

250

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL

Printed: Monday 7 December, 2020 @ 11:17:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank ***223</u>						
01/10/2019	011019	Bank Statement			5.69	(5.69)
		Narration: DEPOSIT INTEREST				
01/11/2019	011119	Bank Statement			3.70	(9.39)
		Narration: DEPOSIT INTEREST				
01/12/2019	011219	Bank Statement			3.60	(12.99)
		Narration: DEPOSIT INTEREST				
01/01/2020	010120	Bank Statement			9.44	(22.43)
		Narration: DEPOSIT INTEREST				
01/02/2020	010220	Bank Statement			12.05	(34.48)
		Narration: DEPOSIT INTEREST				
01/03/2020	010320	Bank Statement			9.33	(43.81)
		Narration: DEPOSIT INTEREST				
01/04/2020	010420	Bank Statement			3.99	(47.80)
		Narration: DEPOSIT INTEREST				
01/05/2020	010520	Bank Statement			2.73	(50.53)
		Narration: DEPOSIT INTEREST				
01/06/2020	010620	Bank Statement			2.77	(53.30)
		Narration: DEPOSIT INTEREST				
<u>250/002</u> <u>Cash at Bank ***231</u>						
01/07/2019	010719	Bank Statement			7.15	(7.15)
		Narration: DEPOSIT INTEREST				
01/08/2019	010819	Bank Statement			4.72	(11.87)
		Narration: DEPOSIT INTEREST				
01/09/2019	010919	Bank Statement			7.13	(19.00)
		Narration: DEPOSIT INTEREST				
<u>250/003</u> <u>DNR Capital Australian Equities Portfolio - Cash</u>						
31/07/2019	1	Bank Statement			1.49	(1.49)
		Narration: Ordminnet Transactions 2020				
30/08/2019	1	Bank Statement			2.06	(3.55)
		Narration: Ordminnet Transactions 2020				
30/09/2019	1	Bank Statement			2.32	(5.87)
		Narration: Ordminett Transactions 2020				
31/10/2019	1	Bank Statement			1.37	(7.24)
		Narration: Ordminett Transactions 2020				
29/11/2019	1	Bank Statement			1.20	(8.44)
		Narration: Ordminett Transactions 2020				
31/12/2019	1	Bank Statement			1.42	(9.86)
		Narration: Ordminett Transactions 2020				
31/01/2020	1	Bank Statement			1.98	(11.84)
		Narration: Ordminett Transactions 2020				
28/02/2020	1	Bank Statement			1.72	(13.56)
		Narration: Ordminett Transactions 2020				
31/03/2020	1	Bank Statement			0.32	(13.88)
		Narration: Ordminnet Transactions 2020				
<u>250/016</u> <u>ME Term Deposit 00515876</u>						
22/07/2019	220719	Bank Statement			4,091.10	(4,091.10)
		Narration: Interest on ME Term Deposit				
22/11/2019	221119	Bank Statement			2,224.11	(6,315.21)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Narration: AA ACT193269HK8QCT7 APAGS PTY LTD As

250/018 **CBA Term Deposit 53376817**

13/07/2019	130719	Bank Statement			1,359.12	(1,359.12)
Narration: DEPOSIT INTEREST						
17/12/2019	171219	Bank Statement			1,291.07	(2,650.19)
Narration: Transfer In Branch						

250/019 **AMP Term Deposit 531087**

20/12/2019	201219	Bank Statement			5,178.08	(5,178.08)
Narration: APAGS PTY LTD AC						
17/06/2020	170620	Bank Statement			2,219.18	(7,397.26)
Narration: APAGS PTY LTD AC						

250/020 **ME Term Deposit 000747758**

08/08/2019	080819	Bank Statement			7,773.08	(7,773.08)
Narration: Interest on Me Term Deposit						

Total Debits:

Total Credits: **\$24,221.92**

Current Year Profit/(Loss): **N/A**

02 Interest Schedule

Taylor Family Superannuation Fund
24010691

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jul 2019 - Account Cash	30/07/2019	31/07/2019	1.49	0.00	0.00	1.49
Interest Credited Aug 2019 - Account Cash	29/08/2019	30/08/2019	2.06	0.00	0.00	2.06
Interest Credited Sep 2019 - Account Cash	29/09/2019	30/09/2019	2.32	0.00	0.00	2.32
Interest Credited Oct 2019 - Account Cash	30/10/2019	31/10/2019	1.37	0.00	0.00	1.37
Interest Credited Nov 2019 - Account Cash	28/11/2019	29/11/2019	1.20	0.00	0.00	1.20
Interest Credited Dec 2019 - Account Cash	29/12/2019	31/12/2019	1.42	0.00	0.00	1.42
Interest Credited Jan 2020 - Account Cash	30/01/2020	31/01/2020	1.98	0.00	0.00	1.98
Interest Credited Feb 2020 - Account Cash	27/02/2020	28/02/2020	1.72	0.00	0.00	1.72
Interest Credited Mar 2020 - Account Cash	29/03/2020	31/03/2020	0.32	0.00	0.00	0.32
Subtotal for Cash Interest			13.88	0.00	0.00	13.88
Total			13.88	0.00	0.00	13.88

SMSF 2019-2020

ME BANK TERM DEPOSIT

INTEREST 22/7/19 \$4,091-10

22/11/19 \$2,224-11

\$6,315-21

AMP TERM DEPOSIT

INTEREST 20/12/19 \$5,178-08

17/6/20 \$2,219-18

\$7,397-26

CBA TERM DEPOSIT

INTEREST 13/7/19 \$1,359-12

13/12/19 \$1,291-07

\$2,650-19

