

# Lennic Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Nicholas, Nia Louise - Accumulation (LENNIA00001A)</u>					
14/03/2019	SuperChoice P/L PC06C082-5477665 50			834.22	834.22 CR
09/04/2019	SUPERCHOICE P/L PC06C080-5501029			834.22	1,668.44 CR
13/05/2019	SUPERCHOICE P/L PC06C0078-5530019			834.22	2,502.66 CR
12/06/2019	SUPERCHOICE P/L PC06C078-5554327			1,251.33	3,753.99 CR
26/06/2019	SUPERCHOICE P/L PC06C065-5575625			906.29	4,660.28 CR
09/08/2019	SUPERCHOICE P/L PC06C076-5613900			858.24	5,518.52 CR
06/09/2019	SUPERCHOICE P/L PC06C077-5632493			834.22	6,352.74 CR
14/10/2019	SUPERCHOICE P/L PC06C074-5651131			800.85	7,153.59 CR
15/11/2019	SUPERCHOICE P/L PC06C0074-5690182			1,179.25	8,332.84 CR
20/12/2019	SUPERCHOICE P/L PC06C073-5702583			979.53	9,312.37 CR
23/01/2020	SUPERCHOICE P/L PC06C069-5727371			861.22	10,173.59 CR
21/02/2020	SUPERCHOICE P/L PC06C077-5754613			861.22	11,034.81 CR
12/03/2020	SUPERCHOICE P/L PC06C0075-5765293			861.22	11,896.03 CR
14/04/2020	SUPERCHOICE P/L PC06C076-5782161			861.22	12,757.25 CR
12/05/2020	SUPERCHOICE P/L PC06C075-5811717			1,291.83	14,049.08 CR
11/06/2020	SUPERCHOICE P/L PC06C071-5830252			861.22	14,910.30 CR
30/06/2020	SUPERCHOICE P/L PC06C069-5855253			861.22	15,771.52 CR
				<b>15,771.52</b>	<b>15,771.52 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account (966803397)</u>					
31/01/2019	MACQUARIE CMA INTEREST PAID			5.00	5.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			111.80	116.80 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			97.38	214.18 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			1.00	215.18 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			3.53	218.71 CR
31/10/2019	INTEREST			1.79	220.50 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			1.37	221.87 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			1.71	223.58 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			26.06	249.64 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			71.98	321.62 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			38.87	360.49 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			4.50	364.99 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			4.13	369.12 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.55	370.67 CR
				<b>370.67</b>	<b>370.67 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		121.00		121.00 DR
11/03/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		220.00		341.00 DR
19/03/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		220.00		561.00 DR
04/04/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		220.00		781.00 DR
03/06/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		440.00		1,221.00 DR
15/07/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		220.00		1,441.00 DR
13/08/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		220.00		1,661.00 DR
22/10/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		220.00		1,881.00 DR
09/12/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		440.00		2,321.00 DR
21/01/2020	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		220.00		2,541.00 DR
23/03/2020	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		220.00		2,761.00 DR
23/03/2020	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		121.00		2,882.00 DR
23/03/2020	TRANSACT FUNDS TFR FO AF TAXATION SERVIC		220.00		3,102.00 DR
			<b>3,102.00</b>		<b>3,102.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/03/2020	BPAY TO ASIC		134.00		134.00 DR
			<b>134.00</b>		<b>134.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
20/03/2019	SAME DAY WITHDRAWAL FEE		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>
<b>Formation Cost Not Deductible (38201)</b>					
<u>Formation Cost Not Deductible (38201)</u>					
12/02/2019	TRANSACT FUNDS TDR TO CIRCLE OF SAFETY [TRANSACT FUNDS TDR TO CIRCLE OF SAFETY - SMSF set up cost]		2,940.00		2,940.00 DR
			<b>2,940.00</b>		<b>2,940.00 DR</b>
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
08/05/2019	TRANSACT FUNDS TFR TO MCKAYS LAW PRACTICE		4,144.46		4,144.46 DR
06/06/2019	TRANSACT FUNDS TFR TO CORNWALLS QLD GE [TRANSACT FUNDS TFR TO CORNWALLS QLD GE - Advise on SMSF documents]		385.00		4,529.46 DR
			<b>4,529.46</b>		<b>4,529.46 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/03/2019	System Member Journals		709.09		709.09 DR
09/04/2019	System Member Journals		709.09		1,418.18 DR
13/05/2019	System Member Journals		709.09		2,127.27 DR

# Lennic Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2019	System Member Journals		1,063.63		3,190.90 DR
26/06/2019	System Member Journals		770.35		3,961.25 DR
09/08/2019	System Member Journals		729.50		4,690.75 DR
06/09/2019	System Member Journals		709.09		5,399.84 DR
14/10/2019	System Member Journals		680.72		6,080.56 DR
15/11/2019	System Member Journals		1,002.36		7,082.92 DR
20/12/2019	System Member Journals		832.60		7,915.52 DR
23/01/2020	System Member Journals		732.04		8,647.56 DR
21/02/2020	System Member Journals		732.04		9,379.60 DR
12/03/2020	System Member Journals		732.04		10,111.64 DR
14/04/2020	System Member Journals		732.04		10,843.68 DR
12/05/2020	System Member Journals		1,098.06		11,941.74 DR
11/06/2020	System Member Journals		732.04		12,673.78 DR
30/06/2020	System Member Journals		732.04		13,405.82 DR
			<b>13,405.82</b>		<b>13,405.82 DR</b>

## **Contributions (52420)**

(Contributions) Nicholas, Nia Louise - Accumulation (LENNIA00001A)

14/03/2019	System Member Journals			834.22	834.22 CR
09/04/2019	System Member Journals			834.22	1,668.44 CR
13/05/2019	System Member Journals			834.22	2,502.66 CR
12/06/2019	System Member Journals			1,251.33	3,753.99 CR
26/06/2019	System Member Journals			906.29	4,660.28 CR
09/08/2019	System Member Journals			858.24	5,518.52 CR
06/09/2019	System Member Journals			834.22	6,352.74 CR
14/10/2019	System Member Journals			800.85	7,153.59 CR
15/11/2019	System Member Journals			1,179.25	8,332.84 CR
20/12/2019	System Member Journals			979.53	9,312.37 CR
23/01/2020	System Member Journals			861.22	10,173.59 CR
21/02/2020	System Member Journals			861.22	11,034.81 CR
12/03/2020	System Member Journals			861.22	11,896.03 CR
14/04/2020	System Member Journals			861.22	12,757.25 CR
12/05/2020	System Member Journals			1,291.83	14,049.08 CR
11/06/2020	System Member Journals			861.22	14,910.30 CR
30/06/2020	System Member Journals			861.22	15,771.52 CR
				<b>15,771.52</b>	<b>15,771.52 CR</b>

## **Contributions Tax (53800)**

(Contributions Tax) Nicholas, Nia Louise - Accumulation (LENNIA00001A)

14/03/2019	System Member Journals		125.13		125.13 DR
09/04/2019	System Member Journals		125.13		250.26 DR
13/05/2019	System Member Journals		125.13		375.39 DR
12/06/2019	System Member Journals		187.70		563.09 DR
26/06/2019	System Member Journals		135.94		699.03 DR
09/08/2019	System Member Journals		128.74		827.77 DR
06/09/2019	System Member Journals		125.13		952.90 DR
14/10/2019	System Member Journals		120.13		1,073.03 DR
15/11/2019	System Member Journals		176.89		1,249.92 DR

# Lennic Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2019	System Member Journals		146.93		1,396.85 DR
23/01/2020	System Member Journals		129.18		1,526.03 DR
21/02/2020	System Member Journals		129.18		1,655.21 DR
12/03/2020	System Member Journals		129.18		1,784.39 DR
14/04/2020	System Member Journals		129.18		1,913.57 DR
12/05/2020	System Member Journals		193.77		2,107.34 DR
11/06/2020	System Member Journals		129.18		2,236.52 DR
30/06/2020	System Member Journals		129.18		2,365.70 DR
			<b>2,365.70</b>		<b>2,365.70 DR</b>

## Bank Accounts (60400)

### Macquarie Cash Management Account (966803397)

30/01/2019	MSF PLUM 2696:108230721:1		75,185.00		75,185.00 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		5.00		75,190.00 DR
12/02/2019	TRANSACT FUNDS TDR TO CIRCLE OF SAFETY [TRANSACT FUNDS TDR TO CIRCLE OF SAFETY - SMSF set up cost]			2,940.00	72,250.00 DR
13/02/2019	DEPOSIT		76,455.00		148,705.00 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		111.80		148,816.80 DR
11/03/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			121.00	148,695.80 DR
11/03/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			220.00	148,475.80 DR
14/03/2019	SuperChoice P/L PC06C082-5477665 50		834.22		149,310.02 DR
19/03/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			220.00	149,090.02 DR
20/03/2019	SAME DAY WITHDRAWAL			145,000.00	4,090.02 DR
20/03/2019	SAME DAY WITHDRAWAL FEE			30.00	4,060.02 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		97.38		4,157.40 DR
04/04/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			220.00	3,937.40 DR
09/04/2019	SUPERCHOICE P/L PC06C080-5501029		834.22		4,771.62 DR
08/05/2019	TRANSACT FUNDS TFR TO MCKAYS LAW PRACTICE			4,144.46	627.16 DR
13/05/2019	SUPERCHOICE P/L PC06C0078-5530019		834.22		1,461.38 DR
03/06/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			440.00	1,021.38 DR
06/06/2019	TRANSACT FUNDS TFR TO CORNWALLS QLD GE [TRANSACT FUNDS TFR TO CORNWALLS QLD GE - Advise on SMSF documents]			385.00	636.38 DR
12/06/2019	SUPERCHOICE P/L PC06C078-5554327		1,251.33		1,887.71 DR
26/06/2019	SUPERCHOICE P/L PC06C065-5575625		906.29		2,794.00 DR
15/07/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			220.00	2,574.00 DR
09/08/2019	SUPERCHOICE P/L PC06C076-5613900		858.24		3,432.24 DR
13/08/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			220.00	3,212.24 DR
27/08/2019	DEPOSIT		10,916.55		14,128.79 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		1.00		14,129.79 DR
06/09/2019	SUPERCHOICE P/L PC06C077-5632493		834.22		14,964.01 DR

# Lennic Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$	
10/09/2019	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			6,500.00	8,464.01	DR
30/09/2019	MACQUARIE CMA INTEREST PAID		3.53		8,467.54	DR
14/10/2019	SUPERCHOICE P/L PC06C074-5651131		800.85		9,268.39	DR
22/10/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			220.00	9,048.39	DR
29/10/2019	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			1,600.00	7,448.39	DR
31/10/2019	INTEREST		1.79		7,450.18	DR
15/11/2019	SUPERCHOICE P/L PC06C0074-5690182		1,179.25		8,629.43	DR
29/11/2019	MACQUARIE CMA INTEREST PAID		1.37		8,630.80	DR
09/12/2019	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			440.00	8,190.80	DR
20/12/2019	SUPERCHOICE P/L PC06C073-5702583		979.53		9,170.33	DR
31/12/2019	MACQUARIE CMA INTEREST PAID		1.71		9,172.04	DR
21/01/2020	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			220.00	8,952.04	DR
22/01/2020	DEPOSIT		160,000.00		168,952.04	DR
23/01/2020	SUPERCHOICE P/L PC06C069-5727371		861.22		169,813.26	DR
31/01/2020	MACQUARIE CMA INTEREST PAID		26.06		169,839.32	DR
21/02/2020	SUPERCHOICE P/L PC06C077-5754613		861.22		170,700.54	DR
28/02/2020	MACQUARIE CMA INTEREST PAID		71.98		170,772.52	DR
12/03/2020	SUPERCHOICE P/L PC06C0075-5765293		861.22		171,633.74	DR
23/03/2020	BPAY TO ASIC			134.00	171,499.74	DR
23/03/2020	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			220.00	171,279.74	DR
23/03/2020	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			121.00	171,158.74	DR
23/03/2020	TRANSACT FUNDS TFR FO AF TAXATION SERVIC			220.00	170,938.74	DR
31/03/2020	MACQUARIE CMA INTEREST PAID		38.87		170,977.61	DR
01/04/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			20,000.00	150,977.61	DR
03/04/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			20,000.00	130,977.61	DR
07/04/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			20,000.00	110,977.61	DR
08/04/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			10,000.00	100,977.61	DR
14/04/2020	SUPERCHOICE P/L PC06C076-5782161		861.22		101,838.83	DR
30/04/2020	MACQUARIE CMA INTEREST PAID		4.50		101,843.33	DR
12/05/2020	SUPERCHOICE P/L PC06C075-5811717		1,291.83		103,135.16	DR
28/05/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			20,000.00	83,135.16	DR
28/05/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			20,000.00	63,135.16	DR
29/05/2020	MACQUARIE CMA INTEREST PAID		4.13		63,139.29	DR
11/06/2020	SUPERCHOICE P/L PC06C071-5830252		861.22		64,000.51	DR
11/06/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			20,000.00	44,000.51	DR
12/06/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT			20,000.00	24,000.51	DR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.55		24,002.06	DR

# Lennic Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	SUPERCHOICE P/L PC06C069-5855253		861.22		24,863.28 DR
			<b>338,698.74</b>	<b>313,835.46</b>	<b>24,863.28 DR</b>

## Loans (74100)

### Loan - Combined Growth Pty Ltd (Combinedgrowth)

20/03/2019	SAME DAY WITHDRAWAL		145,000.00		145,000.00 DR
10/09/2019	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		6,500.00		151,500.00 DR
29/10/2019	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		1,600.00		153,100.00 DR
22/01/2020	DEPOSIT			160,000.00	6,900.00 CR
01/04/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		20,000.00		13,100.00 DR
03/04/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		20,000.00		33,100.00 DR
07/04/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		20,000.00		53,100.00 DR
08/04/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		10,000.00		63,100.00 DR
28/05/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		20,000.00		83,100.00 DR
28/05/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		20,000.00		103,100.00 DR
11/06/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		20,000.00		123,100.00 DR
12/06/2020	TRANSACT FUNDS TFR TO COMBINED GROWTH PT		20,000.00		143,100.00 DR
			<b>0.00</b>	<b>160,000.00</b>	<b>143,100.00 DR</b>

## Bank Data Clearing Account (91000)

### Bank Data Clearing Account (91000)

30/01/2019	MSF PLUM 2696:108230721:1			75,185.00	75,185.00 CR
13/02/2019	DEPOSIT			76,455.00	151,640.00 CR
27/08/2019	DEPOSIT			10,916.55	162,556.55 CR
				<b>162,556.55</b>	<b>162,556.55 CR</b>

**Total Debits: 668,305.72**

**Total Credits: 668,305.72**