

Lennic Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<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
				15,771.52	15,771.52 CR
Interest Received (25000)					
<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
				370.67	370.67 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					

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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
			3,102.00		3,102.00 DR
ASIC Fees (30800)					
	ASIC Fees (30800)				
23/03/2020	BPAY TO ASIC		134.00		134.00 DR
			134.00		134.00 DR
Bank Charges (31500)					
	Bank Charges (31500)				
20/03/2019	SAME DAY WITHDRAWAL FEE		30.00		30.00 DR
			30.00		30.00 DR
Formation Cost Not Deductible (38201)					
	Formation Cost Not Deductible (38201)				
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
			2,940.00		2,940.00 DR
Legal Fees (38700)					
	Legal Fees (38700)				
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
			4,529.46		4,529.46 DR
Profit/Loss Allocation Account (49000)					
	Profit/Loss Allocation Account (49000)				
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

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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
			13,405.82		13,405.82 DR

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
				15,771.52	15,771.52 CR

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

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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
			2,365.70		2,365.70 DR

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

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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

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

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
		0.00	303,100.00	160,000.00	143,100.00 DR

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
				162,556.55	162,556.55 CR

Total Debits: 668,305.72

Total Credits: 668,305.72