

Steven Niland Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Rent - Direct Property					
Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%					
01/07/2020	Opening Balance				0.00
01/07/2020	RENT			1,750.00	1,750.00 CR
03/08/2020	RENT			1,750.00	3,500.00 CR
01/09/2020	RENT			1,750.00	5,250.00 CR
01/10/2020	RENT			1,750.00	7,000.00 CR
02/11/2020	RENT			1,750.00	8,750.00 CR
01/12/2020	RENT			1,750.00	10,500.00 CR
04/01/2021	RENT			1,750.00	12,250.00 CR
01/02/2021	RENT			1,750.00	14,000.00 CR
01/03/2021	RENT			1,750.00	15,750.00 CR
01/04/2021	RENT			1,750.00	17,500.00 CR
03/05/2021	RENT			1,750.00	19,250.00 CR
01/06/2021	RENT			1,750.00	21,000.00 CR
30/06/2021	Closing Balance				21,000.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
09/07/2020	STEV0002 DCC		603.00		603.00 DR
09/07/2020	STEV0003		127.60		730.60 DR
25/02/2021	STEV0003		1,777.60		2,508.20 DR
30/06/2021	Closing Balance				2,508.20 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
09/07/2020	STEV0003		330.00		330.00 DR
25/02/2021	STEV0003		330.00		660.00 DR
30/06/2021	Closing Balance				660.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
26/02/2021	ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		2,635.95		2,635.95 DR
30/06/2021	Closing Balance				2,635.95 DR
Assets					
Investments - Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%					
01/07/2020	There are no transactions in the selected period	1.00000			350,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank					
01/07/2020	Opening Balance				44,099.66 DR
01/07/2020	RENT		1,750.00		45,849.66 DR
09/07/2020	ATO			1,517.20	44,332.46 DR
09/07/2020	STEV0002			603.00	43,729.46 DR
09/07/2020	STEV0003			2,107.60	41,621.86 DR
17/07/2020	ATO			502.00	41,119.86 DR
03/08/2020	RENT		1,750.00		42,869.86 DR
01/09/2020	RENT		1,750.00		44,619.86 DR
30/09/2020	ATO			568.00	44,051.86 DR
01/10/2020	RENT		1,750.00		45,801.86 DR
02/11/2020	RENT		1,750.00		47,551.86 DR
01/12/2020	RENT		1,750.00		49,301.86 DR
04/01/2021	RENT		1,750.00		51,051.86 DR
07/01/2021	ATO			568.00	50,483.86 DR
01/02/2021	RENT		1,750.00		52,233.86 DR
25/02/2021	STEV0003			2,107.60	50,126.26 DR
26/02/2021	ATO			1,311.45	48,814.81 DR
01/03/2021	RENT		1,750.00		50,564.81 DR
01/04/2021	RENT		1,750.00		52,314.81 DR
15/04/2021	ATO			1,159.00	51,155.81 DR
03/05/2021	RENT		1,750.00		52,905.81 DR
01/06/2021	RENT		1,750.00		54,655.81 DR
30/06/2021	Closing Balance				54,655.81 DR

Other Assets - Receivables

Investment Income Receivable - Rent - Direct Property

Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%

01/07/2020	Opening Balance				0.00
01/07/2020	RENT		1,750.00		1,750.00 DR
01/07/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
03/08/2020	RENT		1,750.00		1,750.00 DR
03/08/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/09/2020	RENT		1,750.00		1,750.00 DR
01/09/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/10/2020	RENT		1,750.00		1,750.00 DR
01/10/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
02/11/2020	RENT		1,750.00		1,750.00 DR
02/11/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/12/2020	RENT		1,750.00		1,750.00 DR
01/12/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
04/01/2021	RENT		1,750.00		1,750.00 DR
04/01/2021	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/02/2021	RENT		1,750.00		1,750.00 DR
01/02/2021	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/03/2021	RENT		1,750.00		1,750.00 DR
01/03/2021	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/04/2021	RENT		1,750.00		1,750.00 DR
01/04/2021	Rental Income/Disbursements Received			1,750.00	0.00 CR
03/05/2021	RENT		1,750.00		1,750.00 DR
03/05/2021	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/06/2021	RENT		1,750.00		1,750.00 DR
01/06/2021	Rental Income/Disbursements Received			1,750.00	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				1,517.20 CR
01/07/2020	Fund Tax Finalisation			1,052.45	2,569.65 CR
09/07/2020	ATO		1,517.20		1,052.45 CR
26/02/2021	ATO		1,052.45		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				3,060.45 CR
01/07/2020	Fund Tax Finalisation		3,060.45		0.00 CR
30/06/2021	Tax Effect Of Income			2,635.95	2,635.95 CR
30/06/2021	Closing Balance				2,635.95 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				2,008.00 DR
01/07/2020	Fund Tax Finalisation			2,008.00	0.00 CR
30/09/2020	ATO		568.00		568.00 DR
31/12/2020	ATO		568.00		1,136.00 DR
31/03/2021	ATO		1,159.00		2,295.00 DR
30/06/2021	Fund Activity Statement		765.00		3,060.00 DR
30/06/2021	Closing Balance				3,060.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
09/07/2020	STEV0002 DCC			603.00	603.00 CR
09/07/2020	STEV0002 DCC		603.00		0.00 CR
09/07/2020	STEV0003			127.60	127.60 CR
09/07/2020	STEV0003		127.60		0.00 CR
25/02/2021	STEV0003			1,777.60	1,777.60 CR
25/02/2021	STEV0003		1,777.60		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
09/07/2020	STEV0003			330.00	330.00 CR
09/07/2020	STEV0003		330.00		0.00 CR
25/02/2021	STEV0003			330.00	330.00 CR
25/02/2021	STEV0003		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry					
01/07/2020	Opening Balance				1,650.00 CR
09/07/2020	Sundry Creditors		1,650.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
09/07/2020	ATO			1,517.20	1,517.20 CR
09/07/2020	ATO		1,517.20		0.00 CR
26/02/2021	ATO			1,311.45	1,311.45 CR
26/02/2021	ATO		1,311.45		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				502.00 CR
17/07/2020	Fund Activity Statement		502.00		0.00 CR
30/09/2020	ATO			568.00	568.00 CR
30/09/2020	ATO		568.00		0.00 CR
31/12/2020	ATO			568.00	568.00 CR
07/01/2021	ATO		568.00		0.00 CR
31/03/2021	ATO			1,159.00	1,159.00 CR
15/04/2021	ATO		1,159.00		0.00 CR
30/06/2021	Fund Activity Statement			765.00	765.00 CR
30/06/2021	Closing Balance				765.00 CR
Fund Suspense					
Cash at Bank					
01/07/2020	Opening Balance				0.00
01/07/2020	RENT			1,750.00	1,750.00 CR
01/07/2020	RENT		1,750.00		0.00 CR
09/07/2020	ATO			1,517.20	1,517.20 CR
09/07/2020	ATO		1,517.20		0.00 CR
09/07/2020	STEV0002			603.00	603.00 CR
09/07/2020	STEV0002		603.00		0.00 CR
09/07/2020	STEV0003			127.60	127.60 CR
09/07/2020	STEV0003			330.00	457.60 CR
09/07/2020	STEV0003			1,650.00	2,107.60 CR
09/07/2020	STEV0003		2,107.60		0.00 CR
17/07/2020	ATO			502.00	502.00 CR
17/07/2020	ATO		502.00		0.00 CR
03/08/2020	RENT			1,750.00	1,750.00 CR
03/08/2020	RENT		1,750.00		0.00 CR
01/09/2020	RENT			1,750.00	1,750.00 CR
01/09/2020	RENT		1,750.00		0.00 CR
30/09/2020	ATO			568.00	568.00 CR
30/09/2020	ATO		568.00		0.00 CR
01/10/2020	RENT			1,750.00	1,750.00 CR
01/10/2020	RENT		1,750.00		0.00 CR
02/11/2020	RENT			1,750.00	1,750.00 CR
02/11/2020	RENT		1,750.00		0.00 CR
01/12/2020	RENT			1,750.00	1,750.00 CR
01/12/2020	RENT		1,750.00		0.00 CR
04/01/2021	RENT			1,750.00	1,750.00 CR
04/01/2021	RENT		1,750.00		0.00 CR
07/01/2021	ATO			568.00	568.00 CR
07/01/2021	ATO		568.00		0.00 CR
01/02/2021	RENT			1,750.00	1,750.00 CR
01/02/2021	RENT		1,750.00		0.00 CR
25/02/2021	STEV0003			330.00	330.00 CR
25/02/2021	STEV0003			1,777.60	2,107.60 CR
25/02/2021	STEV0003		2,107.60		0.00 CR
26/02/2021	ATO			1,311.45	1,311.45 CR
26/02/2021	ATO		1,311.45		0.00 CR
01/03/2021	RENT			1,750.00	1,750.00 CR
01/03/2021	RENT		1,750.00		0.00 CR
01/04/2021	RENT			1,750.00	1,750.00 CR
01/04/2021	RENT		1,750.00		0.00 CR
15/04/2021	ATO			1,159.00	1,159.00 CR
15/04/2021	ATO		1,159.00		0.00 CR
03/05/2021	RENT			1,750.00	1,750.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/05/2021	RENT		1,750.00		0.00 CR
01/06/2021	RENT			1,750.00	1,750.00 CR
01/06/2021	RENT		1,750.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Steven Niland

Accumulation

01/07/2020	Opening Balance				389,378.01 CR
30/06/2021	Income Taxes Allocated		2,635.95		386,742.06 CR
30/06/2021	Investment Profit or Loss			17,572.80	404,314.86 CR
30/06/2021	Closing Balance				404,314.86 CR