

Steve and Samantha Vasiliadis Superannuation Fund - 30/06/2021 (CLNT213)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

04:17 PM 12 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. 198/00 Fully Franked Dividends									
		Current	Y.T.D.						
This Year:	-11006.67	-11006.67							
Last Year:	-11298.62	-11298.62							
30/06/2021	Franked	2		Dep	680	6 21		11006.67	-11006.67
							0.00	11006.67	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 198/01 Unfranked Dividends									
		Current	Y.T.D.						
This Year:	-7866.00	-7866.00							
Last Year:	0.00	0.00							
30/06/2021	unfranked	2		Dep	680	6 21		4766.00	-4766.00
30/06/2021	DRP	4	URF	Jnl	680	6 21		3100.00	-7866.00
							0.00	7866.00	
*** TOTALS ***									
2 Transactions for this Account									

Account No. 198/02 Franking Credits									
		Current	Y.T.D.						
This Year:	-4717.16	-4717.16							
Last Year:	-4842.27	-4842.27							
30/06/2021	FC	4	FY21 see s/sheet	Jnl	680	6 21		4717.16	-4717.16
							0.00	4717.16	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 199 Interest Received									
		Current	Y.T.D.						
This Year:	-949.43	-949.43							
Last Year:	-3141.66	-3141.66							
30/06/2021	interest rec	2		Dep	680	6 21		949.43	-949.43
							0.00	949.43	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 204/00 Unrealised Gain/Loss - Listed Shares/Units at Report Date									
		Current	Y.T.D.						
This Year:	-6214.26	-6214.26							
Last Year:	45890.80	45890.80							
30/06/2021	MV	5	see s/sheet	Jnl	680	6 21		6214.26	-6214.26
							0.00	6214.26	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 208/01 Capital Gains/(Losses) - Taxable									
		Current	Y.T.D.						
This Year:	-15895.12	-15895.12							
Last Year:	0.00	0.00							
30/06/2021	Cap gain	4	see s/sheet	Jnl	680	6 21		15895.12	-15895.12
							0.00	15895.12	
*** TOTALS ***									
1 Transactions for this Account									

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Account No. 300 Accountancy Fees									
			Current					Y.T.D.	
This Year:			1430.00				1430.00		
Last Year:			1375.00				1375.00		
30/06/2021	accy	2		Db	680	6 21	1430.00		1430.00
							*** TOTALS ***	1430.00	0.00
1 Transactions for this Account									

Account No. 307/01 Audit Fees									
			Current					Y.T.D.	
This Year:			495.00				495.00		
Last Year:			528.00				528.00		
30/06/2021	audit	2		Db	680	6 21	495.00		495.00
							*** TOTALS ***	495.00	0.00
1 Transactions for this Account									

Account No. 340 Filing fees									
			Current					Y.T.D.	
This Year:			55.00				55.00		
Last Year:			54.00				54.00		
30/06/2021	Asic	2		Db	680	6 21	55.00		55.00
							*** TOTALS ***	55.00	0.00
1 Transactions for this Account									

Account No. 459 Supervisory Levy									
			Current					Y.T.D.	
This Year:			518.00				518.00		
Last Year:			0.00				0.00		
30/06/2021	tax FY19	3		Jnl	680	6 21	259.00		259.00
30/06/2021	tax FY20	3		Jnl	680	6 21	259.00		518.00
							*** TOTALS ***	518.00	0.00
2 Transactions for this Account									

Account No. 550/03 Distribution to Members									
			Current					Y.T.D.	
This Year:			44150.64				44150.64		
Last Year:			-27755.37				-27755.37		
30/06/2021	distribution	6	100% to Steve	Jnl	680	6 21	44150.64		44150.64
							*** TOTALS ***	44150.64	0.00
1 Transactions for this Account									

Account No. 551/02 Allocated Earnings									
			Current					Y.T.D.	
This Year:			-44150.64				-44150.64		
Last Year:			27755.37				27755.37		
30/06/2021	distribution	6	100% to Steve	Jnl	680	6 21		44150.64	-44150.64
							*** TOTALS ***	0.00	44150.64
1 Transactions for this Account									

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Account No. 551/05 Income Tax Expense on Earnings									
			Current				Y.T.D.		
This Year:			8080.05				8080.05		
Last Year:			6523.65				6523.65		
30/06/2021	tax FY21	6		Jnl	680	6 21	8080.05		8080.05
							*** TOTALS ***	8080.05	0.00
1 Transactions for this Account									

Account No. 551/07 Contributions from Employer (SGC & Salary Sacrifice)									
			Current				Y.T.D.		
This Year:			-21229.57				-21229.57		
Last Year:			-25357.02				-25357.02		
30/06/2021	Steve	2		Dep	680	6 21		21229.57	-21229.57
							*** TOTALS ***	0.00	21229.57
1 Transactions for this Account									

Account No. 676/01 Shares in Listed Companies (Australian) At Net Market Va									
			Current				Y.T.D.		
This Year:			86628.20				623966.33		
Last Year:			143502.81				537338.13		
							Opening Balance		537338.13
30/06/2021	shares sold	2		Dep	680	6 21		78224.61	459113.52
30/06/2021	shares purch	2		Db	680	6 21	139643.43		598756.95
30/06/2021	DRP	4	URF	Jnl	680	6 21	3100.00		601856.95
30/06/2021	Cap gain	4	see s/sheet	Jnl	680	6 21	15895.12		617752.07
30/06/2021	MV	5	see s/sheet	Jnl	680	6 21	6214.26		623966.33
							*** TOTALS ***	702190.94	78224.61
5 Transactions for this Account									

Account No. 680 Cash at Bank -AMB*752503									
			Current				Y.T.D.		
This Year:			-31876.19				67137.70		
Last Year:			-156963.63				99013.89		
							Opening Balance		99013.89
30/06/2021	999999999999	2		BSt	680	6 21		33442.15	65571.74
30/06/2021	tax FY19	3		Jnl	680	6 21		4786.66	60785.08
30/06/2021	tax FY20	3		Jnl	680	6 21	6352.62		67137.70
							*** TOTALS ***	105366.51	38228.81
3 Transactions for this Account									

Account No. 881 Income Tax Liability									
			Current				Y.T.D.		
This Year:			475.15				2559.31		
Last Year:			6611.82				2084.16		
							Opening Balance		2084.16
30/06/2021	payg instal	2		Db	680	6 21	5922.00		8006.16
30/06/2021	tax FY19	3		Jnl	680	6 21	4527.66		12533.82
30/06/2021	tax FY20	3		Jnl	680	6 21		6611.62	5922.20
30/06/2021	FC	4	FY21 see s/sheet	Jnl	680	6 21	4717.16		10639.36
30/06/2021	tax FY21	6		Jnl	680	6 21		8080.05	2559.31

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*** TOTALS ***							17250.98	14691.67	
5 Transactions for this Account									
Account No. 882 PAYG Income Tax Instalment - Jun qtr									
Current Y.T.D.									
This Year:	2073.00		0.00						
Last Year:	-2073.00		-2073.00						
Opening Balance									
30/06/2021	payg jun 20	2		Db	680	6 21	2073.00	2073.00	-2073.00 0.00
*** TOTALS ***							2073.00	2073.00	
1 Transactions for this Account									