

# The Nora Yim Family Superannuation Fund - 30/06/2021 (CLNT212)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

12:41 PM 05 April 22

July 2020 to June 2021, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 196/01 Trust Distributions - Taxable									
			Current					Y.T.D.	
This Year:			-7070.33					-7070.33	
Last Year:			-5758.78					-5758.78	
30/06/2021	Trust	4	Annual tax statements FY21	Jnl	682	6 21		4230.36	-4230.36
30/06/2021	Interest	4		Jnl	682	6 21		2129.03	-6359.39
30/06/2021	Other	4		Jnl	682	6 21		645.76	-7005.15
30/06/2021	UF	4	Income report FY20- Cooe	Jnl	682	6 21		65.18	-7070.33
*** TOTALS ***							0.00	7070.33	
4 Transactions for this Account									

Account No. 198/00 - Franked Dividend									
			Current					Y.T.D.	
This Year:			-5294.43					-5294.43	
Last Year:			-47.05					-47.05	
30/06/2021	Franked	4	Annual tax statements FY21	Jnl	682	6 21		4314.05	-4314.05
30/06/2021	Franked	4	Shares- Cooe statements FY21	Jnl	682	6 21		300.71	-4614.76
30/06/2021	Franked	4		Jnl	682	6 21		679.67	-5294.43
*** TOTALS ***							0.00	5294.43	
3 Transactions for this Account									

Account No. 198/01 - Unfranked Dividend									
			Current					Y.T.D.	
This Year:			-941.98					-941.98	
Last Year:			0.00					0.00	
30/06/2021	Unfranked	4	Shares- Cooe statements FY21	Jnl	682	6 21		941.98	-941.98
*** TOTALS ***							0.00	941.98	
1 Transactions for this Account									

Account No. 198/02 - Franking Credits									
			Current					Y.T.D.	
This Year:			-2575.19					-2575.19	
Last Year:			-591.18					-591.18	
30/06/2021	FC	4	Annual tax statements FY21	Jnl	682	6 21		2016.65	-2016.65
30/06/2021	Franked	4	Shares- Cooe statements FY21	Jnl	682	6 21		128.87	-2145.52
30/06/2021	Franked	4		Jnl	682	6 21		429.67	-2575.19
*** TOTALS ***							0.00	2575.19	
3 Transactions for this Account									

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 199/02 - Macquarie CMC									
		Current	Y.T.D.						
This Year:	-243.54	-243.54							
Last Year:	-13.96	-13.96							
30/06/2021	Interest	4		Jnl	682	6 21		243.54	-243.54
							0.00	243.54	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 202/01 - Foreign Income									
		Current	Y.T.D.						
This Year:	-12323.00	-12323.00							
Last Year:	-2793.61	-2793.61							
30/06/2021	FI	4	Annual tax statements FY21	Jnl	682	6 21		8771.51	-8771.51
30/06/2021	FI	4	Income report FY20- Cooe	Jnl	682	6 21		3551.49	-12323.00
							0.00	12323.00	
*** TOTALS ***									
2 Transactions for this Account									

Account No. 202/02 - Foreign Tax Offset									
		Current	Y.T.D.						
This Year:	-1684.79	-1684.79							
Last Year:	-30.25	-30.25							
30/06/2021	FI	4	Annual tax statements FY21	Jnl	682	6 21		1058.30	-1058.30
30/06/2021	F0	4	Income report FY20- Cooe	Jnl	682	6 21		626.49	-1684.79
							0.00	1684.79	
*** TOTALS ***									
2 Transactions for this Account									

Account No. 204/00 Unrealised Gain/Loss - Listed Shares/Units at Report Date									
		Current	Y.T.D.						
This Year:	-100262.20	-100262.20							
Last Year:	7200.81	7200.81							
30/06/2021	Cost base	4	Annual tax statements FY21	Jnl	682	6 21		9.73	-9.73
30/06/2021	Cost base	4	Annual tax statements FY21	Jnl	682	6 21	3967.43		3957.70
30/06/2021	Cost base ad	4	Shares- Cooe statements FY21	Jnl	682	6 21		2777.06	1180.64
30/06/2021	Cost base ad	4	Income report FY20- Cooe	Jnl	682	6 21	5340.93		6521.57
30/06/2021	Cost base	4	Income report FY20- Cooe	Jnl	682	6 21	1.09		6522.66
30/06/2021	MV	4	MV as at 30June21	Jnl	682	6 21		106784.86	-100262.20
							9309.45	109571.65	
*** TOTALS ***									
6 Transactions for this Account									

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Account No. 208/01 Capital Gains/(Losses) - Taxable									
		Current	Y.T.D.						
This Year:	-21746.37	-21746.37							
Last Year:	11782.26	11782.26							
30/06/2021	Gross CG	4	Annual tax statements FY21	Jnl	682	6 21		6735.64	-6735.64
30/06/2021	Capital gain	4	Income report FY20- Cooeee	Jnl	682	6 21		11646.73	-18382.37
30/06/2021	Capital gain	4	Realised CG FY21 - Cooeee	Jnl	682	6 21		3364.00	-21746.37
*** TOTALS ***							0.00	21746.37	
3 Transactions for this Account									
Account No. 300 Accountancy Fees									
		Current	Y.T.D.						
This Year:	1573.00	1573.00							
Last Year:	1463.00	1463.00							
30/06/2021	Acc	3		Db	682	6 21	1573.00		1573.00
*** TOTALS ***							1573.00	0.00	
1 Transactions for this Account									
Account No. 303 Advisor Fees - Fund Manager									
		Current	Y.T.D.						
This Year:	10440.17	10440.17							
Last Year:	9900.00	9900.00							
30/06/2021	Portfolio fe	3		Db	682	6 21	10440.17		10440.17
*** TOTALS ***							10440.17	0.00	
1 Transactions for this Account									
Account No. 307 Audit Fees									
		Current	Y.T.D.						
This Year:	385.00	385.00							
Last Year:	330.00	330.00							
30/06/2021	Audit	3		Db	682	6 21	385.00		385.00
*** TOTALS ***							385.00	0.00	
1 Transactions for this Account									
Account No. 364 Filing fees									
		Current	Y.T.D.						
This Year:	267.00	267.00							
Last Year:	0.00	0.00							
30/06/2021	ASIC	2		Db	680	6 21	267.00		267.00
*** TOTALS ***							267.00	0.00	
1 Transactions for this Account									
Account No. 459 Supervisory Levy									
		Current	Y.T.D.						
This Year:	259.00	259.00							
Last Year:	259.00	259.00							

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 459 - Supervisory Levy (Continued ...)									
30/06/2021	Super levy	5	FY20 paid	Jnl	682	6 21	259.00		259.00
*** TOTALS ***							259.00	0.00	
1 Transactions for this Account									
Account No. 550/03 Distribution to Members									
Current Y.T.D.									
This Year:	139217.66		139217.66						
Last Year:	-14616.02		-14616.02						
30/06/2021	Dis	5		Jnl	682	6 21	139217.66		139217.66
*** TOTALS ***							139217.66	0.00	
1 Transactions for this Account									
Account No. 551/02 Allocated Earnings									
Current Y.T.D.									
This Year:	-139217.66		-139217.66						
Last Year:	14616.02		14616.02						
30/06/2021	Dis	5		Jnl	682	6 21		139217.66	-139217.66
*** TOTALS ***							0.00	139217.66	
1 Transactions for this Account									
Account No. 551/05 Income Tax Expense on Earnings									
Current Y.T.D.									
This Year:	3576.75		3576.75						
Last Year:	53.47		53.47						
30/06/2021	Tax	5	FY21	Jnl	682	6 21	3576.75		3576.75
*** TOTALS ***							3576.75	0.00	
1 Transactions for this Account									
Account No. 551/08 Contributions from Member - Non Concessional									
Current Y.T.D.									
This Year:	-17674.80		-17674.80						
Last Year:	-205122.68		-205122.68						
30/06/2021	Non concess	3		Dep	682	6 21		17674.80	-17674.80
*** TOTALS ***							0.00	17674.80	
1 Transactions for this Account									
Account No. 676/01 Shares in Listed Companies (Australian)									
Current Y.T.D.									
This Year:	119887.33		213693.45						
Last Year:	93806.12		93806.12						
30/06/2021	Shares sold	3	Opening Balance	Dep	682	6 21		93806.12	93806.12
30/06/2021	Shares pur	3		Db	682	6 21	65193.74		21657.47
30/06/2021	Shares	4	Realised CG	Jnl	682	6 21	3364.00		86851.21
FY21 - Cooe									
30/06/2021	MV	4	MV as at 30June21	Jnl	682	6 21	123478.24		90215.21
*** TOTALS ***							285842.10	72148.65	
4 Transactions for this Account									

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 679/01 Units in listed Unit Trusts									
		Current	Y.T.D.						
This Year:	-16693.38	786520.89							
Last Year:	803214.27	803214.27							
30/06/2021	MV	4	Opening Balance MV as at 30June21	Jnl	682	6 21	803214.27	16693.38	803214.27 786520.89
							803214.27	16693.38	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 680 Cash at Bank - CITI***473415156									
		Current	Y.T.D.						
This Year:	-1348.00	1064.45							
Last Year:	-9465.71	2412.45							
30/06/2021	999999999999	2	Opening Balance	BSt	680	6 21	2412.45	1348.00	2412.45 1064.45
							2412.45	1348.00	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 682 Cash at Bank -Macquarie CMC ***2083									
		Current	Y.T.D.						
This Year:	41492.41	126550.74							
Last Year:	85058.33	85058.33							
30/06/2021	999999999999	3	Opening Balance	BSt	682	6 21	85058.33		85058.33
30/06/2021	Bank receive	4	Annual tax statements FY21	Jnl	682	6 21	12219.07	15897.50	97277.40 113174.90
30/06/2021	Bank receive	4	Income report FY20- Cooe	Jnl	682	6 21	13375.84		126550.74
30/06/2021	999999999999	4		Jnl	682	6 21		0.00	126550.74
							126550.74	0.00	
*** TOTALS ***									
4 Transactions for this Account									

Account No. 701 Distribution receivable									
		Current	Y.T.D.						
This Year:	8459.52	8459.52							
Last Year:	0.00	0.00							
30/06/2021	Receivable	4	Annual tax statements FY21	Jnl	682	6 21	8459.52		8459.52
							8459.52	0.00	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 914 Income Tax Liability									
		Current	Y.T.D.						
This Year:	1237.83	1484.52							
Last Year:	730.90	246.69							
30/06/2021	ATO	3	Opening Balance FY20	Db	682	6 21	246.69		246.69
30/06/2021	ATO	2		Db	680	6 21	12.47	801.00	259.16 1060.16

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 914 - Income Tax Liability				(Continued ...)					
30/06/2021	Tax	5		Jnl	682	6 21		3835.75	-2775.59
30/06/2021	FC	4	Annual tax statements FY21	Jnl	682	6 21	2016.65		-758.94
30/06/2021	FO	4	Annual tax statements FY21	Jnl	682	6 21	1058.43		299.49
30/06/2021	FC	4	Shares- Cooeee statements FY21	Jnl	682	6 21	128.87		428.36
30/06/2021	FC	4	Income report FY20- Cooeee	Jnl	682	6 21	429.67		858.03
30/06/2021	FO	4	Income report FY20- Cooeee	Jnl	682	6 21	626.49		1484.52
*** TOTALS ***							5320.27	3835.75	
8 Transactions for this Account									

Account No. 916 PAYG Income Tax instalment - June qtr

	Current	Y.T.D.
This Year:	280.00	0.00
Last Year:	-280.00	-280.00

30/06/2021	ATO	2	Opening Balance	Db	680	6 21	280.00	280.00	-280.00
*** TOTALS ***							280.00	280.00	0.00
1 Transactions for this Account									