

NI

**MICHAEL SMITH SUPERANNUATION FUND**



**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/03/2021	TRANSACTION FUNDS TFR TO Clarke McEwan BSB: 084801 A/C: 539793657 - Clarke1331		5,910.22 Z		5,910.22 DR
06/04/2021	TRANSACTION FUNDS TFR TO CLARKE MCEWAN BSB: 084801 A/C: 539793657 - Clarke1409		4,906.88 Z		10,817.10 DR
30/06/2021	reallocate audit fee			495.00 Z	10,322.10 DR
			<b>10,817.10</b>	<b>495.00</b>	<b>10,322.10 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2021	CLARKE TST Cm Ato refund		259.00 ✓		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	reallocate audit fee		495.00 Z		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
31/07/2020	MERIT WEALTH		1,050.00 M13		1,050.00 DR
31/08/2020	MERIT WEALTH		1,050.00 M12		2,100.00 DR
02/09/2020	REBATE OF ADVISER COMMISSION			48.78 M12	2,051.22 DR
30/09/2020			1,050.00 M10		3,101.22 DR
02/10/2020	REBATE OF ADVISER COMMISSION NABPF SEP DIS PF211/00815434			31.22 M10	3,070.00 DR
30/10/2020	MERIT WEALTH		1,050.00 M10		4,120.00 DR
03/11/2020	REBATE OF ADVISER COMMISSION			23.89 M9	4,096.11 DR
30/11/2020	MERIT WEALTH		1,050.00 M9		5,146.11 DR
06/12/2020	REBATE OF ADVISER COMMISSION			21.74 M9	5,124.37 DR
07/12/2020			1,050.00 M8		6,174.37 DR
29/01/2021	MERIT WEALTH RESMED DIVIDEND DEC20/00848945		1,050.00 M7		7,224.37 DR
26/02/2021	MERIT WEALTH CENTURIA METROPO S00112903801		1,050.00 M6		8,274.37 DR
31/03/2021	MERIT WEALTH		1,050.00 M4		9,324.37 DR
30/04/2021	MERIT WEALTH		1,050.00 M3		10,374.37 DR
31/05/2021	MERIT WEALTH MERIT WEALTH		1,050.00 M2		11,424.37 DR
30/06/2021	MERIT WEALTH		1,050.00 M1		12,474.37 DR
			<b>12,600.00</b>	<b>125.63</b>	<b>12,474.37 DR</b>
<b>Total Debits:</b>	<b>24,171.10</b>				
<b>Total Credits:</b>	<b>620.63</b>				