

250

STEINDLS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL

Printed: Wednesday 5 February, 2020 @ 13:44:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank - CBA ***136 - GBE (Allocated Investment) (Allocated Investment)</u>				
30/06/2019	1	Journal - Cash			1,996.89 ✓	(1,996.89)
		Narration: MYOB GL Summary 2019 - GBE				
250/006		<u>Cash at Bank - CBA ***974 - RBB (Allocated Investment) (Allocated Investment)</u>				
30/06/2019	2	Journal - Cash			1,116.57 ✓	(1,116.57)
		Narration: MYOB GL Summary 2019 - RBB				
250/012		<u>Way - GBE (Allocated Investment)</u>				
30/06/2019	1	Journal - Cash			7,280.04	(7,280.04)
		Narration: MYOB GL Summary - GBE				
250/013		<u>McDonald Homes - GBE (Allocated Investment)</u>				
30/06/2019	1	Journal - Cash			1,994.85	(1,994.85)
		Narration: MYOB GL Summary - GBE				
30/06/2019	1	Journal - Cash			18,000.00	(19,994.85)
		Narration: MYOB GL Summary 2019 - GBE				
250/019		<u>ATO Interest - WEB (Allocated Investment)</u>				
30/06/2019	4	Journal - Non Cash			13.43	(13.43)
		Narration: To take up ATO Interest per income tax account				
250/020		<u>ATO Interest - RBB (Allocated Investment)</u>				
30/06/2019	4	Journal - Non Cash			13.43	(13.43)
		Narration: To take up ATO Interest per income tax account				
250/021		<u>ATO Interest - GBE (Allocated Investment)</u>				
30/06/2019	4	Journal - Non Cash			13.42	(13.42)
		Narration: To take up ATO Interest per income tax account				
250/024		<u>Pinelands - GBE (Allocated Investment)</u>				
30/06/2019	1	Journal - Cash			15,250.00	(15,250.00)
		Narration: MYOB GL Summary - GBE				
250/026		<u>Livingstone - GBE (Allocated Investment)</u>				
30/06/2019	1	Journal - Cash			1,280.00	(1,280.00)
		Narration: MYOB GL Summary - GBE				
30/06/2019	1	Journal - Cash			2,235.40	(3,515.40)
		Narration: MYOB GL Summary 2019 - GBE				
250/029		<u>CBA Investment ***307 -RBB (Allocated Investment)</u>				
30/06/2019	2	Journal - Cash			54.20	(54.20)
		Narration: MYOB GL Summary 2019 - RBB				
250/030		<u>Vision - RBB (Allocated Investment)</u>				
30/06/2019	2	Journal - Cash			33,225.00	(33,225.00)
		Narration: MYOB GL Summary 2019 - RBB				
250/032		<u>Korakali - GBE (Allocated Investment)</u>				
30/06/2019	1	Journal - Cash			30,566.66	(30,566.66)
		Narration: MYOB GL Summary 2019 - GBE				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250/033</u> <u>New Empire - GBE (Allocated Investment)</u>						
30/06/2019	1	Journal - Cash			8,400.00	(8,400.00)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/034</u> <u>Sposito - GBE</u>						
30/06/2019	1	Journal - Cash			9,375.00	(9,375.00)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/035</u> <u>Graham - GBE</u>						
30/06/2019	1	Journal - Cash			8,437.50	(8,437.50)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/036</u> <u>Cassidy - GBE</u>						
30/06/2019	1	Journal - Cash			3,525.32	(3,525.32)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/037</u> <u>Hagley - GBE</u>						
30/06/2019	1	Journal - Cash			16,406.25	(16,406.25)
Narration: MYOB GL Summary - GBE						
<u>250/038</u> <u>Insurance Service - GBE</u>						
30/06/2019	1	Journal - Cash			100.00	(100.00)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/039</u> <u>Parr - GBE</u>						
30/06/2019	1	Journal - Cash			2,882.81	(2,882.81)
Narration: MYOB GL Summary - GBE						
30/06/2019	1	Journal - Cash			4,406.24	(7,289.05)
Narration: MYOB GL Summary 2019 - GBE						
<u>250/040</u> <u>Storace - GBE</u>						
30/06/2019	1	Journal - Cash			12,993.20	(12,993.20)
<u>250/041</u> <u>Storace - RBB</u>						
30/06/2019	2	Journal - Cash			17,324.08	(17,324.08)
Narration: MYOB GL Summary 2019 - RBB						
Total Debits:						
Total Credits:				\$196,890.29		
Current Year Profit/(Loss):				N/A		



Statement Begins 01 June 2019

Statement Ends 30 June 2019

Closing Balance \$278.75

Enquiries 1800 643 837

STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

All transactions are subject to confirmation, clearance and receipt of funds (where applicable). Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available by telephoning 13 22 21.

Cash Deposit Account Statement

Account Number 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$278.75	0.670%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jun 19	Opening Balance			\$29,278.75
17 Jun	Withdrawal		\$-29,000.00	\$278.75
30 Jun 19	Closing Balance			\$278.75

Additional account information

Income from Security Investments is not included in this statement. Refer to your confirmation advices.
For additional information, contact your bank contact or call the number listed above for enquiries.

Interest Summary	On 1st July	Fin Yr 2018/19	Additional Information
Interest	\$237.23	\$1,997	On 01/07/2019 interest will be reinvested, as requested.
Net Interest	\$237.23		Refer to your next statement for details.



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Cash Deposit Account Statement

Account Number 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$28,341.34	0.670%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 May 19	Opening Balance			\$28,341.34
30 Jun 19	Closing Balance			\$28,341.34

Additional account information

Income from Security Investments is not included in this statement. Refer to your confirmation advices.
For additional information, contact your bank contact or call the number listed above for enquiries.

Interest Summary

Interest	On 1st July \$59.96
Net Interest	\$59.96

Fin Yr 2018/19 Additional Information

\$1,117 On 01/07/2019 interest will be reinvested, as requested. Refer to your next statement for details.



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR STEINDLS
SUPERANNUATION FUND
ABN 59 827 602 319
TFN 98 506 715

Income tax 551

Date generated	05/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from 05 February 2018 to 05 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2019	2 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,596.19		\$0.00
28 Aug 2019	28 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$25.49	\$1,596.19 CR
28 Aug 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,570.70	\$1,570.70 CR
12 Jun 2019	17 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,821.58		\$0.00
11 Jun 2019	11 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$121.83	\$3,821.58 CR
7 Jun 2019	12 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,954.83		\$3,699.75 CR
7 Jun 2019	7 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$40.28	\$5,654.58 CR
6 Jun 2019	11 Jun 2019	Refund	\$5,665.42		\$5,614.30 CR
6 Jun 2019	6 Jun 2019	Interest on overpayment		\$311.33	\$11,279.72 CR
6 Jun 2019	5 Oct 2017	General interest charge			\$10,968.39 CR
6 Jun 2019	2 Oct 2017	General interest charge			\$10,968.39 CR
6 Jun 2019	1 Jul 2017	General interest charge			\$10,968.39 CR
6 Jun 2019	16 May 2016	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$2,887.94	\$10,968.39 CR
6 Jun 2019	15 May 2015	Adjustment to Interest on No-TFN tax offset for the period from 01 Jul 13 to 30 Jun 14		\$404.38	\$8,080.45 CR
6 Jun 2019	15 May 2015	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$2,061.77	\$7,676.07 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2019	5 Oct 2017	General interest charge			\$5,614.30 CR
3 Jun 2019	2 Oct 2017	General interest charge			\$5,614.30 CR
3 Jun 2019	1 Jul 2017	General interest charge			\$5,614.30 CR
16 May 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,914.55	\$5,614.30 CR
16 May 2019	30 Jun 2017	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3,699.75	\$3,699.75 CR



Statement Begins 01 September 2018

Statement Ends 30 June 2019

Closing Balance \$0.00

Enquiries 1800 643 837

LUBUTU PTY LTD
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 37771307

Account Name LUBUTU PTY LTD ITF STEINDLS SOLICITORS SUPER FUND NO 3
ACCOUNT

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Sep 18	Opening Balance			\$0.00
30 Jun 19	Closing Balance			\$0.00

Additional account information

Income from Security Investments is not included in this statement. Refer to your confirmation advices.
For additional information, contact your bank contact or call the number listed above for enquiries.

Interest Summary

On 1st July

Fin Yr 2018/19 Additional Information

Interest

Net Interest

\$54 Retain this statement for taxation purposes.

1. Tower Limited (GBE) – Documents to show Dividend income and holding balance at 30 June 2019Holding balance uploaded onto Portal

2. Please provide the mortgage documents for the following new loans:

GBE

- Parr on portal
- Storace
- Sposito on portal
- Graham on portal
- Cassidy on portal
- Hagley on portal
- Loan Insurance Services on portal

3. Please provide the following bank statements:

- CBA Investment Account 171136 (Gerald) from 1 July 2018 to 30 June 2019 uploaded onto portal

4. Documents to support the following expenses:

- Gerry – Onepath Insurance and Legal expenses refund uploaded onto portal

5. Please confirm the following loan balances and income at 30 June 2019 Balances and income are all correct

Loan	Balance	Income
Way	\$56,000.00	\$7,280.04 ✓
McDonald Homes	NIL	\$19,994.85 ✓
Ekotek Pty Ltd	\$111,339.92	NIL
Pinelands	NIL	\$15,250.00 ✓
Livingstone	NIL	\$3,515.40 ✓
Vision	NIL	\$33,225.00 ✓
Korakali	\$140,000.00	\$30,566.66 ✓
New Empire	\$60,000.00	\$8,400.00 ✓
Sposito	\$75,000.00	\$9,375.00 ✓
Graham	\$135,000.00	\$8,437.50 ✓
Cassidy	\$183,930.00	\$3,525.32 ✓
Hagley	\$87,500.00	\$16,406.25 ✓
Insurance Services	\$10,000.00	\$100.00 ✓

Parr	NIL	\$7,289.05	✓
Storace(GBE)	NIL	\$12,993.20	✓
Storace (RBB)	NIL	\$17,324.08	✓

Regards,

Taf Magura | Senior Accountant



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