

John Barkas Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr John Barkas					
01/07/2019	Opening Balance				0.00
28/08/2019	Pymford			500.00	500.00 CR
10/09/2019	Pymford			1,000.00	1,500.00 CR
10/09/2019	Pymford			4,500.00	6,000.00 CR
20/11/2019	Pymford			1,000.00	7,000.00 CR
30/01/2020	Pymford			1,000.00	8,000.00 CR
29/05/2020	Pymford			1,000.00	9,000.00 CR
30/06/2020	Closing Balance				9,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr John Barkas					
01/07/2019	Opening Balance				0.00
02/12/2019	Contribution Allocation			290.50	290.50 CR
30/06/2020	Closing Balance				290.50 CR
Investment Income					
Interest - Cash At Bank					
MBL Bank Account					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			7.05	7.05 CR
30/08/2019	interest			6.82	13.87 CR
30/09/2019	interest			9.42	23.29 CR
31/10/2019	interest			7.77	31.06 CR
29/11/2019	interest			7.40	38.46 CR
31/12/2019	interest			7.10	45.56 CR
31/01/2020	interest			6.53	52.09 CR
28/02/2020	interest			6.43	58.52 CR
31/03/2020	interest			3.52	62.04 CR
30/04/2020	interest			0.86	62.90 CR
29/05/2020	interest			0.89	63.79 CR
30/06/2020	interest			0.90	64.69 CR
30/06/2020	Closing Balance				64.69 CR
Other Income					
Rebate					
01/07/2019	Opening Balance				0.00
02/07/2019	Rebate			2.80	2.80 CR
02/08/2019	Rebate			3.16	5.96 CR
03/09/2019	Rebate			3.18	9.14 CR
02/10/2019	Rebate			3.96	13.10 CR
04/11/2019	Rebate			4.44	17.54 CR
03/12/2019	Rebate			4.38	21.92 CR
03/01/2020	Rebate			4.26	26.18 CR
04/02/2020	Rebate			4.03	30.21 CR
03/03/2020	Rebate			3.96	34.17 CR
02/04/2020	Rebate			4.23	38.40 CR
04/05/2020	Rebate			4.10	42.50 CR
02/06/2020	Rebate			4.25	46.75 CR
30/06/2020	Closing Balance				46.75 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
02/12/2019	Accountancy Fee		236.50		236.50 DR
13/12/2019	Visionary Advisors		1,650.00		1,886.50 DR
30/06/2020	Closing Balance				1,886.50 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
13/12/2019	Visionary Advisors		275.00		275.00 DR
30/06/2020	Closing Balance				275.00 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
02/12/2019	Regulatory Fee		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
13/12/2019	ATO		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Unlisted Companies					
Pymford Pty Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		32,605.31		32,605.31 DR
30/06/2020	Closing Balance				32,605.31 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			3,260.70	3,260.70 CR
30/06/2020	Fund Income Tax		995.40		2,265.30 CR
30/06/2020	Closing Balance				2,265.30 CR
Assets					
Investments - Pymford Pty Ltd					
01/07/2019	Opening Balance	40.00000			51,414.00 DR
30/06/2020	Market Value Adjustment			32,605.31	18,808.69 DR
30/06/2020	Closing Balance	40.00000			18,808.69 DR
Cash At Bank - MBL Bank Account					
01/07/2019	Opening Balance				14,906.22 DR
02/07/2019	Rebate		2.80		14,909.02 DR
31/07/2019	Interest		7.05		14,916.07 DR
02/08/2019	Rebate		3.16		14,919.23 DR
28/08/2019	Pymford		500.00		15,419.23 DR
30/08/2019	Interest		6.82		15,426.05 DR
03/09/2019	Rebate		3.18		15,429.23 DR
10/09/2019	Pymford		1,000.00		16,429.23 DR
10/09/2019	Pymford		4,500.00		20,929.23 DR
30/09/2019	Interest		9.42		20,938.65 DR
02/10/2019	Rebate		3.96		20,942.61 DR
31/10/2019	Interest		7.77		20,950.38 DR
04/11/2019	Rebate		4.44		20,954.82 DR
20/11/2019	Pymford		1,000.00		21,954.82 DR
29/11/2019	Interest		7.40		21,962.22 DR

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Assets					
Cash At Bank - MBL Bank Account					
03/12/2019	Rebate		4.38		21,966.60 DR
13/12/2019	ATO			1,126.90	20,839.70 DR
13/12/2019	Visionary Advisors			1,925.00	18,914.70 DR
31/12/2019	Interest		7.10		18,921.80 DR
03/01/2020	Rebate		4.26		18,926.06 DR
30/01/2020	Pymford		1,000.00		19,926.06 DR
31/01/2020	Interest		6.53		19,932.59 DR
04/02/2020	Rebate		4.03		19,936.62 DR
28/02/2020	Interest		6.43		19,943.05 DR
03/03/2020	Rebate		3.96		19,947.01 DR
31/03/2020	Interest		3.52		19,950.53 DR
02/04/2020	Rebate		4.23		19,954.76 DR
30/04/2020	Interest		0.86		19,955.62 DR
04/05/2020	Rebate		4.10		19,959.72 DR
29/05/2020	Interest		0.89		19,960.61 DR
29/05/2020	Pymford		1,000.00		20,960.61 DR
02/06/2020	Rebate		4.25		20,964.86 DR
30/06/2020	Interest		0.90		20,965.76 DR
30/06/2020	Closing Balance				20,965.76 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

MBL Bank Account

01/07/2019	Opening Balance				0.00
31/07/2019	interest			7.05	7.05 CR
31/07/2019	interest		7.05		0.00 CR
30/08/2019	interest			6.82	6.82 CR
30/08/2019	interest		6.82		0.00 CR
30/09/2019	interest			9.42	9.42 CR
30/09/2019	interest		9.42		0.00 CR
31/10/2019	interest			7.77	7.77 CR
31/10/2019	interest		7.77		0.00 CR
29/11/2019	interest			7.40	7.40 CR
29/11/2019	interest		7.40		0.00 CR
31/12/2019	interest			7.10	7.10 CR
31/12/2019	interest		7.10		0.00 CR
31/01/2020	interest			6.53	6.53 CR
31/01/2020	interest		6.53		0.00 CR
28/02/2020	interest			6.43	6.43 CR
28/02/2020	interest		6.43		0.00 CR
31/03/2020	interest			3.52	3.52 CR
31/03/2020	interest		3.52		0.00 CR
30/04/2020	interest			0.86	0.86 CR
30/04/2020	interest		0.86		0.00 CR
29/05/2020	interest			0.89	0.89 CR
29/05/2020	interest		0.89		0.00 CR
30/06/2020	interest			0.90	0.90 CR
30/06/2020	interest		0.90		0.00 CR
30/06/2020	Closing Balance				0.00

Member Income Receivable - Contributions

Mr John Barkas

01/07/2019	Opening Balance				0.00
28/08/2019	Contribution Received			500.00	500.00 CR
28/08/2019	Pymford		500.00		0.00 CR
10/09/2019	Contribution Received			1,000.00	1,000.00 CR
10/09/2019	Contribution Received			4,500.00	5,500.00 CR
10/09/2019	Pymford		1,000.00		4,500.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/09/2019	Pymford		4,500.00		0.00 CR
20/11/2019	Contribution Received			1,000.00	1,000.00 CR
20/11/2019	Pymford		1,000.00		0.00 CR
02/12/2019	Contribution Allocation		290.50		290.50 DR
02/12/2019	Contribution Received			54.00	236.50 DR
02/12/2019	Contribution Received			236.50	0.00 CR
30/01/2020	Contribution Received			1,000.00	1,000.00 CR
30/01/2020	Pymford		1,000.00		0.00 CR
29/05/2020	Contribution Received			1,000.00	1,000.00 CR
29/05/2020	Pymford		1,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2019	Opening Balance				0.00
02/07/2019	Rebate			2.80	2.80 CR
02/07/2019	Rebate		2.80		0.00 CR
02/08/2019	Rebate			3.16	3.16 CR
02/08/2019	Rebate		3.16		0.00 CR
03/09/2019	Rebate			3.18	3.18 CR
03/09/2019	Rebate		3.18		0.00 CR
02/10/2019	Rebate			3.96	3.96 CR
02/10/2019	Rebate		3.96		0.00 CR
04/11/2019	Rebate			4.44	4.44 CR
04/11/2019	Rebate		4.44		0.00 CR
03/12/2019	Rebate			4.38	4.38 CR
03/12/2019	Rebate		4.38		0.00 CR
03/01/2020	Rebate			4.26	4.26 CR
03/01/2020	Rebate		4.26		0.00 CR
04/02/2020	Rebate			4.03	4.03 CR
04/02/2020	Rebate		4.03		0.00 CR
03/03/2020	Rebate			3.96	3.96 CR
03/03/2020	Rebate		3.96		0.00 CR
02/04/2020	Rebate			4.23	4.23 CR
02/04/2020	Rebate		4.23		0.00 CR
04/05/2020	Rebate			4.10	4.10 CR
04/05/2020	Rebate		4.10		0.00 CR
02/06/2020	Rebate			4.25	4.25 CR
02/06/2020	Rebate		4.25		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
02/12/2019	Accountancy Fee			236.50	236.50 CR
02/12/2019	Accountancy Fee		236.50		0.00 CR
13/12/2019	Visionary Advisors			1,650.00	1,650.00 CR
13/12/2019	Visionary Advisors		1,650.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
13/12/2019	Visionary Advisors			275.00	275.00 CR
13/12/2019	Visionary Advisors		275.00		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2019	Opening Balance				0.00
02/12/2019	Regulatory Fee			54.00	54.00 CR
02/12/2019	Regulatory Fee		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
13/12/2019	ATO			1,126.90	1,126.90 CR
13/12/2019	ATO		1,126.90		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			867.90	867.90 CR
13/12/2019	ATO		867.90		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				867.90 CR
01/07/2019	Fund Tax Finalisation		867.90		0.00 CR
30/06/2020	Tax Effect Of Income			995.40	995.40 CR
30/06/2020	Closing Balance				995.40 CR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				5,137.50 CR
30/06/2020	Change in provision for deferred tax		3,260.70		1,876.80 CR
30/06/2020	Closing Balance				1,876.80 CR
Fund Suspense					
MBL Bank Account					
01/07/2019	Opening Balance				0.00
02/07/2019	Rebate			2.80	2.80 CR
02/07/2019	Rebate		2.80		0.00 CR
31/07/2019	Interest			7.05	7.05 CR
31/07/2019	Interest		7.05		0.00 CR
02/08/2019	Rebate			3.16	3.16 CR
02/08/2019	Rebate		3.16		0.00 CR
28/08/2019	Pymford			500.00	500.00 CR
28/08/2019	Pymford		500.00		0.00 CR
30/08/2019	Interest			6.82	6.82 CR
30/08/2019	Interest		6.82		0.00 CR
03/09/2019	Rebate			3.18	3.18 CR
03/09/2019	Rebate		3.18		0.00 CR
10/09/2019	Pymford			1,000.00	1,000.00 CR
10/09/2019	Pymford			4,500.00	5,500.00 CR
10/09/2019	Pymford		1,000.00		4,500.00 CR
10/09/2019	Pymford		4,500.00		0.00 CR
30/09/2019	Interest			9.42	9.42 CR
30/09/2019	Interest		9.42		0.00 CR
02/10/2019	Rebate			3.96	3.96 CR
02/10/2019	Rebate		3.96		0.00 CR
31/10/2019	Interest			7.77	7.77 CR
31/10/2019	Interest		7.77		0.00 CR
04/11/2019	Rebate			4.44	4.44 CR
04/11/2019	Rebate		4.44		0.00 CR
20/11/2019	Pymford			1,000.00	1,000.00 CR
20/11/2019	Pymford		1,000.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/11/2019	Interest			7.40	7.40 CR
29/11/2019	Interest		7.40		0.00 CR
03/12/2019	Rebate			4.38	4.38 CR
03/12/2019	Rebate		4.38		0.00 CR
13/12/2019	ATO			1,126.90	1,126.90 CR
13/12/2019	ATO		1,126.90		0.00 CR
13/12/2019	Visionary Advisors			275.00	275.00 CR
13/12/2019	Visionary Advisors			1,650.00	1,925.00 CR
13/12/2019	Visionary Advisors		1,925.00		0.00 CR
31/12/2019	Interest			7.10	7.10 CR
31/12/2019	Interest		7.10		0.00 CR
03/01/2020	Rebate			4.26	4.26 CR
03/01/2020	Rebate		4.26		0.00 CR
30/01/2020	Pymford			1,000.00	1,000.00 CR
30/01/2020	Pymford		1,000.00		0.00 CR
31/01/2020	Interest			6.53	6.53 CR
31/01/2020	Interest		6.53		0.00 CR
04/02/2020	Rebate			4.03	4.03 CR
04/02/2020	Rebate		4.03		0.00 CR
28/02/2020	Interest			6.43	6.43 CR
28/02/2020	Interest		6.43		0.00 CR
03/03/2020	Rebate			3.96	3.96 CR
03/03/2020	Rebate		3.96		0.00 CR
31/03/2020	Interest			3.52	3.52 CR
31/03/2020	Interest		3.52		0.00 CR
02/04/2020	Rebate			4.23	4.23 CR
02/04/2020	Rebate		4.23		0.00 CR
30/04/2020	Interest			0.86	0.86 CR
30/04/2020	Interest		0.86		0.00 CR
04/05/2020	Rebate			4.10	4.10 CR
04/05/2020	Rebate		4.10		0.00 CR
29/05/2020	Interest			0.89	0.89 CR
29/05/2020	Interest		0.89		0.00 CR
29/05/2020	Pymford			1,000.00	1,000.00 CR
29/05/2020	Pymford		1,000.00		0.00 CR
02/06/2020	Rebate			4.25	4.25 CR
02/06/2020	Rebate		4.25		0.00 CR
30/06/2020	Interest			0.90	0.90 CR
30/06/2020	Interest		0.90		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John Barkas

Accumulation

01/07/2019	Opening Balance				60,314.82 CR
28/08/2019	Pymford			500.00	60,814.82 CR
10/09/2019	Pymford			1,000.00	61,814.82 CR
10/09/2019	Pymford			4,500.00	66,314.82 CR
20/11/2019	Pymford			1,000.00	67,314.82 CR
02/12/2019	Contribution Allocation			290.50	67,605.32 CR
30/01/2020	Pymford			1,000.00	68,605.32 CR
29/05/2020	Pymford			1,000.00	69,605.32 CR
30/06/2020	Contribution Tax		1,350.00		68,255.32 CR
30/06/2020	Income Taxes Allocated			3,615.30	71,870.62 CR
30/06/2020	Investment Profit or Loss		34,968.37		36,902.25 CR
30/06/2020	Closing Balance				36,902.25 CR