

STEVEN NILAND SUPERANNUATION SCHEME
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Wednesday 24 June, 2020 @ 15:33:47

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
01/07/2018	501/001	Opening Balance - Preserved/Taxable	010718	CJ		(10,855.36)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	010718	CJ		(185,000.00)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/016	Member/Personal Contributions - Preserved	010718	CJ		185,000.00																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	010718	CJ		12,771.01																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/053	Income Tax - Preserved/Taxable	010718	CJ		(1,915.65)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
02/07/2018	280/001	Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS		(1,625.00)																	
		Narration: rent																					
02/07/2018	604	Cash at Bank	1	BS		1,625.00																	
		Narration: rent																					
13/07/2018	301	Accountancy Fees	1	BS		593.00																	
		Narration: acctg fees																					
13/07/2018	604	Cash at Bank	1	BS		(593.00)																	
		Narration: acctg fees																					
01/08/2018	280/001	Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS		(1,625.00)																	
		Narration: rent																					
01/08/2018	604	Cash at Bank	1	BS		1,625.00																	
		Narration: rent																					
03/09/2018	280/001	Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS		(1,625.00)																	
		Narration: rent																					
03/09/2018	604	Cash at Bank	1	BS		1,625.00																	
		Narration: rent																					
01/10/2018	280/001	Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS		(1,625.00)																	

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* : Rebateable Credit

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01/10/2018	604	Narration: rent Cash at Bank	1	BS		1,625.00																	
01/11/2018	280/001	Narration: rent Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS		(1,625.00)																	
01/11/2018	604	Narration: rent Cash at Bank	1	BS		1,625.00																	
03/12/2018	280/001	Narration: rent Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS		(1,625.00)																	
03/12/2018	604	Narration: rent Cash at Bank	1	BS		1,625.00																	
02/01/2019	280/001	Narration: rent Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS		(1,625.00)																	
02/01/2019	604	Narration: rent Cash at Bank	1	BS		1,625.00																	
21/01/2019	772/001	Narration: rent Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS	1.0000	1,695.70																	
21/01/2019	604	Narration: legal fees paid for property CGT Date: 31/07/2017 Cash at Bank	1	BS		(1,695.70)																	
21/03/2019	301	Narration: unknown Accountancy Fees	1	BS		2,145.00																	
21/03/2019	604	Narration: acc and aud fees Cash at Bank	1	BS		(2,145.00)																	
21/03/2019	307	Narration: acc and aud fees Auditor's Remuneration	1	BS		330.00																	
21/03/2019	604	Narration: acc and aud fees Cash at Bank	1	BS		(330.00)																	
27/03/2019	850/001	Narration: acc and aud fees Income Tax Payable	1	BS		2,433.65																	
27/03/2019	604	Narration: ato Cash at Bank	1	BS		(2,433.65)																	

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08/04/2019	850/004	Narration: ato Tax Instalments Paid	1	BS		507.00																	
08/04/2019	604	Narration: ias Cash at Bank	1	BS		(507.00)																	
02/05/2019	280/001	Narration: ias Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS		(1,750.00)																	
02/05/2019	604	Narration: rent Cash at Bank	1	BS		1,750.00																	
03/06/2019	280/001	Narration: rent Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1	BS		(1,750.00)																	
03/06/2019	604	Narration: rent Cash at Bank	1	BS		1,750.00																	
03/06/2019	880	Narration: rent Sundry Creditors	2	NJ		(507.00)																	
03/06/2019	850/004	Narration: ias jun 2019 Tax Instalments Paid	2	NJ		507.00																	
03/06/2019	304	Narration: ias jun 2019 ATO Supervisory Levy	3	NJ		259.00																	
03/06/2019	850/001	Narration: super levy 2019 Income Tax Payable	3	NJ		(259.00)																	
30/06/2019	301	Narration: super levy 2019 Accountancy Fees	4	NJ		1,650.00																	
30/06/2019	772/001	Narration: to accrue 2019 acctg and auditing fees Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	300619	NCJ		(1,695.70)																	
30/06/2019	880	Narration: Market valuation adjustment at 30/06/2019 Sundry Creditors	4	NJ		(1,650.00)																	
30/06/2019	280/001	Narration: to accrue 2019 acctg and auditing fees Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	5	NJ		(5,250.00)																	
30/06/2019	680	Narration: rental income paid after jun for feb19 march19 and april19 Sundry Debtors	5	NJ		5,250.00																	

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		Narration: rental income paid after jun for feb19 march19 and april19																					
30/06/2019	330	Decrease in Market Value of Investments	300619	NCJ		1,695.70				(1,695.70)													
		Narration: Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50% (772/001)																					
30/06/2019	485	Income Tax Expense	300619	NT		2,272.20																	
		Narration: Income Tax Expense entry at 30/06/2019																					
30/06/2019	850/001	Income Tax Payable	300619	NT		(2,272.20)																	
		Narration: Income Tax Payable entry at 30/06/2019																					
30/06/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	300619	CCJ		(13,452.30)																	
		Narration: Members profit allocation at 30/06/2019																					
30/06/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		2,272.20																	
		Narration: Members profits tax allocation at 30/06/2019																					
30/06/2019	490	Profit/Loss Allocation Account	300619	CCJ		13,452.30																	
		Narration: Allocation of profit at 30/06/2019																					
30/06/2019	490	Profit/Loss Allocation Account	300619	CCJ		(2,272.20)																	
		Narration: Allocation of tax on profit at 30/06/2019																					
						0.00				(1,695.70)													

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