

Steven Niland Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Rent - Direct Property					
Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%					
01/07/2022	Opening Balance				0.00
01/07/2022	INTERNET TRANSFER ONLINE Z9935041372 Rent from SIE			1,750.00	1,750.00 CR
01/08/2022	INTERNET TRANSFER ONLINE T5659031903 Rent from SIE			1,750.00	3,500.00 CR
01/09/2022	INTERNET TRANSFER ONLINE C8037011530 Rent from SIE			1,750.00	5,250.00 CR
03/10/2022	INTERNET TRANSFER ONLINE E7153521119 Rent from SIE			1,750.00	7,000.00 CR
01/11/2022	INTERNET TRANSFER ONLINE Y1604521812 Rent from SIE			1,750.00	8,750.00 CR
01/12/2022	INTERNET TRANSFER ONLINE C2884931697 Rent from SIE			1,750.00	10,500.00 CR
03/01/2023	INTERNET TRANSFER ONLINE H2681501852 Rent from SIE			1,750.00	12,250.00 CR
01/02/2023	INTERNET TRANSFER ONLINE Q2979534125 Rent from SIE			1,750.00	14,000.00 CR
01/03/2023	INTERNET TRANSFER ONLINE Q1669911671 Rent from SIE			1,750.00	15,750.00 CR
03/04/2023	INTERNET TRANSFER ONLINE A8782521977 Rent from SIE			1,750.00	17,500.00 CR
01/05/2023	INTERNET TRANSFER ONLINE T9144145095 Rent from SIE			1,750.00	19,250.00 CR
01/06/2023	INTERNET TRANSFER ONLINE V7010558926 Rent from SIE			1,750.00	21,000.00 CR
30/06/2023	Closing Balance				21,000.00 CR
Expenses					
Other Expenses					
Accountancy & Audit Fee					
01/07/2022	Opening Balance				0.00
26/07/2022	INTERNET TRANSFER ONLINE Q7187742548 SNSF REF S		620.00		620.00 DR
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN		2,142.80		2,762.80 DR
30/06/2023	Closing Balance				2,762.80 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
22/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		55,000.00		55,000.00 DR
30/06/2023	Closing Balance				55,000.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		2,639.10		2,639.10 DR
30/06/2023	Closing Balance				2,639.10 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%					
01/07/2022	Opening Balance	1.00000			330,000.00 DR
30/06/2023	Market Value Adjustment			55,000.00	275,000.00 DR
30/06/2023	Closing Balance	1.00000			275,000.00 DR
Cash At Bank - Cash at Bank					
01/07/2022	Opening Balance				70,004.21 DR
01/07/2022	INTERNET TRANSFER ONLINE Z9935041372 Rent from SIE		1,750.00		71,754.21 DR
13/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			658.00	71,096.21 DR
26/07/2022	INTERNET TRANSFER ONLINE Q7187742548 SNSF REF S			620.00	70,476.21 DR
01/08/2022	INTERNET TRANSFER ONLINE T5659031903 Rent from SIE		1,750.00		72,226.21 DR
01/09/2022	INTERNET TRANSFER ONLINE C8037011530 Rent from SIE		1,750.00		73,976.21 DR
03/10/2022	INTERNET TRANSFER ONLINE E7153521119 Rent from SIE		1,750.00		75,726.21 DR
19/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			672.00	75,054.21 DR
01/11/2022	INTERNET TRANSFER ONLINE Y1604521812 Rent from SIE		1,750.00		76,804.21 DR
01/12/2022	INTERNET TRANSFER ONLINE C2884931697 Rent from SIE		1,750.00		78,554.21 DR
03/01/2023	INTERNET TRANSFER ONLINE H2681501852 Rent from SIE		1,750.00		80,304.21 DR
17/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			672.00	79,632.21 DR
01/02/2023	INTERNET TRANSFER ONLINE Q2979534125 Rent from SIE		1,750.00		81,382.21 DR
01/03/2023	INTERNET TRANSFER ONLINE Q1669911671 Rent from SIE		1,750.00		83,132.21 DR
03/04/2023	INTERNET TRANSFER ONLINE A8782521977 Rent from SIE		1,750.00		84,882.21 DR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			672.00	84,210.21 DR
01/05/2023	INTERNET TRANSFER ONLINE T9144145095 Rent from SIE		1,750.00		85,960.21 DR
01/06/2023	INTERNET TRANSFER ONLINE V7010558926 Rent from SIE		1,750.00		87,710.21 DR
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN			2,527.80	85,182.41 DR
22/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			300.50	84,881.91 DR
30/06/2023	Closing Balance				84,881.91 DR
Other Assets - Sundry Assets					
Sundry Debtor					
01/07/2022	There are no transactions in the selected period				165.05 DR
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%					
01/07/2022	Opening Balance				0.00
01/07/2022	INTERNET TRANSFER ONLINE Z9935041372 Rent from SIE		1,750.00		1,750.00 DR
01/07/2022	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/08/2022	INTERNET TRANSFER ONLINE T5659031903 Rent from SIE		1,750.00		1,750.00 DR
01/08/2022	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/09/2022	INTERNET TRANSFER ONLINE C8037011530 Rent from SIE		1,750.00		1,750.00 DR
01/09/2022	Rental Income/Disbursements Received			1,750.00	0.00 CR
03/10/2022	INTERNET TRANSFER ONLINE E7153521119 Rent from SIE		1,750.00		1,750.00 DR
03/10/2022	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/11/2022	INTERNET TRANSFER ONLINE Y1604521812 Rent from SIE		1,750.00		1,750.00 DR
01/11/2022	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/12/2022	INTERNET TRANSFER ONLINE C2884931697 Rent from SIE		1,750.00		1,750.00 DR
01/12/2022	Rental Income/Disbursements Received			1,750.00	0.00 CR
03/01/2023	INTERNET TRANSFER ONLINE H2681501852 Rent from SIE		1,750.00		1,750.00 DR
03/01/2023	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/02/2023	INTERNET TRANSFER ONLINE Q2979534125 Rent from SIE		1,750.00		1,750.00 DR
01/02/2023	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/03/2023	INTERNET TRANSFER ONLINE Q1669911671 Rent from SIE		1,750.00		1,750.00 DR
01/03/2023	Rental Income/Disbursements Received			1,750.00	0.00 CR
03/04/2023	INTERNET TRANSFER ONLINE A8782521977 Rent from SIE		1,750.00		1,750.00 DR
03/04/2023	Rental Income/Disbursements Received			1,750.00	0.00 CR
01/05/2023	INTERNET TRANSFER ONLINE T9144145095 Rent from SIE		1,750.00		1,750.00 DR
01/05/2023	Rental Income/Disbursements Received			1,750.00	0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/06/2023	INTERNET TRANSFER ONLINE V7010558926 Rent from SIE		1,750.00		1,750.00 DR
01/06/2023	Rental Income/Disbursements Received			1,750.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			41.50	41.50 CR
22/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		41.50		0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				2,674.50 CR
01/07/2022	Fund Tax Finalisation		2,674.50		0.00 CR
30/06/2023	Tax Effect Of Income			2,639.10	2,639.10 CR
30/06/2023	Closing Balance				2,639.10 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				2,633.00 DR
01/07/2022	Fund Tax Finalisation			2,633.00	0.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		672.00		672.00 DR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		672.00		1,344.00 DR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		672.00		2,016.00 DR
30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		711.00		2,727.00 DR
30/06/2023	Closing Balance				2,727.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy & Audit Fee					
01/07/2022	Opening Balance				0.00
26/07/2022	INTERNET TRANSFER ONLINE Q7187742548 SNSF REF S			620.00	620.00 CR
26/07/2022	INTERNET TRANSFER ONLINE Q7187742548 SNSF REF S		620.00		0.00 CR
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN			2,142.80	2,142.80 CR
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN		2,142.80		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN			385.00	385.00 CR
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
22/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			300.50	300.50 CR
22/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		300.50		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				658.00 CR
13/07/2022	Fund Activity Statement		658.00		0.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			672.00	672.00 CR
19/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		672.00		0.00 CR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			672.00	672.00 CR
17/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		672.00		0.00 CR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			672.00	672.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		672.00		0.00 CR
30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			711.00	711.00 CR
30/06/2023	Closing Balance				711.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Cash at Bank					
01/07/2022	Opening Balance				0.00
01/07/2022	INTERNET TRANSFER ONLINE Z9935041372 Rent from SIE			1,750.00	1,750.00 CR
01/07/2022	INTERNET TRANSFER ONLINE Z9935041372 Rent from SIE		1,750.00		0.00 CR
13/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			658.00	658.00 CR
13/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		658.00		0.00 CR
26/07/2022	INTERNET TRANSFER ONLINE Q7187742548 SNSF REF S			620.00	620.00 CR
26/07/2022	INTERNET TRANSFER ONLINE Q7187742548 SNSF REF S		620.00		0.00 CR
01/08/2022	INTERNET TRANSFER ONLINE T5659031903 Rent from SIE			1,750.00	1,750.00 CR
01/08/2022	INTERNET TRANSFER ONLINE T5659031903 Rent from SIE		1,750.00		0.00 CR
01/09/2022	INTERNET TRANSFER ONLINE C8037011530 Rent from SIE			1,750.00	1,750.00 CR
01/09/2022	INTERNET TRANSFER ONLINE C8037011530 Rent from SIE		1,750.00		0.00 CR
03/10/2022	INTERNET TRANSFER ONLINE E7153521119 Rent from SIE			1,750.00	1,750.00 CR
03/10/2022	INTERNET TRANSFER ONLINE E7153521119 Rent from SIE		1,750.00		0.00 CR
19/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			672.00	672.00 CR
19/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		672.00		0.00 CR
01/11/2022	INTERNET TRANSFER ONLINE Y1604521812 Rent from SIE			1,750.00	1,750.00 CR
01/11/2022	INTERNET TRANSFER ONLINE Y1604521812 Rent from SIE		1,750.00		0.00 CR
01/12/2022	INTERNET TRANSFER ONLINE C2884931697 Rent from SIE			1,750.00	1,750.00 CR
01/12/2022	INTERNET TRANSFER ONLINE C2884931697 Rent from SIE		1,750.00		0.00 CR
03/01/2023	INTERNET TRANSFER ONLINE H2681501852 Rent from SIE			1,750.00	1,750.00 CR
03/01/2023	INTERNET TRANSFER ONLINE H2681501852 Rent from SIE		1,750.00		0.00 CR
17/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			672.00	672.00 CR
17/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		672.00		0.00 CR
01/02/2023	INTERNET TRANSFER ONLINE Q2979534125 Rent from SIE			1,750.00	1,750.00 CR
01/02/2023	INTERNET TRANSFER ONLINE Q2979534125 Rent from SIE		1,750.00		0.00 CR
01/03/2023	INTERNET TRANSFER ONLINE Q1669911671 Rent from SIE			1,750.00	1,750.00 CR
01/03/2023	INTERNET TRANSFER ONLINE Q1669911671 Rent from SIE		1,750.00		0.00 CR
03/04/2023	INTERNET TRANSFER ONLINE A8782521977 Rent from SIE			1,750.00	1,750.00 CR
03/04/2023	INTERNET TRANSFER ONLINE A8782521977 Rent from SIE		1,750.00		0.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			672.00	672.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		672.00		0.00 CR
01/05/2023	INTERNET TRANSFER ONLINE T9144145095 Rent from SIE			1,750.00	1,750.00 CR
01/05/2023	INTERNET TRANSFER ONLINE T9144145095 Rent from SIE		1,750.00		0.00 CR
01/06/2023	INTERNET TRANSFER ONLINE V7010558926 Rent from SIE			1,750.00	1,750.00 CR
01/06/2023	INTERNET TRANSFER ONLINE V7010558926 Rent from SIE		1,750.00		0.00 CR
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN			385.00	385.00 CR
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN			2,142.80	2,527.80 CR
09/06/2023	INTERNET TRANSFER ONLINE S4819971426 STEV003 SN		2,527.80		0.00 CR
22/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			300.50	300.50 CR
22/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		300.50		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Steven Niland

Accumulation

01/07/2022	Opening Balance				399,469.76 CR
30/06/2023	Income Taxes Allocated		2,639.10		396,830.66 CR
30/06/2023	Investment Profit or Loss		37,406.80		359,423.86 CR
30/06/2023	Closing Balance				359,423.86 CR