

PURLL SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mrs Nunny Purll					
01/07/2020	Opening Balance				0.00
28/04/2021	Contribution Allocation			429.00	429.00 CR
30/06/2021	Closing Balance				429.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Flinders Mines Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,226.40	2,226.40 CR
30/06/2021	Closing Balance				2,226.40 CR
Sundance Resources Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,430.53		1,430.53 DR
30/06/2021	Closing Balance				1,430.53 DR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Accountancy Fee		1,980.00		1,980.00 DR
30/06/2021	Closing Balance				1,980.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Auditor Fee		440.00		440.00 DR
30/06/2021	Closing Balance				440.00 DR
Bank Fees - Cash At Bank					
CBA Business Transaction Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
01/01/2021	Account Fee		10.00		70.00 DR
01/02/2021	Account Fee		10.00		80.00 DR
01/03/2021	Account Fee		10.00		90.00 DR
01/04/2021	Account Fee		10.00		100.00 DR
01/05/2021	Account Fee		10.00		110.00 DR
01/06/2021	Account Fee		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
30/06/2021	SMSF Levy		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Flinders Mines Limited					
01/07/2020	Opening Balance	556,600.00000			16,141.40 DR
25/11/2020	1 for 25 consolidation of FMS	-534,336.00000			16,141.40 DR
30/06/2021	Market Value Adjustment		2,226.40		18,367.80 DR
30/06/2021	Closing Balance	22,264.00000			18,367.80 DR
Investments - Sundance Resources Limited					
01/07/2020	Opening Balance	238,422.00000			1,430.53 DR
30/06/2021	Market Value Adjustment			1,430.53	0.00 CR
30/06/2021	Closing Balance	238,422.00000			0.00
Cash At Bank - CBA Business Transaction Account					
01/07/2020	Opening Balance				49,348.44 DR
01/07/2020	Account Fee			10.00	49,338.44 DR
01/08/2020	Account Fee			10.00	49,328.44 DR
01/09/2020	Account Fee			10.00	49,318.44 DR
01/10/2020	Account Fee			10.00	49,308.44 DR
01/11/2020	Account Fee			10.00	49,298.44 DR
01/12/2020	Account Fee			10.00	49,288.44 DR
01/01/2021	Account Fee			10.00	49,278.44 DR
01/02/2021	Account Fee			10.00	49,268.44 DR
01/03/2021	Account Fee			10.00	49,258.44 DR
01/04/2021	Account Fee			10.00	49,248.44 DR
01/05/2021	Account Fee			10.00	49,238.44 DR
01/06/2021	Account Fee			10.00	49,228.44 DR
30/06/2021	Closing Balance				49,228.44 DR
Cash At Bank - CBA Direct Investment					
01/07/2020	There are no transactions in the selected period				47.64 DR
Cash At Bank - CBA Online Saver					
01/07/2020	There are no transactions in the selected period				4.83 DR
Other Assets - Receivables					
Member Income Receivable - Contributions					
Mrs Nunny Purl					
01/07/2020	Opening Balance				0.00
28/04/2021	Contribution Allocation		429.00		429.00 DR
28/04/2021	Contribution Received			429.00	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			325.75	325.75 CR
30/06/2021	Closing Balance				325.75 CR
Provision for Income Tax					
01/07/2020	Opening Balance				2,079.75 CR
01/07/2020	Fund Tax Finalisation		2,079.75		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2020	Opening Balance				1,754.00 DR
01/07/2020	Fund Tax Finalisation			1,754.00	0.00 CR
30/09/2020	PAYG Sep 2020		143.00		143.00 DR
31/12/2020	PAYG Dec2020		143.00		286.00 DR
31/03/2021	PAYG March 2021		143.00		429.00 DR
30/06/2021	PAYG June 2021		143.00		572.00 DR
30/06/2021	Closing Balance				572.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				1,980.00 CR
30/06/2021	Accountancy Fee			1,980.00	3,960.00 CR
30/06/2021	Closing Balance				3,960.00 CR
Auditor Fee					
01/07/2020	Opening Balance				440.00 CR
30/06/2021	Auditor Fee			440.00	880.00 CR
30/06/2021	Closing Balance				880.00 CR
Bank Fees - Cash At Bank					
CBA Business Transaction Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			10.00	10.00 CR
01/07/2020	Account Fee	10.00			0.00 CR
01/08/2020	Account Fee			10.00	10.00 CR
01/08/2020	Account Fee	10.00			0.00 CR
01/09/2020	Account Fee			10.00	10.00 CR
01/09/2020	Account Fee	10.00			0.00 CR
01/10/2020	Account Fee			10.00	10.00 CR
01/10/2020	Account Fee	10.00			0.00 CR
01/11/2020	Account Fee			10.00	10.00 CR
01/11/2020	Account Fee	10.00			0.00 CR
01/12/2020	Account Fee			10.00	10.00 CR
01/12/2020	Account Fee	10.00			0.00 CR
01/01/2021	Account Fee			10.00	10.00 CR
01/01/2021	Account Fee	10.00			0.00 CR
01/02/2021	Account Fee			10.00	10.00 CR
01/02/2021	Account Fee	10.00			0.00 CR
01/03/2021	Account Fee			10.00	10.00 CR
01/03/2021	Account Fee	10.00			0.00 CR
01/04/2021	Account Fee			10.00	10.00 CR
01/04/2021	Account Fee	10.00			0.00 CR
01/05/2021	Account Fee			10.00	10.00 CR
01/05/2021	Account Fee	10.00			0.00 CR
01/06/2021	Account Fee			10.00	10.00 CR
01/06/2021	Account Fee	10.00			0.00 CR
30/06/2021	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
30/06/2021	SMSF Levy			259.00	259.00 CR
30/06/2021	Closing Balance				259.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/09/2020	PAYG Sep 2020			143.00	143.00 CR
31/12/2020	PAYG Dec2020			143.00	286.00 CR
07/03/2021	PAYG Dec2020			143.00	429.00 CR
07/03/2021	PAYG Sep 2020		143.00		286.00 CR
31/03/2021	PAYG March 2021			143.00	429.00 CR
28/04/2021	PAYG Dec2020			143.00	572.00 CR
28/04/2021	PAYG Dec2020		429.00		143.00 CR
28/04/2021	PAYG March 2021		143.00		0.00 CR
30/06/2021	PAYG June 2021			143.00	143.00 CR
30/06/2021	Closing Balance				143.00 CR

Fund Suspense

CBA Business Transaction Account

01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			10.00	10.00 CR
01/07/2020	Account Fee		10.00		0.00 CR
01/08/2020	Account Fee			10.00	10.00 CR
01/08/2020	Account Fee		10.00		0.00 CR
01/09/2020	Account Fee			10.00	10.00 CR
01/09/2020	Account Fee		10.00		0.00 CR
01/10/2020	Account Fee			10.00	10.00 CR
01/10/2020	Account Fee		10.00		0.00 CR
01/11/2020	Account Fee			10.00	10.00 CR
01/11/2020	Account Fee		10.00		0.00 CR
01/12/2020	Account Fee			10.00	10.00 CR
01/12/2020	Account Fee		10.00		0.00 CR
01/01/2021	Account Fee			10.00	10.00 CR
01/01/2021	Account Fee		10.00		0.00 CR
01/02/2021	Account Fee			10.00	10.00 CR
01/02/2021	Account Fee		10.00		0.00 CR
01/03/2021	Account Fee			10.00	10.00 CR
01/03/2021	Account Fee		10.00		0.00 CR
01/04/2021	Account Fee			10.00	10.00 CR
01/04/2021	Account Fee		10.00		0.00 CR
01/05/2021	Account Fee			10.00	10.00 CR
01/05/2021	Account Fee		10.00		0.00 CR
01/06/2021	Account Fee			10.00	10.00 CR
01/06/2021	Account Fee		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Purll

Accumulation

01/07/2020	Opening Balance				56,304.79 CR
30/06/2021	Income Taxes Allocated			56.34	56,361.13 CR
30/06/2021	Investment Profit or Loss		1,754.01		54,607.12 CR
30/06/2021	Closing Balance				54,607.12 CR

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Nunny Purll					
Accumulation					
01/07/2020	Opening Balance				7,922.30 CR
28/04/2021	Contribution Allocation			429.00	8,351.30 CR
30/06/2021	Contribution Tax		64.35		8,286.95 CR
30/06/2021	Income Taxes Allocated			8.01	8,294.96 CR
30/06/2021	Investment Profit or Loss		249.12		8,045.84 CR
30/06/2021	Closing Balance				8,045.84 CR