

PURLL SUPER 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					
Rollovers In					
Mr David Purll					
01/07/2019	Opening Balance				0.00
04/03/2020	ATO			849.49	849.49 CR
30/06/2020	Closing Balance				849.49 CR
Contributions - Member - Personal Concessional					
Mr David Purll					
01/07/2019	Opening Balance				0.00
07/07/2019	Contribution Allocation			7,512.55	7,512.55 CR
30/06/2020	Closing Balance				7,512.55 CR
Mrs Nunny Purll					
01/07/2019	Opening Balance				0.00
07/07/2019	Contribution Allocation			7,512.55	7,512.55 CR
28/02/2020	Contribution Allocation			1,639.00	9,151.55 CR
30/06/2020	Closing Balance				9,151.55 CR
Investment Gains					
Disposal Suspense - Shares in Unlisted Companies					
FMS_R					
01/07/2019	Opening Balance	0.00000			0.00
30/04/2020	FMS_R to FMS; 1:6 NON-RENOUNCE ISSUE OF ORD SHS92,767.00000				0.00 CR
30/04/2020	FMS_R to FMS; 1:6 NON-RENOUNCE ISSUE OF ORD SHS92,767.00000				0.00 CR
29/06/2020	FMS_R to FMS; 1:9 NON-RENOUNCE ISSUE OF ORD SHS61,845.00000				0.00 CR
29/06/2020	FMS_R to FMS; 1:9 NON-RENOUNCE ISSUE OF ORD SHS61,845.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
30/06/2020	Accountancy Fee		1,980.00		1,980.00 DR
30/06/2020	Closing Balance				1,980.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
30/06/2020	Auditor Fee		440.00		440.00 DR
30/06/2020	Closing Balance				440.00 DR
Bank Fees - Cash At Bank					
CBA Business Transaction Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Fee		10.00		10.00 DR
01/08/2019	Account Fee		10.00		20.00 DR
01/09/2019	Account Fee		10.00		30.00 DR
01/10/2019	Account Fee		10.00		40.00 DR
01/11/2019	Account Fee		10.00		50.00 DR
01/12/2019	Account Fee		10.00		60.00 DR
01/01/2020	Account Fee		10.00		70.00 DR
01/02/2020	Account Fee		10.00		80.00 DR
01/03/2020	Account Fee		10.00		90.00 DR
01/04/2020	Account Fee		10.00		100.00 DR
01/05/2020	Account Fee		10.00		110.00 DR
01/06/2020	Account Fee		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
16/01/2020	ATO		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Flinders Mines Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		18,924.40		18,924.40 DR
30/06/2020	Closing Balance				18,924.40 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		2,079.75		2,079.75 DR
30/06/2020	Closing Balance				2,079.75 DR
Assets					
Investments - Flinders Mines Limited					
01/07/2019	Opening Balance	556,600.00000			35,065.80 DR
30/06/2020	Market Value Adjustment			18,924.40	16,141.40 DR
30/06/2020	Closing Balance	556,600.00000			16,141.40 DR
Investments - Sundance Resources Limited					
01/07/2019	There are no transactions in the selected period	238,422.00000			1,430.53 DR
Investments - FMS_R					
01/07/2019	Opening Balance	0.00000			0.00
06/04/2020	FMS_R to FMS; 1:6 NON-RENOUNCE ISSUE OF ORD SHS92,767.00000				0.00 CR
30/04/2020	FMS_R to FMS; 1:6 NON-RENOUNCE ISSUE OF ORD SHS92,767.00000				0.00 CR
22/05/2020	FMS_R to FMS; 1:9 NON-RENOUNCE ISSUE OF ORD SHS61,845.00000				0.00 CR
29/06/2020	FMS_R to FMS; 1:9 NON-RENOUNCE ISSUE OF ORD SHS61,845.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Cash At Bank - CBA Business Transaction Account					
01/07/2019	Opening Balance				44,870.00 DR
01/07/2019	Account Fee			10.00	44,860.00 DR
01/08/2019	Account Fee			10.00	44,850.00 DR
01/09/2019	Account Fee			10.00	44,840.00 DR
16/09/2019	From Nunny Purll Rollover benefits		2,043.20		46,883.20 DR
01/10/2019	Account Fee			10.00	46,873.20 DR
01/11/2019	Account Fee			10.00	46,863.20 DR
29/11/2019	Bartercard Ltd QOIN			1,000.00	45,863.20 DR
01/12/2019	Account Fee			10.00	45,853.20 DR
01/01/2020	Account Fee			10.00	45,843.20 DR
16/01/2020	ATO		2,705.75		48,548.95 DR
01/02/2020	Account Fee			10.00	48,538.95 DR
01/03/2020	Account Fee			10.00	48,528.95 DR
04/03/2020	ATO		849.49		49,378.44 DR
01/04/2020	Account Fee			10.00	49,368.44 DR
01/05/2020	Account Fee			10.00	49,358.44 DR
01/06/2020	Account Fee			10.00	49,348.44 DR
30/06/2020	Closing Balance				49,348.44 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct Investment					
01/07/2019	There are no transactions in the selected period				47.64 DR
Cash At Bank - CBA Online Saver					
01/07/2019	There are no transactions in the selected period				4.83 DR
Other Assets - Receivables					
Member Income Receivable - Rollovers In					
Mr David Purll					
01/07/2019	Opening Balance				0.00
04/03/2020	ATO		849.49		849.49 DR
04/03/2020	RolloverIn Received			849.49	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr David Purll					
01/07/2019	Opening Balance				0.00
07/07/2019	Contribution Allocation		7,512.55		7,512.55 DR
07/07/2019	Contribution Received			7,512.55	0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Nunny Purll					
01/07/2019	Opening Balance				0.00
07/07/2019	Contribution Allocation		7,512.55		7,512.55 DR
07/07/2019	Contribution Received			7,512.55	0.00 CR
28/02/2020	Contribution Allocation		1,639.00		1,639.00 DR
28/02/2020	Contribution Received			762.00	877.00 DR
28/02/2020	Contribution Received			877.00	0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2019	Opening Balance				2,043.20 DR
16/09/2019	Investment Income Receivable			2,043.20	0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
30/06/2020	Accountancy Fee			1,980.00	1,980.00 CR
30/06/2020	Closing Balance				1,980.00 CR
Auditor Fee					
01/07/2019	Opening Balance				0.00
30/06/2020	Auditor Fee			440.00	440.00 CR
30/06/2020	Closing Balance				440.00 CR
Bank Fees - Cash At Bank					
CBA Business Transaction Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Fee			10.00	10.00 CR
01/07/2019	Account Fee		10.00		0.00 CR
01/08/2019	Account Fee			10.00	10.00 CR
01/08/2019	Account Fee		10.00		0.00 CR
01/09/2019	Account Fee			10.00	10.00 CR
01/09/2019	Account Fee		10.00		0.00 CR
01/10/2019	Account Fee			10.00	10.00 CR
01/10/2019	Account Fee		10.00		0.00 CR
01/11/2019	Account Fee			10.00	10.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/11/2019	Account Fee		10.00		0.00 CR
01/12/2019	Account Fee			10.00	10.00 CR
01/12/2019	Account Fee		10.00		0.00 CR
01/01/2020	Account Fee			10.00	10.00 CR
01/01/2020	Account Fee		10.00		0.00 CR
01/02/2020	Account Fee			10.00	10.00 CR
01/02/2020	Account Fee		10.00		0.00 CR
01/03/2020	Account Fee			10.00	10.00 CR
01/03/2020	Account Fee		10.00		0.00 CR
01/04/2020	Account Fee			10.00	10.00 CR
01/04/2020	Account Fee		10.00		0.00 CR
01/05/2020	Account Fee			10.00	10.00 CR
01/05/2020	Account Fee		10.00		0.00 CR
01/06/2020	Account Fee			10.00	10.00 CR
01/06/2020	Account Fee		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry					
01/07/2019	Opening Balance				15,025.10 CR
07/07/2019	Sundry Creditors		15,025.10		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
16/01/2020	ATO			2,705.75	2,705.75 CR
16/01/2020	ATO		2,705.75		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				2,964.75 DR
16/01/2020	ATO			2,964.75	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				0.00
30/06/2020	Tax Effect Of Income			2,079.75	2,079.75 CR
30/06/2020	Closing Balance				2,079.75 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				0.00
30/09/2019	PAYG Sep 2019		877.00		877.00 DR
31/12/2019	Fund Activity Statement Dec2019		877.00		1,754.00 DR
30/06/2020	Closing Balance				1,754.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				885.00 CR
30/09/2019	PAYG Sep 2019			877.00	1,762.00 CR
29/11/2019	Outstanding Activity Statement Payment		885.00		877.00 CR
29/11/2019	PAYG Sep 2019		115.00		762.00 CR
31/12/2019	Fund Activity Statement Dec2019			877.00	1,639.00 CR
28/02/2020	Fund Activity Statement Dec2019		877.00		762.00 CR
28/02/2020	PAYG Sep 2019		762.00		0.00 CR
30/06/2020	Closing Balance				0.00

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Liabilities					
Fund Suspense					
CBA Business Transaction Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Fee			10.00	10.00 CR
01/07/2019	Account Fee		10.00		0.00 CR
01/08/2019	Account Fee			10.00	10.00 CR
01/08/2019	Account Fee		10.00		0.00 CR
01/09/2019	Account Fee			10.00	10.00 CR
01/09/2019	Account Fee		10.00		0.00 CR
16/09/2019	From Nunny Purll Rollover benefits			2,043.20	2,043.20 CR
16/09/2019	From Nunny Purll Rollover benefits		2,043.20		0.00 CR
01/10/2019	Account Fee			10.00	10.00 CR
01/10/2019	Account Fee		10.00		0.00 CR
01/11/2019	Account Fee			10.00	10.00 CR
01/11/2019	Account Fee		10.00		0.00 CR
29/11/2019	Bartercard Ltd QOIN			115.00	115.00 CR
29/11/2019	Bartercard Ltd QOIN			885.00	1,000.00 CR
29/11/2019	Bartercard Ltd QOIN		1,000.00		0.00 CR
01/12/2019	Account Fee			10.00	10.00 CR
01/12/2019	Account Fee		10.00		0.00 CR
01/01/2020	Account Fee			10.00	10.00 CR
01/01/2020	Account Fee		10.00		0.00 CR
16/01/2020	ATO			2,705.75	2,705.75 CR
16/01/2020	ATO		2,705.75		0.00 CR
01/02/2020	Account Fee			10.00	10.00 CR
01/02/2020	Account Fee		10.00		0.00 CR
01/03/2020	Account Fee			10.00	10.00 CR
01/03/2020	Account Fee		10.00		0.00 CR
04/03/2020	ATO			849.49	849.49 CR
04/03/2020	ATO		849.49		0.00 CR
01/04/2020	Account Fee			10.00	10.00 CR
01/04/2020	Account Fee		10.00		0.00 CR
01/05/2020	Account Fee			10.00	10.00 CR
01/05/2020	Account Fee		10.00		0.00 CR
01/06/2020	Account Fee			10.00	10.00 CR
01/06/2020	Account Fee		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr David Purll					
Accumulation					
01/07/2019	Opening Balance				67,715.08 CR
07/07/2019	Contribution Allocation			7,512.55	75,227.63 CR
04/03/2020	ATO			849.49	76,077.12 CR
30/06/2020	Contribution Tax		1,126.88		74,950.24 CR
30/06/2020	Income Taxes Allocated			367.47	75,317.71 CR
30/06/2020	Investment Profit or Loss		19,012.92		56,304.79 CR
30/06/2020	Closing Balance				56,304.79 CR
Mrs Nunny Purll					
Accumulation					
01/07/2019	Opening Balance				2,801.57 CR
07/07/2019	Contribution Allocation			7,512.55	10,314.12 CR
28/02/2020	Contribution Allocation			1,639.00	11,953.12 CR
30/06/2020	Contribution Tax		1,372.73		10,580.39 CR
30/06/2020	Income Taxes Allocated			52.39	10,632.78 CR
30/06/2020	Investment Profit or Loss		2,710.48		7,922.30 CR

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2020	Closing Balance				7,922.30 CR