

**Steven Niland Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			165,000.00	165,000.00 CR
30/06/2020	Closing Balance				<b>165,000.00 CR</b>
<b>Investment Income</b>					
<b>Rent - Direct Property</b>					
<b>Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	rent			1,750.00	1,750.00 CR
01/08/2019	rent			1,750.00	3,500.00 CR
02/09/2019	rent			1,750.00	5,250.00 CR
01/10/2019	rent			1,750.00	7,000.00 CR
01/11/2019	rent			1,750.00	8,750.00 CR
02/12/2019	rent			1,750.00	10,500.00 CR
02/01/2020	rent			1,750.00	12,250.00 CR
03/02/2020	rent			1,750.00	14,000.00 CR
02/03/2020	rent			1,750.00	15,750.00 CR
01/04/2020	rent			1,750.00	17,500.00 CR
01/05/2020	rent			1,750.00	19,250.00 CR
01/06/2020	rent			1,750.00	21,000.00 CR
30/06/2020	Closing Balance				<b>21,000.00 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	stev0002		597.00		597.00 DR
30/06/2020	Closing Balance				<b>597.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		3,060.45		3,060.45 DR
30/06/2020	Closing Balance				<b>3,060.45 DR</b>
<b>Assets</b>					
<b>Investments - Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%</b>					
01/07/2019	Opening Balance	1.00000			185,000.00 DR
30/06/2020	Market Value Adjustment		165,000.00		350,000.00 DR
30/06/2020	Closing Balance	1.00000			<b>350,000.00 DR</b>
<b>Cash At Bank - Cash at Bank</b>					
01/07/2019	Opening Balance				20,459.66 DR
01/07/2019	rent		1,750.00		22,209.66 DR
11/07/2019	ato			507.00	21,702.66 DR
17/07/2019	stev0002			597.00	21,105.66 DR
01/08/2019	rent		1,750.00		22,855.66 DR
02/09/2019	rent		1,750.00		24,605.66 DR
01/10/2019	rent		1,750.00		26,355.66 DR
16/10/2019	ato			502.00	25,853.66 DR
01/11/2019	rent		1,750.00		27,603.66 DR
02/12/2019	rent		1,750.00		29,353.66 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank</b>					
02/01/2020	rent		1,750.00		31,103.66 DR
16/01/2020	ato			502.00	30,601.66 DR
03/02/2020	rent		1,750.00		32,351.66 DR
02/03/2020	rent		1,750.00		34,101.66 DR
01/04/2020	rent		1,750.00		35,851.66 DR
03/04/2020	ato			502.00	35,349.66 DR
01/05/2020	rent		1,750.00		37,099.66 DR
01/06/2020	rent		1,750.00		38,849.66 DR
12/06/2020	rent		5,250.00		44,099.66 DR
30/06/2020	Closing Balance				44,099.66 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	rent		1,750.00		1,750.00 DR
01/07/2019	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/08/2019	rent		1,750.00		1,750.00 DR
01/08/2019	Rental Income/Disbursements Received			1,750.00	0.00 CR
02/09/2019	rent		1,750.00		1,750.00 DR
02/09/2019	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/10/2019	rent		1,750.00		1,750.00 DR
01/10/2019	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/11/2019	rent		1,750.00		1,750.00 DR
01/11/2019	Rental Income/Disbursements Received			1,750.00	0.00 CR
02/12/2019	rent		1,750.00		1,750.00 DR
02/12/2019	Rental Income/Disbursements Received			1,750.00	0.00 CR
02/01/2020	rent		1,750.00		1,750.00 DR
02/01/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
03/02/2020	rent		1,750.00		1,750.00 DR
03/02/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
02/03/2020	rent		1,750.00		1,750.00 DR
02/03/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/04/2020	rent		1,750.00		1,750.00 DR
01/04/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/05/2020	rent		1,750.00		1,750.00 DR
01/05/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/06/2020	rent		1,750.00		1,750.00 DR
01/06/2020	Rental Income/Disbursements Received			1,750.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2019	Opening Balance				5,250.00 DR
12/06/2020	Sundry Debtors			5,250.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	stev0002			597.00	597.00 CR
17/07/2019	stev0002		597.00		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Sundry</b>					
01/07/2019	Opening Balance				2,157.00 CR
11/07/2019	Sundry Creditors		507.00		1,650.00 CR
30/06/2020	Closing Balance				1,650.00 CR
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2019	There are no transactions in the selected period				1,517.20 CR
<b>Provision for Income Tax</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Tax Effect Of Income			3,060.45	3,060.45 CR
30/06/2020	Closing Balance				3,060.45 CR
<b>Income Tax Instalments Paid</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	ato		502.00		502.00 DR
31/12/2019	ato		502.00		1,004.00 DR
31/03/2020	ato		502.00		1,506.00 DR
30/06/2020	Fund Activity Statement		502.00		2,008.00 DR
30/06/2020	Closing Balance				2,008.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	ato			502.00	502.00 CR
16/10/2019	ato		502.00		0.00 CR
31/12/2019	ato			502.00	502.00 CR
16/01/2020	ato		502.00		0.00 CR
31/03/2020	ato			502.00	502.00 CR
03/04/2020	ato		502.00		0.00 CR
30/06/2020	Fund Activity Statement			502.00	502.00 CR
30/06/2020	Closing Balance				502.00 CR
<b>Fund Suspense</b>					
<b>Cash at Bank</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	rent			1,750.00	1,750.00 CR
01/07/2019	rent		1,750.00		0.00 CR
11/07/2019	ato			507.00	507.00 CR
11/07/2019	ato		507.00		0.00 CR
17/07/2019	stev0002			597.00	597.00 CR
17/07/2019	stev0002		597.00		0.00 CR
01/08/2019	rent			1,750.00	1,750.00 CR
01/08/2019	rent		1,750.00		0.00 CR
02/09/2019	rent			1,750.00	1,750.00 CR
02/09/2019	rent		1,750.00		0.00 CR
01/10/2019	rent			1,750.00	1,750.00 CR
01/10/2019	rent		1,750.00		0.00 CR
16/10/2019	ato			502.00	502.00 CR
16/10/2019	ato		502.00		0.00 CR
01/11/2019	rent			1,750.00	1,750.00 CR
01/11/2019	rent		1,750.00		0.00 CR
02/12/2019	rent			1,750.00	1,750.00 CR
02/12/2019	rent		1,750.00		0.00 CR
02/01/2020	rent			1,750.00	1,750.00 CR
02/01/2020	rent		1,750.00		0.00 CR
16/01/2020	ato			502.00	502.00 CR
16/01/2020	ato		502.00		0.00 CR
03/02/2020	rent			1,750.00	1,750.00 CR
03/02/2020	rent		1,750.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/03/2020	rent			1,750.00	1,750.00 CR
02/03/2020	rent		1,750.00		0.00 CR
01/04/2020	rent			1,750.00	1,750.00 CR
01/04/2020	rent		1,750.00		0.00 CR
03/04/2020	ato			502.00	502.00 CR
03/04/2020	ato		502.00		0.00 CR
01/05/2020	rent			1,750.00	1,750.00 CR
01/05/2020	rent		1,750.00		0.00 CR
01/06/2020	rent			1,750.00	1,750.00 CR
01/06/2020	rent		1,750.00		0.00 CR
12/06/2020	rent			5,250.00	5,250.00 CR
12/06/2020	rent		5,250.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Steven Niland

##### Accumulation

01/07/2019	Opening Balance				207,035.46 CR
30/06/2020	Income Taxes Allocated		3,060.45		203,975.01 CR
30/06/2020	Investment Profit or Loss			185,403.00	389,378.01 CR
30/06/2020	<b>Closing Balance</b>				<b>389,378.01 CR</b>