

# Nicholas Toole Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
06/07/2020	Quick Super			2,089.50	2,089.50 CR
10/08/2020	Quick Super			1,003.68	3,093.18 CR
01/09/2020	Quick Super			1,543.02	4,636.20 CR
02/10/2020	Quick Super			2,314.53	6,950.73 CR
11/11/2020	Quick Super			1,543.02	8,493.75 CR
11/12/2020	Quick Super			1,543.02	10,036.77 CR
11/01/2021	Quick Super			1,543.02	11,579.79 CR
09/02/2021	Quick Super			1,543.02	13,122.81 CR
15/03/2021	Quick Super			1,543.02	14,665.83 CR
19/04/2021	Quick Super			2,314.53	16,980.36 CR
10/05/2021	Quick Super			1,543.02	18,523.38 CR
30/06/2021	Quick Super			1,543.02	20,066.40 CR
				<b>20,066.40</b>	<b>20,066.40 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA *6227 (CBA21486227)</u>					
01/07/2020	Credit Interest			43.48	43.48 CR
01/08/2020	Credit Interest			44.98	88.46 CR
01/09/2020	Credit Interest			45.00	133.46 CR
01/10/2020	Credit Interest			44.15	177.61 CR
01/11/2020	Credit Interest			46.22	223.83 CR
01/12/2020	Credit Interest			26.90	250.73 CR
01/01/2021	Credit Interest			15.61	266.34 CR
01/02/2021	Credit Interest			15.74	282.08 CR
01/03/2021	Credit Interest			14.34	296.42 CR
01/04/2021	Credit Interest			15.99	312.41 CR
01/05/2021	Credit Interest			15.68	328.09 CR
01/06/2021	Credit Interest			16.42	344.51 CR
				<b>344.51</b>	<b>344.51 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
30/03/2021	ATO			927.06	927.06 CR
				<b>927.06</b>	<b>927.06 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/07/2020	XpressSuper Pty INV		1,090.00		1,090.00 DR
10/09/2020	XpressSuper Pty INV			818.00	272.00 DR
			<b>1,090.00</b>	<b>818.00</b>	<b>272.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/10/2020	Tax Office Payments NetBank BPAY SMSF tax		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>ASIC Fees (30800)</b>					

# Nicholas Toole Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
21/10/2020	ASIC BPAY		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Interactive Brokers (U4316363)</u>					
30/06/2021			183.48		183.48 DR
30/06/2021			18.35		201.83 DR
			<b>201.83</b>		<b>201.83 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,904.60		2,904.60 DR
			<b>2,904.60</b>		<b>2,904.60 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals		1,776.07		1,776.07 DR
10/08/2020	System Member Journals		853.13		2,629.20 DR
01/09/2020	System Member Journals		1,311.57		3,940.77 DR
02/10/2020	System Member Journals		1,967.35		5,908.12 DR
11/11/2020	System Member Journals		1,311.57		7,219.69 DR
11/12/2020	System Member Journals		1,311.57		8,531.26 DR
11/01/2021	System Member Journals		1,311.57		9,842.83 DR
09/02/2021	System Member Journals		1,311.57		11,154.40 DR
15/03/2021	System Member Journals		1,311.57		12,465.97 DR
30/03/2021	System Member Journals		927.06		13,393.03 DR
19/04/2021	System Member Journals		1,967.35		15,360.38 DR
10/05/2021	System Member Journals		1,311.57		16,671.95 DR
30/06/2021	System Member Journals		1,311.57		17,983.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			702.32	17,281.20 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		105.34		17,386.54 DR
			<b>18,088.86</b>	<b>702.32</b>	<b>17,386.54 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
01/07/2020	Opening Balance				174,294.97 CR
					<b>174,294.97 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
06/07/2020	System Member Journals			2,089.50	2,089.50 CR
10/08/2020	System Member Journals			1,003.68	3,093.18 CR
01/09/2020	System Member Journals			1,543.02	4,636.20 CR
02/10/2020	System Member Journals			2,314.53	6,950.73 CR
11/11/2020	System Member Journals			1,543.02	8,493.75 CR
11/12/2020	System Member Journals			1,543.02	10,036.77 CR
11/01/2021	System Member Journals			1,543.02	11,579.79 CR
09/02/2021	System Member Journals			1,543.02	13,122.81 CR

# Nicholas Toole Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	System Member Journals			1,543.02	14,665.83 CR
19/04/2021	System Member Journals			2,314.53	16,980.36 CR
10/05/2021	System Member Journals			1,543.02	18,523.38 CR
30/06/2021	System Member Journals			1,543.02	20,066.40 CR
				<b>20,066.40</b>	<b>20,066.40 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
30/03/2021	System Member Journals			927.06	927.06 CR
				<b>927.06</b>	<b>927.06 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		702.32		702.32 DR
			<b>702.32</b>		<b>702.32 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
30/03/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			105.34	105.34 CR
			<b>0.00</b>	<b>105.34</b>	<b>105.34 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
06/07/2020	System Member Journals		313.43		313.43 DR
10/08/2020	System Member Journals		150.55		463.98 DR
01/09/2020	System Member Journals		231.45		695.43 DR
02/10/2020	System Member Journals		347.18		1,042.61 DR
11/11/2020	System Member Journals		231.45		1,274.06 DR
11/12/2020	System Member Journals		231.45		1,505.51 DR
11/01/2021	System Member Journals		231.45		1,736.96 DR
09/02/2021	System Member Journals		231.45		1,968.41 DR
15/03/2021	System Member Journals		231.45		2,199.86 DR
19/04/2021	System Member Journals		347.18		2,547.04 DR
10/05/2021	System Member Journals		231.45		2,778.49 DR
30/06/2021	System Member Journals		231.45		3,009.94 DR
			<b>3,009.94</b>		<b>3,009.94 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA *6227 (CBA21486227)</u>					
01/07/2020	Opening Balance				176,817.52 DR
01/07/2020	Credit Interest		43.48		176,861.00 DR
06/07/2020	Quick Super		2,089.50		178,950.50 DR
08/07/2020	XpressSuper Pty INV			1,090.00	177,860.50 DR
13/07/2020	Interactive BR AUS NetBank BPAY			2,000.00	175,860.50 DR
01/08/2020	Credit Interest		44.98		175,905.48 DR
10/08/2020	Quick Super		1,003.68		176,909.16 DR
01/09/2020	Credit Interest		45.00		176,954.16 DR
01/09/2020	Quick Super		1,543.02		178,497.18 DR

# Nicholas Toole Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2020	XpressSuper Pty INV		818.00		179,315.18 DR
01/10/2020	Credit Interest		44.15		179,359.33 DR
02/10/2020	Quick Super		2,314.53		181,673.86 DR
21/10/2020	Tax Office Payments NetBank BPAY SMSF tax			518.00	181,155.86 DR
21/10/2020	ASIC BPAY			55.00	181,100.86 DR
01/11/2020	Credit Interest		46.22		181,147.08 DR
11/11/2020	Quick Super		1,543.02		182,690.10 DR
01/12/2020	Credit Interest		26.90		182,717.00 DR
11/12/2020	Quick Super		1,543.02		184,260.02 DR
01/01/2021	Credit Interest		15.61		184,275.63 DR
11/01/2021	Quick Super		1,543.02		185,818.65 DR
01/02/2021	Credit Interest		15.74		185,834.39 DR
09/02/2021	Quick Super		1,543.02		187,377.41 DR
01/03/2021	Credit Interest		14.34		187,391.75 DR
15/03/2021	Quick Super		1,543.02		188,934.77 DR
30/03/2021	ATO		927.06		189,861.83 DR
01/04/2021	Credit Interest		15.99		189,877.82 DR
19/04/2021	Quick Super		2,314.53		192,192.35 DR
01/05/2021	Credit Interest		15.68		192,208.03 DR
10/05/2021	Quick Super		1,543.02		193,751.05 DR
01/06/2021	Credit Interest		16.42		193,767.47 DR
30/06/2021	Quick Super		1,543.02		195,310.49 DR
			<b>22,155.97</b>	<b>3,663.00</b>	<b>195,310.49 DR</b>

### Managed Investments & ETFs (Overseas) (74800)

#### Interactive Brokers (U4316363)

13/07/2020	Interactive BR AUS NetBank BPAY	1.00	2,000.00		2,000.00 DR
30/06/2021		0.00		201.83	1,798.17 DR
		<b>1.00</b>	<b>2,000.00</b>	<b>201.83</b>	<b>1,798.17 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				2,522.55 CR
21/10/2020	Tax Office Payments NetBank BPAY SMSF tax				2,522.55 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,904.60	5,427.15 CR
			<b>0.00</b>	<b>2,904.60</b>	<b>5,427.15 CR</b>

**Total Debits: 50,726.52**

**Total Credits: 50,726.52**