

S & W PERERA FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	PAYMENT TO BANK-M S311090744600		12.00		126.60 DR
28/05/2021	PAYMENT TO BANK-M S311090744600		12.00		138.60 DR
31/05/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		139.20 DR
28/06/2021	PAYMENT TO BANK-M S311090744600		12.00		151.20 DR
			151.20		151.20 DR

Investment Expenses (37500)31 Brigalow Dr Truganina VIC 3029 (SWPE4001 31BRIGALOWD)

10/07/2020	Jul Rent		88.44		88.44 DR
11/08/2020	Aug Rent		88.44		176.88 DR
11/09/2020	Sep Rent		88.44		265.32 DR
18/09/2020	Srovic Land Tax		345.00		610.32 DR
12/10/2020	Oct Rent		88.44		698.76 DR
21/10/2020	City West Water		220.95		919.71 DR
02/11/2020	W.C.C. Rates		388.42		1,308.13 DR
09/11/2020	City West Water		141.93		1,450.06 DR
12/11/2020	Nov Rent		88.44		1,538.50 DR
10/12/2020	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		88.44		1,626.94 DR
11/01/2021	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		88.44		1,715.38 DR
31/01/2021	ANZ INTERNET BANKING BPAY W.C.C. RATES {718060}		774.00		2,489.38 DR
02/02/2021	ANZ INTERNET BANKING BPAY CITY WEST WATER {799708}		141.93		2,631.31 DR
09/02/2021	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		88.44		2,719.75 DR
11/03/2021	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		88.44		2,808.19 DR
06/04/2021	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		88.44		2,896.63 DR
30/04/2021	PAYMENT TO CGU INSURANCE 106L94266350931430		873.82		3,770.45 DR
04/05/2021	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		88.44		3,858.89 DR
04/05/2021	ANZ INTERNET BANKING BPAY CITY WEST WATER {774895}		141.93		4,000.82 DR
30/05/2021	ANZ INTERNET BANKING BPAY W.C.C. RATES {148181}		387.00		4,387.82 DR
10/06/2021	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		88.44		4,476.26 DR
			4,476.26		4,476.26 DR

Interest Paid (37900)Interest Paid (37900)

28/07/2020	Transfer		963.42		963.42 DR
28/08/2020	Transfer		993.59		1,957.01 DR
28/09/2020	Transfer		991.78		2,948.79 DR
28/10/2020	Transfer		958.04		3,906.83 DR
30/11/2020	PAYMENT TO BANK-M S311090744600		987.99		4,894.82 DR
29/12/2020	PAYMENT TO BANK-M S311090744600		954.35		5,849.17 DR
28/01/2021	PAYMENT TO BANK-M S311090744600		984.17		6,833.34 DR
01/03/2021	PAYMENT TO BANK-M S311090744600		982.32		7,815.66 DR

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29/03/2021	PAYMENT S311090744600	TO BANK-M	885.58		8,701.24 DR
28/04/2021	PAYMENT S311090744600	TO BANK-M	978.12		9,679.36 DR
28/05/2021	PAYMENT S311090744600	TO BANK-M	944.75		10,624.11 DR
28/06/2021	PAYMENT S311090744600	TO BANK-M	974.20		11,598.31 DR
			11,598.31		11,598.31 DR

Income Tax Expense (48500)Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			581.74	581.74 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			324.00	905.74 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			0.75	906.49 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,311.30		404.81 DR
			1,311.30	906.49	404.81 DR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

01/07/2020	System Member Journals		400.42		400.42 DR
17/07/2020	System Member Journals		400.42		800.84 DR
22/07/2020	System Member Journals		208.14		1,008.98 DR
11/08/2020	System Member Journals		400.42		1,409.40 DR
21/08/2020	System Member Journals		400.42		1,809.82 DR
24/08/2020	System Member Journals		160.16		1,969.98 DR
28/08/2020	System Member Journals		400.42		2,370.40 DR
08/09/2020	System Member Journals		400.42		2,770.82 DR
18/09/2020	System Member Journals		400.42		3,171.24 DR
21/09/2020	System Member Journals		194.52		3,365.76 DR
20/10/2020	System Member Journals		400.42		3,766.18 DR
21/10/2020	System Member Journals		155.62		3,921.80 DR
23/10/2020	System Member Journals		400.42		4,322.22 DR
03/11/2020	System Member Journals		400.42		4,722.64 DR
17/11/2020	System Member Journals		400.42		5,123.06 DR
27/11/2020	System Member Journals		155.62		5,278.68 DR
02/12/2020	System Member Journals		400.42		5,679.10 DR
16/12/2020	System Member Journals		400.42		6,079.52 DR
22/12/2020	System Member Journals		195.05		6,274.57 DR
06/01/2021	System Member Journals		400.42		6,674.99 DR
18/01/2021	System Member Journals		161.53		6,836.52 DR
19/01/2021	System Member Journals		400.42		7,236.94 DR
02/02/2021	System Member Journals		400.42		7,637.36 DR
05/02/2021	System Member Journals		164.04		7,801.40 DR
09/02/2021	System Member Journals		400.42		8,201.82 DR
23/02/2021	System Member Journals		400.42		8,602.24 DR
25/02/2021	System Member Journals		419.95		9,022.19 DR
09/03/2021	System Member Journals		400.42		9,422.61 DR
23/03/2021	System Member Journals		400.42		9,823.03 DR
29/03/2021	System Member Journals		161.36		9,984.39 DR