

DALCO AND SWINTON SUPER TRUST

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<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
Changes in Market Values of Investments (24700)					
<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
Interest Received (25000)					
<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
Property Income (28000)					
<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
Transfers In (28500)					
<u>(Transfers In) Swinton, Kelly - Accumulation (SWIKEL00001A)</u>					
04/05/2021	Direct Credit ATO			478.31	478.31 CR
				478.31	478.31 CR
Accountancy Fees (30100)					
<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
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

DALCO AND SWINTON SUPER TRUST

General Ledger

As at 30 June 2021

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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

DALCO AND SWINTON SUPER TRUST

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Dalco, Jason - Accumulation (DALJAS00001A)</u>					
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)					
<u>Profit/Loss Allocation Account (49000)</u>					
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)					
<u>(Opening Balance) Dalco, Jason - Accumulation (DALJAS00001A)</u>					
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
<u>(Opening Balance) Swinton, Kelly - Accumulation (SWIKEL00001A)</u>					
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)					
<u>(Contributions) Swinton, Kelly - Accumulation (SWIKEL00001A)</u>					
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)					
<u>(Transfers In) Swinton, Kelly - Accumulation (SWIKEL00001A)</u>					
04/05/2021	System Member Journals			478.31	478.31 CR
				478.31	478.31 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dalco, Jason - Accumulation (DALJAS00001A)</u>					
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

DALCO AND SWINTON SUPER TRUST

General Ledger

As at 30 June 2021

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
Income Tax (53330)					
<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
Contributions Tax (53800)					
<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
Benefits Paid/Transfers Out (54500)					
<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
Bank Accounts (60400)					
<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

DALCO AND SWINTON SUPER TRUST

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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	REVSA-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

DALCO AND SWINTON SUPER TRUST

General Ledger

As at 30 June 2021

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)					
<u>Sundry Debtors (68000)</u>					
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)					
<u>Kelly Swinton (DALKELLY)</u>					
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)					
<u>Holly Crescent - At Cost (HOLLYCRE)</u>					
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)					
<u>Chapmans Limited (CHP.AX)</u>					
01/07/2020	Opening Balance	50,000.00			0.00 DR
		50,000.00			0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
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

DALCO AND SWINTON SUPER TRUST

General Ledger

As at 30 June 2021

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