

# Obsidian Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<u>(Transfers In) Langford, Marguerite - Accumulation (LANMAR00003A)</u>					
13/10/2020	000103087713102020 Netwealth Supera 246631			90,000.00	90,000.00 CR
13/10/2020	974290 Unisuper Limited 062720			300,000.00	390,000.00 CR
				<b>390,000.00</b>	<b>390,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/10/2020	Online T0392918665 Sgreco Smsf setup Speedy 2 Pty		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
11/06/2021	Internet Transfer Asic fees Speedypl		273.00		273.00 DR
14/06/2021	Internet Transfer Inv207525 Speedy2		40.00		313.00 DR
			<b>313.00</b>		<b>313.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Langford, Marguerite - Accumulation (LANMAR00003A)</u>					
11/06/2021	Internet Transfer Incprotlifeinsreim		10,126.56		10,126.56 DR
			<b>10,126.56</b>		<b>10,126.56 DR</b>
<b>Postage, Printing and Stationery (41800)</b>					
<u>Postage, Printing and Stationery (41800)</u>					
25/01/2021	Online Q0269906725 postage - ATO Bas Speedy 2 Pty		7.45		7.45 DR
25/01/2021	Online Z8989298825 Postage - Netwllh Speedy 2 Pty		7.45		14.90 DR
			<b>14.90</b>		<b>14.90 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/10/2020	System Member Journals		90,000.00		90,000.00 DR
13/10/2020	System Member Journals		300,000.00		390,000.00 DR
11/06/2021	System Member Journals			8,607.58	381,392.42 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,317.90	380,074.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,518.98	378,555.54 DR
			<b>390,000.00</b>	<b>11,444.46</b>	<b>378,555.54 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Langford, Marguerite - Accumulation (LANMAR00003A)</u>					
13/10/2020	System Member Journals			90,000.00	90,000.00 CR
13/10/2020	System Member Journals			300,000.00	390,000.00 CR
				<b>390,000.00</b>	<b>390,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Langford, Marguerite - Accumulation (LANMAR00003A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,317.90		1,317.90 DR
			<b>1,317.90</b>		<b>1,317.90 DR</b>
<b>Income Tax (53330)</b>					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Langford, Marguerite - Accumulation (LANMAR00003A)</u>					
13/10/2020	System Member Journals				0.00 DR
13/10/2020	System Member Journals				0.00 DR
11/06/2021	System Member Journals			1,518.98	1,518.98 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,518.98		0.00 DR
			<b>1,518.98</b>	<b>1,518.98</b>	<b>0.00 DR</b>
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Langford, Marguerite - Accumulation (LANMAR00003A)</u>					
11/06/2021	System Member Journals		10,126.56		10,126.56 DR
			<b>10,126.56</b>		<b>10,126.56 DR</b>
<u>Bank Accounts (60400)</u>					
<u>The Trustee for Obsidian Super Fund (NAB308509794)</u>					
13/10/2020	000103087713102020 Netwealth Supera 246631		90,000.00		90,000.00 DR
13/10/2020	974290 Unisuper Limited 062720		300,000.00		390,000.00 DR
22/10/2020	Online T0392918665 Sgreco Smsf setup Speedy 2 Pty			990.00	389,010.00 DR
25/01/2021	Online Q0269906725 postage - ATO Bas Speedy 2 Pty			7.45	389,002.55 DR
25/01/2021	Online Z8989298825 Postage - Netwllth Speedy 2 Pty			7.45	388,995.10 DR
05/02/2021	ATO599232877111004 ATO 012721		90.00		389,085.10 DR
28/04/2021	ATO599232877111004 ATO 012721		2.00		389,087.10 DR
11/06/2021	Internet Transfer Asic fees Speedypl			273.00	388,814.10 DR
11/06/2021	Internet Transfer Incprotlifeinsreim			10,126.56	378,687.54 DR
14/06/2021	Internet Transfer Inv207525 Speedy2			40.00	378,647.54 DR
			<b>390,092.00</b>	<b>11,444.46</b>	<b>378,647.54 DR</b>
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
05/02/2021	ATO599232877111004 ATO 012721			90.00	90.00 CR
28/04/2021	ATO599232877111004 ATO 012721			2.00	92.00 CR
				<b>92.00</b>	<b>92.00 CR</b>
<b>Total Debits:</b>			<b>804,499.90</b>		
<b>Total Credits:</b>				<b>804,499.90</b>	