

LEVEL EFFECT SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Monday 9 December, 2019 @ 16:20:48

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
	242/001	Brooks, Shane			25,000.00
	242/002	Brooks, Christy			25,000.00
	250	Interest Received			
	250/001	Bankfirst 229112S1			15.49
(6,442.00)	250/002	Bankfirst 229112I12			6,711.24
	250/003	Bankfirst 229112I16			5,736.77
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(493.00)	261/001	Brooks, Shane			
(493.00)	261/002	Brooks, Christy			
	259.00	304 ATO Supervisory Levy		259.00	
	927.00	485 Income Tax Expense		9,330.75	
6,242.00	490	Profit/Loss Allocation Account		654,060.20	
	501	Brooks, Shane (Accumulation)			
(102,536.00)	501/001	Opening Balance - Preserved/Taxable			102,536.00
(122,176.00)	501/002	Opening Balance - Preserved/Tax Free			122,176.00
	501/011	Employer Contributions - Concessional			25,000.00
	501/016	Member/Personal Contributions - Preserved			300,593.22
	501/031	Share of Profit/(Loss) - Preserved/Taxable			11,410.37
	501/051	Contributions Tax - Preserved		3,750.00	
	501/053	Income Tax - Preserved/Taxable		1,711.54	
	502	Brooks, Christy (Accumulation)			
(1,750.00)	502/001	Opening Balance - Preserved/Taxable			1,750.00
(30,493.00)	502/002	Opening Balance - Preserved/Tax Free			30,493.00
	502/011	Employer Contributions - Concessional			25,000.00
	502/016	Member/Personal Contributions - Preserved			300,593.23
	502/031	Share of Profit/(Loss) - Preserved/Taxable			794.71
	502/051	Contributions Tax - Preserved		3,750.00	
	502/053	Income Tax - Preserved/Taxable		119.21	
21.00	604	Bankfirst 229112S1		12.70	
257,861.00	605	Bankfirst 229112I12			
	606	Bankfirst 229112I16		920,333.38	
	850	Income Tax Payable			
(927.00)	850/001	Income Tax Payable			9,330.30
	850/004	Tax Instalments Paid		927.00	
	860	PAYG Payable			927.00
				<u>1,594,253.78</u>	<u>1,594,253.78</u>

WP1 }
 WP2 }
 WP3 }
 Election to rol
 Check

300,593.22
 300,593.23

WP4 }

WP5 }

Current Year Profit/(Loss): \$663,390.95

WP1

LEVEL EFFECT SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL

Printed: Monday 9 December, 2019 @ 16:21:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Brooks, Shane</u>						
18/12/2018	0	Bank Statement			55,000.00	(55,000.00)
Narration: TFR from 107890S1						
29/01/2019	0	Bank Statement			600,000.00	(655,000.00)
Narration: cheque deposit						
30/06/2019	0	Journal - Non Cash		630,000.00		(25,000.00)
<u>242/002</u> <u>Brooks, Christy</u>						
30/06/2019	0	Journal - Non Cash			25,000.00	(25,000.00)
Narration: FY18/19 Concessional contribution						
				Total Debits:	\$630,000.00	
				Total Credits:	\$680,000.00	
				Current Year Profit/(Loss):	N/A	

WP2

LEVEL EFFECT SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/001 TO 250/003 - ENTRIES: ALL

Printed: Monday 9 December, 2019 @ 11:28:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Bankfirst 229112S1</u>						
31/12/2018	0	Bank Statement			2.79	(2.79)
Narration: Interest						
31/03/2019	0	Bank Statement			12.70	(15.49)
Narration: Interest						
<u>250/002</u> <u>Bankfirst 229112I12</u>						
24/12/2018	0	Bank Statement			6,711.24	(6,711.24)
Narration: Interest income						
<u>250/003</u> <u>Bankfirst 229112I16</u>						
29/04/2019	0	Bank Statement			5,736.77	(5,736.77)
Narration: Interest income						

Total Debits:
Total Credits: **\$12,463.50**
Current Year Profit/(Loss): N/A

WP3

**LEVEL EFFECT SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 261/001 TO 261/002 - ENTRIES: ALL**

Printed: Monday 9 December, 2019 @ 16:21:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Brooks, Shane</u>						
03/09/2018	0	Journal - Non Cash			1,186.45	(1,186.45)
30/06/2019	0	Journal - Non Cash		593.23		(593.22)
Narration: Split FY17/18 Income tax between members						
30/06/2019	0	Journal - Non Cash			300,000.00	(300,593.22)
Narration: fy18/19 non-concessional contribution						
<u>261/002</u> <u>Brooks, Christy</u>						
30/06/2019	0	Journal - Non Cash			593.23	(593.23)
Narration: Split FY17/18 Income tax between members						
30/06/2019	0	Journal - Non Cash			300,000.00	(300,593.23)
Narration: fy18/19 non-concessional contribution						
				Total Debits:	\$593.23	
				Total Credits:	\$601,779.68	
				Current Year Profit/(Loss):	N/A	

22911251

604

WP4

Account Transactions Savings S1 - LEVEL EFFECT PTY LTD ATF

Posted Date	Effective Date	Detail	Debit	Credit	Balance
29-Dec-10		Opening Balance			\$0.00
10-Jan-11		TFR FROM 107890S1		\$45.00	\$45.00
		From-S W & C X Brooks Ref-to 229112 s1			
10-Jan-11		SHARES (client 229112)	-\$10.00		\$35.00
10-Jan-11		search fee	-\$35.00		\$0.00
8-Jan-16	9-Jan-16	TFR FROM 229112160		\$314.03	\$314.03
8-Jan-16	9-Jan-16	TFR FROM 229112160		\$187,286.96	\$187,600.99
31-Mar-16		TFR TO 229112116	-\$187,600.99		\$0.00
31-Mar-16		Interest Credit		\$21.07	\$21.07
14-Mar-17		NETBANK 2017.6 2017 From: SHANE BROOKS Ref: Super		\$60,000.00	\$60,021.07
17-Mar-17	15-Mar-17	TFR TO 22911211	-\$60,000.00		\$21.07
31-Mar-17		Interest Credit		\$0.09	\$21.16
18-Dec-18		TFR from 107890S1 2019.6 IBANK From-S W & C X Brooks Ref-Super		\$55,000.00	\$55,021.16
24-Dec-18	26-Dec-18	TFR FROM 229112112		\$6,711.24	\$61,732.40
24-Dec-18	26-Dec-18	TFR FROM 229112112		\$257,861.42	\$319,593.82
31-Dec-18		Interest Credit		\$2.79	\$319,596.61
29-Jan-19		TFR TO 229112116 Ref-TO I16	-\$319,596.61		\$0.00
31-Mar-19		Interest Credit		\$12.70	\$12.70
1-Apr-19		Closing Balance			\$12.70

Level Effect Pty Ltd ATF
 Level Effect Superannuation Fu
 Trident Financial Group
 Lvl 1/21 Shierlaw Avenue
 CANTERBURY VIC 3126

PAGE 1
 229112

Account: 229112S1 EVERYDAY

BRANCH 17

Level Effect Pty Ltd ATF

POSTED	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01APR19	Opening Account Balance			12.70
29JUL19	TFR FROM 229112I16		926,006.67	926,019.37
31JUL19	TFR TO 063241 10483905	90,500.00		835,519.37
31JUL19	IBANK To-SHANE BROOKS Ref-Repay Bennett Depo Repay			
31JUL19	Bennett Deposit			
07AUG19	TFR from 107890S1		50,000.00	885,519.37
07AUG19	IBANK From-S W & C X Brooks Ref-Super payment			
12AUG19	TFR TO 033121 451108	869,226.23		16,293.14
12AUG19	To-CAMEO CONVEYANCING VICTORIA PTY Ref-BENNETT ST			
19AUG19	NETBANK		780.00	17,073.14
19AUG19	From: JIALIN GU Ref: bond			
19AUG19	NETBANK		780.00	17,853.14
19AUG19	From: JIALIN GU Ref: Rent 3			
19AUG19	NETBANK		830.00	18,683.14
19AUG19	From: YAXUAN SU Ref: Rent			
19AUG19	NETBANK		830.00	19,513.14
19AUG19	From: YAXUAN SU Ref: bond			
19AUG19	A.A.I.	17.24		19,495.90
19AUG19	From: APIA Ref: APL071888020			
20AUG19	NETBANK		1,560.00	21,055.90
20AUG19	From: XINYI JIANG Ref: Rent			
22AUG19	NETBANK		1,500.00	22,555.90
22AUG19	From: JIAYING CAI Ref: Bond			
03SEP19	BPAY: DEFT PAYMENTS	288.15		22,267.75
03SEP19	IBANK Ref-21255460420272 #748276595			
11SEP19	TFR TO 063109 12659610	905.80		21,361.95
11SEP19	IBANK To-Xinyi Jiang Ref-Rent and bond Refu Rent and			
11SEP19	bond Refund			
11SEP19	TFR TO 063894 10489142	1,017.42		20,344.53
11SEP19	IBANK To-Yaxuan Su Ref-Rent and bond refu Rent and bond			
11SEP19	refund			
13SEP19	TFR TO 063109 12647222	805.00		19,539.53
13SEP19	IBANK RegPmt To-Jialin Gu Ref-Return bold and on			
17SEP19	A.A.I.	17.24		19,522.29
17SEP19	From: APIA Ref: APL071888020			
30SEP19	Interest Credit		19.25	19,541.54
02OCT19	BPAY: Simply Energy	267.15		19,274.39

17 Camberwell Road Hawthorn East VIC 3123
 PO Box 338 Camberwell VIC 3124

229112212

605

Posted Date	Effective Date	Detail	Debit	Credit	Balance
29-Dec-10		Opening Balance			\$0.00
23-Dec-16	26-Dec-16	TFR FROM 229112116		\$1,219.37	\$1,219.37
23-Dec-16	26-Dec-16	TFR FROM 229112116		\$190,200.37	\$191,419.74
		#236806 191419.74 Due 26DEC17 2.76%			
22-Dec-17	26-Dec-17	COMP INT #236806 2.76%		\$5,283.18	\$196,702.92
		#236806 196702.92 Due 26DEC18			
		2.5% if Amt upto \$19999.99			
		2.5% if Amt upto \$49999.99			
		2.6% if Amt over \$49999.99			
		#236806 196702.92 Due 26DEC18 2.63%			
11-Jan-18		TFR FROM 22911211		(由11转入) \$61,158.50	\$257,861.42
		#236806 257861.42 Due 26DEC18 2.63%			
24-Dec-18	26-Dec-18	INTEREST #236806 2.63%		\$6,711.24	\$264,572.66
24-Dec-18	26-Dec-18	TFR TO 22911251	-\$6,711.24		\$257,861.42
Dec-18	26-Dec-18	TFR TO 22911251	-\$257,861.42		\$0.00
Apr-19		Closing Balance			\$0.00

2TFR转入SI

Level Effect Pty Ltd ATF
Level Effect Superannuation Fu
Trident Financial Group
Lvl 1/21 Shierlaw Avenue
CANTERBURY VIC 3126

PAGE 1
229112

Account: 229112I12 1 YEAR TERM DEPOSIT
Level Effect Pty Ltd ATF

BRANCH 17

POSTED	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01APR19	Opening Account Balance			0.00
15OCT19	Closing Account Balance			0.00

229112116

606

Posted Date	Effective Date	Detail	Debit	Credit	Balance
29-Dec-10		Opening Balance			\$0.00
31-Mar-16		TFR FROM 229112S1		\$187,600.99	\$187,600.99
		#233449 187600.99 Due 29JUN16			
		2.65% If Amt upto \$19999.99			
		2.65% If Amt upto \$49999.99			
		2.80% If Amt upto \$99999.99			
		2.80% if Amt over \$99999.99			
29-Jun-16		COMP INT #233449 2.8%		\$1,295.22	\$188,896.21
		#233449 188896.21 Due 27SEP16			
		2.65% if Amt upto \$19999.99			
		2.65% if Amt upto \$49999.99			
		2.80% if Amt upto \$99999.99			
		2.80% if Amt over \$99999.99			
27-Sep-16		COMP INT #233449 2.8%		\$1,304.16	\$190,200.37
		#233449 190200.37 Due 26DEC16			
		2.45% if Amt upto \$19999.99			
		2.45% if Amt upto \$49999.99			
		2.60% if Amt upto \$99999.99			
		2.60% if Amt over \$99999.99			
23-Dec-16	26-Dec-16	INTEREST #233449 2.6%		\$1,219.37	\$191,419.74
23-Dec-16	26-Dec-16	TFR TO 229112112	-\$1,219.37		\$190,200.37
23-Dec-16	26-Dec-16	TFR TO 229112112	-\$190,200.37		\$0.00
29-Jan-19		Cheque Deposit		\$600,000.00	\$600,000.00
29-Jan-19		TFR FROM 229112S1		\$319,596.61	\$919,596.61
		Ref-TO I16			
		#245519 919596.61 Due 29APR19 2.53%			
1-Apr-19		Closing Balance			

✓ 25%

之后转入 ⑫

Level Effect Pty Ltd ATF
 Level Effect Superannuation Fu
 Trident Financial Group
 Lvl 1/21 Shierlaw Avenue
 CANTERBURY VIC 3126

Account: 229112I16 90 DAYS TERM DEPOSIT
 Level Effect Pty Ltd ATF

BRANCH 17

POSTED	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01APR19	Opening Account Balance			919,596.61
29APR19	COMP INT #245519 2.53%		5,736.77 ✓	925,333.38
29APR19	DEP #245519 925333.38 Due 28JUL19			Re-Invested
29APR19	2.50% if Amt over \$99999.99			Interest Rate
02MAY19	TFR TO 107890S1	5,000.00 ✓		920,333.38
02MAY19	To-S W & C X Brooks		→680	
02MAY19	TD			
02MAY19	DEP #245519 920333.38 Due 28JUL19			Part Redeemed
02MAY19	2.50% if Amt over \$99999.99			Interest Rate
26JUL19	COMP INT #245519 2.5%		5,673.29	926,006.67
26JUL19	DEP #245519 926006.67 Due 26OCT19			Re-Invested
26JUL19	2.00% if Amt over \$99999.99			Interest Rate
29JUL19	TFR TO 229112S1	926,006.67		0.00
18OCT19	Closing Account Balance			0.00

117 Camberwell Road Hawthorn East VIC 3123
 PO Box 338 Camberwell VIC 3124

Phone: 1300 654 822 | Fax: 03 9882 4348
 Email: info@bankfirst.com.au

wps

PAYG Instalments report 2019

Tax Agent 25578668
Last Updated 30/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
912344150	THE TRUSTEE FOR LEVEL EFFECT SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	927.00	927.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY

LTD

Client THE TRUSTEE FOR LEVEL
EFFECT SUPERANNUATION
FUND

ABN 97 952 801 954
TFN 912 344 150

Activity statement 001

Date generated 09/12/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

11 results found - from 01 June 2018 to 31 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2019	21 Oct 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$927.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment received		\$927.00	\$927.00 CR
22 Oct 2018	3 Sep 2018	Payment transferred in from another account		\$727.00	\$0.00
22 Aug 2018	22 Oct 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$727.00		\$727.00 DR
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$1.17	\$0.00
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$1.17		\$1.17 DR
2 Feb 2018	1 Feb 2018	Payment received		\$986.35	\$0.00
27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$4.96	\$986.35 DR
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$4.96		\$991.31 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jan 2018	6 Jan 2018	Remission of general interest charge		\$9.91	\$986.35 DR
6 Jan 2018	5 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$9.91		\$996.26 DR