

THE TRUSTEE FOR MELLINO SUPERFUND

Bank Movement Summary
For the year ended 30 June 2021

Bank Account: CBA Premium Business Account **2128

Date	Description	Amount	Account	OPENING BALANCE	INCOME						EXPENSES		BALANCE SHEET		
					Employer Contribution - JOHN MELLINO	Employer Contribution - ANGELA MARIA MELLINO	Super transfer - ANGELA MARIA MELLINO	Interest	Rent Income	R and R Income	Accounting fees	Property Expense	Tax Provision		
FY 2021	Opening Balance			73,067.36	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	Credit Interest	0.38	Interest	73,067.36	-	-	-	0.38	-	-	-	-	-	-	-
1/07/2020	Comlnsure - Building Insurance	-2,354.71	Property Expense	73,067.74	-	-	-	-	-	-	-	-	(2,354.71)	-	-
1/07/2020	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	70,713.03	-	-	-	-	-	1,401.30	-	-	-	-	-
6/07/2020	Quicksuper	1,315.38	Employer Contribution - JOHN	72,114.33	1,315.38	-	-	-	-	-	-	-	-	-	-
24/07/2020	Tax Office Payments - IAS Jun20	-2,336.00	Tax Provision	73,429.71	-	-	-	-	-	-	-	-	-	-	(2,336.00)
				71,093.71	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	Credit Interest	0.57	Interest	71,093.71	-	-	-	0.57	-	-	-	-	-	-	-
3/08/2020	Direct Credit 141000 R & R RURAL	2,024.45	R and R Income	71,094.28	-	-	-	-	-	2,024.45	-	-	-	-	-
3/08/2020	Quicksuper	1,370.20	Employer Contribution - JOHN	73,118.73	1,370.20	-	-	-	-	-	-	-	-	-	-
5/08/2020	MCC Forster Rates The Branch	-2,421.98	Property Expense	74,488.93	-	-	-	-	-	-	-	-	(2,421.98)	-	-
24/08/2020	Direct Credit 141000 R & R RURAL	913.46	Employer Contribution - JOHN	72,066.95	913.46	-	-	-	-	-	-	-	-	-	-
				72,980.41	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	Credit Interest	0.57	Interest	72,980.41	-	-	-	0.57	-	-	-	-	-	-	-
1/09/2020	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	72,980.98	-	-	-	-	-	1,401.30	-	-	-	-	-
11/09/2020	Registration Fee	-146.40	Property Expense	74,382.28	-	-	-	-	-	-	-	-	(146.40)	-	-
				74,235.88	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	Credit Interest	0.57	Interest	74,235.88	-	-	-	0.57	-	-	-	-	-	-	-
1/10/2020	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	74,236.45	-	-	-	-	-	1,401.30	-	-	-	-	-
2/10/2020	Quicksuper	2,025.93	Employer Contribution - JOHN	75,637.75	2,025.93	-	-	-	-	-	-	-	-	-	-
28/10/2020	Tax Office Payments - IAS Sep20	-2,534.00	Tax Provision	77,663.68	-	-	-	-	-	-	-	-	-	-	(2,534.00)
				75,429.68	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	Credit Interest	0.61	Interest	75,429.68	-	-	-	0.61	-	-	-	-	-	-	-
3/11/2020	Direct Credit 141000 R & R RURAL	1,134.30	R and R Income	75,130.29	-	-	-	-	-	1,134.30	-	-	-	-	-
30/11/2020	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	76,264.59	-	-	-	-	-	1,401.30	-	-	-	-	-
				77,665.89	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	Credit Interest	0.59	Interest	77,665.89	-	-	-	0.59	-	-	-	-	-	-	-
				77,666.48	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	Credit Interest	0.62	Interest	77,666.48	-	-	-	0.62	-	-	-	-	-	-	-
1/01/2021	Direct Credit 141000 R & R RURAL	2,104.45	R and R Income	77,667.10	-	-	-	-	-	2,104.45	-	-	-	-	-
				79,771.55	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	Credit Interest	0.63	Interest	79,771.55	-	-	-	0.63	-	-	-	-	-	-	-
2/02/2021	Direct Credit 141000 R & R RURAL	618.15	R and R Income	79,772.18	-	-	-	-	-	618.15	-	-	-	-	-
26/02/2021	Tax Office Payments - IAS Dec20	-2,534.00	Tax Provision	80,390.33	-	-	-	-	-	-	-	-	-	-	(2,534.00)
				77,856.33	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	Credit Interest	0.58	Interest	77,856.33	-	-	-	0.58	-	-	-	-	-	-	-
2/03/2021	Direct Credit 141000 R & R RURAL	698.15	R and R Income	77,856.91	-	-	-	-	-	698.15	-	-	-	-	-
9/03/2021	Dishcharge of Mortgage - Trust Acct Statement	-2,300.00	Property Expense	78,555.06	-	-	-	-	-	-	-	-	(2,300.00)	-	-
15/03/2021	Trust MGC 190091 JMAMM Pty Ltd - Trust Acct Statement	19.49	Property Expense	76,255.06	-	-	-	-	-	-	-	-	19.49	-	-
31/03/2021	Direct Credit 141000 R & R RURAL	1,410.55	R and R Income	76,274.55	-	-	-	-	-	1,410.55	-	-	-	-	-
				77,685.10	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	Credit Interest	0.61	Interest	77,685.10	-	-	-	0.61	-	-	-	-	-	-	-
29/04/2021	Tax Office Payments - IAS Mar21	-2,534.00	Tax Provision	77,685.71	-	-	-	-	-	-	-	-	-	-	(2,534.00)
29/04/2021	Superannuation Ang	25,000.00	Employer Contribution - ANGE	75,151.71	-	25,000.00	-	-	-	-	-	-	-	-	-
29/04/2021	Superannuation Ang	15,000.00	Employer Contribution - JOHN	100,151.71	15,000.00	-	-	-	-	-	-	-	-	-	-
				115,151.71	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	Credit Interest	0.62	Interest	115,151.71	-	-	-	0.62	-	-	-	-	-	-	-
3/05/2021	Direct Credit 141000 R & R RURAL	2,024.45	R and R Income	115,152.33	-	-	-	-	-	2,024.45	-	-	-	-	-
5/05/2021	Rent BIR	6,500.00	Rent Income	117,176.78	-	-	-	-	6,500.00	-	-	-	-	-	-
27/05/2021	Credit Interest	0.84	Interest	123,676.78	-	-	-	0.84	-	-	-	-	-	-	-
28/05/2021	Tax Office Payments - refund on TR2020	251.05	Tax Provision	123,677.62	-	-	-	-	-	-	-	-	-	-	251.05
31/05/2021	Direct Credit 141000 R & R RURAL	1,401.30	R and R Income	123,928.67	-	-	-	-	-	1,401.30	-	-	-	-	-
				125,329.97	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	Tax Office Payments	242.79	Super transfer - ANGELA MAR	125,329.97	-	-	242.79	-	-	-	-	-	-	-	-
2/06/2021	TST Advisory	1,595.00	Accounting fees	125,572.76	-	-	-	-	-	-	-	(1,595.00)	-	-	-
27/06/2021	Tax Office Payments - from ICA	3,308.00	Tax Provision	123,977.76	-	-	-	-	-	-	-	-	-	-	3,308.00
				127,285.76	-	-	-	-	-	-	-	-	-	-	-
30/06/2020	Closing Balance \$73,067.36			127,285.76	-	-	-	-	-	-	-	-	-	-	-
TOTAL			Statement Bal	127,285.76	20,624.97	25,000.00	242.79	7.19	6,500.00	17,021.00	(1,595.00)	(7,203.60)	(6,378.95)		

item was in correct allocated as R and R Income (rental)