

Stron Funds - 30/06/2021 (CLNT211)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

05:10 PM 21 March 22

July 2020 to June 2021, From Acc No. 100 to Acc No. 999, From Batch No 1 to 6

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 196/01 Trust Distributions - Taxable									
			Current					Y.T.D.	
This Year:			-321.22					-321.22	
Last Year:			-217.86					-217.86	
30/06/2021	Trust	5	Div FY21	Jnl	681	6 21		321.22	-321.22
							*** TOTALS ***	0.00	321.22
1 Transactions for this Account									

Account No. 198/00 Fully Franked Dividends									
			Current					Y.T.D.	
This Year:			-140.00					-140.00	
Last Year:			-400.00					-400.00	
30/06/2021	Franked div	5	Div FY21	Jnl	681	6 21		140.00	-140.00
							*** TOTALS ***	0.00	140.00
1 Transactions for this Account									

Account No. 198/02 Franking Credits									
			Current					Y.T.D.	
This Year:			-60.00					-60.00	
Last Year:			-171.43					-171.43	
30/06/2021	FC	5	Div FY21	Jnl	681	6 21		60.00	-60.00
							*** TOTALS ***	0.00	60.00
1 Transactions for this Account									

Account No. 199 Interest Received									
			Current					Y.T.D.	
This Year:			-40021.61					-40021.61	
Last Year:			-5004.21					-5004.21	
30/06/2021	Interest	3		Dep	680	6 21		40000.00	-40000.00
30/06/2021	Interest	5	Commsec oversea	Jnl	681	6 21		21.61	-40021.61
							*** TOTALS ***	0.00	40021.61
2 Transactions for this Account									

Account No. 204/00 Unrealised Gain/Loss - Listed Shares/Units at Report Date									
			Current					Y.T.D.	
This Year:			-21396.18					-21396.18	
Last Year:			24963.15					24963.15	
30/06/2021	Unrealised	5	MV FY21	Jnl	681	6 21		21396.18	-21396.18
							*** TOTALS ***	0.00	21396.18
1 Transactions for this Account									

Account No. 208/01 Capital Gains/(Losses) - Taxable									
			Current					Y.T.D.	
This Year:			-9326.66					-9326.66	
Last Year:			-24359.67					-24359.67	
30/06/2021	Capital gain	5	Div FY21	Jnl	681	6 21		162.86	-162.86
30/06/2021	Realised gai	5	Capital gain FY21	Jnl	681	6 21		9163.80	-9326.66

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*** TOTALS ***
2 Transactions for this Account

0.00 9326.66

Account No. 300 Accountancy Fees

	Current	Y.T.D.
This Year:	3355.00	3355.00
Last Year:	275.00	275.00

30/06/2021	Acc	3		Db	680	6 21	3355.00		3355.00
30/06/2021	ATO	3		Db	680	6 21		0.00	3355.00

*** TOTALS ***
2 Transactions for this Account

3355.00 0.00

Account No. 307/01 Audit Fees

	Current	Y.T.D.
This Year:	660.00	660.00
Last Year:	0.00	0.00

30/06/2021	Audit	3		Db	680	6 21	660.00		660.00
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*** TOTALS ***
1 Transactions for this Account

660.00 0.00

Account No. 309 Bank Charges

	Current	Y.T.D.
This Year:	30.00	30.00
Last Year:	120.01	120.01

30/06/2021	Bank	3		Db	680	6 21	30.00		30.00
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*** TOTALS ***
1 Transactions for this Account

30.00 0.00

Account No. 340 Filing fees

	Current	Y.T.D.
This Year:	55.00	55.00
Last Year:	54.00	54.00

30/06/2021	ASIC	3		Db	680	6 21	55.00		55.00
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*** TOTALS ***
1 Transactions for this Account

55.00 0.00

Account No. 459 Supervisory Levy

	Current	Y.T.D.
This Year:	518.00	518.00
Last Year:	0.00	0.00

30/06/2021	ATO	5	FY19&20 paid	Jnl	681	6 21	518.00		518.00
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*** TOTALS ***
1 Transactions for this Account

518.00 0.00

Account No. 550/03 Distribution to Members

	Current	Y.T.D.
This Year:	66647.67	66647.67
Last Year:	4741.01	4741.01

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 550/03 - Distribution to Members (Continued ...)									
30/06/2021	Dis	6	FY21	Jnl	681	6 21	66647.67		66647.67
*** TOTALS ***							66647.67	0.00	
1 Transactions for this Account									

Account No. 551/02 Allocated Earnings		
	Current	Y.T.D.
This Year:	-53998.32	-53998.32
Last Year:	-4186.21	-4186.21

30/06/2021	Dis	6	FY21	Jnl	681	6 21		53998.32	-53998.32
*** TOTALS ***							0.00	53998.32	
1 Transactions for this Account									

Account No. 551/05 Income Tax Expense on Earnings		
	Current	Y.T.D.
This Year:	8828.79	8828.79
Last Year:	6943.13	6943.13

30/06/2021	ITA	6	FY21	Jnl	681	6 21	8828.79		8828.79
*** TOTALS ***							8828.79	0.00	
1 Transactions for this Account									

Account No. 551/08 Contributions from Member		
	Current	Y.T.D.
This Year:	-21649.00	-21649.00
Last Year:	0.00	0.00

30/06/2021	Contribution	3		Dep	680	6 21		21649.00	-21649.00
*** TOTALS ***							0.00	21649.00	
1 Transactions for this Account									

Account No. 552/02 Allocated Earnings		
	Current	Y.T.D.
This Year:	-12649.35	-12649.35
Last Year:	-554.80	-554.80

30/06/2021	Dis	6	FY21	Jnl	681	6 21		12649.35	-12649.35
*** TOTALS ***							0.00	12649.35	
1 Transactions for this Account									

Account No. 552/05 Income Tax Expense on Earnings		
	Current	Y.T.D.
This Year:	4830.66	4830.66
Last Year:	920.17	920.17

30/06/2021	ITA	6	FY21	Jnl	681	6 21	4830.66		4830.66
*** TOTALS ***							4830.66	0.00	
1 Transactions for this Account									

Account No. 552/08 Contributions from Member/ATO		
	Current	Y.T.D.
This Year:	-27273.00	-27273.00
Last Year:	0.00	0.00

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 552/08 - Contributions from Member/ATO						(Continued ...)			
30/06/2021	Contribution	3		Dep	680	6 21		27273.00	-27273.00
*** TOTALS ***							0.00	27273.00	
1 Transactions for this Account									

Account No. 680 Cash at Bank -CBA ***10418801

	Current	Y.T.D.
This Year:	47538.96	87436.34
Last Year:	38493.99	39897.38

Opening Balance							39897.38		39897.38
30/06/2021	999999999999	3		BSt	680	6 21	61322.00		101219.38
30/06/2021	Bank paid	5	FY19&20 paid	Jnl	681	6 21		13783.04	87436.34
*** TOTALS ***							101219.38	13783.04	
2 Transactions for this Account									

Account No. 681 Cash at Bank - CDIA*****10418828

	Current	Y.T.D.
This Year:	25745.65	78719.27
Last Year:	49707.87	52973.62

Opening Balance							52973.62		52973.62
30/06/2021	Transfer	3		Db	680	6 21	30000.00		82973.62
30/06/2021	999999999999	4		BSt	681	6 21		4514.35	78459.27
30/06/2021	Bank receive	5	Div FY21	Jnl	681	6 21	260.00		78719.27
30/06/2021	999999999999	6		Jnl	681	6 21		0.00	78719.27
*** TOTALS ***							83233.62	4514.35	
4 Transactions for this Account									

Account No. 682 Cash at bank- OMC-701192

	Current	Y.T.D.
This Year:	2625.14	2625.14
Last Year:	0.00	0.00

30/06/2021	Transfer	4		Db	681	6 21	7500.00		7500.00
30/06/2021	Interest	5	Commsec oversea	Jnl	681	6 21	21.61		7521.61
30/06/2021	Bank	5	Commsec oversea	Jnl	681	6 21		4896.47	2625.14
*** TOTALS ***							7521.61	4896.47	
3 Transactions for this Account									

Account No. 694 Loans to members

	Current	Y.T.D.
This Year:	-6500.00	0.00
Last Year:	6500.00	6500.00

Opening Balance							6500.00		6500.00
30/06/2021	Loan	3		Dep	680	6 21		6500.00	0.00
*** TOTALS ***							6500.00	6500.00	
1 Transactions for this Account									

Account No. 701 Distribution receivables

	Current	Y.T.D.
This Year:	141.00	141.00
Last Year:	0.00	0.00

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Account No: 701 - Distribution receivables				(Continued ...)					
30/06/2021	Dis receivab	5	Div FY21	Jnl	681	6 21	141.00		141.00
*** TOTALS ***							141.00	0.00	
1 Transactions for this Account									

Account No. 795/01 Shares/Units in Listed Companies(Australia)

	Current	Y.T.D.							
This Year:	27441.00	44026.00							
Last Year:	-57303.20	16585.00							
Opening Balance							16585.00		16585.00
30/06/2021	Shares pur	4		Db	681	6 21	28226.85		44811.85
30/06/2021	Shares sold	4		Db	681	6 21		31212.50	13599.35
30/06/2021	AMIT	5	Div FY21	Jnl	681	6 21		7.92	13591.43
30/06/2021	Realised gai	5	Capital gain	Jnl	681	6 21	9163.80		22755.23
30/06/2021	Shares	5	MV FY21	Jnl	681	6 21	21270.77		44026.00
*** TOTALS ***							75246.42	31220.42	
5 Transactions for this Account									

Account No. 796/01 Shares/Units in Listed Companies(Overseas)

	Current	Y.T.D.							
This Year:	5021.88	5021.88							
Last Year:	0.00	0.00							
30/06/2021	Shares	5	Commsec	Jnl	681	6 21	4896.47		4896.47
30/06/2021	Shares	5	MV FY21	Jnl	681	6 21	125.41		5021.88
*** TOTALS ***							5021.88	0.00	
2 Transactions for this Account									

Account No. 881 Income Tax Liability

	Current	Y.T.D.							
This Year:	2460.59	-5679.47							
Last Year:	-5066.52	-8140.06							
Opening Balance							8140.06		-8140.06
30/06/2021	Tax withheld	5	Div FY21	Jnl	681	6 21	231.00		-7909.06
30/06/2021	FC	5	Div FY21	Jnl	681	6 21	60.00		-7849.06
30/06/2021	ATO	5	FY19&20 paid	Jnl	681	6 21	8140.04		290.98
30/06/2021	ATO	5	FY19&20 paid	Jnl	681	6 21	4485.00		4775.98
30/06/2021	PAYG instal	5	June21 qtr	Jnl	681	6 21	3204.00		7979.98
30/06/2021	ITA	6	FY21	Jnl	681	6 21		13659.45	-5679.47
*** TOTALS ***							16120.04	21799.51	
6 Transactions for this Account									

Account No. 882 PAYG Income Tax Instalment - Jun qtr

	Current	Y.T.D.							
This Year:	-2564.00	-3204.00							
Last Year:	-403.00	-640.00							
Opening Balance							640.00		-640.00
30/06/2021	ATO	5	FY19&20 paid	Jnl	681	6 21	640.00		0.00
30/06/2021	PAYG instal	5	June21 qtr	Jnl	681	6 21		3204.00	-3204.00
*** TOTALS ***							640.00	3844.00	
2 Transactions for this Account									

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
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