

H E Mohamed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Disposal Suspense - Shares in Listed Companies - Foreign					
BGP Holdings PLC					
01/07/2020	Opening Balance	0.00000			0.00
30/06/2021	Listed Security Sale	12,000.00000			0.00 CR
30/06/2021	Listed Security Sale	-12,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash and Cash Equivalents					
CBA Term Deposit 50090415					
01/07/2020	Opening Balance				0.00
12/07/2020	Interest			39.45	39.45 CR
12/08/2020	Interest			40.77	80.22 CR
12/09/2020	Interest			20.38	100.60 CR
12/10/2020	Interest			19.73	120.33 CR
12/11/2020	Interest			20.38	140.71 CR
12/12/2020	Interest			19.73	160.44 CR
12/01/2021	Interest			20.38	180.82 CR
12/02/2021	Interest			20.38	201.20 CR
12/03/2021	Interest			9.21	210.41 CR
12/04/2021	Interest			30.58	240.99 CR
19/04/2021	Interest			1.38	242.37 CR
26/04/2021	Interest			1.38	243.75 CR
03/05/2021	Interest			1.38	245.13 CR
10/05/2021	Interest			1.38	246.51 CR
17/05/2021	Interest			1.38	247.89 CR
24/05/2021	Interest			1.38	249.27 CR
31/05/2021	Interest			1.38	250.65 CR
30/06/2021	Closing Balance				250.65 CR
Expenses					
Member Payments					
Lump Sums Paid - The Late Mr Haiderali Mohamed					
Accumulation					
01/07/2020	Opening Balance				0.00
26/06/2021	Lump Sum Death Benefit		684,750.00		684,750.00 DR
30/06/2021	Lump Sum		152,296.53		837,046.53 DR
30/06/2021	Closing Balance				837,046.53 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
01/06/2021	Accountancy Fee 2020 & 2021		4,356.00		4,356.00 DR
30/06/2021	Accountancy Fee		880.00		5,236.00 DR
30/06/2021	Closing Balance				5,236.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
01/06/2021	Auditor Fee 2020 & 2021		660.00		660.00 DR
30/06/2021	Closing Balance				660.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
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	Bank Fees		140.00		260.00 DR
30/06/2021	Closing Balance				260.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
24/06/2021	ATO		259.00		259.00 DR
24/06/2021	ATO		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Assets					
Investments - CBA Term Deposit 50090415					
01/07/2020	Opening Balance	240,000.00000			240,000.00 DR
01/06/2021	Term Deposit Redemption	-240,000.00000		240,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - BGP Holdings PLC					
01/07/2020	Opening Balance	12,000.00000			0.00
30/06/2021	Listed Security Sale	-12,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Cash At Bank - Business Transaction Account					
01/07/2020	Opening Balance				637,272.08 DR
01/07/2020	Account Fee			10.00	637,262.08 DR
12/07/2020	Interest		39.45		637,301.53 DR
01/08/2020	Account Fee			10.00	637,291.53 DR
12/08/2020	Interest		40.77		637,332.30 DR
01/09/2020	Account Fee			10.00	637,322.30 DR
12/09/2020	Interest		20.38		637,342.68 DR
01/10/2020	Account Fee			10.00	637,332.68 DR
12/10/2020	Interest		19.73		637,352.41 DR
01/11/2020	Account Fee			10.00	637,342.41 DR
12/11/2020	Interest		20.38		637,362.79 DR
01/12/2020	Account Fee			10.00	637,352.79 DR
12/12/2020	Interest		19.73		637,372.52 DR
01/01/2021	Account Fee			10.00	637,362.52 DR
12/01/2021	Interest		20.38		637,382.90 DR
01/02/2021	Account Fee			10.00	637,372.90 DR
12/02/2021	Interest		20.38		637,393.28 DR
01/03/2021	Account Fee			10.00	637,383.28 DR
12/03/2021	Interest		9.21		637,392.49 DR
01/04/2021	Account Fee			10.00	637,382.49 DR
12/04/2021	Interest		30.58		637,413.07 DR
19/04/2021	Interest		1.38		637,414.45 DR
26/04/2021	Interest		1.38		637,415.83 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Business Transaction Account					
01/05/2021	Account Fee			10.00	637,405.83 DR
03/05/2021	Interest		1.38		637,407.21 DR
10/05/2021	Interest		1.38		637,408.59 DR
17/05/2021	Interest		1.38		637,409.97 DR
24/05/2021	Interest		1.38		637,411.35 DR
31/05/2021	Interest		1.38		637,412.73 DR
01/06/2021	Account Fee			10.00	637,402.73 DR
01/06/2021	TD Closure		240,000.00		877,402.73 DR
24/06/2021	ATO			404.00	876,998.73 DR
24/06/2021	ATO			33,916.20	843,082.53 DR
25/06/2021	Visionary Advisors			5,016.00	838,066.53 DR
28/06/2021	Lump Sum			684,750.00	153,316.53 DR
30/06/2021	Bank Fees			140.00	153,176.53 DR
30/06/2021	Closing Balance				153,176.53 DR
Other Assets - Unsettled Trades					
Disposals - Cash and Cash Equivalents					
CBA Term Deposit 50090415					
01/07/2020	Opening Balance				0.00
01/06/2021				240,000.00	240,000.00 CR
01/06/2021	Term Deposit Redemption		240,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
CBA Term Deposit 50090415					
01/07/2020	Opening Balance				0.00
12/07/2020	Interest			39.45	39.45 CR
12/07/2020	Interest		39.45		0.00 CR
12/08/2020	Interest			40.77	40.77 CR
12/08/2020	Interest		40.77		0.00 CR
12/09/2020	Interest			20.38	20.38 CR
12/09/2020	Interest		20.38		0.00 CR
12/10/2020	Interest			19.73	19.73 CR
12/10/2020	Interest		19.73		0.00 CR
12/11/2020	Interest			20.38	20.38 CR
12/11/2020	Interest		20.38		0.00 CR
12/12/2020	Interest			19.73	19.73 CR
12/12/2020	Interest		19.73		0.00 CR
12/01/2021	Interest			20.38	20.38 CR
12/01/2021	Interest		20.38		0.00 CR
12/02/2021	Interest			20.38	20.38 CR
12/02/2021	Interest		20.38		0.00 CR
12/03/2021	Interest			9.21	9.21 CR
12/03/2021	Interest		9.21		0.00 CR
12/04/2021	Interest			30.58	30.58 CR
12/04/2021	Interest		30.58		0.00 CR
19/04/2021	Interest			1.38	1.38 CR
19/04/2021	Interest		1.38		0.00 CR
26/04/2021	Interest			1.38	1.38 CR
26/04/2021	Interest		1.38		0.00 CR
03/05/2021	Interest			1.38	1.38 CR
03/05/2021	Interest		1.38		0.00 CR
10/05/2021	Interest			1.38	1.38 CR
10/05/2021	Interest		1.38		0.00 CR
17/05/2021	Interest			1.38	1.38 CR
17/05/2021	Interest		1.38		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/05/2021	Interest			1.38	1.38 CR
24/05/2021	Interest		1.38		0.00 CR
31/05/2021	Interest			1.38	1.38 CR
31/05/2021	Interest		1.38		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				33,802.20 CR
01/07/2020	Fund Tax Finalisation		404.00		33,398.20 CR
24/06/2021	ATO			404.00	33,802.20 CR
24/06/2021	ATO		33,802.20		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2020	Opening Balance				404.00 DR
01/07/2020	Fund Tax Finalisation			404.00	0.00 CR
30/06/2021	Fund Activity Statement		1,540.00		1,540.00 DR
30/06/2021	Closing Balance				1,540.00 DR
Other Assets - Fund Suspense					
Business Transaction Account					
01/07/2020	Opening Balance				29.00 DR
01/07/2020	Account Fee			10.00	19.00 DR
01/07/2020	Account Fee		10.00		29.00 DR
12/07/2020	Interest			39.45	10.45 CR
12/07/2020	Interest		39.45		29.00 DR
01/08/2020	Account Fee			10.00	19.00 DR
01/08/2020	Account Fee		10.00		29.00 DR
12/08/2020	Interest			40.77	11.77 CR
12/08/2020	Interest		40.77		29.00 DR
01/09/2020	Account Fee			10.00	19.00 DR
01/09/2020	Account Fee		10.00		29.00 DR
12/09/2020	Interest			20.38	8.62 DR
12/09/2020	Interest		20.38		29.00 DR
01/10/2020	Account Fee			10.00	19.00 DR
01/10/2020	Account Fee		10.00		29.00 DR
12/10/2020	Interest			19.73	9.27 DR
12/10/2020	Interest		19.73		29.00 DR
01/11/2020	Account Fee			10.00	19.00 DR
01/11/2020	Account Fee		10.00		29.00 DR
12/11/2020	Interest			20.38	8.62 DR
12/11/2020	Interest		20.38		29.00 DR
01/12/2020	Account Fee			10.00	19.00 DR
01/12/2020	Account Fee		10.00		29.00 DR
12/12/2020	Interest			19.73	9.27 DR
12/12/2020	Interest		19.73		29.00 DR
01/01/2021	Account Fee			10.00	19.00 DR
01/01/2021	Account Fee		10.00		29.00 DR
12/01/2021	Interest			20.38	8.62 DR
12/01/2021	Interest		20.38		29.00 DR
01/02/2021	Account Fee			10.00	19.00 DR
01/02/2021	Account Fee		10.00		29.00 DR
12/02/2021	Interest			20.38	8.62 DR
12/02/2021	Interest		20.38		29.00 DR
01/03/2021	Account Fee			10.00	19.00 DR
01/03/2021	Account Fee		10.00		29.00 DR
12/03/2021	Interest			9.21	19.79 DR
12/03/2021	Interest		9.21		29.00 DR
01/04/2021	Account Fee			10.00	19.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/04/2021	Account Fee		10.00		29.00 DR
12/04/2021	Interest			30.58	1.58 CR
12/04/2021	Interest		30.58		29.00 DR
19/04/2021	Interest			1.38	27.62 DR
19/04/2021	Interest		1.38		29.00 DR
26/04/2021	Interest			1.38	27.62 DR
26/04/2021	Interest		1.38		29.00 DR
01/05/2021	Account Fee			10.00	19.00 DR
01/05/2021	Account Fee		10.00		29.00 DR
03/05/2021	Interest			1.38	27.62 DR
03/05/2021	Interest		1.38		29.00 DR
10/05/2021	Interest			1.38	27.62 DR
10/05/2021	Interest		1.38		29.00 DR
17/05/2021	Interest			1.38	27.62 DR
17/05/2021	Interest		1.38		29.00 DR
24/05/2021	Interest			1.38	27.62 DR
24/05/2021	Interest		1.38		29.00 DR
31/05/2021	Interest			1.38	27.62 DR
31/05/2021	Interest		1.38		29.00 DR
01/06/2021	Account Fee			10.00	19.00 DR
01/06/2021	Account Fee		10.00		29.00 DR
01/06/2021	TD Closure			240,000.00	239,971.00 CR
01/06/2021	TD Closure		240,000.00		29.00 DR
24/06/2021	ATO			404.00	375.00 CR
24/06/2021	ATO			34,061.20	34,436.20 CR
24/06/2021	ATO		145.00		34,291.20 CR
24/06/2021	ATO		404.00		33,887.20 CR
24/06/2021	ATO		33,916.20		29.00 DR
25/06/2021	Visionary Advisors			660.00	631.00 CR
25/06/2021	Visionary Advisors			4,356.00	4,987.00 CR
25/06/2021	Visionary Advisors		5,016.00		29.00 DR
28/06/2021	Lump Sum			684,750.00	684,721.00 CR
28/06/2021	Lump Sum		684,750.00		29.00 DR
30/06/2021	Bank Fees			140.00	111.00 CR
30/06/2021	Bank Fees		140.00		29.00 DR
30/06/2021	Closing Balance				29.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
01/06/2021	Accountancy Fee 2020 & 2021			4,356.00	4,356.00 CR
25/06/2021	Accountancy Fee 2020 & 2021		4,356.00		0.00 CR
30/06/2021	Accountancy Fee			880.00	880.00 CR
30/06/2021	Closing Balance				880.00 CR

Auditor Fee

01/07/2020	Opening Balance				0.00
01/06/2021	Auditor Fee 2020 & 2021			660.00	660.00 CR
25/06/2021	Auditor Fee 2020 & 2021		660.00		0.00 CR
30/06/2021	Closing Balance				0.00

Bank Fees - Cash At Bank

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

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
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	Bank Fees			140.00	140.00 CR
30/06/2021	Bank Fees		140.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Payments

Lump Sums Paid - The Late Mr Haiderali Mohamed

Accumulation

01/07/2020	Opening Balance				0.00
26/06/2021	Lump Sum Death Benefit			684,750.00	684,750.00 CR
28/06/2021	Rollover Out - Paid		684,750.00		0.00 CR
30/06/2021	Lump Sum			152,296.53	152,296.53 CR
30/06/2021	Closing Balance				152,296.53 CR

Income Tax Suspense

01/07/2020	Opening Balance				29.00 CR
24/06/2021	ATO			145.00	174.00 CR
24/06/2021	ATO			34,061.20	34,235.20 CR
24/06/2021	ATO		145.00		34,090.20 CR
24/06/2021	ATO		34,061.20		29.00 CR
30/06/2021	Closing Balance				29.00 CR

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2020	Opening Balance				404.00 CR
24/06/2021	Fund Activity Statement		404.00		0.00 CR
30/06/2021	Fund Activity Statement			1,540.00	1,540.00 CR
30/06/2021	Closing Balance				1,540.00 CR

Member Entitlements

Member Entitlement Accounts

The Late Mr Haiderali Mohamed

Accumulation

01/07/2020	Opening Balance				843,469.88 CR
25/06/2021	Investment Profit or Loss		5,403.35		838,066.53 CR
26/06/2021	Lump Sum Death Benefit		684,750.00		153,316.53 CR
30/06/2021	Investment Profit or Loss		1,020.00		152,296.53 CR
30/06/2021	Lump Sum		152,296.53		0.00 CR
30/06/2021	Closing Balance				0.00