

TT Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Buatava, Natasha Rose - Accumulation (BUANAT00001A)</u>					
01/02/2021	VNB RETIREMENT S SUPER FUND 50			500.00	500.00 CR
22/02/2021	VNB RETIREMENT S SUPER FUND 50			3,000.00	3,500.00 CR
15/03/2021	VNB RETIREMENT S SUPER FUND 50			500.00	4,000.00 CR
				4,000.00	4,000.00 CR
<u>(Contributions) Buatava, Vitori Tomu - Accumulation (BUAVIT00001A)</u>					
25/11/2020	super 001 Super 001 50 - \$650 total, split \$108.32 personal concessional, \$541.68 non concessional			650.00	650.00 CR
04/12/2020	VNB RETIREMENT S SUPER FUND 50			525.31	1,175.31 CR
22/12/2020	VNB RETIREMENT S SUPER FUND 50			450.00	1,625.31 CR
29/12/2020	BUATAVA FAMI Funds trns 50			45.00	1,670.31 CR
04/01/2021	Super Super 50			625.00	2,295.31 CR
15/01/2021	VNB RETIREMENT S SUPER FUND 50			600.00	2,895.31 CR
22/01/2021	SuperChoice P/L PC190121-110088602 50			966.18	3,861.49 CR
15/02/2021	Super Super 50			400.00	4,261.49 CR
22/02/2021	VNB RETIREMENT S SUPER FUND 50			37,000.00	41,261.49 CR
02/03/2021	VNB RETIREMENT S SUPER FUND 50			540.00	41,801.49 CR
10/03/2021	BANK OF QLD PCC 50. Positive Change Collective SG			1,768.64	43,570.13 CR
29/03/2021	BUATAVA FAMI Super 50			425.00	43,995.13 CR
12/04/2021	BUATAVA FAMI Super 50			415.00	44,410.13 CR
20/04/2021	SuperChoice P/L PC150421-173645803 50			768.36	45,178.49 CR
26/04/2021	super super 50			500.00	45,678.49 CR
10/05/2021	VNB RETIREMENT S SUPER FUND 50			468.74	46,147.23 CR
24/05/2021	VNB RETIREMENT S SUPER FUND 50			534.00	46,681.23 CR
10/06/2021	BUATAVA FAMI Super 50			525.00	47,206.23 CR
21/06/2021	BUATAVA FAMI Super VNB 50			400.00	47,606.23 CR
				47,606.23	47,606.23 CR
Transfers In (28500)					
<u>(Transfers In) Buatava, Natasha Rose - Accumulation (BUANAT00001A)</u>					
27/11/2020	DEPOSIT 50			126,432.48	126,432.48 CR
				126,432.48	126,432.48 CR
<u>(Transfers In) Buatava, Vitori Tomu - Accumulation (BUAVIT00001A)</u>					
19/11/2020	WPACDE 1 115446171 3237 50			63,840.03	63,840.03 CR
17/12/2020	HESTA 005694113 50			17,616.45	81,456.48 CR
				81,456.48	81,456.48 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/01/2021	BUATVC4 TD		220.00		220.00 DR
12/01/2021	BUATVC3 TD		220.00		440.00 DR
			440.00		440.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 1/5 formation costs		1,000.00		1,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,000.00		1,000.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/11/2020	Infocus Infocus 13		5,000.00		5,000.00 DR
08/12/2020	Infocus Infocus 13		137.50		5,137.50 DR
08/01/2021	Infocus Infocus 13		137.50		5,275.00 DR
08/02/2021	Infocus Infocus 13		137.50		5,412.50 DR
08/03/2021	Infocus Infocus 13		137.50		5,550.00 DR
08/04/2021	Infocus Infocus 13		137.50		5,687.50 DR
10/05/2021	Infocus Infocus 13		137.50		5,825.00 DR
08/06/2021	Infocus Infocus 13		137.50		5,962.50 DR
			5,962.50		5,962.50 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Buatava, Natasha Rose - Accumulation (BUANAT00001A)</u>					
10/12/2020	TAL Life Limited 1867670-B0624308 13		488.73		488.73 DR
			488.73		488.73 DR
<u>(Life Insurance Premiums) Buatava, Vitori Tomu - Accumulation (BUAVIT00001A)</u>					
10/12/2020	AIA AUSTRALIA . 68314589 08/12/20 13		767.84		767.84 DR
			767.84		767.84 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,752.95		5,752.95 DR
			5,752.95		5,752.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/11/2020	System Member Journals		63,840.03		63,840.03 DR
25/11/2020	System Member Journals		633.75		64,473.78 DR
27/11/2020	System Member Journals		126,432.48		190,906.26 DR
04/12/2020	System Member Journals		525.31		191,431.57 DR
10/12/2020	System Member Journals			652.66	190,778.91 DR
10/12/2020	System Member Journals			415.42	190,363.49 DR
17/12/2020	System Member Journals		17,616.45		207,979.94 DR
22/12/2020	System Member Journals		450.00		208,429.94 DR
29/12/2020	System Member Journals		45.00		208,474.94 DR
04/01/2021	System Member Journals		625.00		209,099.94 DR
15/01/2021	System Member Journals		600.00		209,699.94 DR
22/01/2021	System Member Journals		821.25		210,521.19 DR
01/02/2021	System Member Journals		500.00		211,021.19 DR
15/02/2021	System Member Journals		340.00		211,361.19 DR
22/02/2021	System Member Journals		31,450.00		242,811.19 DR
22/02/2021	System Member Journals		3,000.00		245,811.19 DR
02/03/2021	System Member Journals		540.00		246,351.19 DR
10/03/2021	System Member Journals		1,503.34		247,854.53 DR
15/03/2021	System Member Journals		500.00		248,354.53 DR
29/03/2021	System Member Journals		425.00		248,779.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	System Member Journals		415.00		249,194.53 DR
20/04/2021	System Member Journals		653.11		249,847.64 DR
26/04/2021	System Member Journals		500.00		250,347.64 DR
10/05/2021	System Member Journals		468.74		250,816.38 DR
24/05/2021	System Member Journals		534.00		251,350.38 DR
10/06/2021	System Member Journals		525.00		251,875.38 DR
21/06/2021	System Member Journals		400.00		252,275.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,342.97	248,932.41 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,059.53	244,872.88 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		94.97		244,967.85 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		115.32		245,083.17 DR
			253,553.75	8,470.58	245,083.17 DR

Contributions (52420)

(Contributions) Buatava, Natasha Rose - Accumulation (BUANAT00001A)

01/02/2021	System Member Journals			500.00	500.00 CR
22/02/2021	System Member Journals			3,000.00	3,500.00 CR
15/03/2021	System Member Journals			500.00	4,000.00 CR
				4,000.00	4,000.00 CR

(Contributions) Buatava, Vitori Tomu - Accumulation (BUAVIT00001A)

25/11/2020	System Member Journals			650.00	650.00 CR
04/12/2020	System Member Journals			525.31	1,175.31 CR
22/12/2020	System Member Journals			450.00	1,625.31 CR
29/12/2020	System Member Journals			45.00	1,670.31 CR
04/01/2021	System Member Journals			625.00	2,295.31 CR
15/01/2021	System Member Journals			600.00	2,895.31 CR
22/01/2021	System Member Journals			966.18	3,861.49 CR
15/02/2021	System Member Journals			400.00	4,261.49 CR
22/02/2021	System Member Journals			37,000.00	41,261.49 CR
02/03/2021	System Member Journals			540.00	41,801.49 CR
10/03/2021	System Member Journals			1,768.64	43,570.13 CR
29/03/2021	System Member Journals			425.00	43,995.13 CR
12/04/2021	System Member Journals			415.00	44,410.13 CR
20/04/2021	System Member Journals			768.36	45,178.49 CR
26/04/2021	System Member Journals			500.00	45,678.49 CR
10/05/2021	System Member Journals			468.74	46,147.23 CR
24/05/2021	System Member Journals			534.00	46,681.23 CR
10/06/2021	System Member Journals			525.00	47,206.23 CR
21/06/2021	System Member Journals			400.00	47,606.23 CR
				47,606.23	47,606.23 CR

Transfers In (52850)

(Transfers In) Buatava, Natasha Rose - Accumulation (BUANAT00001A)

27/11/2020	System Member Journals			126,432.48	126,432.48 CR
				126,432.48	126,432.48 CR

(Transfers In) Buatava, Vitori Tomu - Accumulation (BUAVIT00001A)

19/11/2020	System Member Journals			63,840.03	63,840.03 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	System Member Journals			17,616.45	81,456.48 CR
				81,456.48	81,456.48 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Buatava, Natasha Rose - Accumulation (BUANAT00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,059.53		4,059.53 DR
			4,059.53		4,059.53 DR
<u>(Share of Profit/(Loss)) Buatava, Vitori Tomu - Accumulation (BUAVIT00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,342.97		3,342.97 DR
			3,342.97		3,342.97 DR
Income Tax (53330)					
<u>(Income Tax) Buatava, Natasha Rose - Accumulation (BUANAT00001A)</u>					
27/11/2020	System Member Journals				0.00 DR
10/12/2020	System Member Journals			73.31	73.31 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			115.32	188.63 CR
			0.00	188.63	188.63 CR
<u>(Income Tax) Buatava, Vitori Tomu - Accumulation (BUAVIT00001A)</u>					
19/11/2020	System Member Journals				0.00 DR
10/12/2020	System Member Journals			115.18	115.18 CR
17/12/2020	System Member Journals				115.18 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			94.97	210.15 CR
			0.00	210.15	210.15 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Buatava, Vitori Tomu - Accumulation (BUAVIT00001A)</u>					
25/11/2020	System Member Journals		16.25		16.25 DR
22/01/2021	System Member Journals		144.93		161.18 DR
15/02/2021	System Member Journals		60.00		221.18 DR
22/02/2021	System Member Journals		5,550.00		5,771.18 DR
10/03/2021	System Member Journals		265.30		6,036.48 DR
20/04/2021	System Member Journals		115.25		6,151.73 DR
			6,151.73		6,151.73 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Buatava, Natasha Rose - Accumulation (BUANAT00001A)</u>					
10/12/2020	System Member Journals		488.73		488.73 DR
			488.73		488.73 DR
<u>(Life Insurance Premiums) Buatava, Vitori Tomu - Accumulation (BUAVIT00001A)</u>					
10/12/2020	System Member Journals		767.84		767.84 DR
			767.84		767.84 DR
Bank Accounts (60400)					
<u>Macquarie ***7869 (MBL968477869)</u>					
19/11/2020	WPACDE 1 115446171 3237 50		63,840.03		63,840.03 DR
25/11/2020	super 001 Super 001 50 - \$650 total, split \$108.32 personal concessional, \$541.68 non concessional		650.00		64,490.03 DR
27/11/2020	DEPOSIT 50		126,432.48		190,922.51 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Infocus Infocus 13			5,000.00	185,922.51 DR
04/12/2020	VNB RETIREMENT S SUPER FUND 50		525.31		186,447.82 DR
08/12/2020	Infocus Infocus 13			137.50	186,310.32 DR
10/12/2020	TAL Life Limited 1867670-B0624308 13			488.73	185,821.59 DR
10/12/2020	AIA AUSTRALIA . 68314589 08/12/20 13			767.84	185,053.75 DR
17/12/2020	HESTA 005694113 50		17,616.45		202,670.20 DR
22/12/2020	VNB RETIREMENT S SUPER FUND 50		450.00		203,120.20 DR
29/12/2020	BUATAVA FAMI Funds trns 50		45.00		203,165.20 DR
04/01/2021	Super Super 50		625.00		203,790.20 DR
08/01/2021	Infocus Infocus 13			137.50	203,652.70 DR
12/01/2021	DEPOSIT FOR PROPERTY 20192139 TD			54,990.00	148,662.70 DR
12/01/2021	ACCOUNTING SETUP FEE - BUATVS1 TD			5,000.00	143,662.70 DR
12/01/2021	BUATVC3 TD			220.00	143,442.70 DR
12/01/2021	BUATVC4 TD			220.00	143,222.70 DR
15/01/2021	VNB RETIREMENT S SUPER FUND 50		600.00		143,822.70 DR
22/01/2021	SuperChoice P/L PC190121-110088602 50		966.18		144,788.88 DR
01/02/2021	VNB RETIREMENT S SUPER FUND 50		500.00		145,288.88 DR
08/02/2021	Infocus Infocus 13			137.50	145,151.38 DR
15/02/2021	Super Super 50		400.00		145,551.38 DR
22/02/2021	VNB RETIREMENT S SUPER FUND 50		40,000.00		185,551.38 DR
02/03/2021	VNB RETIREMENT S SUPER FUND 50		540.00		186,091.38 DR
08/03/2021	Infocus Infocus 13			137.50	185,953.88 DR
10/03/2021	BANK OF QLD PCC 50. Positive Change Collective SG		1,768.64		187,722.52 DR
15/03/2021	VNB RETIREMENT S SUPER FUND 50		500.00		188,222.52 DR
29/03/2021	BUATAVA FAMI Super 50		425.00		188,647.52 DR
08/04/2021	Infocus Infocus 13			137.50	188,510.02 DR
12/04/2021	BUATAVA FAMI Super 50		415.00		188,925.02 DR
20/04/2021	SuperChoice P/L PC150421-173645803 50		768.36		189,693.38 DR
26/04/2021	super super 50		500.00		190,193.38 DR
10/05/2021	VNB RETIREMENT S SUPER FUND 50		468.74		190,662.12 DR
10/05/2021	Infocus Infocus 13			137.50	190,524.62 DR
24/05/2021	VNB RETIREMENT S SUPER FUND 50		534.00		191,058.62 DR
08/06/2021	Infocus Infocus 13			137.50	190,921.12 DR
10/06/2021	BUATAVA FAMI Super 50		525.00		191,446.12 DR
21/06/2021	BUATAVA FAMI Super VNB 50		400.00		191,846.12 DR
			259,495.19	67,649.07	191,846.12 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
12/01/2021	ACCOUNTING SETUP FEE - BUATVS1 TD		5,000.00		5,000.00 DR
30/06/2021	Write off 1/5 formation costs			1,000.00	4,000.00 DR
			5,000.00	1,000.00	4,000.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 302 East Palm Beach, 3 Twenty Third Avenue, Palm Beach Q 4221 (BUATLOT7)</u>					
12/01/2021	DEPOSIT FOR PROPERTY 20192139 TD	1.00	54,990.00		54,990.00 DR
		1.00	54,990.00		54,990.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,752.95	5,752.95 CR
				5,752.95	5,752.95 CR
Total Debits:	602,261.76				
Total Credits:	602,261.76				