

P & L Duffy Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Gerard Duffy					
01/07/2020	Opening Balance				0.00
29/09/2020	53901822 3109 MLC 459632			362,365.71	362,365.71 CR
21/05/2021	54760603 0899 MLC 459632			1,165.29	363,531.00 CR
30/06/2021	Closing Balance				363,531.00 CR
Mrs Lynette Duffy					
01/07/2020	Opening Balance				0.00
02/10/2020	53901892 0258 MLC 459632			367,488.87	367,488.87 CR
21/05/2021	54760606 0301 MLC 459632			1,165.29	368,654.16 CR
30/06/2021	Closing Balance				368,654.16 CR
Contributions - Member - Personal Concessional					
Mrs Lynette Duffy					
01/07/2020	Opening Balance				0.00
18/06/2021	INTERNET TRANSFER ONLINE Y4677545608 Undeducted I			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mrs Lynette Duffy					
01/07/2020	Opening Balance				0.00
29/01/2021	INTERNET TRANSFER ONLINE K3162497663 Trf of funds D			82,000.00	82,000.00 CR
18/06/2021	INTERNET TRANSFER ONLINE Y4677545608 Undeducted I			18,000.00	100,000.00 CR
30/06/2021	Closing Balance				100,000.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1		1,265.00		1,265.00 DR
30/06/2021	Closing Balance				1,265.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		518.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		3,433.05		3,433.05 DR
30/06/2021	Closing Balance				3,433.05 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Bank Account 0995					
01/07/2020	Opening Balance				191,971.79 DR
30/07/2020	INTERNET TRANSFER INTERNET TRANSFER Refund draw			1,980.00	189,991.79 DR
29/09/2020	53901822 3109 MLC 459632		362,365.71		552,357.50 DR
02/10/2020	53901892 0258 MLC 459632		367,488.87		919,846.37 DR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1			1,595.00	918,251.37 DR
29/01/2021	INTERNET TRANSFER ONLINE K3162497663 Trf of funds D		82,000.00		1,000,251.37 DR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			4,267.10	995,984.27 DR
27/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			937.00	995,047.27 DR
21/05/2021	54760603 0899 MLC 459632		1,165.29		996,212.56 DR
21/05/2021	54760606 0301 MLC 459632		1,165.29		997,377.85 DR
18/06/2021	INTERNET TRANSFER ONLINE A5625545408 Deducted DU		25,000.00		1,022,377.85 DR
18/06/2021	INTERNET TRANSFER ONLINE Y4677545608 Undeducted I		43,000.00		1,065,377.85 DR
25/06/2021	INTERNET TRANSFER ONLINE N4221407681 Round Robin			25,000.00	1,040,377.85 DR
30/06/2021	Closing Balance				1,040,377.85 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Liabilities					
Sundry Creditor					
01/07/2020	Opening Balance				0.00
18/06/2021	INTERNET TRANSFER ONLINE A5625545408 Deducted DU			25,000.00	25,000.00 CR
18/06/2021	INTERNET TRANSFER ONLINE A5625545408 Deducted DU		25,000.00		0.00 CR
25/06/2021	INTERNET TRANSFER ONLINE N4221407681 Round Robin			25,000.00	25,000.00 CR
25/06/2021	INTERNET TRANSFER ONLINE N4221407681 Round Robin		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Member Income Receivable - Rollovers In					
Mr Gerard Duffy					
01/07/2020	Opening Balance				0.00
29/09/2020	53901822 3109 MLC 459632		362,365.71		362,365.71 DR
29/09/2020	RolloverIn Received			362,365.71	0.00 CR
21/05/2021	54760603 0899 MLC 459632		1,165.29		1,165.29 DR
21/05/2021	RolloverIn Received			1,165.29	0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Lynette Duffy					
01/07/2020	Opening Balance				0.00
02/10/2020	53901892 0258 MLC 459632		367,488.87		367,488.87 DR
02/10/2020	RolloverIn Received			367,488.87	0.00 CR
21/05/2021	54760606 0301 MLC 459632		1,165.29		1,165.29 DR
21/05/2021	RolloverIn Received			1,165.29	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Lynette Duffy					
01/07/2020	Opening Balance				0.00
29/01/2021	Contribution Received			82,000.00	82,000.00 CR
29/01/2021	INTERNET TRANSFER ONLINE K3162497663 Trf of funds D		82,000.00		0.00 CR
18/06/2021	Contribution Received			43,000.00	43,000.00 CR
18/06/2021	INTERNET TRANSFER ONLINE Y4677545608 Undeducted I		43,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1			1,265.00	1,265.00 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1		1,265.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1			330.00	330.00 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Establishment Fee					
01/07/2020	Opening Balance				1,980.00 CR
30/07/2020	Establishment Fee MT Inv 45974		1,980.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditor					
01/07/2020	Opening Balance				0.00
18/06/2021	INTERNET TRANSFER ONLINE A5625545408 Deducted DU			25,000.00	25,000.00 CR
25/06/2021	INTERNET TRANSFER ONLINE N4221407681 Round Robin		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			4,267.10	4,267.10 CR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		4,267.10		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			3,749.10	3,749.10 CR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,749.10		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				3,749.10 CR
01/07/2020	Fund Tax Finalisation		3,749.10		0.00 CR
30/06/2021	Tax Effect Of Income			3,433.05	3,433.05 CR
30/06/2021	Closing Balance				3,433.05 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		937.00		937.00 DR
30/06/2021	June2021 PAYG Instalment		937.00		1,874.00 DR
30/06/2021	Closing Balance				1,874.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			937.00	937.00 CR
27/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		937.00		0.00 CR
30/06/2021	June2021 PAYG Instalment			937.00	937.00 CR
30/06/2021	Closing Balance				937.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
NAB Bank Account 0995					
01/07/2020	Opening Balance				0.00
30/07/2020	INTERNET TRANSFER INTERNET TRANSFER Refund draw			1,980.00	1,980.00 CR
30/07/2020	INTERNET TRANSFER INTERNET TRANSFER Refund draw		1,980.00		0.00 CR
29/09/2020	53901822 3109 MLC 459632			362,365.71	362,365.71 CR
29/09/2020	53901822 3109 MLC 459632		362,365.71		0.00 CR
02/10/2020	53901892 0258 MLC 459632			367,488.87	367,488.87 CR
02/10/2020	53901892 0258 MLC 459632		367,488.87		0.00 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1			330.00	330.00 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1			1,265.00	1,595.00 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER DUF06S1		1,595.00		0.00 CR
29/01/2021	INTERNET TRANSFER ONLINE K3162497663 Trf of funds D			82,000.00	82,000.00 CR
29/01/2021	INTERNET TRANSFER ONLINE K3162497663 Trf of funds D		82,000.00		0.00 CR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			4,267.10	4,267.10 CR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		4,267.10		0.00 CR
27/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			937.00	937.00 CR
27/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		937.00		0.00 CR
21/05/2021	54760603 0899 MLC 459632			1,165.29	1,165.29 CR
21/05/2021	54760603 0899 MLC 459632		1,165.29		0.00 CR
21/05/2021	54760606 0301 MLC 459632			1,165.29	1,165.29 CR
21/05/2021	54760606 0301 MLC 459632		1,165.29		0.00 CR
18/06/2021	INTERNET TRANSFER ONLINE A5625545408 Deducted DU			25,000.00	25,000.00 CR
18/06/2021	INTERNET TRANSFER ONLINE A5625545408 Deducted DU		25,000.00		0.00 CR
18/06/2021	INTERNET TRANSFER ONLINE Y4677545608 Undeducted I			43,000.00	43,000.00 CR
18/06/2021	INTERNET TRANSFER ONLINE Y4677545608 Undeducted I		43,000.00		0.00 CR
25/06/2021	INTERNET TRANSFER ONLINE N4221407681 Round Robin			25,000.00	25,000.00 CR
25/06/2021	INTERNET TRANSFER ONLINE N4221407681 Round Robin		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Gerard Duffy

24.17% Taxable Account Based Pension

01/07/2020	Opening Balance				0.00
01/07/2020	Pension Commutation		30,521.09		30,521.09 DR
01/07/2020	Pension Establishment Post 07			30,521.09	0.00 CR
30/06/2021	Closing Balance				0.00

Accumulation

01/07/2020	Opening Balance				30,521.09 CR
01/07/2020	Pension Commutation - Net of PAYG			30,521.09	61,042.18 CR
01/07/2020	Pension Establishment Post 07		30,521.09		30,521.09 CR
29/09/2020	53901822 3109 MLC 459632			362,365.71	392,886.80 CR
21/05/2021	54760603 0899 MLC 459632			1,165.29	394,052.09 CR
30/06/2021	Income Taxes Allocated			125.11	394,177.20 CR
30/06/2021	Investment Profit or Loss		834.10		393,343.10 CR
30/06/2021	Closing Balance				393,343.10 CR

Mrs Lynette Duffy

17.35% Taxable Account Based Pension

01/07/2020	Opening Balance				0.00
01/07/2020	Pension Commutation		155,721.60		155,721.60 DR
01/07/2020	Pension Establishment Post 07			155,721.60	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2020	Opening Balance				155,721.60 CR
01/07/2020	Pension Commutation - Net of PAYG			155,721.60	311,443.20 CR
01/07/2020	Pension Establishment Post 07		155,721.60		155,721.60 CR
02/10/2020	53901892 0258 MLC 459632			367,488.87	523,210.47 CR
29/01/2021	INTERNET TRANSFER ONLINE K3162497663 Trf of funds D			82,000.00	605,210.47 CR
21/05/2021	54760606 0301 MLC 459632			1,165.29	606,375.76 CR
18/06/2021	INTERNET TRANSFER ONLINE Y4677545608 Undeducted I			43,000.00	649,375.76 CR
30/06/2021	Contribution Tax		3,750.00		645,625.76 CR
30/06/2021	Income Taxes Allocated			191.84	645,817.60 CR
30/06/2021	Investment Profit or Loss		1,278.90		644,538.70 CR
30/06/2021	Closing Balance				644,538.70 CR