

Skeen Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Mathew Skeen					
01/07/2020	Opening Balance				0.00
08/10/2020	PYMT SKEMAB INV			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
MS Property Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Investment Income			19,672.50	19,672.50 CR
30/06/2021	Closing Balance				19,672.50 CR
Interest - Cash At Bank					
Westpac DIY Super Savings Ac 301065					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			4.17	4.17 CR
30/10/2020	INTEREST PAID			0.76	4.93 CR
30/11/2020	INTEREST PAID			1.05	5.98 CR
31/12/2020	INTEREST PAID			0.98	6.96 CR
29/01/2021	INTEREST PAID			0.88	7.84 CR
26/02/2021	INTEREST PAID			0.83	8.67 CR
31/03/2021	INTEREST PAID			0.98	9.65 CR
30/04/2021	INTEREST PAID			0.88	10.53 CR
31/05/2021	INTEREST PAID			0.90	11.43 CR
30/06/2021	INTEREST PAID			1.63	13.06 CR
30/06/2021	Closing Balance				13.06 CR
Westpac DIY Super Working Ac 301022					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.01	0.01 CR
31/08/2020	INTEREST PAID			0.01	0.02 CR
30/09/2020	INTEREST PAID			0.01	0.03 CR
30/10/2020	INTEREST PAID			0.01	0.04 CR
30/06/2021	Closing Balance				0.04 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Mathew Skeen					
Accumulation					
01/07/2020	Opening Balance				0.00
06/07/2020	Asteron Life	02834699/00001	136.18		136.18 DR
04/08/2020	Asteron Life	02834699/00001	136.18		272.36 DR
04/09/2020	Asteron Life	02834699/00001	146.22		418.58 DR
05/10/2020	Asteron Life	02834699/00001	146.22		564.80 DR
04/11/2020	Asteron Life	02834699/00001	146.22		711.02 DR
04/12/2020	Asteron Life	02834699/00001	146.22		857.24 DR
04/01/2021	Asteron Life	02834699/00001	146.22		1,003.46 DR
04/02/2021	Asteron Life	02834699/00001	146.22		1,149.68 DR
04/03/2021	Asteron Life	02834699/00001	146.22		1,295.90 DR
06/04/2021	Asteron Life	02834699/00001	146.22		1,442.12 DR
04/05/2021	Asteron Life	02834699/00001	146.22		1,588.34 DR
04/06/2021	Asteron Life	02834699/00001	146.22		1,734.56 DR
30/06/2021	Closing Balance				1,734.56 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
13/11/2020	Marsh Tincknell Super skeen		307.00		307.00 DR
05/01/2021	virtu super TAI21368623		370.00		677.00 DR
15/06/2021	virtu super ske03s1		1,485.00		2,162.00 DR
30/06/2021	Closing Balance				2,162.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
13/11/2020	Marsh Tincknell Super skeen		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
15/06/2021	virtu super ske03s1		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR
Bank Fees - Cash At Bank					
Westpac DIY Super Savings Ac 301065					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE		5.00		5.00 DR
03/08/2020	TRANSACTION FEE		5.00		10.00 DR
01/09/2020	TRANSACTION FEE		5.00		15.00 DR
01/10/2020	TRANSACTION FEE		5.00		20.00 DR
02/11/2020	TRANSACTION FEE		5.00		25.00 DR
01/12/2020	TRANSACTION FEE		5.00		30.00 DR
04/01/2021	TRANSACTION FEE		5.00		35.00 DR
01/02/2021	TRANSACTION FEE		5.00		40.00 DR
01/03/2021	TRANSACTION FEE		5.00		45.00 DR
30/06/2021	Closing Balance				45.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
15/06/2021	BPAY TAX OFFICE		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
MS Property Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		73,246.50		73,246.50 DR
30/06/2021	Closing Balance				73,246.50 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		5,990.25		5,990.25 DR
30/06/2021	Closing Balance				5,990.25 DR

Skeen Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Application Monies					
01/07/2020	Opening Balance				80,000.00 DR
01/07/2020	Take up issue of new units			80,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - MS Property Trust					
01/07/2020	Opening Balance	208,060.00000			853,123.00 DR
01/07/2020	Additional Units	80,000.00000	80,000.00		933,123.00 DR
29/07/2020	Purchase 100,000 additional Units	100,000.00000	100,000.00		1,033,123.00 DR
30/06/2021	Market Value Adjustment			73,246.50	959,876.50 DR
30/06/2021	Closing Balance	388,060.00000			959,876.50 DR
Cash At Bank - Westpac DIY Super Savings Ac 301065					
01/07/2020	Opening Balance				105,632.07 DR
01/07/2020	TRANSACTION FEE			5.00	105,627.07 DR
06/07/2020	Asteron Life 02834699/00001			136.18	105,490.89 DR
27/07/2020	TFR Westpac DIY			4,595.00	100,895.89 DR
29/07/2020	TFR Westpac DIY to skemab			100,000.00	895.89 DR
31/07/2020	INTEREST PAID		4.17		900.06 DR
03/08/2020	TRANSACTION FEE			5.00	895.06 DR
04/08/2020	Asteron Life 02834699/00001			136.18	758.88 DR
01/09/2020	TRANSACTION FEE			5.00	753.88 DR
04/09/2020	Asteron Life 02834699/00001			146.22	607.66 DR
01/10/2020	TRANSACTION FEE			5.00	602.66 DR
05/10/2020	Asteron Life 02834699/00001			146.22	456.44 DR
08/10/2020	PYMT SKEMAB INV		25,000.00		25,456.44 DR
30/10/2020	INTEREST PAID		0.76		25,457.20 DR
02/11/2020	TRANSACTION FEE			5.00	25,452.20 DR
04/11/2020	Asteron Life 02834699/00001			146.22	25,305.98 DR
23/11/2020	TFR Westpac DIY			2,000.00	23,305.98 DR
30/11/2020	INTEREST PAID		1.05		23,307.03 DR
01/12/2020	TRANSACTION FEE			5.00	23,302.03 DR
04/12/2020	Asteron Life 02834699/00001			146.22	23,155.81 DR
31/12/2020	INTEREST PAID		0.98		23,156.79 DR
04/01/2021	Asteron Life 02834699/00001			146.22	23,010.57 DR
04/01/2021	TRANSACTION FEE			5.00	23,005.57 DR
05/01/2021	TFR Westpac DIY			1,000.00	22,005.57 DR
29/01/2021	INTEREST PAID		0.88		22,006.45 DR
01/02/2021	TRANSACTION FEE			5.00	22,001.45 DR
04/02/2021	Asteron Life 02834699/00001			146.22	21,855.23 DR
26/02/2021	INTEREST PAID		0.83		21,856.06 DR
01/03/2021	TRANSACTION FEE			5.00	21,851.06 DR
04/03/2021	Asteron Life 02834699/00001			146.22	21,704.84 DR
31/03/2021	INTEREST PAID		0.98		21,705.82 DR
06/04/2021	Asteron Life 02834699/00001			146.22	21,559.60 DR
30/04/2021	INTEREST PAID		0.88		21,560.48 DR
04/05/2021	Asteron Life 02834699/00001			146.22	21,414.26 DR
31/05/2021	INTEREST PAID		0.90		21,415.16 DR
04/06/2021	Asteron Life 02834699/00001			146.22	21,268.94 DR
15/06/2021	PYMT SKEMAB INV		58,534.00		79,802.94 DR
15/06/2021	TFR Westpac DIY			1,980.00	77,822.94 DR
15/06/2021	TFR Westpac DIY			5,566.00	72,256.94 DR
15/06/2021	TFR Westpac DIY			14,040.45	58,216.49 DR
30/06/2021	INTEREST PAID		1.63		58,218.12 DR
30/06/2021	Closing Balance				58,218.12 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Ac 301022					
01/07/2020	Opening Balance				1,386.49 DR
27/07/2020	BPAY TAX OFFICE PAYG			4,595.00	3,208.51 CR
27/07/2020	TFR Westpac DIY		4,595.00		1,386.49 DR
29/07/2020	skemab to skemab			100,000.00	98,613.51 CR
29/07/2020	TFR Westpac DIY to skemab		100,000.00		1,386.49 DR
31/07/2020	INTEREST PAID		0.01		1,386.50 DR
31/08/2020	INTEREST PAID		0.01		1,386.51 DR
30/09/2020	INTEREST PAID		0.01		1,386.52 DR
30/10/2020	INTEREST PAID		0.01		1,386.53 DR
13/11/2020	Marsh Tincknell Super skeen			362.00	1,024.53 DR
23/11/2020	BPAY TAX OFFICE			2,783.00	1,758.47 CR
23/11/2020	TFR Westpac DIY		2,000.00		241.53 DR
05/01/2021	TFR Westpac DIY		1,000.00		1,241.53 DR
05/01/2021	virtu super TAI21368623			370.00	871.53 DR
15/06/2021	BPAY TAX OFFICE			491.45	380.08 DR
15/06/2021	BPAY TAX OFFICE			5,566.00	5,185.92 CR
15/06/2021	mat skeen refund to ms			14,040.45	19,226.37 CR
15/06/2021	TFR Westpac DIY		1,980.00		17,246.37 CR
15/06/2021	TFR Westpac DIY		5,566.00		11,680.37 CR
15/06/2021	TFR Westpac DIY		14,040.45		2,360.08 DR
15/06/2021	virtu super ske03s1			1,980.00	380.08 DR
30/06/2021	Closing Balance				380.08 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Assets					
Application Monies					
01/07/2020	Opening Balance				0.00
01/07/2020	Take up issue of new units			80,000.00	80,000.00 CR
01/07/2020	Take up issue of new units		80,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Sundry Creditors					
01/07/2020	Opening Balance				0.00
15/06/2021	mat skeen refund to ms			14,040.45	14,040.45 CR
15/06/2021	mat skeen refund to ms		14,040.45		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
MS Property Trust					
01/07/2020	Opening Balance				0.00
01/07/2020	Additional Units			80,000.00	80,000.00 CR
01/07/2020	Additional Units		80,000.00		0.00 CR
29/07/2020	Purchase 100,000 additional Units			100,000.00	100,000.00 CR
29/07/2020	Purchase 100,000 additional Units		100,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
MS Property Trust					
01/07/2020	Opening Balance				58,533.00 DR
15/06/2021	Dist. Income 2020 Receivable			58,533.00	0.00 CR
15/06/2021	Investment Income			1.00	1.00 CR
30/06/2021	Investment Income		19,672.50		19,671.50 DR
30/06/2021	Closing Balance				19,671.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Savings Ac 301065					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			4.17	4.17 CR
31/07/2020	INTEREST PAID		4.17		0.00 CR
30/10/2020	INTEREST PAID			0.76	0.76 CR
30/10/2020	INTEREST PAID		0.76		0.00 CR
30/11/2020	INTEREST PAID			1.05	1.05 CR
30/11/2020	INTEREST PAID		1.05		0.00 CR
31/12/2020	INTEREST PAID			0.98	0.98 CR
31/12/2020	INTEREST PAID		0.98		0.00 CR
29/01/2021	INTEREST PAID			0.88	0.88 CR
29/01/2021	INTEREST PAID		0.88		0.00 CR
26/02/2021	INTEREST PAID			0.83	0.83 CR
26/02/2021	INTEREST PAID		0.83		0.00 CR
31/03/2021	INTEREST PAID			0.98	0.98 CR
31/03/2021	INTEREST PAID		0.98		0.00 CR
30/04/2021	INTEREST PAID			0.88	0.88 CR
30/04/2021	INTEREST PAID		0.88		0.00 CR
31/05/2021	INTEREST PAID			0.90	0.90 CR
31/05/2021	INTEREST PAID		0.90		0.00 CR
30/06/2021	INTEREST PAID			1.63	1.63 CR
30/06/2021	INTEREST PAID		1.63		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Working Ac 301022					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.01	0.01 CR
31/07/2020	INTEREST PAID		0.01		0.00 CR
31/08/2020	INTEREST PAID			0.01	0.01 CR
31/08/2020	INTEREST PAID		0.01		0.00 CR
30/09/2020	INTEREST PAID			0.01	0.01 CR
30/09/2020	INTEREST PAID		0.01		0.00 CR
30/10/2020	INTEREST PAID			0.01	0.01 CR
30/10/2020	INTEREST PAID		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Mathew Skeen					
01/07/2020	Opening Balance				0.00
08/10/2020	Contribution Received			25,000.00	25,000.00 CR
08/10/2020	PYMT SKEMAB INV		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			232.45	232.45 CR
15/06/2021	BPAY TAX OFFICE		232.45		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				11,919.45 CR
01/07/2020	Fund Tax Finalisation		11,919.45		0.00 CR
30/06/2021	Tax Effect Of Income			5,990.25	5,990.25 CR
30/06/2021	Closing Balance				5,990.25 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2020	Opening Balance				11,687.00 DR
01/07/2020	Fund Tax Finalisation			11,687.00	0.00 CR
30/09/2020	BPAY TAX OFFICE		2,783.00		2,783.00 DR
31/12/2020	BPAY TAX OFFICE		2,783.00		5,566.00 DR
31/03/2021	BPAY TAX OFFICE		2,783.00		8,349.00 DR
30/06/2021	BPAY TAX OFFICE		2,783.00		11,132.00 DR
30/06/2021	Closing Balance				11,132.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
13/11/2020	Marsh Tincknell Super skeen			307.00	307.00 CR
13/11/2020	Marsh Tincknell Super skeen		307.00		0.00 CR
05/01/2021	virtu super TAI21368623			370.00	370.00 CR
05/01/2021	virtu super TAI21368623		370.00		0.00 CR
15/06/2021	virtu super ske03s1			1,485.00	1,485.00 CR
15/06/2021	virtu super ske03s1		1,485.00		0.00 CR
30/06/2021	Closing Balance				0.00

ASIC Annual Lodgement Fee

01/07/2020	Opening Balance				0.00
13/11/2020	Marsh Tincknell Super skeen			55.00	55.00 CR
13/11/2020	Marsh Tincknell Super skeen		55.00		0.00 CR
30/06/2021	Closing Balance				0.00

Auditor Fee

01/07/2020	Opening Balance				0.00
15/06/2021	virtu super ske03s1			495.00	495.00 CR
15/06/2021	virtu super ske03s1		495.00		0.00 CR
30/06/2021	Closing Balance				0.00

Bank Fees - Cash At Bank

Westpac DIY Super Savings Ac 301065

01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			5.00	5.00 CR
01/07/2020	TRANSACTION FEE		5.00		0.00 CR
03/08/2020	TRANSACTION FEE			5.00	5.00 CR
03/08/2020	TRANSACTION FEE		5.00		0.00 CR
01/09/2020	TRANSACTION FEE			5.00	5.00 CR
01/09/2020	TRANSACTION FEE		5.00		0.00 CR
01/10/2020	TRANSACTION FEE			5.00	5.00 CR
01/10/2020	TRANSACTION FEE		5.00		0.00 CR
02/11/2020	TRANSACTION FEE			5.00	5.00 CR
02/11/2020	TRANSACTION FEE		5.00		0.00 CR
01/12/2020	TRANSACTION FEE			5.00	5.00 CR
01/12/2020	TRANSACTION FEE		5.00		0.00 CR
04/01/2021	TRANSACTION FEE			5.00	5.00 CR
04/01/2021	TRANSACTION FEE		5.00		0.00 CR
01/02/2021	TRANSACTION FEE			5.00	5.00 CR
01/02/2021	TRANSACTION FEE		5.00		0.00 CR
01/03/2021	TRANSACTION FEE			5.00	5.00 CR
01/03/2021	TRANSACTION FEE		5.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Sundry Liabilities					
Sundry Creditors					
01/07/2020	Opening Balance				14,040.45 CR
15/06/2021	mat skeen refund to ms		14,040.45		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Mathew Skeen					
Accumulation					
01/07/2020	Opening Balance				0.00
06/07/2020	Asteron Life 02834699/00001			136.18	136.18 CR
06/07/2020	Insurance Premium Paid		136.18		0.00 CR
04/08/2020	Asteron Life 02834699/00001			136.18	136.18 CR
04/08/2020	Insurance Premium Paid		136.18		0.00 CR
04/09/2020	Asteron Life 02834699/00001			146.22	146.22 CR
04/09/2020	Insurance Premium Paid		146.22		0.00 CR
05/10/2020	Asteron Life 02834699/00001			146.22	146.22 CR
05/10/2020	Insurance Premium Paid		146.22		0.00 CR
04/11/2020	Asteron Life 02834699/00001			146.22	146.22 CR
04/11/2020	Insurance Premium Paid		146.22		0.00 CR
04/12/2020	Asteron Life 02834699/00001			146.22	146.22 CR
04/12/2020	Insurance Premium Paid		146.22		0.00 CR
04/01/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/01/2021	Insurance Premium Paid		146.22		0.00 CR
04/02/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/02/2021	Insurance Premium Paid		146.22		0.00 CR
04/03/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/03/2021	Insurance Premium Paid		146.22		0.00 CR
06/04/2021	Asteron Life 02834699/00001			146.22	146.22 CR
06/04/2021	Insurance Premium Paid		146.22		0.00 CR
04/05/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/05/2021	Insurance Premium Paid		146.22		0.00 CR
04/06/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/06/2021	Insurance Premium Paid		146.22		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
15/06/2021	BPAY TAX OFFICE			491.45	491.45 CR
15/06/2021	BPAY TAX OFFICE		491.45		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				6,959.00 CR
27/07/2020	BPAY TAX OFFICE PAYG		4,595.00		2,364.00 CR
30/09/2020	BPAY TAX OFFICE			2,783.00	5,147.00 CR
23/11/2020	BPAY TAX OFFICE		2,783.00		2,364.00 CR
31/12/2020	BPAY TAX OFFICE			2,783.00	5,147.00 CR
31/03/2021	BPAY TAX OFFICE			2,783.00	7,930.00 CR
15/06/2021	BPAY TAX OFFICE		2,783.00		5,147.00 CR
15/06/2021	BPAY TAX OFFICE		2,783.00		2,364.00 CR
30/06/2021	BPAY TAX OFFICE			2,783.00	5,147.00 CR
30/06/2021	Closing Balance				5,147.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Westpac DIY Super Savings Ac 301065					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			5.00	5.00 CR
01/07/2020	TRANSACTION FEE		5.00		0.00 CR
06/07/2020	Asteron Life 02834699/00001			136.18	136.18 CR
06/07/2020	Asteron Life 02834699/00001		136.18		0.00 CR
27/07/2020	TFR Westpac DIY			4,595.00	4,595.00 CR
27/07/2020	TFR Westpac DIY		4,595.00		0.00 CR
29/07/2020	TFR Westpac DIY to skemab			100,000.00	100,000.00 CR
29/07/2020	TFR Westpac DIY to skemab		100,000.00		0.00 CR
31/07/2020	INTEREST PAID			4.17	4.17 CR
31/07/2020	INTEREST PAID		4.17		0.00 CR
03/08/2020	TRANSACTION FEE			5.00	5.00 CR
03/08/2020	TRANSACTION FEE		5.00		0.00 CR
04/08/2020	Asteron Life 02834699/00001			136.18	136.18 CR
04/08/2020	Asteron Life 02834699/00001		136.18		0.00 CR
01/09/2020	TRANSACTION FEE			5.00	5.00 CR
01/09/2020	TRANSACTION FEE		5.00		0.00 CR
04/09/2020	Asteron Life 02834699/00001			146.22	146.22 CR
04/09/2020	Asteron Life 02834699/00001		146.22		0.00 CR
01/10/2020	TRANSACTION FEE			5.00	5.00 CR
01/10/2020	TRANSACTION FEE		5.00		0.00 CR
05/10/2020	Asteron Life 02834699/00001			146.22	146.22 CR
05/10/2020	Asteron Life 02834699/00001		146.22		0.00 CR
08/10/2020	PYMT SKEMAB INV			25,000.00	25,000.00 CR
08/10/2020	PYMT SKEMAB INV		25,000.00		0.00 CR
30/10/2020	INTEREST PAID			0.76	0.76 CR
30/10/2020	INTEREST PAID		0.76		0.00 CR
02/11/2020	TRANSACTION FEE			5.00	5.00 CR
02/11/2020	TRANSACTION FEE		5.00		0.00 CR
04/11/2020	Asteron Life 02834699/00001			146.22	146.22 CR
04/11/2020	Asteron Life 02834699/00001		146.22		0.00 CR
23/11/2020	TFR Westpac DIY			2,000.00	2,000.00 CR
23/11/2020	TFR Westpac DIY		2,000.00		0.00 CR
30/11/2020	INTEREST PAID			1.05	1.05 CR
30/11/2020	INTEREST PAID		1.05		0.00 CR
01/12/2020	TRANSACTION FEE			5.00	5.00 CR
01/12/2020	TRANSACTION FEE		5.00		0.00 CR
04/12/2020	Asteron Life 02834699/00001			146.22	146.22 CR
04/12/2020	Asteron Life 02834699/00001		146.22		0.00 CR
31/12/2020	INTEREST PAID			0.98	0.98 CR
31/12/2020	INTEREST PAID		0.98		0.00 CR
04/01/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/01/2021	Asteron Life 02834699/00001		146.22		0.00 CR
04/01/2021	TRANSACTION FEE			5.00	5.00 CR
04/01/2021	TRANSACTION FEE		5.00		0.00 CR
05/01/2021	TFR Westpac DIY			1,000.00	1,000.00 CR
05/01/2021	TFR Westpac DIY		1,000.00		0.00 CR
29/01/2021	INTEREST PAID			0.88	0.88 CR
29/01/2021	INTEREST PAID		0.88		0.00 CR
01/02/2021	TRANSACTION FEE			5.00	5.00 CR
01/02/2021	TRANSACTION FEE		5.00		0.00 CR
04/02/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/02/2021	Asteron Life 02834699/00001		146.22		0.00 CR
26/02/2021	INTEREST PAID			0.83	0.83 CR
26/02/2021	INTEREST PAID		0.83		0.00 CR
01/03/2021	TRANSACTION FEE			5.00	5.00 CR

Skeen Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2021	TRANSACTION FEE		5.00		0.00 CR
04/03/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/03/2021	Asteron Life 02834699/00001		146.22		0.00 CR
31/03/2021	INTEREST PAID			0.98	0.98 CR
31/03/2021	INTEREST PAID		0.98		0.00 CR
06/04/2021	Asteron Life 02834699/00001			146.22	146.22 CR
06/04/2021	Asteron Life 02834699/00001		146.22		0.00 CR
30/04/2021	INTEREST PAID			0.88	0.88 CR
30/04/2021	INTEREST PAID		0.88		0.00 CR
04/05/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/05/2021	Asteron Life 02834699/00001		146.22		0.00 CR
31/05/2021	INTEREST PAID			0.90	0.90 CR
31/05/2021	INTEREST PAID		0.90		0.00 CR
04/06/2021	Asteron Life 02834699/00001			146.22	146.22 CR
04/06/2021	Asteron Life 02834699/00001		146.22		0.00 CR
15/06/2021	PYMT SKEMAB INV			58,534.00	58,534.00 CR
15/06/2021	PYMT SKEMAB INV		1.00		58,533.00 CR
15/06/2021	PYMT SKEMAB INV		58,533.00		0.00 CR
15/06/2021	TFR Westpac DIY			1,980.00	1,980.00 CR
15/06/2021	TFR Westpac DIY			5,566.00	7,546.00 CR
15/06/2021	TFR Westpac DIY			14,040.45	21,586.45 CR
15/06/2021	TFR Westpac DIY		1,980.00		19,606.45 CR
15/06/2021	TFR Westpac DIY		5,566.00		14,040.45 CR
15/06/2021	TFR Westpac DIY		14,040.45		0.00 CR
30/06/2021	INTEREST PAID			1.63	1.63 CR
30/06/2021	INTEREST PAID		1.63		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Working Ac 301022					
01/07/2020	Opening Balance				0.00
27/07/2020	BPAY TAX OFFICE PAYG			4,595.00	4,595.00 CR
27/07/2020	BPAY TAX OFFICE PAYG		4,595.00		0.00 CR
27/07/2020	TFR Westpac DIY			4,595.00	4,595.00 CR
27/07/2020	TFR Westpac DIY		4,595.00		0.00 CR
29/07/2020	skemab to skemab			100,000.00	100,000.00 CR
29/07/2020	skemab to skemab		100,000.00		0.00 CR
29/07/2020	TFR Westpac DIY to skemab			100,000.00	100,000.00 CR
29/07/2020	TFR Westpac DIY to skemab		100,000.00		0.00 CR
31/07/2020	INTEREST PAID			0.01	0.01 CR
31/07/2020	INTEREST PAID		0.01		0.00 CR
31/08/2020	INTEREST PAID			0.01	0.01 CR
31/08/2020	INTEREST PAID		0.01		0.00 CR
30/09/2020	INTEREST PAID			0.01	0.01 CR
30/09/2020	INTEREST PAID		0.01		0.00 CR
30/10/2020	INTEREST PAID			0.01	0.01 CR
30/10/2020	INTEREST PAID		0.01		0.00 CR
13/11/2020	Marsh Tincknell Super skeen			55.00	55.00 CR
13/11/2020	Marsh Tincknell Super skeen			307.00	362.00 CR
13/11/2020	Marsh Tincknell Super skeen		362.00		0.00 CR
23/11/2020	BPAY TAX OFFICE			2,783.00	2,783.00 CR
23/11/2020	BPAY TAX OFFICE		2,783.00		0.00 CR
23/11/2020	TFR Westpac DIY			2,000.00	2,000.00 CR
23/11/2020	TFR Westpac DIY		2,000.00		0.00 CR
05/01/2021	TFR Westpac DIY			1,000.00	1,000.00 CR
05/01/2021	TFR Westpac DIY		1,000.00		0.00 CR
05/01/2021	virtu super TAI21368623			370.00	370.00 CR
05/01/2021	virtu super TAI21368623		370.00		0.00 CR
15/06/2021	BPAY TAX OFFICE			491.45	491.45 CR
15/06/2021	BPAY TAX OFFICE			2,783.00	3,274.45 CR
15/06/2021	BPAY TAX OFFICE			2,783.00	6,057.45 CR

Skeen Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/06/2021	BPAY TAX OFFICE		491.45		5,566.00 CR
15/06/2021	BPAY TAX OFFICE		5,566.00		0.00 CR
15/06/2021	mat skeen refund to ms			14,040.45	14,040.45 CR
15/06/2021	mat skeen refund to ms		14,040.45		0.00 CR
15/06/2021	TFR Westpac DIY			1,980.00	1,980.00 CR
15/06/2021	TFR Westpac DIY			5,566.00	7,546.00 CR
15/06/2021	TFR Westpac DIY			14,040.45	21,586.45 CR
15/06/2021	TFR Westpac DIY		1,980.00		19,606.45 CR
15/06/2021	TFR Westpac DIY		5,566.00		14,040.45 CR
15/06/2021	TFR Westpac DIY		14,040.45		0.00 CR
15/06/2021	virtu super ske03s1			495.00	495.00 CR
15/06/2021	virtu super ske03s1			1,485.00	1,980.00 CR
15/06/2021	virtu super ske03s1		1,980.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Mathew Skeen

Accumulation

01/07/2020	Opening Balance				1,077,442.66 CR
06/07/2020	Asteron Life	02834699/00001	136.18		1,077,306.48 CR
04/08/2020	Asteron Life	02834699/00001	136.18		1,077,170.30 CR
04/09/2020	Asteron Life	02834699/00001	146.22		1,077,024.08 CR
05/10/2020	Asteron Life	02834699/00001	146.22		1,076,877.86 CR
08/10/2020	PYMT SKEMAB INV			25,000.00	1,101,877.86 CR
04/11/2020	Asteron Life	02834699/00001	146.22		1,101,731.64 CR
04/12/2020	Asteron Life	02834699/00001	146.22		1,101,585.42 CR
04/01/2021	Asteron Life	02834699/00001	146.22		1,101,439.20 CR
04/02/2021	Asteron Life	02834699/00001	146.22		1,101,292.98 CR
04/03/2021	Asteron Life	02834699/00001	146.22		1,101,146.76 CR
06/04/2021	Asteron Life	02834699/00001	146.22		1,101,000.54 CR
04/05/2021	Asteron Life	02834699/00001	146.22		1,100,854.32 CR
04/06/2021	Asteron Life	02834699/00001	146.22		1,100,708.10 CR
30/06/2021	Contribution Tax		3,750.00		1,096,958.10 CR
30/06/2021	Income Taxes Allocated		2,500.43		1,094,457.67 CR
30/06/2021	Investment Profit or Loss		56,576.90		1,037,880.77 CR
30/06/2021	Tax Effect of Direct Member Expenses			260.18	1,038,140.95 CR
30/06/2021	Closing Balance				1,038,140.95 CR