

# Popovich Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 08 October 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
05/07/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	4,000.00 CR
02/08/2019	Direct Credit ALITA DENTAL RENT PAYMENT			4,000.00	8,000.00 CR
02/09/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	12,000.00 CR
07/10/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	16,000.00 CR
04/11/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	20,000.00 CR
03/12/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	24,000.00 CR
09/01/2020	Direct Credit ALITA DENTAL RENT PAYMENT			4,000.00	28,000.00 CR
10/02/2020	Direct Credit NATASHA RENT PAYMENT			4,000.00	32,000.00 CR
14/04/2020	Direct Credit NATASHA RENT PAYMENT march			4,000.00	36,000.00 CR
17/04/2020	Direct Credit ALITA DENTAL RENT PAYMENT			2,000.00	38,000.00 CR
01/06/2020	Direct Credit ALITA DENTAL RENT PAYMENT			2,000.00	40,000.00 CR
02/07/2020	Direct Credit NATASHA RENT PAYMENT		June debtor [68000]	2,000.00	42,000.00 CR
07/09/2020	Direct Credit NATASHA RENT PAYMENT			2,000.00	44,000.00 CR
01/10/2020	Direct Credit NATASHA RENT PAYMENT			4,000.00	48,000.00 CR
				<b>48,000.00</b>	<b>48,000.00 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>48,000.00</b>			

April - June = 50%  
waived rent

Total debtors = 2000 + 2657 =  
4,657



**Australian Government**  
**Australian Taxation Office**

**Agent** THE MACRO GROUP  
**Client** POPOVICH SUPERANNUATION FUND  
**ABN** 98 043 709 549  
**TFN** 786 375 050

## Activity statement 001

<b>Date generated</b>	08/10/2020
<b>Overdue</b>	\$1,036.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,036.00 DR

## Transactions

**27** results found - from **08 October 2018** to **08 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$1,036.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,036.00 DR
2 Aug 2020	2 Aug 2020	General interest charge			\$1,036.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,693.00		\$1,036.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,693.00		\$2,657.00 CR
23 Apr 2020	22 Apr 2020	Payment received		\$6,350.00	\$6,350.00 CR
5 Mar 2020	10 Mar 2020	Cheque refund for PAYG Instalments for the period from 01 Oct 19 to 31 Dec 19	\$2,213.00		\$0.00
5 Mar 2020	1 Mar 2020	General interest charge			\$2,213.00 CR