

Douglas 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 Income					
Interest - Cash At Bank					
WBC Bank Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Paid			0.98	0.98 CR
31/08/2020	Interest Paid			0.98	1.96 CR
30/09/2020	Interest Paid			0.95	2.91 CR
30/10/2020	Interest Paid			0.94	3.85 CR
30/11/2020	Interest Paid			0.97	4.82 CR
31/12/2020	Interest Paid			0.97	5.79 CR
29/01/2021	Interest Paid			0.89	6.68 CR
26/02/2021	Interest Paid			0.85	7.53 CR
31/03/2021	Interest Paid			0.99	8.52 CR
30/04/2021	Interest Paid			0.88	9.40 CR
31/05/2021	Interest Paid			0.90	10.30 CR
28/06/2021	Interest Paid			0.84	11.14 CR
30/06/2021	Closing Balance				11.14 CR
Expenses					
Member Payments					
Rollovers Out					
Mr Scott Douglas					
01/07/2020	Opening Balance				0.00
29/06/2021	Rollover Out		106,798.50		106,798.50 DR
30/06/2021	Rollover Out		0.84		106,799.34 DR
30/06/2021	Closing Balance				106,799.34 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
17/02/2021	Sidcor		2,200.00		2,200.00 DR
08/04/2021	Accounting Fees		1,980.00		4,180.00 DR
30/06/2021	Closing Balance				4,180.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/02/2021	Sidcor		660.00		660.00 DR
08/04/2021	Accounting Fees		660.00		1,320.00 DR
30/06/2021	Closing Balance				1,320.00 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
04/12/2020	Bpay ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
15/10/2020	Bpay Tax Office 2019 Income Tax		518.00		518.00 DR
19/04/2021	Bpay Tax Office 2020 ITR		259.00		777.00 DR
30/06/2021	Closing Balance				777.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - WBC Bank Account					
01/07/2020	Opening Balance				115,700.78 DR
31/07/2020	Interest Paid		0.98		115,701.76 DR
31/08/2020	Interest Paid		0.98		115,702.74 DR
30/09/2020	Interest Paid		0.95		115,703.69 DR
15/10/2020	Bpay Tax Office 2019 Income Tax			499.20	115,204.49 DR
30/10/2020	Interest Paid		0.94		115,205.43 DR
30/11/2020	Interest Paid		0.97		115,206.40 DR
04/12/2020	Bpay ASIC			55.00	115,151.40 DR
31/12/2020	Interest Paid		0.97		115,152.37 DR
07/01/2021	Withdrawal-Osko Payment			2,597.43	112,554.94 DR
29/01/2021	Interest Paid		0.89		112,555.83 DR
17/02/2021	Sidcor			2,860.00	109,695.83 DR
26/02/2021	Interest Paid		0.85		109,696.68 DR
31/03/2021	Interest Paid		0.99		109,697.67 DR
08/04/2021	Accounting Fees			2,640.00	107,057.67 DR
19/04/2021	Bpay Tax Office 2020 ITR			260.95	106,796.72 DR
30/04/2021	Interest Paid		0.88		106,797.60 DR
31/05/2021	Interest Paid		0.90		106,798.50 DR
28/06/2021	Interest Paid		0.84		106,799.34 DR
29/06/2021	Douglas Superfund Rollover			106,798.50	0.84 DR
30/06/2021	Rollover			0.84	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Sundry Liabilities					
Sundry Creditor					
01/07/2020	Opening Balance				0.00
07/01/2021	Payment of Amount to Scott's other SMSF			2,597.43	2,597.43 CR
07/01/2021	Payment of Amount to Scott's other SMSF		2,597.43		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
WBC Bank Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Paid			0.98	0.98 CR
31/07/2020	Interest Paid		0.98		0.00 CR
31/08/2020	Interest Paid			0.98	0.98 CR
31/08/2020	Interest Paid		0.98		0.00 CR
30/09/2020	Interest Paid			0.95	0.95 CR
30/09/2020	Interest Paid		0.95		0.00 CR
30/10/2020	Interest Paid			0.94	0.94 CR
30/10/2020	Interest Paid		0.94		0.00 CR
30/11/2020	Interest Paid			0.97	0.97 CR
30/11/2020	Interest Paid		0.97		0.00 CR
31/12/2020	Interest Paid			0.97	0.97 CR
31/12/2020	Interest Paid		0.97		0.00 CR
29/01/2021	Interest Paid			0.89	0.89 CR
29/01/2021	Interest Paid		0.89		0.00 CR
26/02/2021	Interest Paid			0.85	0.85 CR
26/02/2021	Interest Paid		0.85		0.00 CR
31/03/2021	Interest Paid			0.99	0.99 CR
31/03/2021	Interest Paid		0.99		0.00 CR
30/04/2021	Interest Paid			0.88	0.88 CR
30/04/2021	Interest Paid		0.88		0.00 CR
31/05/2021	Interest Paid			0.90	0.90 CR
31/05/2021	Interest Paid		0.90		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/06/2021	Interest Paid			0.84	0.84 CR
28/06/2021	Interest Paid		0.84		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
17/02/2021	Sidcor			2,200.00	2,200.00 CR
17/02/2021	Sidcor		2,200.00		0.00 CR
08/04/2021	Accounting Fees			1,980.00	1,980.00 CR
08/04/2021	Accounting Fees		1,980.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/02/2021	Sidcor			660.00	660.00 CR
17/02/2021	Sidcor		660.00		0.00 CR
08/04/2021	Accounting Fees			660.00	660.00 CR
08/04/2021	Accounting Fees		660.00		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
04/12/2020	Bpay ASIC			55.00	55.00 CR
04/12/2020	Bpay ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditor					
01/07/2020	Opening Balance				2,597.43 CR
07/01/2021	Payment of Amount to Scott's other SMSF		2,597.43		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Scott Douglas					
Accumulation					
01/07/2020	Opening Balance				0.00
29/06/2021	Rollover Out			106,798.50	106,798.50 CR
29/06/2021	Rollover Out - Paid		106,798.50		0.00 CR
30/06/2021	Rollover Out			0.84	0.84 CR
30/06/2021	Rollover Out - Paid		0.84		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
15/10/2020	Bpay Tax Office 2019 Income Tax			499.20	499.20 CR
15/10/2020	Bpay Tax Office 2019 Income Tax		499.20		0.00 CR
19/04/2021	Bpay Tax Office 2020 ITR			260.95	260.95 CR
19/04/2021	Bpay Tax Office 2020 ITR		260.95		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				18.80 DR
01/07/2020	Fund Tax Finalisation			1.95	16.85 DR
15/10/2020	Bpay Tax Office 2019 Income Tax			18.80	1.95 CR
19/04/2021	Bpay Tax Office 2020 ITR		1.95		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				10.95 CR
01/07/2020	Fund Tax Finalisation		10.95		0.00 CR
30/06/2021	Closing Balance				0.00
Withholding Credits - Cash At Bank					
WBC Bank Account					
01/07/2020	Opening Balance				9.00 DR
01/07/2020	Fund Tax Finalisation			9.00	0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
WBC Bank Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Paid			0.98	0.98 CR
31/07/2020	Interest Paid		0.98		0.00 CR
31/08/2020	Interest Paid			0.98	0.98 CR
31/08/2020	Interest Paid		0.98		0.00 CR
30/09/2020	Interest Paid			0.95	0.95 CR
30/09/2020	Interest Paid		0.95		0.00 CR
15/10/2020	Bpay Tax Office 2019 Income Tax			499.20	499.20 CR
15/10/2020	Bpay Tax Office 2019 Income Tax		499.20		0.00 CR
30/10/2020	Interest Paid			0.94	0.94 CR
30/10/2020	Interest Paid		0.94		0.00 CR
30/11/2020	Interest Paid			0.97	0.97 CR
30/11/2020	Interest Paid		0.97		0.00 CR
04/12/2020	Bpay ASIC			55.00	55.00 CR
04/12/2020	Bpay ASIC		55.00		0.00 CR
31/12/2020	Interest Paid			0.97	0.97 CR
31/12/2020	Interest Paid		0.97		0.00 CR
07/01/2021	Withdrawal-Osko Payment			2,597.43	2,597.43 CR
07/01/2021	Withdrawal-Osko Payment		2,597.43		0.00 CR
29/01/2021	Interest Paid			0.89	0.89 CR
29/01/2021	Interest Paid		0.89		0.00 CR
17/02/2021	Sidcor			660.00	660.00 CR
17/02/2021	Sidcor			2,200.00	2,860.00 CR
17/02/2021	Sidcor		2,860.00		0.00 CR
26/02/2021	Interest Paid			0.85	0.85 CR
26/02/2021	Interest Paid		0.85		0.00 CR
31/03/2021	Interest Paid			0.99	0.99 CR
31/03/2021	Interest Paid		0.99		0.00 CR
08/04/2021	Accounting Fees			660.00	660.00 CR
08/04/2021	Accounting Fees			1,980.00	2,640.00 CR
08/04/2021	Accounting Fees		2,640.00		0.00 CR
19/04/2021	Bpay Tax Office 2020 ITR			260.95	260.95 CR
19/04/2021	Bpay Tax Office 2020 ITR		260.95		0.00 CR
30/04/2021	Interest Paid			0.88	0.88 CR
30/04/2021	Interest Paid		0.88		0.00 CR
31/05/2021	Interest Paid			0.90	0.90 CR
31/05/2021	Interest Paid		0.90		0.00 CR
28/06/2021	Interest Paid			0.84	0.84 CR
28/06/2021	Interest Paid		0.84		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/06/2021	Douglas Superfund Rollover			106,798.50	106,798.50 CR
29/06/2021	Douglas Superfund Rollover		106,798.50		0.00 CR
30/06/2021	Rollover			0.84	0.84 CR
30/06/2021	Rollover		0.84		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Scott Douglas

Accumulation

01/07/2020	Opening Balance				113,120.20 CR
28/06/2021	Investment Profit or Loss		6,320.86		106,799.34 CR
29/06/2021	Rollover Out		106,798.50		0.84 CR
30/06/2021	Rollover Out		0.84		0.00 CR
30/06/2021	Closing Balance				0.00