
27/05/2021	System Member Journals		10.85		11,330.13 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,253.17	16,583.30 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,625.40	24,208.70 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		38.23		24,170.47 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		55.50		24,114.97 CR
			1,114.02	25,228.99	24,114.97 CR
Opening Balance (50010)					
(Opening Balance) Dalco, Jason - Accumulation (DALJAS00001A)					
01/07/2020	Opening Balance				39,608.80 CR
01/07/2020	Close Period Journal		5,128.42		34,480.38 CR
			5,128.42		34,480.38 CR
(Opening Balance) Swinton, Kelly - Accumulation (SWIKEL00001A)					
01/07/2020	Opening Balance				36,152.60 CR
01/07/2020	Close Period Journal		4,621.71		31,530.89 CR
			4,621.71		31,530.89 CR
Contributions (52420)					
(Contributions) Swinton, Kelly - Accumulation (SWIKEL00001A)					
01/07/2020	Opening Balance				72.08 CR
01/07/2020	Close Period Journal		72.08		0.00 DR
04/02/2021	System Member Journals			624.86	624.86 CR
27/05/2021	System Member Journals			10.85	635.71 CR
			72.08	635.71	635.71 CR
Transfers In (52850)					
(Transfers In) Swinton, Kelly - Accumulation (SWIKEL00001A)					
04/05/2021	System Member Journals			478.31	478.31 CR
				478.31	478.31 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Dalco, Jason - Accumulation (DALJAS00001A)					
01/07/2020	Opening Balance				5,134.07 DR
01/07/2020	Close Period Journal			5,134.07	0.00 DR
14/12/2020	Create Entries - Profit/Loss Allocation - 14/12/2020		6,450.62		6,450.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,253.17		11,703.79 DR
			11,703.79	5,134.07	11,703.79 DR
<u>(Share of Profit/(Loss)) Swinton, Kelly - Accumulation (SWIKEL00001A)</u>					
01/07/2020	Opening Balance				4,688.14 DR
01/07/2020	Close Period Journal			4,688.14	0.00 DR
14/12/2020	Create Entries - Profit/Loss Allocation - 14/12/2020		5,899.80		5,899.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,625.40		13,525.20 DR
			13,525.20	4,688.14	13,525.20 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Dalco, Jason - Accumulation (DALJAS00001A)</u>					
01/07/2020	Opening Balance				5.65 CR
01/07/2020	Close Period Journal		5.65		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			38.23	38.23 CR
			5.65	38.23	38.23 CR
<u>(Income Tax) Swinton, Kelly - Accumulation (SWIKEL00001A)</u>					
01/07/2020	Opening Balance				5.16 CR
01/07/2020	Close Period Journal		5.16		0.00 DR
04/05/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			55.50	55.50 CR
			5.16	55.50	55.50 CR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Swinton, Kelly - Accumulation (SWIKEL00001A)</u>					
01/07/2020	Opening Balance				10.81 DR
01/07/2020	Close Period Journal			10.81	0.00 DR
04/02/2021	System Member Journals		93.73		93.73 DR
			93.73	10.81	93.73 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Dalco, Jason - Accumulation (DALJAS00001A)</u>					
15/12/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>Bank Accounts (60400)</u>					
<u>CBA Business Transaction A/c 1133 (CBA1133)</u>					
01/07/2020	Opening Balance				0.14 DR
01/07/2020	Debit excess Interest			0.01	0.13 DR
01/07/2020	Account Fees			10.00	9.87 CR
01/07/2020	Direct Credit - PETER BUTLER Rent		100.00		90.13 DR
02/07/2020	Transfer to xx3878 NetBank transfer			90.00	0.13 DR
15/07/2020	Direct Credit - PETER BUTLER Rent		100.00		100.13 DR
16/07/2020	Transfer to xx3878 NetBank Transfer			100.00	0.13 DR
29/07/2020	Direct Credit - PETER BUTLER Rent		100.00		100.13 DR
01/08/2020	Account Fees			10.00	90.13 DR
03/08/2020	Transfer to xx3878 NetBank Loan			90.00	0.13 DR
12/08/2020	Direct Credit - PETER BUTLER Rent		100.00		100.13 DR

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14/08/2020	Transfer to xx3878 NetBank Loan			100.00	0.13 DR
26/08/2020	Direct Credit - PETER BUTLER Rent		100.00		100.13 DR
27/08/2020	Transfer to xx3878 NetBank transfer			100.00	0.13 DR
01/09/2020	Account fees			10.00	9.87 CR
09/09/2020	Direct Credit - PETER BUTLER Rent		100.00		90.13 DR
12/09/2020	Transfer from xx4531 Netbank Loan Repayed		23,872.00		23,962.13 DR
12/09/2020	Transfer from xx4531 Netbank Interest 7 percent		1,671.04		25,633.17 DR
16/09/2020	Transfer to Other Bank Netbank Tax fees			3,500.00	22,133.17 DR
21/09/2020	Transfer to Other Bank Netbank Tax fees			7,000.00	15,133.17 DR
23/09/2020	Direct Credit - PETER BUTLER Rent		100.00		15,233.17 DR
23/09/2020	REVS-ESL Netbank Bpay			27.03	15,206.14 DR
01/10/2020	Debit excess interest			0.03	15,206.11 DR
01/10/2020	Account Fees			10.00	15,196.11 DR
07/10/2020	Direct Credit - PETER BUTLER Rent		100.00		15,296.11 DR
21/10/2020	Direct Credit - PETER BUTLER Rent		100.00		15,396.11 DR
31/10/2020	Transfer from xx1133 Netbank Pay Auditor [Transfer to xx9373 Netbank pay Auditor]			1,980.00	13,416.11 DR
01/11/2020	Account Fees			10.00	13,406.11 DR
03/11/2020	Transfer to xx3878 NetBank			200.09	13,206.02 DR
03/11/2020	Transfer to xx3878 NetBank Incorrect transfer		200.00		13,406.02 DR
04/11/2020	Direct Credit - PETER BUTLER Rent		100.00		13,506.02 DR
11/11/2020	Tax office payments			735.32	12,770.70 DR
18/11/2020	Direct Credit - PETER BUTLER Rent		100.00		12,870.70 DR
20/11/2020	Dist Cncl Coober Pdy Bpay Rates			986.10	11,884.60 DR
21/11/2020	Transfer to Lin Andrew Netbank Certificate of Title			35.00	11,849.60 DR
01/12/2020	Account fees			10.00	11,839.60 DR
02/12/2020	Direct Credit - PETER BUTLER Rent		100.00		11,939.60 DR
15/12/2020	Transfer to xx4531 Netbank Super			10,000.00	1,939.60 DR
15/12/2020	Transfer to Jason Peter dalco Netbank Money love beaver			705.00	1,234.60 DR
16/12/2020	Direct Credit - PETER BUTLER Rent		100.00		1,334.60 DR
30/12/2020	Direct Credit - PETER BUTLER Rent		100.00		1,434.60 DR
01/01/2021	Account Fees			10.00	1,424.60 DR
01/02/2021	Account fees			10.00	1,414.60 DR
04/02/2021	Quick Super		624.86		2,039.46 DR
01/03/2021	Account Fees			10.00	2,029.46 DR
01/04/2021	Account Fees			10.00	2,019.46 DR
06/04/2021	Transfer to Lin Andrews Netbank Inv 1851			600.00	1,419.46 DR
01/05/2021	Account Fees			10.00	1,409.46 DR
04/05/2021	Direct Credit ATO		478.31		1,887.77 DR
10/05/2021	Wdl Branch Success SMSF Gateway Renewal			145.00	1,742.77 DR
27/05/2021	Direct credit ATO		10.85		1,753.62 DR
01/06/2021	Account Fees			10.00	1,743.62 DR
			28,257.06	26,513.58	1,743.62 DR

CBA Direct Investment A/c 9373 (CBA9373)

01/07/2020	Opening Balance				0.25 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Transfer from xx1133 Netbank Pay Auditor [Transfer to xx9373 Netbank pay Auditor]		1,980.00		1,980.25 DR
03/11/2020	Transfer to Alliance Audit Solutions Netbank Inv 2489 auditor			1,980.00	0.25 DR
			1,980.00	1,980.00	0.25 DR

Sundry Debtors (68000)Sundry Debtors (68000)

01/07/2020	Opening Balance				41.68 DR
11/11/2020	Tax office payments		735.32		777.00 DR
11/11/2020	Tax 2018,2019,2020 and Opening debtors			777.00	0.00 DR
			735.32	777.00	0.00 DR

Other Loans (69500)Kelly Swinton (DALKELLY)

01/07/2020	Opening Balance				23,692.00 DR
01/07/2020	Interest last year-Loan Kelly		592.78		24,284.78 DR
02/07/2020	Transfer to xx3878 NetBank transfer		90.00		24,374.78 DR
16/07/2020	Transfer to xx3878 NetBank Transfer		100.00		24,474.78 DR
03/08/2020	Transfer to xx3878 NetBank Loan		90.00		24,564.78 DR
14/08/2020	Transfer to xx3878 NetBank Loan		100.00		24,664.78 DR
27/08/2020	Transfer to xx3878 NetBank transfer		100.00		24,764.78 DR
12/09/2020	Transfer from xx4531 Netbank Loan Repayed			23,872.00	892.78 DR
12/09/2020	Interest upto 12.09.2020 Kelly Swinton-Loan		222.06		1,114.84 DR
12/09/2020	Transfer from xx4531 Netbank Interest 7 percent			1,671.04	556.20 CR
03/11/2020	Transfer to xx3878 NetBank		200.00		356.20 CR
03/11/2020	Transfer to xx3878 NetBank Incorrect transfer			200.00	556.20 CR
15/12/2020	Transfer to Jason Peter dalco Netbank Money love beaver		705.00		148.80 DR
30/06/2021	Interest-Loan Kelly		3.63		152.43 DR
			2,203.47	25,743.04	152.43 DR

Real Estate Properties (Australian - Residential) (77200)Holly Crescent - At Cost (HOLLYCRE)

01/07/2020	Opening Balance	1.00			42,277.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$30,000.000000 (Exit) - 1.000000 Units on hand			12,277.20	30,000.00 DR
		1.00		12,277.20	30,000.00 DR

Shares in Listed Companies (Australian) (77600)Chapmans Limited (CHP.AX)

01/07/2020	Opening Balance	50,000.00			0.00 DR
		50,000.00			0.00 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

11/11/2020	Tax 2018,2019,2020 and Opening debtors				0.00 DR
11/11/2020	Tax 2018,2019,2020 and Opening debtors				0.00 DR
11/11/2020	Tax 2018,2019,2020 and Opening				0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	debtors		0.00		0.00 DR
Total Debits:	116,893.07				
Total Credits:	116,893.07				