

Mattsson Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(20,000.00)	24200/MATDRE00001 A	(Contributions) Mattsson, Drew Alan - Accumulation			25,000.00
(23,236.01)	24200/MATMEL00001 A	(Contributions) Mattsson, Melita Anne - Accumulation			23,548.89
	25000	Interest Received			
(106,955.09)	25000/L-MATT010	Loan- Terra Property Trust			125,970.02
(909.22)	25000/WBC2483	Westpac DIY Super Saving Account #2483			89.67
6,167.92	30100	Accountancy Fees		913.00	
407.00	30700	Auditor's Remuneration		407.00	
53.00	30800	ASIC Fees		54.00	
205.67	31500	Bank Charges		35.00	
329.00	38200	Fines			
	39000	Life Insurance Premiums			
7,701.94	39000/MATDRE00001 A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation		4,011.44	
10.85	41800	Postage, Printing and Stationery			
20,483.25	48500	Income Tax Expense		25,378.05	
115,741.69	49000	Profit/Loss Allocation Account		143,810.09	
	50010	Opening Balance			
(704,461.23)	50010/MATDRE00001 A	(Opening Balance) Mattsson, Drew Alan - Accumulation			775,979.98
(279,733.98)	50010/MATMEL00001 A	(Opening Balance) Mattsson, Melita Anne - Accumulation			323,956.92
	52420	Contributions			
(20,000.00)	52420/MATDRE00001 A	(Contributions) Mattsson, Drew Alan - Accumulation			25,000.00
(23,236.01)	52420/MATMEL00001 A	(Contributions) Mattsson, Melita Anne - Accumulation			23,548.89
	53100	Share of Profit/(Loss)			
(71,883.21)	53100/MATDRE00001 A	(Share of Profit/(Loss)) Mattsson, Drew Alan - Accumulation			87,691.76
(28,807.66)	53100/MATMEL00001 A	(Share of Profit/(Loss)) Mattsson, Melita Anne - Accumulation			36,958.93
	53330	Income Tax			
9,662.52	53330/MATDRE00001 A	(Income Tax) Mattsson, Drew Alan - Accumulation		12,551.93	
4,335.30	53330/MATMEL00001 A	(Income Tax) Mattsson, Melita Anne - Accumulation		5,543.78	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
3,000.00	53800/MATDRE00001 A	(Contributions Tax) Mattsson, Drew Alan - Accumulation		3,750.00	
3,485.43	53800/MATMEL00001 A	(Contributions Tax) Mattsson, Melita Anne - Accumulation		3,532.34	
	53920	Life Insurance Premiums			
7,701.94	53920/MATDRE00001 A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation		4,011.44	
	60400	Bank Accounts			
24.59	60400/WBC2475	Westpac DIY Working Account #2475		24.59	
120,318.54	60400/WBC2483	Westpac DIY Super Saving Account #2483		62,438.66	
	74100	Loans			
1,002,060.47	74100/L-MATT010	Loan- Terra Property Trust		1,203,030.49	
	78400	Units in Unlisted Unit Trusts (Australian)			
100.00	78400/IP-MATT010	Terra Property trust	100.0000	100.00	
(4,571.25)	85000	Income Tax Payable/Refundable			2,150.05
(3,978.00)	86000	PAYG Payable			5,807.00
	86500	ATO Integrated Client Account			7,673.00
(14,017.45)	88000	Sundry Creditors			6,216.70
				1,469,591.81	1,469,591.81

Current Year Profit/(Loss): 169,188.14

Mattsson Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
26/06/2020	DEPOSIT ONLINE 2047089 PYMT DREW MATTS Dregs Super			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
17/07/2019	Deposit automatic Data P			154.20	154.20 CR
19/07/2019	Deposit automatic Data P			172.46	326.66 CR
22/08/2019	Deposit automatic Data P			351.88	678.54 CR
17/09/2019	Deposit automatic Data P			532.59	1,211.13 CR
16/10/2019	Deposit automatic Data P			677.75	1,888.88 CR
18/11/2019	Deposit Quicksuper			605.97	2,494.85 CR
17/12/2019	Deposit Quicksuper			388.77	2,883.62 CR
16/01/2020	Deposit Quicksuper			499.30	3,382.92 CR
18/02/2020	Deposit Quicksuper			481.93	3,864.85 CR
17/03/2020	Deposit Quicksuper			377.69	4,242.54 CR
16/04/2020	Deposit Quicksuper			447.12	4,689.66 CR
18/05/2020	Deposit Quicksuper			402.69	5,092.35 CR
16/06/2020	Remitter=QUICKSUPER Ref=QUICKSPR2714229460			456.54	5,548.89 CR
26/06/2020	DEPOSIT ONLINE 2055400 PYMT DREW MATTS Melita Super			18,000.00	23,548.89 CR
				23,548.89	23,548.89 CR
Interest Received (25000)					
<u>Loan- Terra Property Trust (L-MATT010)</u>					
30/06/2020	To record interest on Terra property trust loan			125,970.02	125,970.02 CR
				125,970.02	125,970.02 CR
<u>Westpac DIY Super Saving Account #2483 (WBC2483)</u>					
31/07/2019	Interest paid			26.71	26.71 CR
30/08/2019	Interest paid			14.70	41.41 CR
30/09/2019	Interest paid			14.93	56.34 CR
31/10/2019	Interest paid			13.88	70.22 CR
29/11/2019	Interest paid			8.30	78.52 CR
31/12/2019	Interest paid			2.25	80.77 CR
31/01/2020	Interest paid			2.17	82.94 CR
28/02/2020	Interest paid			1.96	84.90 CR
31/03/2020	Interest paid			1.74	86.64 CR
30/04/2020	Interest paid			1.04	87.68 CR
29/05/2020	Interest Paid			0.91	88.59 CR
30/06/2020	INTEREST PAID			1.08	89.67 CR
				89.67	89.67 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	To record Accountancy fees via Sundry creditors		198.00		198.00 DR
30/06/2020	To record Accountancy fees via Sundry creditors		715.00		913.00 DR
			913.00		913.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	To record Accountancy fees via Sundry creditors		407.00		407.00 DR
			407.00		407.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2020	To record ASIC fees		54.00		54.00 DR
			54.00		54.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/12/2019	Transaction Fee		5.00		5.00 DR
02/01/2020	Transaction Fee		5.00		10.00 DR
03/02/2020	Transaction Fee		5.00		15.00 DR
02/03/2020	Transaction Fee		5.00		20.00 DR
31/03/2020	Transaction Fee		5.00		25.00 DR
01/05/2020	Transaction Fee		5.00		30.00 DR
01/06/2020	Transaction Fee		5.00		35.00 DR
			35.00		35.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
12/11/2019	Payment To Clearview life inv		501.43		501.43 DR
12/12/2019	Payment To Clearview life inv		501.43		1,002.86 DR
14/01/2020	Payment To Clearview life inv		501.43		1,504.29 DR
12/02/2020	Payment To Clearview life inv		501.43		2,005.72 DR
12/03/2020	Payment To Clearview life inv		501.43		2,507.15 DR
15/04/2020	Payment To Clearview life inv		501.43		3,008.58 DR
12/05/2020	Payment To Clearview life inv		501.43		3,510.01 DR
12/06/2020	Payment To Clearview life inv		501.43		4,011.44 DR
			4,011.44		4,011.44 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		25,378.05		25,378.05 DR
			25,378.05		25,378.05 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2019	System Member Journals		131.07		131.07 DR
19/07/2019	System Member Journals		146.59		277.66 DR
22/08/2019	System Member Journals		299.10		576.76 DR
17/09/2019	System Member Journals		452.70		1,029.46 DR
16/10/2019	System Member Journals		576.09		1,605.55 DR
12/11/2019	System Member Journals			426.22	1,179.33 DR
18/11/2019	System Member Journals		515.07		1,694.40 DR
12/12/2019	System Member Journals			426.22	1,268.18 DR
17/12/2019	System Member Journals		330.45		1,598.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2020	System Member Journals			426.22	1,172.41 DR
16/01/2020	System Member Journals		424.40		1,596.81 DR
12/02/2020	System Member Journals			426.22	1,170.59 DR
18/02/2020	System Member Journals		409.64		1,580.23 DR
12/03/2020	System Member Journals			426.22	1,154.01 DR
17/03/2020	System Member Journals		321.04		1,475.05 DR
15/04/2020	System Member Journals			426.22	1,048.83 DR
16/04/2020	System Member Journals		380.05		1,428.88 DR
12/05/2020	System Member Journals			426.22	1,002.66 DR
18/05/2020	System Member Journals		342.29		1,344.95 DR
12/06/2020	System Member Journals			426.22	918.73 DR
16/06/2020	System Member Journals		388.06		1,306.79 DR
26/06/2020	System Member Journals		21,250.00		22,556.79 DR
26/06/2020	System Member Journals		15,300.00		37,856.79 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		87,691.76		125,548.55 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		36,958.93		162,507.48 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			13,153.61	149,353.87 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,543.78	143,810.09 DR
			165,917.24	22,107.15	143,810.09 DR

Opening Balance (50010)

(Opening Balance) Mattsson, Drew Alan - Accumulation (MATDRE00001A)

01/07/2019	Opening Balance				704,461.23 CR
01/07/2019	Close Period Journal			71,518.75	775,979.98 CR
				71,518.75	775,979.98 CR

(Opening Balance) Mattsson, Melita Anne - Accumulation (MATMEL00001A)

01/07/2019	Opening Balance				279,733.98 CR
01/07/2019	Close Period Journal			44,222.94	323,956.92 CR
				44,222.94	323,956.92 CR

Contributions (52420)

(Contributions) Mattsson, Drew Alan - Accumulation (MATDRE00001A)

01/07/2019	Opening Balance				20,000.00 CR
01/07/2019	Close Period Journal		20,000.00		0.00 DR
26/06/2020	System Member Journals			25,000.00	25,000.00 CR
			20,000.00	25,000.00	25,000.00 CR

(Contributions) Mattsson, Melita Anne - Accumulation (MATMEL00001A)

01/07/2019	Opening Balance				23,236.01 CR
01/07/2019	Close Period Journal		23,236.01		0.00 DR
17/07/2019	System Member Journals			154.20	154.20 CR
19/07/2019	System Member Journals			172.46	326.66 CR
22/08/2019	System Member Journals			351.88	678.54 CR
17/09/2019	System Member Journals			532.59	1,211.13 CR
16/10/2019	System Member Journals			677.75	1,888.88 CR
18/11/2019	System Member Journals			605.97	2,494.85 CR
17/12/2019	System Member Journals			388.77	2,883.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2020	System Member Journals			499.30	3,382.92 CR
18/02/2020	System Member Journals			481.93	3,864.85 CR
17/03/2020	System Member Journals			377.69	4,242.54 CR
16/04/2020	System Member Journals			447.12	4,689.66 CR
18/05/2020	System Member Journals			402.69	5,092.35 CR
16/06/2020	System Member Journals			456.54	5,548.89 CR
26/06/2020	System Member Journals			18,000.00	23,548.89 CR
			23,236.01	23,548.89	23,548.89 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Mattsson, Drew Alan - Accumulation (MATDRE00001A)

01/07/2019	Opening Balance				71,883.21 CR
01/07/2019	Close Period Journal		71,883.21		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			87,691.76	87,691.76 CR
			71,883.21	87,691.76	87,691.76 CR

(Share of Profit/(Loss)) Mattsson, Melita Anne - Accumulation (MATMEL00001A)

01/07/2019	Opening Balance				28,807.66 CR
01/07/2019	Close Period Journal		28,807.66		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			36,958.93	36,958.93 CR
			28,807.66	36,958.93	36,958.93 CR

Income Tax (53330)

(Income Tax) Mattsson, Drew Alan - Accumulation (MATDRE00001A)

01/07/2019	Opening Balance				9,662.52 DR
01/07/2019	Close Period Journal			9,662.52	0.00 DR
12/11/2019	System Member Journals			75.21	75.21 CR
12/12/2019	System Member Journals			75.21	150.42 CR
14/01/2020	System Member Journals			75.21	225.63 CR
12/02/2020	System Member Journals			75.21	300.84 CR
12/03/2020	System Member Journals			75.21	376.05 CR
15/04/2020	System Member Journals			75.21	451.26 CR
12/05/2020	System Member Journals			75.21	526.47 CR
12/06/2020	System Member Journals			75.21	601.68 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		13,153.61		12,551.93 DR
			13,153.61	10,264.20	12,551.93 DR

(Income Tax) Mattsson, Melita Anne - Accumulation (MATMEL00001A)

01/07/2019	Opening Balance				4,335.30 DR
01/07/2019	Close Period Journal			4,335.30	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,543.78		5,543.78 DR
			5,543.78	4,335.30	5,543.78 DR

Contributions Tax (53800)

(Contributions Tax) Mattsson, Drew Alan - Accumulation (MATDRE00001A)

01/07/2019	Opening Balance				3,000.00 DR
01/07/2019	Close Period Journal			3,000.00	0.00 DR
26/06/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,000.00	3,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
01/07/2019	Opening Balance				3,485.43 DR
01/07/2019	Close Period Journal			3,485.43	0.00 DR
17/07/2019	System Member Journals		23.13		23.13 DR
19/07/2019	System Member Journals		25.87		49.00 DR
22/08/2019	System Member Journals		52.78		101.78 DR
17/09/2019	System Member Journals		79.89		181.67 DR
16/10/2019	System Member Journals		101.66		283.33 DR
18/11/2019	System Member Journals		90.90		374.23 DR
17/12/2019	System Member Journals		58.32		432.55 DR
16/01/2020	System Member Journals		74.90		507.45 DR
18/02/2020	System Member Journals		72.29		579.74 DR
17/03/2020	System Member Journals		56.65		636.39 DR
16/04/2020	System Member Journals		67.07		703.46 DR
18/05/2020	System Member Journals		60.40		763.86 DR
16/06/2020	System Member Journals		68.48		832.34 DR
26/06/2020	System Member Journals		2,700.00		3,532.34 DR
			3,532.34	3,485.43	3,532.34 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
01/07/2019	Opening Balance				7,701.94 DR
01/07/2019	Close Period Journal			7,701.94	0.00 DR
12/11/2019	System Member Journals		501.43		501.43 DR
12/12/2019	System Member Journals		501.43		1,002.86 DR
14/01/2020	System Member Journals		501.43		1,504.29 DR
12/02/2020	System Member Journals		501.43		2,005.72 DR
12/03/2020	System Member Journals		501.43		2,507.15 DR
15/04/2020	System Member Journals		501.43		3,008.58 DR
12/05/2020	System Member Journals		501.43		3,510.01 DR
12/06/2020	System Member Journals		501.43		4,011.44 DR
			4,011.44	7,701.94	4,011.44 DR
<u>Bank Accounts (60400)</u>					
<u>Westpac DIY Working Account #2475 (WBC2475)</u>					
01/07/2019	Opening Balance				24.59 DR
19/08/2019	Tfr Westpac Diy Tax		4,035.68		4,060.27 DR
19/08/2019	Withdrawal - Drew & M SMSF Tax			4,035.68	24.59 DR
15/11/2019	Westpac Diy 2018 tax		13,575.63		13,600.22 DR
15/11/2019	Westpac Diy October BAS		3,969.49		17,569.71 DR
15/11/2019	Withdrawal - Drew & M SMSF super Tax 2018			13,575.63	3,994.08 DR
15/11/2019	Withdrawal - Drew & M Super October BAS			3,969.49	24.59 DR
27/11/2019	Westpac Diy Drew for Terra		75,000.00		75,024.59 DR
27/11/2019	Withdrawal - Osko payment - Terra property Trust			75,000.00	24.59 DR
18/05/2020	Westpac Diy Tax		5,891.20		5,915.79 DR
18/05/2020	Withdrawal - Drew & M Super Tax			5,891.20	24.59 DR
			102,472.00	102,472.00	24.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Super Saving Account #2483 (WBC2483)</u>					
01/07/2019	Opening Balance				120,318.54 DR
17/07/2019	Deposit automatic Data P		154.20		120,472.74 DR
19/07/2019	Deposit automatic Data P		172.46		120,645.20 DR
31/07/2019	Interest paid		26.71		120,671.91 DR
19/08/2019	Tfr Westpac Diy Tax			4,035.68	116,636.23 DR
22/08/2019	Deposit automatic Data P		351.88		116,988.11 DR
30/08/2019	Interest paid		14.70		117,002.81 DR
17/09/2019	Deposit automatic Data P		532.59		117,535.40 DR
30/09/2019	Interest paid		14.93		117,550.33 DR
16/10/2019	Deposit automatic Data P		677.75		118,228.08 DR
31/10/2019	Interest paid		13.88		118,241.96 DR
12/11/2019	Payment To Clearview life inv			501.43	117,740.53 DR
15/11/2019	Westpac Diy 2018 tax			13,575.63	104,164.90 DR
15/11/2019	Westpac Diy October BAS			3,969.49	100,195.41 DR
18/11/2019	Deposit Quicksuper		605.97		100,801.38 DR
27/11/2019	Westpac Diy Drew for Terra			75,000.00	25,801.38 DR
29/11/2019	Interest paid		8.30		25,809.68 DR
02/12/2019	Transaction Fee			5.00	25,804.68 DR
12/12/2019	Payment To Clearview life inv			501.43	25,303.25 DR
17/12/2019	Deposit Quicksuper		388.77		25,692.02 DR
31/12/2019	Interest paid		2.25		25,694.27 DR
02/01/2020	Transaction Fee			5.00	25,689.27 DR
14/01/2020	Payment To Clearview life inv			501.43	25,187.84 DR
16/01/2020	Deposit Quicksuper		499.30		25,687.14 DR
31/01/2020	Interest paid		2.17		25,689.31 DR
03/02/2020	Transaction Fee			5.00	25,684.31 DR
12/02/2020	Payment To Clearview life inv			501.43	25,182.88 DR
18/02/2020	Deposit Quicksuper		481.93		25,664.81 DR
28/02/2020	Interest paid		1.96		25,666.77 DR
02/03/2020	Transaction Fee			5.00	25,661.77 DR
12/03/2020	Payment To Clearview life inv			501.43	25,160.34 DR
17/03/2020	Deposit Quicksuper		377.69		25,538.03 DR
31/03/2020	Interest paid		1.74		25,539.77 DR
31/03/2020	Transaction Fee			5.00	25,534.77 DR
15/04/2020	Payment To Clearview life inv			501.43	25,033.34 DR
16/04/2020	Deposit Quicksuper		447.12		25,480.46 DR
30/04/2020	Interest paid		1.04		25,481.50 DR
01/05/2020	Transaction Fee			5.00	25,476.50 DR
12/05/2020	Payment To Clearview life inv			501.43	24,975.07 DR
18/05/2020	Deposit Quicksuper		402.69		25,377.76 DR
18/05/2020	Westpac Diy Tax			5,891.20	19,486.56 DR
29/05/2020	Interest Paid		0.91		19,487.47 DR
01/06/2020	Transaction Fee			5.00	19,482.47 DR
12/06/2020	Payment To Clearview life inv			501.43	18,981.04 DR
16/06/2020	Remitter=QUICKSUPER Ref=QUICKSPR2714229460		456.54		19,437.58 DR
26/06/2020	DEPOSIT ONLINE 2047089 PYMT		25,000.00		44,437.58 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DREW MATTS Drows Super				
26/06/2020	DEPOSIT ONLINE 2055400 PYMT		18,000.00		62,437.58 DR
	DREW MATTS Melita Super				
30/06/2020	INTEREST PAID		1.08		62,438.66 DR
			48,638.56	106,518.44	62,438.66 DR

Loans (74100)

Loan- Terra Property Trust (L-MATT010)

01/07/2019	Opening Balance				1,002,060.47 DR
27/11/2019	Withdrawal - Osko payment - Terra property Trust		75,000.00		1,077,060.47 DR
30/06/2020	To record interest on Terra property trust loan		125,970.02		1,203,030.49 DR
		0.00	200,970.02		1,203,030.49 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Terra Property trust (IP-MATT010)

01/07/2019	Opening Balance	100.00			100.00 DR
		100.00			100.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				4,571.25 CR
30/06/2020	To reallocate 2019 tax to sundry creditors		4,571.25		0.00 DR
30/06/2020	To bring PAYGI payment from ATO ICA however paid outside the fund		3,941.00		3,941.00 DR
30/06/2020	To bring PAYGI payment from ATO ICA however paid outside the fund		7,673.00		11,614.00 DR
30/06/2020	To bring PAYGI payment from ATO ICA however paid outside the fund		5,807.00		17,421.00 DR
30/06/2020	To bring PAYGI payment from ATO ICA however paid outside the fund		5,807.00		23,228.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			25,378.05	2,150.05 CR
			27,799.25	25,378.05	2,150.05 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				3,978.00 CR
30/06/2020	To bring PAYGI payment from ATO ICA however paid outside the fund			7,673.00	11,651.00 CR
30/06/2020	To bring PAYGI payment from ATO ICA however paid outside the fund			5,807.00	17,458.00 CR
30/06/2020	To record payment of June 19 PAYGI via sundry creditors as paid outside		3,978.00		13,480.00 CR
30/06/2020	To reallocate Dec 19 PAYGI yet not paid		7,673.00		5,807.00 CR
			11,651.00	13,480.00	5,807.00 CR

ATO Integrated Client Account (86500)

ATO Integrated Client Account (86500)

30/06/2020	To reallocate Dec 19 PAYGI yet not paid			7,673.00	7,673.00 CR
				7,673.00	7,673.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				14,017.45 CR
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Mattsson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2019	Withdrawal - Drew & M SMSF Tax		4,035.68		9,981.77 CR
15/11/2019	Withdrawal - Drew & M SMSF super Tax 2018		13,575.63		3,593.86 DR
15/11/2019	Withdrawal - Drew & M Super October BAS		3,969.49		7,563.35 DR
18/05/2020	Withdrawal - Drew & M Super Tax		5,891.20		13,454.55 DR
30/06/2020	To reallocate 2019 tax to sundry creditors			4,571.25	8,883.30 DR
30/06/2020	To bring PAYGI payment from ATO ICA however paid outside the fund			3,941.00	4,942.30 DR
30/06/2020	To bring PAYGI payment from ATO ICA however paid outside the fund			5,807.00	864.70 CR
30/06/2020	To record payment of June 19 PAYGI via sundry creditors as paid outside			3,978.00	4,842.70 CR
30/06/2020	To record Accountancy fees via Sundry creditors			1,320.00	6,162.70 CR
30/06/2020	To record ASIC fees			54.00	6,216.70 CR
			27,472.00	19,671.25	6,216.70 CR

Total Debits: 789,636.61

Total Credits: 789,636.61

Mattsson Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	174,608.58
Less Expense	5,420.44
Total Profit	169,188.14

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	169,188.14
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.14)
Taxable Income	169,187.00
Income Tax on Taxable Income or Loss	25,378.05

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	124,650.69
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	124,650.69

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	25,378.05
Member Specific Income Tax	(6,680.66)
Total Income Tax Expense Allocation	18,697.39

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	174,608.58
Less Expense	5,420.44
Total Profit	169,188.14

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	169,188.14
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.14)
Taxable Income	169,187.00
Income Tax on Taxable Income or Loss	25,378.05

Member Weighted Balance Summary	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	70.35	774,900.26
Melita Anne Mattsson(MATMEL00001A)	29.65	326,519.63

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	124,650.69
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	124,650.69

Allocation to Members	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	70.35	87,691.76
Melita Anne Mattsson(MATMEL00001A)	29.65	36,958.93

Accumulation Weighted Balance Summary	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	70.35	774,900.26
Melita Anne Mattsson(MATMEL00001A)	29.65	326,519.63

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	25,378.05
Member Specific Income Tax	(6,680.66)
Total Income Tax Expense Allocation	18,697.39

Allocation to Members	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	70.35	13,153.61

Allocation to Members	Weighting%	Amount
Melita Anne Mattsson(MATMEL00001A)	29.65	5,543.78

Calculation of daily member weighted balances

Drew Alan Mattsson (MATDRE00001A)

Member Balance

01/07/2019	50010	Opening Balance	775,979.98	775,979.98
12/11/2019	53920	Life Insurance Premiums	(501.43)	(317.85)
12/12/2019	53920	Life Insurance Premiums	(501.43)	(276.75)
14/01/2020	53920	Life Insurance Premiums	(501.43)	(231.53)
12/02/2020	53920	Life Insurance Premiums	(501.43)	(191.80)
12/03/2020	53920	Life Insurance Premiums	(501.43)	(152.07)
15/04/2020	53920	Life Insurance Premiums	(501.43)	(105.49)
12/05/2020	53920	Life Insurance Premiums	(501.43)	(68.50)
12/06/2020	53920	Life Insurance Premiums	(501.43)	(26.03)
26/06/2020	52420	Contributions	25,000.00	341.53
26/06/2020	53800	Contributions Tax	(3,750.00)	(51.23)
Total Amount (Weighted)				774,900.26

Melita Anne Mattsson (MATMEL00001A)

Member Balance

01/07/2019	50010	Opening Balance	323,956.92	323,956.92
17/07/2019	52420	Contributions	154.20	147.46
17/07/2019	53800	Contributions Tax	(23.13)	(22.12)
19/07/2019	52420	Contributions	172.46	163.98
19/07/2019	53800	Contributions Tax	(25.87)	(24.60)
22/08/2019	52420	Contributions	351.88	301.89
22/08/2019	53800	Contributions Tax	(52.78)	(45.28)
17/09/2019	52420	Contributions	532.59	419.09
17/09/2019	53800	Contributions Tax	(79.89)	(62.86)
16/10/2019	52420	Contributions	677.75	479.61
16/10/2019	53800	Contributions Tax	(101.66)	(71.94)
18/11/2019	52420	Contributions	605.97	374.18
18/11/2019	53800	Contributions Tax	(90.90)	(56.13)
17/12/2019	52420	Contributions	388.77	209.26
17/12/2019	53800	Contributions Tax	(58.32)	(31.39)
16/01/2020	52420	Contributions	499.30	227.82
16/01/2020	53800	Contributions Tax	(74.90)	(34.18)
18/02/2020	52420	Contributions	481.93	176.44
18/02/2020	53800	Contributions Tax	(72.29)	(26.47)
17/03/2020	52420	Contributions	377.69	109.39
17/03/2020	53800	Contributions Tax	(56.65)	(16.41)
16/04/2020	52420	Contributions	447.12	92.84
16/04/2020	53800	Contributions Tax	(67.07)	(13.93)
18/05/2020	52420	Contributions	402.69	48.41
18/05/2020	53800	Contributions Tax	(60.40)	(7.26)

Calculation of daily member weighted balances

16/06/2020	52420	Contributions	456.54	18.71
16/06/2020	53800	Contributions Tax	(68.48)	(2.81)
26/06/2020	52420	Contributions	18,000.00	245.90
26/06/2020	53800	Contributions Tax	(2,700.00)	(36.89)
Total Amount (Weighted)				326,519.63

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2019 to 30 June 2020**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Drew Alan Mattsson(MATDRE00001A) - 100.00 %	0.00
Melita Anne Mattsson(MATMEL00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00