

S & W PERERA FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				200.00	200.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/12/2019	TFG Inv 10709		1,600.00		1,600.00 DR
23/12/2019	TFG Inv 10788		110.00		1,710.00 DR
			1,710.00		1,710.00 DR
ASIC FILING FEE (30302)					
<u>ASIC FILING FEE (30302)</u>					
14/08/2019	ASIC		53.00		53.00 DR
18/03/2020	ASIC		267.00		320.00 DR
			320.00		320.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/12/2019	2019 Income Tax refund		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/07/2019	Jul int		12.00		12.00 DR
31/07/2019	TRAN FEE		0.60		12.60 DR
28/08/2019	Aug Int		12.00		24.60 DR
30/09/2019	Sep Int		12.00		36.60 DR
28/10/2019	Oct Int		12.00		48.60 DR
28/11/2019	Nov Int		12.00		60.60 DR
30/12/2019	Dec Int		12.00		72.60 DR
30/12/2019			1.20		73.80 DR
30/12/2019			0.60		74.40 DR
28/01/2020	Jan int		12.00		86.40 DR
31/01/2020			1.20		87.60 DR
28/02/2020	Feb Int		12.00		99.60 DR
28/02/2020			1.20		100.80 DR
30/03/2020	Mar Int		12.00		112.80 DR
28/04/2020	Apr Int		12.00		124.80 DR
30/04/2020			1.80		126.60 DR
30/04/2020			0.60		127.20 DR
28/05/2020	May int		12.00		139.20 DR
29/05/2020			1.20		140.40 DR
29/06/2020	Jun int		12.00		152.40 DR
30/06/2020			0.60		153.00 DR
			153.00		153.00 DR
Investment Expenses (37500)					
<u>31 Brigalow Dr Truganina VIC 3029 (SWPE4001_31BRIGALOWD)</u>					
01/07/2019	Jul rent		88.44		88.44 DR
29/07/2019	Aug rent		88.44		176.88 DR
30/07/2019	CWW		225.98		402.86 DR
27/08/2019	Sep rent		88.44		491.30 DR