

**THE ANN ELLIOTT SUPER FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Elliott, Ann - Accumulation (ELLANN00001A)</i>					
23/07/2019	PC170719-138653365SuperChoice PL 481471			652.99	652.99 CR
07/10/2019	PC021019-128513026SuperChoice PL 481471			652.99	1,305.98 CR
22/01/2020	PC160120-150698158SuperChoice PL 481471			652.99	1,958.97 CR
24/04/2020	PC210420-156875996SuperChoice PL 481471			100.46	2,059.43 CR
23/06/2020	INTERNET TRANSFER ONLINE W3417274147 contribution ADV TAX CON			21,550.00	23,609.43 CR
				<b>23,609.43</b>	<b>23,609.43 CR</b>
<i>(Contributions) Tatam, Bryony Lee - Accumulation (TATBRY00004A)</i>					
23/07/2019	PC170719-138653363SuperChoice PL 481471			878.80	878.80 CR
22/08/2019	ATO006000011192134ATO 012721			500.00	1,378.80 CR
12/09/2019	ATO008000011395903ATO 012721			276.00	1,654.80 CR
07/10/2019	PC021019-128513028SuperChoice PL 481471			515.64	2,170.44 CR
22/01/2020	PC160120-150698160SuperChoice PL 481471			500.26	2,670.70 CR
24/04/2020	PC210420-156875995SuperChoice PL 481471			530.46	3,201.16 CR
23/06/2020	INTERNET TRANSFER ONLINE W3417274147 contribution ADV TAX CON			1,000.00	4,201.16 CR
				<b>4,201.16</b>	<b>4,201.16 CR</b>
<i>(Contributions) Tatam, Kenneth - Accumulation (TATKEN00001A)</i>					
18/06/2020	INTERNET TRANSFER ONLINE M9873968366 contribution ADV TAX CON			21,350.00	21,350.00 CR
23/06/2020	INTERNET TRANSFER ONLINE W3417274147 contribution ADV TAX CON			1,000.00	22,350.00 CR
				<b>22,350.00</b>	<b>22,350.00 CR</b>
<i>(Contributions) Tatam, Troy - Accumulation (TATTRO00006A)</i>					
23/07/2019	PC170719-138653362SuperChoice PL 481471			878.80	878.80 CR
22/08/2019	ATO006000011192134ATO 012721			500.00	1,378.80 CR
12/09/2019	ATO008000011395903ATO 012721			494.80	1,873.60 CR
07/10/2019	PC021019-128513023SuperChoice PL 481471			1,757.51	3,631.11 CR
22/01/2020	PC160120-150698154SuperChoice PL 481471			1,757.47	5,388.58 CR
24/04/2020	PC210420-156875990SuperChoice PL 481471			1,757.47	7,146.05 CR
26/06/2020	PC220620-103813565SuperChoice PL 481471			1,622.28	8,768.33 CR
				<b>8,768.33</b>	<b>8,768.33 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
09/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009171676927221		259.00		259.00 DR
				<b>259.00</b>	<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
09/07/2019	INTERNET TRANSFER INTERNET TRANSFER audit fee 2018		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Tatam, Bryony Lee - Accumulation (TATBRY00004A)</u>					
09/07/2019	65216969 120719AIA AUSTRALIA . 000142		44.29		44.29 DR
08/08/2019	65216969 120819AIA AUSTRALIA . 000142		44.29		88.58 DR
10/09/2019	65216969 120919AIA AUSTRALIA . 000142		44.29		132.87 DR
08/10/2019	65216969 121019AIA AUSTRALIA . 000142		44.29		177.16 DR
08/11/2019	65216969 121119AIA AUSTRALIA . 000142		44.29		221.45 DR
10/12/2019	65216969 121219AIA AUSTRALIA . 000142		49.27		270.72 DR
08/01/2020	65216969 120120AIA AUSTRALIA . 000142		49.27		319.99 DR
10/02/2020	65216969 120220AIA AUSTRALIA . 000142		49.27		369.26 DR
11/02/2020	93302158 MLC Limited 000110		47.57		416.83 DR
10/03/2020	INTERNET MULTI TFR 65216969 AIA AUSTRALIA LT 070557			49.27	367.56 DR
11/03/2020	93302158 MLC Limited 000110		47.57		415.13 DR
14/04/2020	93302158 MLC Limited 000110		47.57		462.70 DR
11/05/2020	93302158 MLC Limited 534289		47.57		510.27 DR
11/06/2020	93302158 MLC Limited 534289		47.57		557.84 DR
			<b>607.11</b>	<b>49.27</b>	<b>557.84 DR</b>
<u>(Life Insurance Premiums) Tatam, Troy - Accumulation (TATTRO00006A)</u>					
09/07/2019	17375174 100719AIA AUSTRALIA . 000142		94.79		94.79 DR
08/08/2019	17375174 100819AIA AUSTRALIA . 000142		94.79		189.58 DR
10/09/2019	17375174 100919AIA AUSTRALIA . 000142		94.79		284.37 DR
08/10/2019	17375174 101019AIA AUSTRALIA . 000142		94.79		379.16 DR
08/11/2019	17375174 101119AIA AUSTRALIA . 000142		94.79		473.95 DR
10/12/2019	17375174 101219AIA AUSTRALIA . 000142		94.79		568.74 DR
08/01/2020	17375174 100120AIA AUSTRALIA . 000142		94.79		663.53 DR
10/02/2020	17375174 100220AIA AUSTRALIA . 000142		106.93		770.46 DR
10/03/2020	17375174 100320AIA AUSTRALIA . 000142		106.93		877.39 DR
08/04/2020	17375174 100420AIA AUSTRALIA . 000142		106.93		984.32 DR
08/05/2020	17375174 100520AIA AUSTRALIA . 000142		106.93		1,091.25 DR
09/06/2020	17375174 100620AIA AUSTRALIA . 000142		106.93		1,198.18 DR
			<b>1,198.18</b>		<b>1,198.18 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Elliott, Ann - Accumulation (ELLANN00001A)</u>					
23/07/2019	INTERNET TRANSFER INTERNET		555.05		555.05 DR

**THE ANN ELLIOTT SUPER FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER ann pension smsf				
23/07/2019	System Member Journals			555.05	0.00 DR
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER ann pension ann s fund		555.05		555.05 DR
08/10/2019	System Member Journals			555.05	0.00 DR
24/01/2020	INTERNET TRANSFER INTERNET TRANSFER ann pension elliott sf		555.05		555.05 DR
24/01/2020	System Member Journals			555.05	0.00 DR
23/06/2020	INTERNET TRANSFER ONLINE Q6459775447 draw THE ANN ELL		18,000.00		18,000.00 DR
23/06/2020	System Member Journals			18,000.00	0.00 DR
			<b>19,665.15</b>	<b>19,665.15</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Tatam, Bryony Lee - Accumulation (TATBRY00004A)</u>					
30/04/2020	INTERNET TRANSFER ONLINE M0639224781 early release bry THE ANN ELL		8,000.00		8,000.00 DR
30/04/2020	System Member Journals			8,000.00	0.00 DR
			<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Tatam, Kenneth - Accumulation (TATKEN00001A)</u>					
18/06/2020	INTERNET TRANSFER ONLINE P8253427666 draw THE ANN ELL		18,000.00		18,000.00 DR
18/06/2020	System Member Journals			18,000.00	0.00 DR
23/06/2020	INTERNET TRANSFER ONLINE Q6459775447 draw THE ANN ELL		2,000.00		2,000.00 DR
23/06/2020	System Member Journals			2,000.00	0.00 DR
			<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		8,080.20		8,080.20 DR
			<b>8,080.20</b>		<b>8,080.20 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2019	System Member Journals			37.65	37.65 CR
09/07/2019	System Member Journals			80.57	118.22 CR
23/07/2019	System Member Journals		555.04		436.82 DR
23/07/2019	System Member Journals		746.98		1,183.80 DR
23/07/2019	System Member Journals		746.98		1,930.78 DR
08/08/2019	System Member Journals			37.65	1,893.13 DR
08/08/2019	System Member Journals			80.57	1,812.56 DR
22/08/2019	System Member Journals		500.00		2,312.56 DR
22/08/2019	System Member Journals		500.00		2,812.56 DR
10/09/2019	System Member Journals			37.65	2,774.91 DR
10/09/2019	System Member Journals			80.57	2,694.34 DR
12/09/2019	System Member Journals		276.00		2,970.34 DR
12/09/2019	System Member Journals		494.80		3,465.14 DR
07/10/2019	System Member Journals		438.29		3,903.43 DR
07/10/2019	System Member Journals		1,493.88		5,397.31 DR
07/10/2019	System Member Journals		555.04		5,952.35 DR
08/10/2019	System Member Journals			37.65	5,914.70 DR

**THE ANN ELLIOTT SUPER FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2019	System Member Journals			80.57	5,834.13 DR
08/11/2019	System Member Journals			37.65	5,796.48 DR
08/11/2019	System Member Journals			80.57	5,715.91 DR
10/12/2019	System Member Journals			41.88	5,674.03 DR
10/12/2019	System Member Journals			80.57	5,593.46 DR
08/01/2020	System Member Journals			41.88	5,551.58 DR
08/01/2020	System Member Journals			80.57	5,471.01 DR
22/01/2020	System Member Journals		425.22		5,896.23 DR
22/01/2020	System Member Journals		1,493.85		7,390.08 DR
22/01/2020	System Member Journals		555.04		7,945.12 DR
10/02/2020	System Member Journals			41.88	7,903.24 DR
10/02/2020	System Member Journals			90.89	7,812.35 DR
11/02/2020	System Member Journals			40.43	7,771.92 DR
10/03/2020	System Member Journals		41.88		7,813.80 DR
10/03/2020	System Member Journals			90.89	7,722.91 DR
11/03/2020	System Member Journals			40.43	7,682.48 DR
08/04/2020	System Member Journals			90.89	7,591.59 DR
14/04/2020	System Member Journals			40.43	7,551.16 DR
24/04/2020	System Member Journals		85.39		7,636.55 DR
24/04/2020	System Member Journals		450.89		8,087.44 DR
24/04/2020	System Member Journals		1,493.85		9,581.29 DR
08/05/2020	System Member Journals			90.89	9,490.40 DR
11/05/2020	System Member Journals			40.43	9,449.97 DR
09/06/2020	System Member Journals			90.89	9,359.08 DR
11/06/2020	System Member Journals			40.43	9,318.65 DR
18/06/2020	System Member Journals		18,147.50		27,466.15 DR
23/06/2020	System Member Journals		18,317.50		45,783.65 DR
23/06/2020	System Member Journals		1,000.00		46,783.65 DR
23/06/2020	System Member Journals		850.00		47,633.65 DR
26/06/2020	System Member Journals		1,378.94		49,012.59 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020			9.57	49,003.02 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020			110.84	48,892.18 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020			476.54	48,415.64 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020			174.90	48,240.74 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5.03		48,245.77 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		41.79		48,287.56 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		264.97		48,552.53 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			73.94	48,478.59 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.68		48,479.27 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		10.36		48,489.63 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		31.74		48,521.37 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		37.33		48,558.70 DR
			<b>50,938.97</b>	<b>2,380.27</b>	<b>48,558.70 DR</b>

**Opening Balance (50010)**

**THE ANN ELLIOTT SUPER FUND**

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Elliott, Ann - Accumulation (ELLANN00001A)</u>					
01/07/2019	Opening Balance				80.80 CR
01/07/2019	Close Period Journal			80.84	161.64 CR
				<b>80.84</b>	<b>161.64 CR</b>
<u>(Opening Balance) Tatam, Bryony Lee - Accumulation (TATBRY00004A)</u>					
01/07/2019	Opening Balance				8,398.03 CR
01/07/2019	Close Period Journal			1,576.49	9,974.52 CR
				<b>1,576.49</b>	<b>9,974.52 CR</b>
<u>(Opening Balance) Tatam, Kenneth - Accumulation (TATKEN00001A)</u>					
01/07/2019	Opening Balance				118.29 CR
01/07/2019	Close Period Journal			2,759.24	2,877.53 CR
				<b>2,759.24</b>	<b>2,877.53 CR</b>
<u>(Opening Balance) Tatam, Troy - Accumulation (TATTRO00006A)</u>					
01/07/2019	Opening Balance				5,365.39 CR
01/07/2019	Close Period Journal			419.73	5,785.12 CR
				<b>419.73</b>	<b>5,785.12 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Elliott, Ann - Accumulation (ELLANN00001A)</u>					
01/07/2019	Opening Balance				25,559.20 CR
01/07/2019	Close Period Journal		25,559.20		0.00 DR
23/07/2019	System Member Journals			652.99	652.99 CR
07/10/2019	System Member Journals			652.99	1,305.98 CR
22/01/2020	System Member Journals			652.99	1,958.97 CR
24/04/2020	System Member Journals			100.46	2,059.43 CR
23/06/2020	System Member Journals			21,550.00	23,609.43 CR
			<b>25,559.20</b>	<b>23,609.43</b>	<b>23,609.43 CR</b>
<u>(Contributions) Tatam, Bryony Lee - Accumulation (TATBRY00004A)</u>					
01/07/2019	Opening Balance				3,779.50 CR
01/07/2019	Close Period Journal		3,779.50		0.00 DR
23/07/2019	System Member Journals			878.80	878.80 CR
22/08/2019	System Member Journals			500.00	1,378.80 CR
12/09/2019	System Member Journals			276.00	1,654.80 CR
07/10/2019	System Member Journals			515.64	2,170.44 CR
22/01/2020	System Member Journals			500.26	2,670.70 CR
24/04/2020	System Member Journals			530.46	3,201.16 CR
23/06/2020	System Member Journals			1,000.00	4,201.16 CR
			<b>3,779.50</b>	<b>4,201.16</b>	<b>4,201.16 CR</b>
<u>(Contributions) Tatam, Kenneth - Accumulation (TATKEN00001A)</u>					
01/07/2019	Opening Balance				22,100.00 CR
01/07/2019	Close Period Journal		22,100.00		0.00 DR
18/06/2020	System Member Journals			21,350.00	21,350.00 CR
23/06/2020	System Member Journals			1,000.00	22,350.00 CR
			<b>22,100.00</b>	<b>22,350.00</b>	<b>22,350.00 CR</b>
<u>(Contributions) Tatam, Troy - Accumulation (TATTRO00006A)</u>					
01/07/2019	Opening Balance				2,636.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		2,636.40		0.00 DR
23/07/2019	System Member Journals			878.80	878.80 CR
22/08/2019	System Member Journals			500.00	1,378.80 CR
12/09/2019	System Member Journals			494.80	1,873.60 CR
07/10/2019	System Member Journals			1,757.51	3,631.11 CR
22/01/2020	System Member Journals			1,757.47	5,388.58 CR
24/04/2020	System Member Journals			1,757.47	7,146.05 CR
26/06/2020	System Member Journals			1,622.28	8,768.33 CR
			<b>2,636.40</b>	<b>8,768.33</b>	<b>8,768.33 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Elliott, Ann - Accumulation (ELLANN00001A)

01/07/2019	Opening Balance				24.15 DR
01/07/2019	Close Period Journal			24.15	0.00 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		9.57		9.57 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5.03	4.54 DR
			<b>9.57</b>	<b>29.18</b>	<b>4.54 DR</b>

(Share of Profit/(Loss)) Tatam, Bryony Lee - Accumulation (TATBRY00004A)

01/07/2019	Opening Balance				1,513.88 DR
01/07/2019	Close Period Journal			1,513.88	0.00 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		174.90		174.90 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		73.94		248.84 DR
			<b>248.84</b>	<b>1,513.88</b>	<b>248.84 DR</b>

(Share of Profit/(Loss)) Tatam, Kenneth - Accumulation (TATKEN00001A)

01/07/2019	Opening Balance				30.31 DR
01/07/2019	Close Period Journal			30.31	0.00 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		110.84		110.84 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			41.79	69.05 DR
			<b>110.84</b>	<b>72.10</b>	<b>69.05 DR</b>

(Share of Profit/(Loss)) Tatam, Troy - Accumulation (TATTRO00006A)

01/07/2019	Opening Balance				895.66 DR
01/07/2019	Close Period Journal			895.66	0.00 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		476.54		476.54 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			264.97	211.57 DR
			<b>476.54</b>	<b>1,160.63</b>	<b>211.57 DR</b>

**Income Tax (53330)**

(Income Tax) Elliott, Ann - Accumulation (ELLANN00001A)

01/07/2019	Opening Balance				3.62 CR
01/07/2019	Close Period Journal		3.62		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.68	0.68 CR
			<b>3.62</b>	<b>0.68</b>	<b>0.68 CR</b>

(Income Tax) Tatam, Bryony Lee - Accumulation (TATBRY00004A)

01/07/2019	Opening Balance				303.38 CR
01/07/2019	Close Period Journal		303.38		0.00 DR

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09/07/2019	System Member Journals			6.64	6.64 CR
08/08/2019	System Member Journals			6.64	13.28 CR
10/09/2019	System Member Journals			6.64	19.92 CR
08/10/2019	System Member Journals			6.64	26.56 CR
08/11/2019	System Member Journals			6.64	33.20 CR
10/12/2019	System Member Journals			7.39	40.59 CR
08/01/2020	System Member Journals			7.39	47.98 CR
10/02/2020	System Member Journals			7.39	55.37 CR
11/02/2020	System Member Journals			7.14	62.51 CR
10/03/2020	System Member Journals		7.39		55.12 CR
11/03/2020	System Member Journals			7.14	62.26 CR
14/04/2020	System Member Journals			7.14	69.40 CR
11/05/2020	System Member Journals			7.14	76.54 CR
11/06/2020	System Member Journals			7.14	83.68 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			37.33	121.01 CR
			<b>310.77</b>	<b>128.40</b>	<b>121.01 CR</b>
<u>(Income Tax) Tatam, Kenneth - Accumulation (TATKEN00001A)</u>					
01/07/2019	Opening Balance				4.55 CR
01/07/2019	Close Period Journal		4.55		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			10.36	10.36 CR
			<b>4.55</b>	<b>10.36</b>	<b>10.36 CR</b>
<u>(Income Tax) Tatam, Troy - Accumulation (TATTRO00006A)</u>					
01/07/2019	Opening Balance				321.44 CR
01/07/2019	Close Period Journal		321.44		0.00 DR
09/07/2019	System Member Journals			14.22	14.22 CR
08/08/2019	System Member Journals			14.22	28.44 CR
10/09/2019	System Member Journals			14.22	42.66 CR
08/10/2019	System Member Journals			14.22	56.88 CR
08/11/2019	System Member Journals			14.22	71.10 CR
10/12/2019	System Member Journals			14.22	85.32 CR
08/01/2020	System Member Journals			14.22	99.54 CR
10/02/2020	System Member Journals			16.04	115.58 CR
10/03/2020	System Member Journals			16.04	131.62 CR
08/04/2020	System Member Journals			16.04	147.66 CR
08/05/2020	System Member Journals			16.04	163.70 CR
09/06/2020	System Member Journals			16.04	179.74 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			31.74	211.48 CR
			<b>321.44</b>	<b>211.48</b>	<b>211.48 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Elliott, Ann - Accumulation (ELLANN00001A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
23/07/2019	System Member Journals		97.95		97.95 DR
07/10/2019	System Member Journals		97.95		195.90 DR
22/01/2020	System Member Journals		97.95		293.85 DR

**THE ANN ELLIOTT SUPER FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2020	System Member Journals		15.07		308.92 DR
23/06/2020	System Member Journals		3,232.50		3,541.42 DR
			<b>3,541.42</b>	<b>3,750.00</b>	<b>3,541.42 DR</b>
<u>(Contributions Tax) Tatam, Bryony Lee - Accumulation (TATBRY00004A)</u>					
01/07/2019	Opening Balance				484.43 DR
01/07/2019	Close Period Journal			484.43	0.00 DR
23/07/2019	System Member Journals		131.82		131.82 DR
07/10/2019	System Member Journals		77.35		209.17 DR
22/01/2020	System Member Journals		75.04		284.21 DR
24/04/2020	System Member Journals		79.57		363.78 DR
			<b>363.78</b>	<b>484.43</b>	<b>363.78 DR</b>
<u>(Contributions Tax) Tatam, Kenneth - Accumulation (TATKEN00001A)</u>					
01/07/2019	Opening Balance				3,315.00 DR
01/07/2019	Close Period Journal			3,315.00	0.00 DR
18/06/2020	System Member Journals		3,202.50		3,202.50 DR
23/06/2020	System Member Journals		150.00		3,352.50 DR
			<b>3,352.50</b>	<b>3,315.00</b>	<b>3,352.50 DR</b>
<u>(Contributions Tax) Tatam, Troy - Accumulation (TATTRO00006A)</u>					
01/07/2019	Opening Balance				395.46 DR
01/07/2019	Close Period Journal			395.46	0.00 DR
23/07/2019	System Member Journals		131.82		131.82 DR
07/10/2019	System Member Journals		263.63		395.45 DR
22/01/2020	System Member Journals		263.62		659.07 DR
24/04/2020	System Member Journals		263.62		922.69 DR
26/06/2020	System Member Journals		243.34		1,166.03 DR
			<b>1,166.03</b>	<b>395.46</b>	<b>1,166.03 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Tatam, Bryony Lee - Accumulation (TATBRY00004A)</u>					
01/07/2019	Opening Balance				508.08 DR
01/07/2019	Close Period Journal			508.08	0.00 DR
09/07/2019	System Member Journals		44.29		44.29 DR
08/08/2019	System Member Journals		44.29		88.58 DR
10/09/2019	System Member Journals		44.29		132.87 DR
08/10/2019	System Member Journals		44.29		177.16 DR
08/11/2019	System Member Journals		44.29		221.45 DR
10/12/2019	System Member Journals		49.27		270.72 DR
08/01/2020	System Member Journals		49.27		319.99 DR
10/02/2020	System Member Journals		49.27		369.26 DR
11/02/2020	System Member Journals		47.57		416.83 DR
10/03/2020	System Member Journals			49.27	367.56 DR
11/03/2020	System Member Journals		47.57		415.13 DR
14/04/2020	System Member Journals		47.57		462.70 DR
11/05/2020	System Member Journals		47.57		510.27 DR
11/06/2020	System Member Journals		47.57		557.84 DR
			<b>607.11</b>	<b>557.35</b>	<b>557.84 DR</b>
<u>(Life Insurance Premiums) Tatam, Troy - Accumulation (TATTRO00006A)</u>					



**THE ANN ELLIOTT SUPER FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				1,246.99 DR
01/07/2019	Close Period Journal			1,246.99	0.00 DR
09/07/2019	System Member Journals		94.79		94.79 DR
08/08/2019	System Member Journals		94.79		189.58 DR
10/09/2019	System Member Journals		94.79		284.37 DR
08/10/2019	System Member Journals		94.79		379.16 DR
08/11/2019	System Member Journals		94.79		473.95 DR
10/12/2019	System Member Journals		94.79		568.74 DR
08/01/2020	System Member Journals		94.79		663.53 DR
10/02/2020	System Member Journals		106.93		770.46 DR
10/03/2020	System Member Journals		106.93		877.39 DR
08/04/2020	System Member Journals		106.93		984.32 DR
08/05/2020	System Member Journals		106.93		1,091.25 DR
09/06/2020	System Member Journals		106.93		1,198.18 DR
			<b>1,198.18</b>	<b>1,246.99</b>	<b>1,198.18 DR</b>

**Benefits Paid/Transfers Out (54500)**

(Benefits Paid/Transfers Out) Elliott, Ann - Accumulation (ELLANN00001A)

01/07/2019	Opening Balance				21,707.83 DR
01/07/2019	Close Period Journal			21,707.83	0.00 DR
23/07/2019	System Member Journals		555.05		555.05 DR
08/10/2019	System Member Journals		555.05		1,110.10 DR
24/01/2020	System Member Journals		555.05		1,665.15 DR
23/06/2020	System Member Journals		18,000.00		19,665.15 DR
			<b>19,665.15</b>	<b>21,707.83</b>	<b>19,665.15 DR</b>

(Benefits Paid/Transfers Out) Tatam, Bryony Lee - Accumulation (TATBRY00004A)

30/04/2020	System Member Journals		8,000.00		8,000.00 DR
			<b>8,000.00</b>		<b>8,000.00 DR</b>

(Benefits Paid/Transfers Out) Tatam, Kenneth - Accumulation (TATKEN00001A)

01/07/2019	Opening Balance				16,000.00 DR
01/07/2019	Close Period Journal			16,000.00	0.00 DR
18/06/2020	System Member Journals		18,000.00		18,000.00 DR
23/06/2020	System Member Journals		2,000.00		20,000.00 DR
			<b>20,000.00</b>	<b>16,000.00</b>	<b>20,000.00 DR</b>

**Bank Accounts (60400)**

NAB 2584 (NAB856322584)

01/07/2019	Opening Balance				28,490.31 DR
09/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009171676927221			5,242.60	23,247.71 DR
09/07/2019	INTERNET TRANSFER INTERNET TRANSFER audit fee 2018			275.00	22,972.71 DR
09/07/2019	17375174 100719AIA AUSTRALIA . 000142			94.79	22,877.92 DR
09/07/2019	65216969 120719AIA AUSTRALIA . 000142			44.29	22,833.63 DR
23/07/2019	PC170719-138653362SuperChoice PL 481471		878.80		23,712.43 DR
23/07/2019	PC170719-138653363SuperChoice PL 481471		878.80		24,591.23 DR
23/07/2019	PC170719-138653365SuperChoice		652.99		25,244.22 DR

**THE ANN ELLIOTT SUPER FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PL 481471				
23/07/2019	INTERNET TRANSFER INTERNET TRANSFER ann pension smsf			555.05	24,689.17 DR
08/08/2019	17375174 100819AIA AUSTRALIA . 000142			94.79	24,594.38 DR
08/08/2019	65216969 120819AIA AUSTRALIA . 000142			44.29	24,550.09 DR
22/08/2019	ATO006000011192134ATO 012721		1,000.00		25,550.09 DR
10/09/2019	17375174 100919AIA AUSTRALIA . 000142			94.79	25,455.30 DR
10/09/2019	65216969 120919AIA AUSTRALIA . 000142			44.29	25,411.01 DR
12/09/2019	ATO008000011395903ATO 012721		770.80		26,181.81 DR
07/10/2019	PC021019-128513023SuperChoice PL 481471		1,757.51		27,939.32 DR
07/10/2019	PC021019-128513026SuperChoice PL 481471		652.99		28,592.31 DR
07/10/2019	PC021019-128513028SuperChoice PL 481471		515.64		29,107.95 DR
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER ann pension ann s fund			555.05	28,552.90 DR
08/10/2019	17375174 101019AIA AUSTRALIA . 000142			94.79	28,458.11 DR
08/10/2019	65216969 121019AIA AUSTRALIA . 000142			44.29	28,413.82 DR
10/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 725649289678060			1,457.00	26,956.82 DR
08/11/2019	17375174 101119AIA AUSTRALIA . 000142			94.79	26,862.03 DR
08/11/2019	65216969 121119AIA AUSTRALIA . 000142			44.29	26,817.74 DR
10/12/2019	17375174 101219AIA AUSTRALIA . 000142			94.79	26,722.95 DR
10/12/2019	65216969 121219AIA AUSTRALIA . 000142			49.27	26,673.68 DR
23/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 725649289678060			1,457.00	25,216.68 DR
08/01/2020	17375174 100120AIA AUSTRALIA . 000142			94.79	25,121.89 DR
08/01/2020	65216969 120120AIA AUSTRALIA . 000142			49.27	25,072.62 DR
22/01/2020	PC160120-150698154SuperChoice PL 481471		1,757.47		26,830.09 DR
22/01/2020	PC160120-150698158SuperChoice PL 481471		652.99		27,483.08 DR
22/01/2020	PC160120-150698160SuperChoice PL 481471		500.26		27,983.34 DR
24/01/2020	INTERNET TRANSFER INTERNET TRANSFER ann pension elliott sf			555.05	27,428.29 DR
10/02/2020	17375174 100220AIA AUSTRALIA . 000142			106.93	27,321.36 DR
10/02/2020	65216969 120220AIA AUSTRALIA . 000142			49.27	27,272.09 DR
11/02/2020	93302158 MLC Limited 000110			47.57	27,224.52 DR
10/03/2020	INTERNET MULTI TFR 65216969 AIA AUSTRALIA LT 070557		49.27		27,273.79 DR
10/03/2020	17375174 100320AIA AUSTRALIA . 000142			106.93	27,166.86 DR
11/03/2020	93302158 MLC Limited 000110			47.57	27,119.29 DR
27/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 725649289678060			1,457.00	25,662.29 DR

**THE ANN ELLIOTT SUPER FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2020	17375174 100420AIA AUSTRALIA . 000142			106.93	25,555.36 DR
14/04/2020	93302158 MLC Limited 000110			47.57	25,507.79 DR
24/04/2020	PC210420-156875990SuperChoice PL 481471		1,757.47		27,265.26 DR
24/04/2020	PC210420-156875995SuperChoice PL 481471		530.46		27,795.72 DR
24/04/2020	PC210420-156875996SuperChoice PL 481471		100.46		27,896.18 DR
30/04/2020	INTERNET TRANSFER ONLINE M0639224781 early release bry THE ANN ELL			8,000.00	19,896.18 DR
08/05/2020	17375174 100520AIA AUSTRALIA . 000142			106.93	19,789.25 DR
11/05/2020	93302158 MLC Limited 534289			47.57	19,741.68 DR
09/06/2020	17375174 100620AIA AUSTRALIA . 000142			106.93	19,634.75 DR
11/06/2020	93302158 MLC Limited 534289			47.57	19,587.18 DR
18/06/2020	INTERNET TRANSFER ONLINE M9873968366 contribution ADV TAX CON		21,350.00		40,937.18 DR
18/06/2020	INTERNET TRANSFER ONLINE P8253427666 draw THE ANN ELL			18,000.00	22,937.18 DR
23/06/2020	INTERNET TRANSFER ONLINE W3417274147 contribution ADV TAX CON		23,550.00		46,487.18 DR
23/06/2020	INTERNET TRANSFER ONLINE Q6459775447 draw THE ANN ELL			20,000.00	26,487.18 DR
26/06/2020	PC220620-103813565SuperChoice PL 481471		1,622.28		28,109.46 DR
			<b>58,978.19</b>	<b>59,359.04</b>	<b>28,109.46 DR</b>

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

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				9,691.50 CR
09/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009171676927221		4,983.60		4,707.90 CR
10/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 725649289678060		1,457.00		3,250.90 CR
23/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 725649289678060		1,457.00		1,793.90 CR
27/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 725649289678060		1,457.00		336.90 CR
30/06/2020	JUNE INSTALMENT OWING		1,457.00		1,120.10 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			8,080.20	6,960.10 CR
			<b>10,811.60</b>	<b>8,080.20</b>	<b>6,960.10 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

30/06/2020	JUNE INSTALMENT OWING			1,457.00	1,457.00 CR
				<b>1,457.00</b>	<b>1,457.00 CR</b>

**Total Debits: 292,268.84**

**Total Credits: 292,268.84**