

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



Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Kyrie Miskin					
01/07/2020	Opening Balance				0.00
22/06/2021	ATO			1,756.20	1,756.20 CR
30/06/2021	Closing Balance				1,756.20 CR
Mrs Rebecca Miskin					
01/07/2020	Opening Balance				0.00
22/06/2021	ATO			5,623.95	5,623.95 CR
30/06/2021	Closing Balance				5,623.95 CR
Contributions - Member - Personal Non-Concessional					
Mr Kyrie Miskin					
01/07/2020	Opening Balance				0.00
30/11/2020	Deposit			500.00	500.00 CR
23/03/2021	Deposit			300.00	800.00 CR
30/06/2021	Closing Balance				800.00 CR
Contributions - Government Co-Contributions					
Mrs Rebecca Miskin					
01/07/2020	Opening Balance				0.00
24/06/2021	ATO			262.10	262.10 CR
30/06/2021	Closing Balance				262.10 CR
Investment Income					
Interest - Loans					
Member Loan					
01/07/2020	Opening Balance				0.00
30/06/2021	Interest			6,501.37	6,501.37 CR
30/06/2021	Closing Balance				6,501.37 CR
Expenses					
Other Expenses					
Bank Fees - Cash At Bank					
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Bank Fees		5.00		5.00 DR
30/06/2021	Closing Balance				5.00 DR
General Expenses - Other Assets					
Perth Mint - Gold					
01/07/2020	Opening Balance				0.00
30/06/2021	Gold Storage Cost for the year		569.75		569.75 DR
30/06/2021	Closing Balance				569.75 DR
Perth Mint - Silver					
01/07/2020	Opening Balance				0.00
30/06/2021	Silver Storage Cost for the year		640.28		640.28 DR
30/06/2021	Closing Balance				640.28 DR
General Interest Charge					
01/07/2020	Opening Balance				0.00
03/05/2021	GIC		1,515.13		1,515.13 DR
10/06/2021	GIC		1,395.89		2,911.02 DR
30/06/2021	Closing Balance				2,911.02 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
09/06/2021	2019 Tax		259.00		259.00 DR
09/06/2021	2020 Tax		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Other Assets					
Perth Mint - Gold					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		6,515.30		6,515.30 DR
30/06/2021	Closing Balance				6,515.30 DR
Perth Mint - Silver					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,506.56	4,506.56 CR
30/06/2021	Closing Balance				4,506.56 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		278.55		278.55 DR
30/06/2021	Closing Balance				278.55 DR
Assets					
Investments - Member Loan					
01/07/2020	Opening Balance				0.00
15/07/2020	Withdrawal		150,000.00		150,000.00 DR
30/06/2021	Interest		6,501.37		156,501.37 DR
30/06/2021	Closing Balance				156,501.37 DR
Investments - Perth Mint - Gold					
01/07/2020	Opening Balance	0.00000			0.00
15/07/2020	Allocation - Gold Purchase,Bank Fee, Fabrication Fee	22.90600	60,192.43		60,192.43 DR
12/08/2020	Buy 0.10 oz Gold	0.10000	268.03		60,460.46 DR
30/06/2021	Market Value Adjustment			6,515.30	53,945.16 DR
30/06/2021	Closing Balance	23.00600			53,945.16 DR
Investments - Perth Mint - Silver					
01/07/2020	Opening Balance	0.00000			0.00
15/07/2020	Allocation Silver Buy 1	300.00000	8,787.60		8,787.60 DR
15/07/2020	Allocation Silver Purchase & Fabrication Fee	632.51500	18,710.99		27,498.59 DR
12/08/2020	Buy 56.869 oz Silver	56.86900	1,999.98		29,498.57 DR
30/06/2021	Market Value Adjustment		4,506.56		34,005.13 DR
30/06/2021	Closing Balance	989.38400			34,005.13 DR
Cash At Bank - NAB Business Everyday Account					
01/07/2020	Opening Balance				739,220.02 DR
15/07/2020	Withdrawal			90,035.00	649,185.02 DR
15/07/2020	Withdrawal			150,000.00	499,185.02 DR
31/07/2020	Bank Fees			5.00	499,180.02 DR
22/06/2021	ATO		7,380.15		506,560.17 DR
24/06/2021	ATO		262.10		506,822.27 DR
30/06/2021	Closing Balance				506,822.27 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Member Loan					
01/07/2020	Opening Balance				0.00
15/07/2020	Withdrawal			150,000.00	150,000.00 CR
15/07/2020	Withdrawal		150,000.00		0.00 CR
30/06/2021	Interest			6,501.37	6,501.37 CR
30/06/2021	Interest		6,501.37		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Other Assets					
Perth Mint - Gold					
01/07/2020	Opening Balance				0.00
15/07/2020	Allocation - Gold Purchase,Bank Fee, Fabrication Fee			60,192.43	60,192.43 CR
15/07/2020	Allocation - Gold Purchase,Bank Fee, Fabrication Fee		160.00		60,032.43 CR
15/07/2020	Allocation - Gold Purchase,Bank Fee, Fabrication Fee		60,032.43		0.00 CR
12/08/2020	Buy 0.10 oz Gold			268.03	268.03 CR
12/08/2020	Buy 0.10 oz Gold		268.03		0.00 CR
30/06/2021	Closing Balance				0.00
Perth Mint - Silver					
01/07/2020	Opening Balance				0.00
15/07/2020	Allocation Silver Buy 1			8,787.60	8,787.60 CR
15/07/2020	Allocation Silver Buy 1		8,787.60		0.00 CR
15/07/2020	Allocation Silver Purchase & Fabrication Fee			18,710.99	18,710.99 CR
15/07/2020	Allocation Silver Purchase & Fabrication Fee		711.00		17,999.99 CR
15/07/2020	Allocation Silver Purchase & Fabrication Fee		17,999.99		0.00 CR
12/08/2020	Buy 56.869 oz Silver			1,999.98	1,999.98 CR
12/08/2020	Buy 56.869 oz Silver		1,999.98		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
ATO Income Tax Account					
01/07/2020	Opening Balance				0.00
09/06/2021	2019 Tax			5,638.45	5,638.45 CR
09/06/2021	2019 Tax		5,638.45		0.00 CR
09/06/2021	2020 Tax			29,778.40	29,778.40 CR
09/06/2021	2020 Tax		29,778.40		0.00 CR
10/06/2021	GIC			1,395.89	1,395.89 CR
10/06/2021	GIC		1,395.89		0.00 CR
30/06/2021	Closing Balance				0.00
ATO Integrated Client Account					
01/07/2020	Opening Balance				0.00
28/07/2020	2020 Activity Statements Payable			7,128.00	7,128.00 CR
28/07/2020	2020 Activity Statements Payable			7,128.00	14,256.00 CR
28/07/2020	2020 Activity Statements Payable			7,128.00	21,384.00 CR
28/07/2020	2020 Activity Statements Payable		21,384.00		0.00 CR
25/11/2020	September 2020 PAYG			6,789.00	6,789.00 CR
25/11/2020	September 2020 PAYG		6,789.00		0.00 CR
02/03/2021	December 2020 PAYG			6,789.00	6,789.00 CR
02/03/2021	December 2020 PAYG		6,789.00		0.00 CR
03/05/2021	GIC			1,515.13	1,515.13 CR
03/05/2021	GIC		1,515.13		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perth Mint Expense Account					
01/07/2020	Opening Balance				0.00
15/07/2020	Balance of Purchase			3,214.98	3,214.98 CR
15/07/2020	Balance of Purchase		3,214.98		0.00 CR
15/07/2020	Gold Fabrication Fee Total			160.00	160.00 CR
15/07/2020	Gold Fabrication Fee Total		160.00		0.00 CR
15/07/2020	Silver Fabrication Fee Total			711.00	711.00 CR
15/07/2020	Silver Fabrication Fee Total		711.00		0.00 CR
12/08/2020	Buy 0.10 oz Gold			268.03	268.03 CR
12/08/2020	Buy 0.10 oz Gold		268.03		0.00 CR
12/08/2020	Buy 56.869 oz Silver			1,999.98	1,999.98 CR
12/08/2020	Buy 56.869 oz Silver		1,999.98		0.00 CR
30/11/2020	Deposit			500.00	500.00 CR
30/11/2020	Deposit		500.00		0.00 CR
23/03/2021	Deposit			300.00	300.00 CR
23/03/2021	Deposit		300.00		0.00 CR
30/06/2021	Gold Storage Cost for the year			569.75	569.75 CR
30/06/2021	Gold Storage Cost for the year		569.75		0.00 CR
30/06/2021	Silver Storage Cost for the year			640.28	640.28 CR
30/06/2021	Silver Storage Cost for the year		640.28		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Loans					
Member Loan					
01/07/2020	Opening Balance				0.00
30/06/2021	Interest			6,501.37	6,501.37 CR
30/06/2021	Interest		6,501.37		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Kyrie Miskin					
01/07/2020	Opening Balance				0.00
22/06/2021	ATO		1,756.20		1,756.20 DR
22/06/2021	RolloverIn Received			1,756.20	0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Rebecca Miskin					
01/07/2020	Opening Balance				0.00
22/06/2021	ATO		5,623.95		5,623.95 DR
22/06/2021	RolloverIn Received			5,623.95	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Kyrie Miskin					
01/07/2020	Opening Balance				0.00
30/11/2020	Contribution Received			500.00	500.00 CR
30/11/2020	Deposit		500.00		0.00 CR
23/03/2021	Contribution Received			300.00	300.00 CR
23/03/2021	Deposit		300.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Rebecca Miskin					
01/07/2020	Opening Balance				0.00
24/06/2021	ATO		262.10		262.10 DR
24/06/2021	Contribution Received			262.10	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				5,379.45 CR
01/07/2020	Fund Tax Finalisation			29,519.40	34,898.85 CR
09/06/2021	2019 Tax		5,379.45		29,519.40 CR
09/06/2021	2020 Tax		29,519.40		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				50,903.40 CR
01/07/2020	Fund Tax Finalisation		50,903.40		0.00 CR
30/06/2021	Tax Effect Of Income			278.55	278.55 CR
30/06/2021	Closing Balance				278.55 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				21,384.00 DR
01/07/2020	Fund Tax Finalisation			21,384.00	0.00 CR
30/09/2020	September 2020 PAYG		6,789.00		6,789.00 DR
31/12/2020	December 2020 PAYG		6,789.00		13,578.00 DR
30/06/2021	Closing Balance				13,578.00 DR
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Bank Fees			5.00	5.00 CR
31/07/2020	Bank Fees		5.00		0.00 CR
30/06/2021	Closing Balance				0.00
General Expenses - Other Assets					
Perth Mint - Gold					
01/07/2020	Opening Balance				0.00
30/06/2021	Gold Storage Cost for the year			569.75	569.75 CR
30/06/2021	Gold Storage Cost for the year		569.75		0.00 CR
30/06/2021	Closing Balance				0.00
Perth Mint - Silver					
01/07/2020	Opening Balance				0.00
30/06/2021	Silver Storage Cost for the year			640.28	640.28 CR
30/06/2021	Silver Storage Cost for the year		640.28		0.00 CR
30/06/2021	Closing Balance				0.00
General Interest Charge					
01/07/2020	Opening Balance				0.00
03/05/2021	GIC			1,515.13	1,515.13 CR
03/05/2021	GIC		1,515.13		0.00 CR
10/06/2021	GIC			1,395.89	1,395.89 CR
10/06/2021	GIC		1,395.89		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
ATO Income Tax Account					
01/07/2020	Opening Balance				0.00
09/06/2021	2019 Tax			5,638.45	5,638.45 CR
09/06/2021	2020 Tax			29,778.40	35,416.85 CR
10/06/2021	GIC			1,395.89	36,812.74 CR
30/06/2021	Closing Balance				36,812.74 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ATO Integrated Client Account					
01/07/2020	Opening Balance				0.00
28/07/2020	2020 Activity Statements Payable			21,384.00	21,384.00 CR
25/11/2020	September 2020 PAYG			6,789.00	28,173.00 CR
02/03/2021	December 2020 PAYG			6,789.00	34,962.00 CR
03/05/2021	GIC			1,515.13	36,477.13 CR
30/06/2021	Closing Balance				36,477.13 CR
Perth Mint Expense Account					
01/07/2020	Opening Balance				0.00
15/07/2020	Balance of Purchase		3,214.98		3,214.98 DR
15/07/2020	Gold Fabrication Fee Total			160.00	3,054.98 DR
15/07/2020	Silver Fabrication Fee Total			711.00	2,343.98 DR
12/08/2020	Buy 0.10 oz Gold			268.03	2,075.95 DR
12/08/2020	Buy 56.869 oz Silver			1,999.98	75.97 DR
30/11/2020	Deposit		500.00		575.97 DR
23/03/2021	Deposit		300.00		875.97 DR
30/06/2021	Gold Storage Cost for the year			569.75	306.22 DR
30/06/2021	Silver Storage Cost for the year			640.28	334.06 CR
30/06/2021	Closing Balance				334.06 CR
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
09/06/2021	2019 Tax			5,638.45	5,638.45 CR
09/06/2021	2019 Tax		5,638.45		0.00 CR
09/06/2021	2020 Tax			29,778.40	29,778.40 CR
09/06/2021	2020 Tax		29,778.40		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				21,384.00 CR
28/07/2020	Fund Activity Statement		7,128.00		14,256.00 CR
28/07/2020	Fund Activity Statement		7,128.00		7,128.00 CR
28/07/2020	Fund Activity Statement		7,128.00		0.00 CR
30/09/2020	September 2020 PAYG			6,789.00	6,789.00 CR
25/11/2020	September 2020 PAYG		6,789.00		0.00 CR
31/12/2020	December 2020 PAYG			6,789.00	6,789.00 CR
02/03/2021	December 2020 PAYG		6,789.00		0.00 CR
30/06/2021	Closing Balance				0.00
GST Payable/Refundable					
01/07/2020	There are no transactions in the selected period				1,657.53 CR
Fund Suspense					
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
15/07/2020	Withdrawal			3,214.98	3,214.98 CR
15/07/2020	Withdrawal			8,787.60	12,002.58 CR
15/07/2020	Withdrawal			17,999.99	30,002.57 CR
15/07/2020	Withdrawal			60,032.43	90,035.00 CR
15/07/2020	Withdrawal			150,000.00	240,035.00 CR
15/07/2020	Withdrawal		90,035.00		150,000.00 CR
15/07/2020	Withdrawal		150,000.00		0.00 CR
31/07/2020	Bank Fees			5.00	5.00 CR
31/07/2020	Bank Fees		5.00		0.00 CR
22/06/2021	ATO			7,380.15	7,380.15 CR
22/06/2021	ATO		1,756.20		5,623.95 CR
22/06/2021	ATO		5,623.95		0.00 CR
24/06/2021	ATO			262.10	262.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/06/2021	ATO		262.10		0.00 CR
30/06/2021	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Kyrie Miskin					
Accumulation					
01/07/2020	Opening Balance				327,477.71 CR
30/11/2020	Deposit			500.00	327,977.71 CR
23/03/2021	Deposit			300.00	328,277.71 CR
22/06/2021	ATO			1,756.20	330,033.91 CR
30/06/2021	Income Taxes Allocated		133.95		329,899.96 CR
30/06/2021	Investment Profit or Loss		72.81		329,827.15 CR
30/06/2021	Closing Balance				329,827.15 CR
Mrs Rebecca Miskin					
Accumulation					
01/07/2020	Opening Balance				353,801.93 CR
22/06/2021	ATO			5,623.95	359,425.88 CR
24/06/2021	ATO			262.10	359,687.98 CR
30/06/2021	Income Taxes Allocated		144.60		359,543.38 CR
30/06/2021	Investment Profit or Loss		78.61		359,464.77 CR
30/06/2021	Closing Balance				359,464.77 CR