

The Nina Super 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					
Contributions - Employer					
Mrs Nina Cruz					
01/07/2020	Opening Balance				0.00
21/06/2021	Deposit Automatic Data P Adp202106211011529			53.96	53.96 CR
30/06/2021	Closing Balance				53.96 CR
Investment Income					
Interest - Cash At Bank					
Westpac Savings Account 201					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			3.32	3.32 CR
31/08/2020	Interest paid			3.21	6.53 CR
30/09/2020	Interest Paid			0.44	6.97 CR
30/10/2020	Interest Paid			0.03	7.00 CR
30/11/2020	Interest Paid			0.04	7.04 CR
31/12/2020	Interest Paid			0.03	7.07 CR
29/01/2021	Interest Paid			0.03	7.10 CR
26/02/2021	Interest Paid			0.03	7.13 CR
31/03/2021	Interest Paid			0.03	7.16 CR
30/04/2021	Interest Paid			0.03	7.19 CR
31/05/2021	Interest Paid			0.02	7.21 CR
30/06/2021	Interest Paid			0.02	7.23 CR
30/06/2021	Closing Balance				7.23 CR
Westpac Working Account 180					
01/07/2020	Opening Balance				0.00
30/09/2020	Interest Paid			0.11	0.11 CR
30/06/2021	Closing Balance				0.11 CR
Interest - Loans					
Loan to Paul Siderovski					
01/07/2020	Opening Balance				0.00
30/06/2021	Interest Accrued at 6.5%			3,678.66	3,678.66 CR
30/06/2021	Closing Balance				3,678.66 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
24/07/2020	Sidcor		2,530.00		2,530.00 DR
30/06/2021	Closing Balance				2,530.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
24/07/2020	Sidcor		660.00		660.00 DR
30/06/2021	Closing Balance				660.00 DR
Bank Fees - Cash At Bank					
Westpac Savings Account 201					
01/07/2020	Opening Balance				0.00
03/08/2020	Transaction fee		5.00		5.00 DR
30/06/2021	Closing Balance				5.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2020	Opening Balance				0.00
03/05/2021	Withdrawal Mobile 9066750 Bpay Asic Paynina Inv Asic		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
18/08/2020	Fund Income Tax Payment		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		34.50		34.50 DR
30/06/2021	Closing Balance				34.50 DR
Assets					
Investments - Loan to Paul Siderovski					
01/07/2020	Opening Balance				0.00
10/09/2020	Transfer of Loan to Custom holding account		70,000.00		70,000.00 DR
30/06/2021	Interest Accrued at 6.5%		3,678.66		73,678.66 DR
30/06/2021	Closing Balance				73,678.66 DR
Cash At Bank - Westpac Savings Account 201					
01/07/2020	Opening Balance				78,940.15 DR
24/07/2020	Sidcor			3,190.00	75,750.15 DR
31/07/2020	Interest		3.32		75,753.47 DR
03/08/2020	Transaction fee			5.00	75,748.47 DR
31/08/2020	Interest paid		3.21		75,751.68 DR
04/09/2020	Withdrawal Mobile 1920479 Tfr Westpac Diy Super Fund Loar			70,000.00	5,751.68 DR
04/09/2020	Withdrawal Mobile 1951825 Tfr Westpac Diy			975.00	4,776.68 DR
30/09/2020	Interest Paid		0.44		4,777.12 DR
30/10/2020	Interest Paid		0.03		4,777.15 DR
30/11/2020	Interest Paid		0.04		4,777.19 DR
21/12/2020	Withdrawal Mobile 1957008 Tfr Westpac Diy Payg Sept 2020			737.00	4,040.19 DR
31/12/2020	Interest Paid		0.03		4,040.22 DR
29/01/2021	Interest Paid		0.03		4,040.25 DR
26/02/2021	Interest Paid		0.03		4,040.28 DR
31/03/2021	Interest Paid		0.03		4,040.31 DR
26/04/2021	Withdrawal Mobile 1000189 Tfr Westpac Diy April Super Payg			737.00	3,303.31 DR
30/04/2021	Interest Paid		0.03		3,303.34 DR
31/05/2021	Interest Paid		0.02		3,303.36 DR
21/06/2021	Deposit Automatic Data P Adp202106211011529		53.96		3,357.32 DR
30/06/2021	Interest Paid		0.02		3,357.34 DR
30/06/2021	Closing Balance				3,357.34 DR
Cash At Bank - Westpac Working Account 180					
01/07/2020	Opening Balance				112.64 DR
04/09/2020	Deposit Online 2920479 Tfr Westpac Diy Super Fund Loan	70,000.00			70,112.64 DR
04/09/2020	Deposit Online 2951826 Tfr Westpac Diy Payg Aug 2020	975.00			71,087.64 DR
04/09/2020	Withdrawal Mobile 6814058 Bpay Tax Office Payg August 202			975.00	70,112.64 DR
10/09/2020	Withdrawal-Osko Payment 1230212 The Trustee 50 Hunter St			70,000.00	112.64 DR
30/09/2020	Interest Paid		0.11		112.75 DR
21/12/2020	Deposit Online 2957009 Tfr Westpac Diy Payg Sept 2020	737.00			849.75 DR
21/12/2020	Withdrawal Mobile 2620096 Bpay Tax Office Payg Sept 2020			737.00	112.75 DR
26/04/2021	Deposit Online 2000190 Tfr Westpac Diy April Super Payg	737.00			849.75 DR
26/04/2021	Withdrawal Mobile 6886182 Bpay Tax Office April21 Super Pa			737.00	112.75 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Working Account 180					
03/05/2021	Withdrawal Mobile 9066750 Bpay Asic Paynina Inv Asic			55.00	57.75 DR
30/06/2021	Closing Balance				57.75 DR
Other Assets - Sundry Assets					
Sundry Debtor - ATO					
01/07/2020	Opening Balance				0.00
18/08/2020	Credit received from ITA		726.80		726.80 DR
30/06/2021	Credit allocated to June 21 PAYG			726.80	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Loan to Paul Siderovski					
01/07/2020	Opening Balance				0.00
10/09/2020	Transfer of Loan to Custom holding account			70,000.00	70,000.00 CR
10/09/2020	Transfer of Loan to Custom holding account		70,000.00		0.00 CR
30/06/2021	Interest Accrued at 6.5%			3,678.66	3,678.66 CR
30/06/2021	Interest Accrued at 6.5%		3,678.66		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtor - ATO					
01/07/2020	Opening Balance				0.00
18/08/2020	Credit received from ITA			726.80	726.80 CR
18/08/2020	Credit received from ITA		726.80		0.00 CR
30/06/2021	Credit allocated to June 21 PAYG			726.80	726.80 CR
30/06/2021	Credit allocated to June 21 PAYG		726.80		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Westpac Savings Account 201					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			3.32	3.32 CR
31/07/2020	Interest		3.32		0.00 CR
31/08/2020	Interest paid			3.21	3.21 CR
31/08/2020	Interest paid		3.21		0.00 CR
30/09/2020	Interest Paid			0.44	0.44 CR
30/09/2020	Interest Paid		0.44		0.00 CR
30/10/2020	Interest Paid			0.03	0.03 CR
30/10/2020	Interest Paid		0.03		0.00 CR
30/11/2020	Interest Paid			0.04	0.04 CR
30/11/2020	Interest Paid		0.04		0.00 CR
31/12/2020	Interest Paid			0.03	0.03 CR
31/12/2020	Interest Paid		0.03		0.00 CR
29/01/2021	Interest Paid			0.03	0.03 CR
29/01/2021	Interest Paid		0.03		0.00 CR
26/02/2021	Interest Paid			0.03	0.03 CR
26/02/2021	Interest Paid		0.03		0.00 CR
31/03/2021	Interest Paid			0.03	0.03 CR
31/03/2021	Interest Paid		0.03		0.00 CR
30/04/2021	Interest Paid			0.03	0.03 CR
30/04/2021	Interest Paid		0.03		0.00 CR
31/05/2021	Interest Paid			0.02	0.02 CR
31/05/2021	Interest Paid		0.02		0.00 CR
30/06/2021	Interest Paid			0.02	0.02 CR
30/06/2021	Interest Paid		0.02		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Working Account 180					
01/07/2020	Opening Balance				0.00
30/09/2020	Interest Paid			0.11	0.11 CR
30/09/2020	Interest Paid		0.11		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Loan to Paul Siderovski					
01/07/2020	Opening Balance				0.00
30/06/2021	Interest Accrued at 6.5%			3,678.66	3,678.66 CR
30/06/2021	Interest Accrued at 6.5%		3,678.66		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Nina Cruz					
01/07/2020	Opening Balance				0.00
21/06/2021	Contribution Received			53.96	53.96 CR
21/06/2021	Deposit Automatic Data P Adp202106211011529		53.96		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2020	There are no transactions in the selected period				119.30 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				985.80 DR
01/07/2020	Fund Tax Finalisation		190.05		1,175.85 DR
18/08/2020	Fund Income Tax Payment			985.80	190.05 DR
30/06/2021	Closing Balance				190.05 DR
Provision for Income Tax					
01/07/2020	Opening Balance				3,709.95 CR
01/07/2020	Fund Tax Finalisation		3,709.95		0.00 CR
30/06/2021	Tax Effect Of Income			34.50	34.50 CR
30/06/2021	Closing Balance				34.50 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				3,900.00 DR
01/07/2020	Fund Tax Finalisation			3,900.00	0.00 CR
30/09/2020	Withdrawal Mobile 2620096 Bpay Tax Office Payg Sept 2020		737.00		737.00 DR
31/12/2020	Withdrawal Mobile 6886182 Bpay Tax Office April21 Super Pa		737.00		1,474.00 DR
31/03/2021	BPAY TAX OFFICE PAYG super tax		737.00		2,211.00 DR
30/06/2021	Fund Activity Statement		737.00		2,948.00 DR
30/06/2021	Closing Balance				2,948.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
24/07/2020	Sidcor			2,530.00	2,530.00 CR
24/07/2020	Sidcor		2,530.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2020	Opening Balance				0.00
24/07/2020	Sidcor			660.00	660.00 CR
24/07/2020	Sidcor		660.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Savings Account 201					
01/07/2020	Opening Balance				0.00
03/08/2020	Transaction fee			5.00	5.00 CR
03/08/2020	Transaction fee		5.00		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
03/05/2021	Withdrawal Mobile 9066750 Bpay Asic Paynina Inv Asic			55.00	55.00 CR
03/05/2021	Withdrawal Mobile 9066750 Bpay Asic Paynina Inv Asic		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
18/08/2020	Fund Income Tax Payment			726.80	726.80 CR
18/08/2020	Fund Income Tax Payment		726.80		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				975.00 CR
04/09/2020	Fund Activity Statement		975.00		0.00 CR
30/09/2020	Withdrawal Mobile 2620096 Bpay Tax Office Payg Sept 2020			737.00	737.00 CR
21/12/2020	Withdrawal Mobile 2620096 Bpay Tax Office Payg Sept 2020		737.00		0.00 CR
31/12/2020	Withdrawal Mobile 6886182 Bpay Tax Office April21 Super Pa			737.00	737.00 CR
31/03/2021	BPAY TAX OFFICE PAYG super tax			737.00	1,474.00 CR
26/04/2021	Withdrawal Mobile 6886182 Bpay Tax Office April21 Super Pa		737.00		737.00 CR
30/06/2021	Fund Activity Statement			737.00	1,474.00 CR
30/06/2021	Fund Activity Statement		726.80		747.20 CR
30/06/2021	Closing Balance				747.20 CR
Fund Suspense					
Westpac Savings Account 201					
01/07/2020	Opening Balance				0.00
24/07/2020	Sidcor			660.00	660.00 CR
24/07/2020	Sidcor			2,530.00	3,190.00 CR
24/07/2020	Sidcor		3,190.00		0.00 CR
31/07/2020	Interest			3.32	3.32 CR
31/07/2020	Interest		3.32		0.00 CR
03/08/2020	Transaction fee			5.00	5.00 CR
03/08/2020	Transaction fee		5.00		0.00 CR
31/08/2020	Interest paid			3.21	3.21 CR
31/08/2020	Interest paid		3.21		0.00 CR
04/09/2020	Withdrawal Mobile 1920479 Tfr Westpac Diy Super Fund Loar			70,000.00	70,000.00 CR
04/09/2020	Withdrawal Mobile 1920479 Tfr Westpac Diy Super Fund Loar		70,000.00		0.00 CR
04/09/2020	Withdrawal Mobile 1951825 Tfr Westpac Diy			975.00	975.00 CR
04/09/2020	Withdrawal Mobile 1951825 Tfr Westpac Diy		975.00		0.00 CR
30/09/2020	Interest Paid			0.44	0.44 CR
30/09/2020	Interest Paid		0.44		0.00 CR
30/10/2020	Interest Paid			0.03	0.03 CR
30/10/2020	Interest Paid		0.03		0.00 CR
30/11/2020	Interest Paid			0.04	0.04 CR
30/11/2020	Interest Paid		0.04		0.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/12/2020	Withdrawal Mobile 1957008 Tfr Westpac Diy Payg Sept 2020			737.00	737.00 CR
21/12/2020	Withdrawal Mobile 1957008 Tfr Westpac Diy Payg Sept 2020		737.00		0.00 CR
31/12/2020	Interest Paid			0.03	0.03 CR
31/12/2020	Interest Paid		0.03		0.00 CR
29/01/2021	Interest Paid			0.03	0.03 CR
29/01/2021	Interest Paid		0.03		0.00 CR
26/02/2021	Interest Paid			0.03	0.03 CR
26/02/2021	Interest Paid		0.03		0.00 CR
31/03/2021	Interest Paid			0.03	0.03 CR
31/03/2021	Interest Paid		0.03		0.00 CR
26/04/2021	Withdrawal Mobile 1000189 Tfr Westpac Diy April Super Payg			737.00	737.00 CR
26/04/2021	Withdrawal Mobile 1000189 Tfr Westpac Diy April Super Payg		737.00		0.00 CR
30/04/2021	Interest Paid			0.03	0.03 CR
30/04/2021	Interest Paid		0.03		0.00 CR
31/05/2021	Interest Paid			0.02	0.02 CR
31/05/2021	Interest Paid		0.02		0.00 CR
21/06/2021	Deposit Automatic Data P Adp202106211011529			53.96	53.96 CR
21/06/2021	Deposit Automatic Data P Adp202106211011529		53.96		0.00 CR
30/06/2021	Interest Paid			0.02	0.02 CR
30/06/2021	Interest Paid		0.02		0.00 CR
30/06/2021	Closing Balance				0.00

Westpac Working Account 180

01/07/2020	Opening Balance				0.00
04/09/2020	Deposit Online 2920479 Tfr Westpac Diy Super Fund Loan			70,000.00	70,000.00 CR
04/09/2020	Deposit Online 2920479 Tfr Westpac Diy Super Fund Loan		70,000.00		0.00 CR
04/09/2020	Deposit Online 2951826 Tfr Westpac Diy Payg Aug 2020			975.00	975.00 CR
04/09/2020	Deposit Online 2951826 Tfr Westpac Diy Payg Aug 2020		975.00		0.00 CR
04/09/2020	Withdrawal Mobile 6814058 Bpay Tax Office Payg August 202			975.00	975.00 CR
04/09/2020	Withdrawal Mobile 6814058 Bpay Tax Office Payg August 202		975.00		0.00 CR
10/09/2020	Withdrawal-Osko Payment 1230212 The Trustee 50 Hunter St			70,000.00	70,000.00 CR
10/09/2020	Withdrawal-Osko Payment 1230212 The Trustee 50 Hunter St		70,000.00		0.00 CR
30/09/2020	Interest Paid			0.11	0.11 CR
30/09/2020	Interest Paid		0.11		0.00 CR
21/12/2020	Deposit Online 2957009 Tfr Westpac Diy Payg Sept 2020			737.00	737.00 CR
21/12/2020	Deposit Online 2957009 Tfr Westpac Diy Payg Sept 2020		737.00		0.00 CR
21/12/2020	Withdrawal Mobile 2620096 Bpay Tax Office Payg Sept 2020			737.00	737.00 CR
21/12/2020	Withdrawal Mobile 2620096 Bpay Tax Office Payg Sept 2020		737.00		0.00 CR
26/04/2021	Deposit Online 2000190 Tfr Westpac Diy April Super Payg			737.00	737.00 CR
26/04/2021	Deposit Online 2000190 Tfr Westpac Diy April Super Payg		737.00		0.00 CR
26/04/2021	Withdrawal Mobile 6886182 Bpay Tax Office April21 Super Pa			737.00	737.00 CR
26/04/2021	Withdrawal Mobile 6886182 Bpay Tax Office April21 Super Pa		737.00		0.00 CR
03/05/2021	Withdrawal Mobile 9066750 Bpay Asic Paynina Inv Asic			55.00	55.00 CR
03/05/2021	Withdrawal Mobile 9066750 Bpay Asic Paynina Inv Asic		55.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Nina Cruz

Accumulation

01/07/2020	Opening Balance				79,372.94 CR
21/06/2021	Deposit Automatic Data P Adp202106211011529			53.96	79,426.90 CR
30/06/2021	Contribution Tax		8.09		79,418.81 CR
30/06/2021	Income Taxes Allocated		26.41		79,392.40 CR
30/06/2021	Investment Profit or Loss			177.00	79,569.40 CR
30/06/2021	Closing Balance				79,569.40 CR