

Thomas Superannuation Fund

Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020		Close Period Journal	(Share of Profit/(Loss)) Thomas, Blair - Accumulation (Accumulation)	/ 53100/BT001	0.00	22,030.44
			(Opening Balance) Thomas, Blair - Accumulation (Accumulation)	/ 50010/BT001	0.00	22,030.44
01/07/2020		Close Period Journal	(Share of Profit/(Loss)) Thomas, Leanne - Accumulation (Accumulation)	/ 53100/LT001	0.00	8,669.73
			(Opening Balance) Thomas, Leanne - Accumulation (Accumulation)	/ 50010/LT001	0.00	8,669.73
01/07/2020	3	Reconcile ATO Superlevy not claimed in prior years	Income Tax Payable/Refundable	/ 85000	0.00	518.00
			ATO Supervisory Levy	/ 30400	0.00	518.00
16/07/2020	17093460 4	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {999218}	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	1,330.42
		Payment difference from another unrelated account	Income Tax Payable/Refundable	/ 85000	0.00	1,934.30
			Banking Errors 2021	/ 80502/00004	0.00	603.88
16/07/2020	17093460 5	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {997535}	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	1,934.30
			Income Tax Payable/Refundable	/ 85000	0.00	1,675.30
			ATO Supervisory Levy	/ 30400	0.00	259.00
23/07/2020	17112068 2	TRANSFER FROM ATO ATO007000012563220	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation	/ 60400/001	0.00	665.00

Date	Reference	Description	Account	Unit	Debit	Credit
			n Fund			
			(Contributions) / 24200/BT001 Thomas, Blair - Accumulation (Accumulation)	0.00	0.00	665.00
23/07/2020	17112068 2	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	565.25	0.00
			(Contributions / 53800/BT001 Tax) Thomas, Blair - Accumulation (Accumulation)	0.00	99.75	0.00
			(Contributions) / 52420/BT001 Thomas, Blair - Accumulation (Accumulation)	0.00	0.00	665.00
24/07/2020	17114980 8	ANZ MOBILE BANKING PAYMENT 812278 TO 4you Accounting	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	110.00
			Accountancy / 30100 Fees	0.00	110.00	0.00
31/07/2020	17141456 9	CREDIT INTEREST PAID	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	1.51	0.00
			PTSL Thomas / 25000/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	1.51
06/08/2020	17170425 9	TRANSFER FROM ATO ATO006000012890 325	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	332.50	0.00
			(Contributions) / 24200/BT001 Thomas, Blair - Accumulation (Accumulation)	0.00	0.00	332.50
06/08/2020	17170425 9	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	282.62	0.00
			(Contributions / 53800/BT001 Tax) Thomas, Blair - Accumulation (Accumulation)	0.00	49.88	0.00
			(Contributions) / 52420/BT001 Thomas, Blair - Accumulation (Accumulation)	0.00	0.00	332.50

Date	Reference	Description	Account	Unit	Debit	Credit
07/08/2020	2	Transfer between Income tax account and Integrated ato accounts	Income Tax / 85000 Payable/Refunda ble PAYG Payable / 86000	0.00	0.00	742.00
				0.00	742.00	0.00
12/08/2020	17185510 1	TRANSFER FROM ATO ATO003000013135 583	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund Income Tax / 85000 Payable/Refunda ble	0.00	933.30	0.00
				0.00	0.00	933.30
21/08/2020	17214314 2	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {247947}	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund 5 HURFORD / 77200/5HURF PLACE, AUGUSTA ORDPL	0.00	0.00	408.82
				0.00	408.82	0.00
31/08/2020	17288656 0	CREDIT INTEREST PAID	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund PTSL Thomas / 25000/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	1.50	0.00
				0.00	0.00	1.50
04/09/2020	17339553 5	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {460159}	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund Banking Errors / 80502/00004 2021	0.00	0.00	332.50
				0.00	332.50	0.00
04/09/2020	17339553 6	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {460703}	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund Banking Errors / 80502/00004 2021	0.00	0.00	332.71
				0.00	332.71	0.00
04/09/2020	17339553 7	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {455040}	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund 5 HURFORD / 77200/5HURF PLACE, AUGUSTA ORDPL	0.00	0.00	1,190.35
				0.00	1,190.35	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
04/09/2020	17339553 8	ANZ MOBILE BANKING PAYMENT 457093 TO 4you Accounting	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	1,726.00
			Accountancy / 30100 Fees	0.00	1,351.00	0.00
			Auditor's / 30700 Remuneration	0.00	375.00	0.00
10/09/2020	17349717 2	ANZ INTERNET BANKING BPAY WATER CORPORATION {682181}	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	504.19
			5 HURFORD / 77200/5HURF PLACE, AUGUSTA ORDPL	0.00	504.19	0.00
21/09/2020	17376478 5	TRANSFER FROM ATO ATO005000013330 443	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	458.25	0.00
			(Contributions) / 24200/BT001 Thomas, Blair - Accumulation (Accumulation)	0.00	0.00	458.25
21/09/2020	17376478 5	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	458.25	0.00
			(Contributions) / 52420/BT001 Thomas, Blair - Accumulation (Accumulation)	0.00	0.00	458.25
30/09/2020	17418733 5	CREDIT INTEREST PAID	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	1.31	0.00
			PTSL Thomas / 25000/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	1.31
30/10/2020	17638595 3	TRANSFER FROM ATO ATO003000013966 769	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	665.01	0.00
			(Contributions) / 24200/BT001 Thomas, Blair - Accumulation (Accumulation)	0.00	0.00	665.01
30/10/2020	17638595 5	CREDIT INTEREST PAID	PTSL Thomas / 60400/001 Investments Pty	0.00	1.30	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Thomas Superannuation Fund			
			PTSL Thomas / 25000/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	1.30
30/10/2020	17638595 3	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	565.26	0.00
			(Contributions / 53800/BT001 Tax) Thomas, Blair - Accumulation (Accumulation)	0.00	99.75	0.00
			(Contributions) / 52420/BT001 Thomas, Blair - Accumulation (Accumulation)	0.00	0.00	665.01
23/11/2020	17719426 0	ANZ MOBILE BANKING PAYMENT 102060 TO Mark graham	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	1,320.00
			5 HURFORD / 77200/5HURF PLACE, AUGUSTA ORDPL	0.00	1,320.00	0.00
28/11/2020	17798923 3	ANZ MOBILE BANKING PAYMENT 866224 TO Margretriver structural engineer	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	1,320.00
			5 HURFORD / 77200/5HURF PLACE, AUGUSTA ORDPL	0.00	1,320.00	0.00
29/11/2020	17798923 4	ANZ INTERNET BANKING BPAY WATER CORPORATION {852410}	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	167.08
			5 HURFORD / 77200/5HURF PLACE, AUGUSTA ORDPL	0.00	167.08	0.00
30/11/2020	17798923 5	CREDIT INTEREST PAID	PTSL Thomas / 60400/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	1.36	0.00
			PTSL Thomas / 25000/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	1.36

Date	Reference	Description	Account	Unit	Debit	Credit
31/12/2020	179073489	CREDIT INTEREST PAID	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	1.25	0.00
			PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 25000/001	0.00	0.00	1.25
23/01/2021	179774649	ANZ INTERNET BANKING BPAY WATER CORPORATION {573910}	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	0.00	155.69
			5 HURFORD PLACE, AUGUSTA / 77200/5HURF ORDPL	0.00	155.69	0.00
29/01/2021	179939363	CREDIT INTEREST PAID	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	1.18	0.00
			PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 25000/001	0.00	0.00	1.18
01/02/2021	180065913	TRANSFER FROM ATO ATO007000014067228	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	665.01	0.00
			(Contributions) Thomas, Blair - Accumulation (Accumulation) / 24200/BT001	0.00	0.00	665.01
01/02/2021	180065913	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	565.26	0.00
			(Contributions Tax) Thomas, Blair - Accumulation (Accumulation) / 53800/BT001	0.00	99.75	0.00
			(Contributions) Thomas, Blair - Accumulation (Accumulation) / 52420/BT001	0.00	0.00	665.01
02/02/2021	180103850	ANZ MOBILE BANKING PAYMENT 997166 TO Margretriver structural engineer	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	0.00	1,375.00

Date	Reference	Description	Account	Unit	Debit	Credit
			5 HURFORD PLACE, AUGUSTA / 77200/5HURF ORDPL	0.00	1,375.00	0.00
02/02/2021	18010385 1	ANZ MOBILE BANKING PAYMENT 998755 TO Mark graham	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	0.00	1,980.00
			5 HURFORD PLACE, AUGUSTA / 77200/5HURF ORDPL	0.00	1,980.00	0.00
22/02/2021	18062910 2	ANZ MOBILE BANKING PAYMENT 810549 TO 4you Accounting	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	0.00	2,000.00
			Accountancy Fees / 30100	0.00	2,000.00	0.00
26/02/2021	18102067 4	CREDIT INTEREST PAID	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	1.02	0.00
			PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 25000/001	0.00	0.00	1.02
26/02/2021	18102067 3	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	3,114.60	0.00
			(Contributions Tax) Thomas, Blair - Accumulation (Accumulation) / 53800/BT001	0.00	549.64	0.00
			(Contributions) Thomas, Blair - Accumulation (Accumulation) / 52420/BT001	0.00	0.00	3,664.24
26/02/2021	18102067 3	ANZ M-BANKING FUNDS TFER TRANSFER 475633 FROM 412593455	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	3,664.24	0.00
			(Contributions) Thomas, Blair - Accumulation (Accumulation) / 24200/BT001	0.00	0.00	3,664.24
09/03/2021	18138063 4	ANZ MOBILE BANKING PAYMENT 854712 TO Lightning ridge elect	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	0.00	455.00

Date	Reference	Description	Account	Unit	Debit	Credit
			5 HURFORD PLACE, AUGUSTA / 77200/5HURF ORDPL	0.00	455.00	0.00
09/03/2021	18138063 5	ANZ MOBILE BANKING PAYMENT 853639 TO Lightning ridge elect	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	0.00	1,292.06
			5 HURFORD PLACE, AUGUSTA / 77200/5HURF ORDPL	0.00	1,292.06	0.00
10/03/2021	18143527 2	TRANSFER FROM CBA PTSL REFUND 4YOU	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	1,800.00	0.00
			Accountancy Fees / 30100	0.00	0.00	1,800.00
11/03/2021	18191231 0	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	294.35	0.00
			(Contributions) Thomas, Blair - Accumulation (Accumulation) / 52420/BT001	0.00	0.00	294.35
11/03/2021	18191231 0	TRANSFER FROM ATO ATO006000014401 507	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	294.35	0.00
			(Contributions) Thomas, Blair - Accumulation (Accumulation) / 24200/BT001	0.00	0.00	294.35
31/03/2021	18279796 5	CREDIT INTEREST PAID	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	1.29	0.00
			PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 25000/001	0.00	0.00	1.29
27/04/2021	18371374 6	ANZ INTERNET BANKING BPAY SYNERGY {941346}	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund / 60400/001	0.00	0.00	99.94
			5 HURFORD PLACE, AUGUSTA / 77200/5HURF ORDPL	0.00	99.94	0.00
27/04/2021	18371374 7	ANZ INTERNET BANKING BPAY	PTSL Thomas Investments Pty / 60400/001	0.00	0.00	164.08

Date	Reference	Description	Account	Unit	Debit	Credit	
		WATER CORPORATION {940233}	Thomas Superannuation Fund				
			5 HURFORD PLACE, AUGUSTA	/ 77200/5HURF ORDPL	0.00	164.08	0.00
27/04/2021	18371374 8	ANZ INTERNET BANKING BPAY ASIC {942923}	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	0.00	395.00
			ASIC Fees	/ 30800	0.00	55.00	0.00
			Fines	/ 38200	0.00	340.00	0.00
30/04/2021	18387344 3	CREDIT INTEREST PAID	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	1.18	0.00
			PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 25000/001	0.00	0.00	1.18
18/05/2021	18455964 9	ANZ MOBILE BANKING PAYMENT 646079 TO BBS Building group	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	0.00	3,678.16
			5 HURFORD PLACE, AUGUSTA	/ 77200/5HURF ORDPL	0.00	3,678.16	0.00
24/05/2021	18469747 7	TRANSFER FROM ATO ATO008000014766 564	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	483.00	0.00
			Income Tax Payable/Refundable	/ 85000	0.00	0.00	742.00
			ATO Supervisory Levy	/ 30400	0.00	259.00	0.00
31/05/2021		Profit/Loss Allocation - 31/05/2021	Profit/Loss Allocation Account	/ 49000	0.00	0.00	1,517.30
			(Share of Profit/(Loss)) Thomas, Blair - Accumulation (Accumulation)	/ 53100/BT001	0.00	1,517.30	0.00
31/05/2021		Profit/Loss Allocation - 31/05/2021	Profit/Loss Allocation Account	/ 49000	0.00	0.00	597.11

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Share of Profit/(Loss)) Thomas, Leanne - Accumulation (Accumulation)	/ 53100/LT001	0.00	597.11	0.00
31/05/2021	18498476 9	CREDIT INTEREST PAID	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	1.13	0.00
			PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 25000/001	0.00	0.00	1.13
02/06/2021	18515982 7	ANZ MOBILE BANKING PAYMENT 839574 TO 4you Accounting	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	0.00	1,730.00
			Accountancy Fees	/ 30100	0.00	1,355.00	0.00
			Auditor's Remuneration	/ 30700	0.00	375.00	0.00
26/06/2021	18634346 4	ANZ INTERNET BANKING BPAY WATER CORPORATION {775062}	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	0.00	166.01
			5 HURFORD PLACE, AUGUSTA	/ 77200/5HURF ORDPL	0.00	166.01	0.00
26/06/2021	18634346 3	ANZ INTERNET BANKING BPAY SYNERGY {776727}	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	0.00	65.26
			5 HURFORD PLACE, AUGUSTA	/ 77200/5HURF ORDPL	0.00	65.26	0.00
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Thomas, Leanne - Accumulation (Accumulation)	/ 53330/LT001	0.00	0.00	250.94
			Profit/Loss Allocation Account	/ 49000	0.00	250.94	0.00
30/06/2021	18652522 1	CREDIT INTEREST PAID	PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund	/ 60400/001	0.00	0.00	0.95

Date	Reference	Description	Account	Unit	Debit	Credit
			PTSL Thomas / 25000/001 Investments Pty Ltd ATF Thomas Superannuation Fund	0.00	0.00	0.95
30/06/2021		Revaluation - 30/06/2021 @ \$400,000.000000 (Exit) - 1.000000 Units on hand	5 HURFORD / 77200/5HURF PLACE, AUGUSTA Changes in / 24700 Market Values of Investments	0.00	165,658.36	0.00
				0.00	0.00	165,658.36
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account (Share of / 53100/BT001 Profit/(Loss)) Thomas, Blair - Accumulation (Accumulation)	0.00	117,188.65	0.00
				0.00	0.00	117,188.65
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account (Share of / 53100/LT001 Profit/(Loss)) Thomas, Leanne - Accumulation (Accumulation)	0.00	45,402.10	0.00
				0.00	0.00	45,402.10
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/BT001 Thomas, Blair - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	0.00	647.83
				0.00	647.83	0.00