

Gupta Family Superannuation Fund

Receipts

Date	Description	Amount	Sub Totals
Super Contribution			
Ajay Gupta			
	None		0.00
Interest Income			
1/12/2020	Credit Interest	0.76	0.76
ComSec Account			
3/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	18,874.09	
25/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,763.95	21,638.04
Dividend Receipts			
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00688651	345.00	
14/10/2020	Direct Credit 217053 BSL FNL DIV 001252504145	64.00	
30/03/2021	Direct Credit 217053 BSL ITM DIV 001258354824	48.00	
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00760945	500.00	
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00755320	350.00	
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00865583	325.64	
8/10/2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/01044774	13.28	
8/04/2021	Direct Credit 458106 SOUTH32 DIVIDEND AI009/01036323	17.55	1,663.47
Distribution Receipts			
10/07/2020	Direct Credit 208757 STW DST 001242252970	109.66	[\$1,438.71]
12/10/2020	Direct Credit 208757 STW DST 001252871998	429.68	Refer
13/01/2021	Direct Credit 208757 STW DST 001254983454	382.03	annual tax
14/04/2021	Direct Credit 208757 STW DST 001259749357	517.34	statement
ATO Receipt			
2/06/2021	Chq Dep Branch FOREST HILL CHASE	2,524.14	2,524.14
		Total	27,265.12

Payments

Date	Description	Amount	Sub Totals
Accounting Expenses			
24/07/2020	Transfer to CBA A/c NetBank GFS to Taxiz - Accounting	50.00	E
25/12/2020	ASIC NetBank BPAY 17301 2296234796300 ASIC fees	55.00	E
21/06/2021	Transfer for Taxiz invoice - Accounting	700.00	E
25/06/2021	Transfer for Audit Fees - Audit	330.00	E
			1,135.00
Payment to "YRA PTY LTD ATF YRA Unit Trust" for property investment			
	None		0.00
ATO Payment			
21/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008859322904421 ATO payment	1,532.63	
21/06/2021	Transfer To ATO Payment	2,342.00	3,874.63
ComSec Account			
11/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,604.45	22,604.45
		Total	27,614.08
		Bank Opening Balance (O)	2,948.07
		Receipts/ Income (R)	27,265.12
		Payments/ Expenses (P)	27,614.08
		Bank Closing Balance (O+R-P)	2,599.11