

A McMaster Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				1,089.00 CR
07/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020		321.22		767.78 CR
07/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020		767.26		0.52 CR
07/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020		0.52		0.00 DR
30/06/2021	being to record Assets under management fee (inc. GST) for 01.06.2021 to 30.06.2021 as creditor as not processed until July			1,051.01	1,051.01 CR
30/06/2021	being to record Assets under management fee (inc. GST) for 01.06.2021 to 30.06.2021 as creditor as not processed until July	see crestone transactions below		354.20	1,405.21 CR
			1,089.00	1,405.21	1,405.21 CR
Total Debits:		1,089.00			
Total Credits:		1,405.21			

Tax details

ACCOUNT NUMBER
003047420

ACCOUNT NAME
Kahala SMSF Pty Ltd ATF A McMaster Superannuation Fund

MISCELLANEOUS INCOME AND EXPENSE

STATEMENT DATE
as at 30 June 2021

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL					-13,897.40	-1,389.75	-14,840.23
Expenses			0.00	0.00	-13,897.40	-1,389.75	-15,287.15
31.07.2020	Assets under management fee	AUD	0.00	0.00	-299.13	-29.91	-329.04
31.07.2020	Assets under management fee	AUD	0.00	0.00	-726.49	-72.65	-799.14
31.08.2020	Assets under management fee	AUD	0.00	0.00	-272.27	-27.23	-299.50
31.08.2020	Assets under management fee	AUD	0.00	0.00	-816.59	-81.66	-898.25
30.09.2020	Assets under management fee	AUD	0.00	0.00	-261.27	-26.13	-287.40
30.09.2020	Assets under management fee	AUD	0.00	0.00	-767.76	-76.78	-844.54
31.10.2020	Assets under management fee	AUD	0.00	0.00	-284.40	-28.44	-312.84
31.10.2020	Assets under management fee	AUD	0.00	0.00	-812.82	-81.28	-894.10
30.11.2020	Assets under management fee	AUD	0.00	0.00	-295.22	-29.52	-324.74
30.11.2020	Assets under management fee	AUD	0.00	0.00	-834.90	-83.49	-918.39
31.12.2020	Assets under management fee	AUD	0.00	0.00	-354.34	-35.43	-389.77
31.12.2020	Assets under management fee	AUD	0.00	0.00	-887.24	-88.72	-975.96
31.01.2021	Assets under management fee	AUD	0.00	0.00	-337.68	-33.77	-371.45
31.01.2021	Assets under management fee	AUD	0.00	0.00	-888.55	-88.86	-977.41
28.02.2021	Assets under management fee	AUD	0.00	0.00	-265.91	-26.59	-292.50
28.02.2021	Assets under management fee	AUD	0.00	0.00	-814.87	-81.49	-896.36
31.03.2021	Assets under management fee	AUD	0.00	0.00	-293.99	-29.40	-323.39
31.03.2021	Assets under management fee	AUD	0.00	0.00	-910.11	-91.01	-1,001.12
30.04.2021	Assets under management fee	AUD	0.00	0.00	-293.63	-29.36	-322.99
30.04.2021	Assets under management fee	AUD	0.00	0.00	-911.63	-91.16	-1,002.79
31.05.2021	Assets under management fee	AUD	0.00	0.00	-334.47	-33.45	-367.92
31.05.2021	Assets under management fee	AUD	0.00	0.00	-956.67	-95.67	-1,052.34
30.06.2021	Assets under management fee	AUD	0.00	0.00	-322.00	-32.20	-354.20
30.06.2021	Assets under management fee	AUD	0.00	0.00	-955.46	-95.55	-1,051.01
Income			446.92	0.00	0.00	0.00	446.92
22.07.2020	Mgmt Fee Rebate – Pandal Dynamic Income Fund	AUD	25.15	0.00	0.00	0.00	25.15
21.08.2020	Mgmt Fee Rebate – Pandal Dynamic Income Fund	AUD	38.40	0.00	0.00	0.00	38.40
18.09.2020	Mgmt Fee Rebate – Pandal Dynamic Income Fund	AUD	38.07	0.00	0.00	0.00	38.07
26.10.2020	Mgmt Fee Rebate – Pandal Dynamic Income Fund	AUD	37.14	0.00	0.00	0.00	37.14