

Alder Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Victoria Unit Trust (VICUT.AX)</u>					
24/09/2020	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX			5,000.00	5,000.00 CR
17/12/2020	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX DISTRIBUTION			4,500.00	9,500.00 CR
24/03/2021	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX DISTRIBUTION			5,000.00	14,500.00 CR
23/06/2021	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX PTY LTD			6,000.00	20,500.00 CR
				20,500.00	20,500.00 CR
Contributions (24200)					
<u>(Contributions) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
07/08/2020	Deposit Quicksuper Quickspr2750948596 MICHAEL			588.11	588.11 CR
03/09/2020	Deposit Quicksuper Quickspr2769975522 MICHAEL			251.33	839.44 CR
30/09/2020	STATEMENT OPENING BALANCE 02/10/20 Deposit Quicksuper Quickspr2790845618 Michael Alder			295.96	1,135.40 CR
03/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2813455492			96.25	1,231.65 CR
08/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2840538146			400.53	1,632.18 CR
02/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2880468473			558.61	2,190.79 CR
04/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2904853187			379.57	2,570.36 CR
06/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2929966356			443.62	3,013.98 CR
12/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2960102072			636.46	3,650.44 CR
14/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2962022283			116.58	3,767.02 CR
04/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2978017382			731.75	4,498.77 CR
				4,498.77	4,498.77 CR
<u>(Contributions) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
19/10/2020	Transfer from x1483 NetBank Alder Super			1,300.00	1,300.00 CR
14/01/2021	Transfer from xx1483 NetBank Alder Super			1,000.00	2,300.00 CR
26/03/2021	Transfer from xx1483 NetBank Alder Super			2,000.00	4,300.00 CR
22/06/2021	Transfer from x1483 NetBank Alder Super			2,000.00	6,300.00 CR
				6,300.00	6,300.00 CR
<u>(Contributions) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
30/07/2020	Deposit Ato Ato005000012705209 LOULLA ALDER			1,355.78	1,355.78 CR
30/10/2020	Direct Credit 012721 ATO ATO002000014016166			1,378.67	2,734.45 CR
29/01/2021	Direct Credit 012721 ATO ATO005000014118205			1,382.79	4,117.24 CR
05/05/2021	Direct Credit 012721 ATO ATO001000015004746			1,154.42	5,271.66 CR
22/06/2021	Direct Credit 012721 ATO ATO009000014675085			378.63	5,650.29 CR
				5,650.29	5,650.29 CR
Interest Received (25000)					
<u>CBA Direct Investment Account (CBA10530543)</u>					

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01/08/2020	Credit Interest			0.08	0.08 CR
01/09/2020	Credit Interest			1.81	1.89 CR
01/10/2020	Credit Interest			1.93	3.82 CR
21/10/2020	Credit Interest			1.62	5.44 CR
				5.44	5.44 CR
<u>Westpac 5039 (WBC245039)</u>					
31/07/2020	Interest Paid			0.10	0.10 CR
30/08/2020	As per bank statement			0.39	0.49 CR
				0.49	0.49 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
05/01/2021	CASH/CHEQUE DEPOSIT CBA ATM INGLE FARM C SA 516703 AUS			3.99	3.99 CR
				3.99	3.99 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/01/2021	CASH/CHEQUE DEPOSIT CBA ATM INGLE FARM C SA 516703 AUS		259.00		259.00 DR
22/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007839259732621 ATO 2020 Tax		259.00		518.00 DR
30/06/2021	Missing ATO levy		259.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/02/2021	Transfer to other Bank NetBank Super Audits		275.00		275.00 DR
22/06/2021	Transfer to other Bank NetBank Super Audits		330.00		605.00 DR
			605.00		605.00 DR
Actuarial Expenses (31000)					
<u>Actuarial Expenses (31000)</u>					
30/06/2021	Accrue unpaid actuarial certificate		132.00		132.00 DR
			132.00		132.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/11/2020	Transaction Fee		3.00		3.00 DR
14/12/2020	rounding		0.39		3.39 DR
			3.39		3.39 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Alder, Timothy - Pension (Pension) (ALDTIM00001P)</u>					
23/11/2020	Transfer to xx2547 NetBank Alder Super		5,000.00		5,000.00 DR
23/11/2020	System Member Journals			5,000.00	0.00 DR
26/03/2021	Transfer to xx2547 NetBank Alder Super		4,000.00		4,000.00 DR
26/03/2021	System Member Journals			4,000.00	0.00 DR
22/06/2021	Transfer to xx2547 NetBank Alder Super		3,700.00		3,700.00 DR
22/06/2021	System Member Journals			3,700.00	0.00 DR
			12,700.00	12,700.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,002.65		5,002.65 DR
			5,002.65		5,002.65 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/07/2020	System Member Journals		1,152.41		1,152.41 DR
07/08/2020	System Member Journals		499.89		1,652.30 DR
03/09/2020	System Member Journals		213.63		1,865.93 DR
30/09/2020	System Member Journals		251.57		2,117.50 DR
19/10/2020	System Member Journals		1,105.00		3,222.50 DR
30/10/2020	System Member Journals		1,171.87		4,394.37 DR
03/11/2020	System Member Journals		81.81		4,476.18 DR
08/12/2020	System Member Journals		340.45		4,816.63 DR
14/01/2021	System Member Journals		850.00		5,666.63 DR
29/01/2021	System Member Journals		1,175.37		6,842.00 DR
02/02/2021	System Member Journals		474.82		7,316.82 DR
04/03/2021	System Member Journals		322.63		7,639.45 DR
26/03/2021	System Member Journals		1,700.00		9,339.45 DR
06/04/2021	System Member Journals		377.08		9,716.53 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		0.06		9,716.59 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		0.18		9,716.77 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		0.02		9,716.79 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		0.12		9,716.91 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		0.01		9,716.92 DR
05/05/2021	System Member Journals		981.26		10,698.18 DR
12/05/2021	System Member Journals		540.99		11,239.17 DR
14/05/2021	System Member Journals		99.09		11,338.26 DR
04/06/2021	System Member Journals		621.99		11,960.25 DR
22/06/2021	System Member Journals		1,700.00		13,660.25 DR
22/06/2021	System Member Journals		321.84		13,982.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,544.94		16,527.03 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		564.07		17,091.10 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,724.99		25,816.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,243.99		27,060.08 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,914.15		32,974.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			86.96	32,887.27 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,344.97	31,542.30 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			191.67	31,350.63 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			911.69	30,438.94 DR
			32,974.23	2,535.29	30,438.94 DR
Opening Balance (50010)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
01/07/2020	Opening Balance				28,807.14 CR
01/07/2020	Close Period Journal			5,335.94	34,143.08 CR
				5,335.94	34,143.08 CR
<u>(Opening Balance) Alder, Timothy - Pension (Pension) (ALDTIM00001P)</u>					
01/07/2020	Opening Balance				93,426.90 CR
01/07/2020	Close Period Journal		16,123.83		77,303.07 CR
			16,123.83		77,303.07 CR
<u>(Opening Balance) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
01/07/2020	Opening Balance				11,558.96 CR
01/07/2020	Close Period Journal			2,988.97	14,547.93 CR
				2,988.97	14,547.93 CR
<u>(Opening Balance) Babaniotis, James - Accumulation (BABJAM00001A)</u>					
01/07/2020	Opening Balance				243,494.13 CR
01/07/2020	Close Period Journal			7,216.81	250,710.94 CR
				7,216.81	250,710.94 CR
<u>(Opening Balance) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
01/07/2020	Opening Balance				158,285.74 CR
01/07/2020	Close Period Journal			9,188.17	167,473.91 CR
				9,188.17	167,473.91 CR
Contributions (52420)					
<u>(Contributions) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
01/07/2020	Opening Balance				5,210.08 CR
01/07/2020	Close Period Journal		5,210.08		0.00 DR
07/08/2020	System Member Journals			588.11	588.11 CR
03/09/2020	System Member Journals			251.33	839.44 CR
30/09/2020	System Member Journals			295.96	1,135.40 CR
03/11/2020	System Member Journals			96.25	1,231.65 CR
08/12/2020	System Member Journals			400.53	1,632.18 CR
02/02/2021	System Member Journals			558.61	2,190.79 CR
04/03/2021	System Member Journals			379.57	2,570.36 CR
06/04/2021	System Member Journals			443.62	3,013.98 CR
12/05/2021	System Member Journals			636.46	3,650.44 CR
14/05/2021	System Member Journals			116.58	3,767.02 CR
04/06/2021	System Member Journals			731.75	4,498.77 CR
			5,210.08	4,498.77	4,498.77 CR
<u>(Contributions) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
01/07/2020	Opening Balance				3,000.00 CR
01/07/2020	Close Period Journal		3,000.00		0.00 DR
19/10/2020	System Member Journals			1,300.00	1,300.00 CR
14/01/2021	System Member Journals			1,000.00	2,300.00 CR
26/03/2021	System Member Journals			2,000.00	4,300.00 CR
22/06/2021	System Member Journals			2,000.00	6,300.00 CR
			3,000.00	6,300.00	6,300.00 CR
<u>(Contributions) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				5,205.83 CR
01/07/2020	Close Period Journal		5,205.83		0.00 DR
30/07/2020	System Member Journals			1,355.78	1,355.78 CR
30/10/2020	System Member Journals			1,378.67	2,734.45 CR
29/01/2021	System Member Journals			1,382.79	4,117.24 CR
05/05/2021	System Member Journals			1,154.42	5,271.66 CR
22/06/2021	System Member Journals			378.63	5,650.29 CR
			5,205.83	5,650.29	5,650.29 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Alder, Michael - Accumulation (ALDMIC00001A)

01/07/2020	Opening Balance				1,043.90 CR
01/07/2020	Close Period Journal		1,043.90		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			0.02	0.02 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,243.99	1,244.01 CR
			1,043.90	1,244.01	1,244.01 CR

(Share of Profit/(Loss)) Alder, Timothy - Pension (Pension) (ALDTIM00001P)

01/07/2020	Opening Balance				2,876.17 CR
01/07/2020	Close Period Journal		2,876.17		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			0.06	0.06 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,544.94	2,545.00 CR
			2,876.17	2,545.00	2,545.00 CR

(Share of Profit/(Loss)) Alder, Timothy - Accumulation (ALDTIM00002A)

01/07/2020	Opening Balance				418.65 CR
01/07/2020	Close Period Journal		418.65		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			0.01	0.01 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			564.07	564.08 CR
			418.65	564.08	564.08 CR

(Share of Profit/(Loss)) Babaniotis, James - Accumulation (BABJAM00001A)

01/07/2020	Opening Balance				8,304.09 CR
01/07/2020	Close Period Journal		8,304.09		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			0.18	0.18 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,724.99	8,725.17 CR
			8,304.09	8,725.17	8,725.17 CR

(Share of Profit/(Loss)) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)

01/07/2020	Opening Balance				5,480.49 CR
01/07/2020	Close Period Journal		5,480.49		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			0.12	0.12 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,914.15	5,914.27 CR
			5,480.49	5,914.27	5,914.27 CR

Income Tax (53330)

(Income Tax) Alder, Michael - Accumulation (ALDMIC00001A)

01/07/2020	Opening Balance				136.51 DR
01/07/2020	Close Period Journal			136.51	0.00 DR
30/06/2021	Create Entries - Income Tax Expense		191.67		191.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2021				
			191.67	136.51	191.67 DR
<u>(Income Tax) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
01/07/2020	Opening Balance				54.68 DR
01/07/2020	Close Period Journal			54.68	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		86.96		86.96 DR
			86.96	54.68	86.96 DR
<u>(Income Tax) Babaniotis, James - Accumulation (BABJAM00001A)</u>					
01/07/2020	Opening Balance				1,087.28 DR
01/07/2020	Close Period Journal			1,087.28	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,344.97		1,344.97 DR
			1,344.97	1,087.28	1,344.97 DR
<u>(Income Tax) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
01/07/2020	Opening Balance				717.27 DR
01/07/2020	Close Period Journal			717.27	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		911.69		911.69 DR
			911.69	717.27	911.69 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
01/07/2020	Opening Balance				781.53 DR
01/07/2020	Close Period Journal			781.53	0.00 DR
07/08/2020	System Member Journals		88.22		88.22 DR
03/09/2020	System Member Journals		37.70		125.92 DR
30/09/2020	System Member Journals		44.39		170.31 DR
03/11/2020	System Member Journals		14.44		184.75 DR
08/12/2020	System Member Journals		60.08		244.83 DR
02/02/2021	System Member Journals		83.79		328.62 DR
04/03/2021	System Member Journals		56.94		385.56 DR
06/04/2021	System Member Journals		66.54		452.10 DR
12/05/2021	System Member Journals		95.47		547.57 DR
14/05/2021	System Member Journals		17.49		565.06 DR
04/06/2021	System Member Journals		109.76		674.82 DR
			674.82	781.53	674.82 DR
<u>(Contributions Tax) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
01/07/2020	Opening Balance				375.00 DR
01/07/2020	Close Period Journal			375.00	0.00 DR
19/10/2020	System Member Journals		195.00		195.00 DR
14/01/2021	System Member Journals		150.00		345.00 DR
26/03/2021	System Member Journals		300.00		645.00 DR
22/06/2021	System Member Journals		300.00		945.00 DR
			945.00	375.00	945.00 DR
<u>(Contributions Tax) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
01/07/2020	Opening Balance				780.88 DR
01/07/2020	Close Period Journal			780.88	0.00 DR
30/07/2020	System Member Journals		203.37		203.37 DR

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30/10/2020	System Member Journals		206.80		410.17 DR
29/01/2021	System Member Journals		207.42		617.59 DR
05/05/2021	System Member Journals		173.16		790.75 DR
22/06/2021	System Member Journals		56.79		847.54 DR
			847.54	780.88	847.54 DR

Pensions Paid (54160)

(Pensions Paid) Alder, Timothy - Pension (Pension) (ALDTIM00001P)

01/07/2020	Opening Balance				19,000.00 DR
01/07/2020	Close Period Journal			19,000.00	0.00 DR
				19,000.00	0.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Alder, Timothy - Pension (Pension) (ALDTIM00001P)

23/11/2020	System Member Journals		5,000.00		5,000.00 DR
26/03/2021	System Member Journals		4,000.00		9,000.00 DR
22/06/2021	System Member Journals		3,700.00		12,700.00 DR
			12,700.00		12,700.00 DR

Bank Accounts (60400)

CBA Direct Investment Account (CBA10530543)

30/07/2020	Transfer From TIMOTHY ALDER Transfer from Westpac [Withdrawal-Osko Payment 1833498 Alder Superannuation Fund Transfer from Westpac Transfer to CBA ALDER SUPER]		10,000.00		10,000.00 DR
01/08/2020	Credit Interest		0.08		10,000.08 DR
03/08/2020	Transfer From TIMOTHY ALDER Alder Super Westpac [Withdrawal-Osko Payment 1546505 Alder Superannuation Fund Alder Super Westpac Alder Super CBA]		4,517.73		14,517.81 DR
01/09/2020	Credit Interest		1.81		14,519.62 DR
24/09/2020	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX		5,000.00		19,519.62 DR
01/10/2020	Credit Interest		1.93		19,521.55 DR
19/10/2020	Transfer from x1483 NetBank Alder Super		1,300.00		20,821.55 DR
21/10/2020	Credit Interest		1.62		20,823.17 DR
21/10/2020	Closed Account Branch NORTH PARK ENFIELD [Transfer In Branch NORTH PARK ENFIELD]			20,823.17	0.00 DR
			20,823.17	20,823.17	0.00 DR

CBA Transaction Account 4712 (CBA10534712)

21/10/2020	Closed Account Branch NORTH PARK ENFIELD [Transfer In Branch NORTH PARK ENFIELD]		20,823.17		20,823.17 DR
23/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 126924519342360 ATO Tax			3,868.00	16,955.17 DR
30/10/2020	Direct Credit 012721 ATO ATO002000014016166		1,378.67		18,333.84 DR
01/11/2020	Transaction Fee			3.00	18,330.84 DR
03/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2813455492		96.25		18,427.09 DR
23/11/2020	Transfer to xx2547 NetBank Alder Super			5,000.00	13,427.09 DR
08/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2840538146		400.53		13,827.62 DR
14/12/2020	Transfer From ALDER SUPERANNUATION		1,135.40		14,963.02 DR

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	FUND TRANSFER FROM ALDER SUPER WESTPAC [Withdrawal-Osko Payment 1096933 Alder Superannuation Fund Transfer From Alder Super Westpac Transfer From Alder Super Westpac ALDERSOPER CBA]				
17/12/2020	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX DISTRIBUTION		4,500.00		19,463.02 DR
05/01/2021	CASH/CHEQUE DEPOSIT CBA ATM INGLE FARM C SA 516703 AUS		440.84		19,903.86 DR
14/01/2021	Transfer from xx1483 NetBank Alder Super		1,000.00		20,903.86 DR
29/01/2021	Direct Credit 012721 ATO ATO005000014118205		1,382.79		22,286.65 DR
02/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2880468473		558.61		22,845.26 DR
07/02/2021	Transfer to other Bank NetBank Super Audits			275.00	22,570.26 DR
04/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2904853187		379.57		22,949.83 DR
24/03/2021	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX DISTRIBUTION		5,000.00		27,949.83 DR
26/03/2021	Transfer from xx1483 NetBank Alder Super		2,000.00		29,949.83 DR
26/03/2021	Transfer to xx2547 NetBank Alder Super			4,000.00	25,949.83 DR
06/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2929966356		443.62		26,393.45 DR
05/05/2021	Direct Credit 012721 ATO ATO001000015004746		1,154.42		27,547.87 DR
12/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2960102072		636.46		28,184.33 DR
14/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2962022283		116.58		28,300.91 DR
04/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2978017382		731.75		29,032.66 DR
22/06/2021	Direct Credit 012721 ATO ATO009000014675085		378.63		29,411.29 DR
22/06/2021	Transfer from x1483 NetBank Alder Super		2,000.00		31,411.29 DR
22/06/2021	Transfer to other Bank NetBank Super Audits			330.00	31,081.29 DR
22/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007839259732621 ATO 2020 Tax			324.15	30,757.14 DR
22/06/2021	Transfer to xx2547 NetBank Alder Super			3,700.00	27,057.14 DR
23/06/2021	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX PTY LTD		6,000.00		33,057.14 DR
			50,557.29	17,500.15	33,057.14 DR
<u>Westpac 5039 (WBC245039)</u>					
01/07/2020	Opening Balance				13,161.85 DR
30/07/2020	Deposit Ato Ato005000012705209 LOULLA ALDER		1,355.78		14,517.63 DR
30/07/2020	Transfer From TIMOTHY ALDER Transfer from Westpac [Withdrawal-Osko Payment 1833498 Alder Superannuation Fund Transfer from Westpac Transfer to CBA ALDER SUPER]			10,000.00	4,517.63 DR
31/07/2020	Interest Paid		0.10		4,517.73 DR
03/08/2020	Transfer From TIMOTHY ALDER Alder Super Westpac [Withdrawal-Osko Payment 1546505 Alder Superannuation Fund Alder Super Westpac Alder Super CBA]			4,517.73	0.00 DR
07/08/2020	Deposit Quicksuper Quickspr2750948596 MICHAEL		588.11		588.11 DR
30/08/2020	As per bank statement		0.39		588.50 DR

Alder Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2020	Deposit Quicksuper Quickspr2769975522 MICHAEL		251.33		839.83 DR
30/09/2020	STATEMENT OPENING BALANCE 02/10/20 Deposit Quicksuper Quickspr2790845618 Michael Alder		295.96		1,135.79 DR
14/12/2020	Transfer From ALDER SUPERANNUATION FUND TRANSFER FROM ALDER SUPER WESTPAC [Withdrawal-Osko Payment 1096933 Alder Superannuation Fund Transfer From Alder Super Westpac Transfer From Alder Super Westpac ALDERSOPER CBA]			1,135.40	0.39 DR
14/12/2020	rounding			0.39	0.00 DR
			2,491.67	15,653.52	0.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Victoria Unit Trust (VICUT.AX)

01/07/2020	Opening Balance	213,116.00			533,995.38 DR
		213,116.00			533,995.38 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				889.70 DR
05/01/2021	CASH/CHEQUE DEPOSIT CBA ATM INGLE FARM C SA 516703 AUS			695.85	193.85 DR
22/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007839259732621 ATO 2020 Tax		65.15		259.00 DR
30/06/2021	June 2021 PAYGI		2,829.00		3,088.00 DR
30/06/2021	Missing ATO levy			259.00	2,829.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,002.65	2,173.65 CR
			2,894.15	5,957.50	2,173.65 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				3,868.00 CR
23/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 126924519342360 ATO Tax		3,868.00		0.00 DR
30/06/2021	June 2021 PAYGI			2,829.00	2,829.00 CR
			3,868.00	2,829.00	2,829.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2021	Accrue unpaid actuarial certificate			132.00	132.00 CR
				132.00	132.00 CR

Total Debits: 198,194.24

Total Credits: 198,194.24

Alder Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(19,000.00)	23800/VICUT.AX	Victoria Unit Trust			20,500.00
	24200	Contributions			
(5,210.08)	24200/ALDMIC00001A	(Contributions) Alder, Michael - Accumulation			4,498.77
(3,000.00)	24200/ALDTIM00002A	(Contributions) Alder, Timothy - Accumulation			6,300.00
(5,205.83)	24200/TZAIVI00001A	(Contributions) Tzaralis, Ivi Loulla - Accumulation			5,650.29
	25000	Interest Received			
	25000/CBA10530543	CBA Direct Investment Account			5.44
(3.30)	25000/WBC245039	Westpac 5039			0.49
	25100	Interest Received ATO General Interest Charge			3.99
	30400	ATO Supervisory Levy		777.00	
748.00	30700	Auditor's Remuneration		605.00	
132.00	31000	Acturial Expenses		132.00	
	31500	Bank Charges		3.39	
	41600	Pensions Paid			
19,000.00	41600/ALDTIM00001P	(Pensions Paid) Alder, Timothy - Pension (Pension)			
3,933.15	48500	Income Tax Expense		5,002.65	
8,606.06	49000	Profit/Loss Allocation Account		30,438.94	
	50010	Opening Balance			
(28,807.14)	50010/ALDMIC00001A	(Opening Balance) Alder, Michael - Accumulation			34,143.08
(93,426.90)	50010/ALDTIM00001P	(Opening Balance) Alder, Timothy - Pension (Pension)			77,303.07
(11,558.96)	50010/ALDTIM00002A	(Opening Balance) Alder, Timothy - Accumulation			14,547.93
(243,494.13)	50010/BABJAM00001A	(Opening Balance) Babaniotis, James - Accumulation			250,710.94
(158,285.74)	50010/TZAIVI00001A	(Opening Balance) Tzaralis, Ivi Loulla - Accumulation			167,473.91
	52420	Contributions			
(5,210.08)	52420/ALDMIC00001A	(Contributions) Alder, Michael - Accumulation			4,498.77
(3,000.00)	52420/ALDTIM00002A	(Contributions) Alder, Timothy - Accumulation			6,300.00
(5,205.83)	52420/TZAIVI00001A	(Contributions) Tzaralis, Ivi Loulla - Accumulation			5,650.29

Alder Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
(1,043.90)	53100/ALDMIC00001A	(Share of Profit/(Loss)) Alder, Michael - Accumulation			1,244.01
(2,876.17)	53100/ALDTIM00001P	(Share of Profit/(Loss)) Alder, Timothy - Pension (Pension)			2,545.00
(418.65)	53100/ALDTIM00002A	(Share of Profit/(Loss)) Alder, Timothy - Accumulation			564.08
(8,304.09)	53100/BABJAM00001A	(Share of Profit/(Loss)) Babaniotis, James - Accumulation			8,725.17
(5,480.49)	53100/TZAIWI00001A	(Share of Profit/(Loss)) Tzaralis, Ivi Loulla - Accumulation			5,914.27
	53330	Income Tax			
136.51	53330/ALDMIC00001A	(Income Tax) Alder, Michael - Accumulation		191.67	
54.68	53330/ALDTIM00002A	(Income Tax) Alder, Timothy - Accumulation		86.96	
1,087.28	53330/BABJAM00001A	(Income Tax) Babaniotis, James - Accumulation		1,344.97	
717.27	53330/TZAIWI00001A	(Income Tax) Tzaralis, Ivi Loulla - Accumulation		911.69	
	53800	Contributions Tax			
781.53	53800/ALDMIC00001A	(Contributions Tax) Alder, Michael - Accumulation		674.82	
375.00	53800/ALDTIM00002A	(Contributions Tax) Alder, Timothy - Accumulation		945.00	
780.88	53800/TZAIWI00001A	(Contributions Tax) Tzaralis, Ivi Loulla - Accumulation		847.54	
	54160	Pensions Paid			
19,000.00	54160/ALDTIM00001P	(Pensions Paid) Alder, Timothy - Pension (Pension)			0.00
	54500	Benefits Paid/Transfers Out			
	54500/ALDTIM00001P	(Benefits Paid/Transfers Out) Alder, Timothy - Pension (Pension)		12,700.00	
	60400	Bank Accounts			
	60400/CBA10534712	CBA Transaction Account 4712		33,057.14	
13,161.85	60400/WBC245039	Westpac 5039			0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
533,995.38	78400/VICUT.AX	Victoria Unit Trust	213,116.0000	533,995.38	
889.70	85000	Income Tax Payable/Refundable			2,173.65
(3,868.00)	86000	PAYG Payable			2,829.00
0.00	88000	Sundry Creditors			132.00

621,714.15

621,714.15

Current Year Profit/(Loss): 35,441.59