

BINDE Superannuation 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					
Contributions - Member - Personal Concessional					
Mr Nikolaos Karathanasopoulos					
01/07/2020	Opening Balance				0.00
30/06/2021	Nick Personal Concessional contribution			55,700.00	55,700.00 CR
30/06/2021	Closing Balance				55,700.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Nikolaos Karathanasopoulos					
01/07/2020	Opening Balance				0.00
25/06/2021	ASIC fees recorded against NCC			55.00	55.00 CR
30/06/2021	Closing Balance				55.00 CR
Expenses					
Other Expenses					
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
25/06/2021	Fund General Expense		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		8,346.75		8,346.75 DR
30/06/2021	Closing Balance				8,346.75 DR
Assets					
Cash At Bank - BOQ Account # 6668					
01/07/2020	Opening Balance				0.00
30/06/2021	Nick Personal Concessional contribution		55,700.00		55,700.00 DR
30/06/2021	Closing Balance				55,700.00 DR
Other Assets - Receivables					
Member Income Receivable - Contributions					
Mr Nikolaos Karathanasopoulos					
01/07/2020	Opening Balance				0.00
25/06/2021	ASIC fees recorded against NCC		55.00		55.00 DR
25/06/2021	Contribution Received			55.00	0.00 CR
30/06/2021	Contribution Received			55,700.00	55,700.00 CR
30/06/2021	Nick Personal Concessional contribution		55,700.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
25/06/2021	Fund General Expense			55.00	55.00 CR
25/06/2021	Fund General Expense		55.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
30/06/2021	Tax Effect Of Income			8,346.75	8,346.75 CR
30/06/2021	Closing Balance				8,346.75 CR
Fund Suspense					
BOQ Account # 6668					
01/07/2020	Opening Balance				0.00
30/06/2021	Nick Personal Concessional contribution			55,700.00	55,700.00 CR
30/06/2021	Nick Personal Concessional contribution		55,700.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Nikolaos Karathanasopoulos					
Accumulation					
01/07/2020	Opening Balance				0.00
25/06/2021	ASIC fees recorded against NCC			55.00	55.00 CR
30/06/2021	Contribution Tax		8,355.00		8,300.00 DR
30/06/2021	Income Taxes Allocated			8.25	8,291.75 DR
30/06/2021	Investment Profit or Loss		55.00		8,346.75 DR
30/06/2021	Nick Personal Concessional contribution			55,700.00	47,353.25 CR
30/06/2021	Closing Balance				47,353.25 CR