

WP #12.

# ANDREW SIMON SELF MANAGED SUPER FUND 1

## LEDGER ACCOUNTS ENQUIRY

For the period 1 Jul 2020 to 30 Jun 2021

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
<b>8201 - Unrealised investment in shares 1</b>								
					Opening Balance:	0.00		0.00
30/06/2021		Commsec Unrealised Gains		21627.32		21627.32		21627.32
30/06/2021		Unrealised Gain Commsec Austg		(14617.80)			14617.80	7009.52
30/06/2021		Write Off Acc Balance Commsec Sec Aust		(37043.83)			37043.83	(30034.31)
				<b>(30034.31)</b>	<b>0.00</b>	<b>21627.32</b>	<b>51661.63</b>	<b>(30034.31)</b>

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### Shares in Listed Companies

Acc	1430 Opening Balance	79,888.96
	Loss on sale Mc Phersons	(209.90)
Commsec \ 30/06/2021		94,296.86
Unrealised Gain		14,617.80

Dr	1430 Change in market value of Shares in listed companies	14,617.80
Cr	8201 Unrealised investment in shares 1	(14,617.80)

### Commsec International

		Acc 1460	Acc 1461	Total
Balance	30/06/2020	67,793.47	36,856.85	104,650.32
Balance	30/06/2021	73,901.30	36,856.85	110,758.15
Balance as pre Commsec Statement				103,501.68

Dr	1431 Change in market value of Shares in listed companies	37,043.83
Cr	8201 Unrealised investment in shares 1	(37,043.83)

Write off balance of account

Dr	1460 Commsec Int'l Acc 472964	14,370.85
Cr	7980 Realised Gains	(14,370.85)

### Acc 1460 Movements

Current Balance	73,901.30
Plus: journal above	14,370.85
	88,272.15

Plus: Acc 1461	36,856.85
	125,129.00

Balance as per Commsec Statement	103,501.68
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Unrealised Loss	21,627.32
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Dr	8201 Unrealised investment in shares 1	21,627.32
Cr	1461 Market value movement -Commsec Int'l OAC 472964	(21,627.32)

### Tax Accounts

3140 Other Creditors - ATO	(1,577.90)
3141 Payable -Jun 17 PAYG Tax	3,298.00

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1,720.10

Activity Statement 30/6/21  
Variance

(1,266.60)  
2,986.70

Dr	3140 Other Creditors - ATO	1,577.90
Cr	3141 Payable -Jun 17 PAYG Tax	(3,298.00)
Dr	3140 Other Creditors - ATO	1,226.60
	9910 Income Tax Paid	493.50

**Deferred Tax Liability**

Unrealised Gains 2020		30,034.31
Tax @ 10%		3,003.43
Balance Acc 3533	<u>Deferred Tax Liability</u>	<u>1,097.82</u>
		1,905.61

Dr	9921 Deferred Tax Expense	1,905.61
Cr	3533 Deferred Tax Liability	(1,905.61)