


The Souvlis Family Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				8,766.42 CR
19/08/2019	Bpay Asteron Life Policy		8,766.42		0.00 DR
30/06/2020	Take up life insurance premium Tina - Paid after EOFY 2020 Asteron life			10,751.29	10,751.29 CR
			<b>8,766.42</b>	<b>10,751.29</b>	<b>10,751.29 CR</b>
 <b>Total Debits: 8,766.42</b>					
<b>Total Credits: 10,751.29</b>					



Paid after 30 June  
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# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2020 to 31 Jul 2020

### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
17/07/2020	Internal Transfer In	CGF SPP Stock Application	-	10,000.00	10,000.00
30/07/2020	Stock Purchase	CGF SPP Allocation	-9,996.48	-	3.52
Opening balance			\$	\$	\$
APPLICATION MONEY summary			-	-9,996.48	10,000.00
					<b>3.52</b>

### DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				75,312.52
03/07/2020	Income	NAB INTERIM DIV DV211/011 THE SOUVLIS FAMILY SUPER	-	510.00	75,822.52
03/07/2020	Income	MQG Dividend S00100312 THE SOUVLIS FAMILY SUPERANN	-	945.00	76,767.52
06/07/2020	Withdrawal	Asteron Life 02082720/ MR & MRS SOUVLIS FAMILY SF	-10,751.29	-	66,016.23
08/07/2020	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	268.00	66,284.23
08/07/2020	Income	Vanguard Dist V433 Souvlis Family Superannuation F	-	196.86	66,481.09
10/07/2020	Income	STW DST 001242255 THE SOUVLIS FAMILY SUPERANNUATIO	-	91.02	66,572.11
10/07/2020	Income	SFY DST 001242276 THE SOUVLIS FAMILY SUPERANNUATIO	-	154.08	66,726.19
10/07/2020	Income	RBC IST Distr aubqD83G0 SOUVLIS FAMILY SUPER FUND	-	2,009.38	68,735.57
14/07/2020	Income	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	6,217.06	74,952.63

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2020 to 31 Jul 2020

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/07/2020	Income	FIL RESPONSIBLE FIL000348 THE SOUVLIS FAMILY SUPER	-	2,864.15	77,816.78
17/07/2020	Internal Transfer Out	Bpay CGF SPP	-10,000.00	-	67,816.78
17/07/2020	Income	CHDOF WHL DIST 000925791 THE SOUVILIS FAMILY SUPER	-	851.78	68,668.56
20/07/2020	Income	MONEY MARKET - O DDH PIF J C P & T SOUVLIS ATF THE	-	173.13	68,841.69
24/07/2020	Stock Sell	810292 SOLD 330 STW @ 56.6300	-	18,460.33	87,302.02
28/07/2020	Income	MAGELLAN GLOBALT S00100312 SOUVLIS FAMILY SUPER FU	-	955.43	88,257.45
31/07/2020	Interest Receipt	Interest 01/07/20 to 31/07/20	-	31.95	88,289.40
Opening balance					
			\$	\$	\$
DDH GRAHAM BANK OF QLD CMA summary			75,312.52	-20,751.29	33,728.17
					<b>88,289.40</b>