

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Stacy Kennedy					
01/07/2020	Opening Balance				0.00
30/09/2020	A1 Express Plan SGC SK			2,375.00	2,375.00 CR
09/12/2020	A1 Express Plan SGC SK Q2			2,375.00	4,750.00 CR
30/03/2021	A1 Express Plan SGC SK Q3			2,375.00	7,125.00 CR
29/06/2021	A1 EXPRESS PLAN Stacy SGC			2,375.00	9,500.00 CR
30/06/2021	Closing Balance				9,500.00 CR
Investment Income					
Interest - Cash At Bank					
MBL Bank Account 123451163					
01/07/2020	Opening Balance				0.00
31/07/2020	Macquarie Interest			6.82	6.82 CR
31/08/2020	Macquarie Interest			6.82	13.64 CR
30/09/2020	Macquarie Interest			6.60	20.24 CR
30/06/2021	Closing Balance				20.24 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
27/01/2021	Argentum Accounting		847.00		847.00 DR
30/06/2021	Closing Balance				847.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
27/01/2021	Transfer		363.00		363.00 DR
30/06/2021	Closing Balance				363.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
27/01/2021	BPay Tax Office		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		1,207.65		1,207.65 DR
30/06/2021	Closing Balance				1,207.65 DR
Prior Years Over Provision for Income Tax					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Income Tax Payment			120.65	120.65 CR
30/06/2021	Closing Balance				120.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MBL Bank Account 123451163					
01/07/2020	Opening Balance				160,300.20 DR
02/07/2020	BPAY Tax Office			306.00	159,994.20 DR
31/07/2020	Macquarie Interest		6.82		160,001.02 DR
31/08/2020	Macquarie Interest		6.82		160,007.84 DR
30/09/2020	A1 Express Plan SGC SK		2,375.00		162,382.84 DR
30/09/2020	Macquarie Interest		6.60		162,389.44 DR
19/11/2020	BPAY Tax Office			861.00	161,528.44 DR
09/12/2020	A1 Express Plan SGC SK Q2		2,375.00		163,903.44 DR
27/01/2021	Argentum Accounting			847.00	163,056.44 DR
27/01/2021	BPay Tax Office			2,247.95	160,808.49 DR
27/01/2021	Transfer			363.00	160,445.49 DR
23/02/2021	BPay Tax Office			861.00	159,584.49 DR
30/03/2021	A1 Express Plan SGC SK Q3		2,375.00		161,959.49 DR
23/04/2021	BPay Tax Office			688.00	161,271.49 DR
29/06/2021	A1 EXPRESS PLAN Stacy SGC		2,375.00		163,646.49 DR
30/06/2021	Closing Balance				163,646.49 DR
Cash At Bank - MBL Bank Account 963622147					
01/07/2020	There are no transactions in the selected period				475.09 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Liabilities					
Sundry Creditors					
01/07/2020	Opening Balance				0.00
01/07/2020	Non-Pursuit Uneconomical to pursue			120.65	120.65 CR
01/07/2020	Non-Pursuit Uneconomical to pursue		120.65		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
MBL Bank Account 123451163					
01/07/2020	Opening Balance				0.00
31/07/2020	Macquarie Interest			6.82	6.82 CR
31/07/2020	Macquarie Interest		6.82		0.00 CR
31/08/2020	Macquarie Interest			6.82	6.82 CR
31/08/2020	Macquarie Interest		6.82		0.00 CR
30/09/2020	Macquarie Interest			6.60	6.60 CR
30/09/2020	Macquarie Interest		6.60		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Stacy Kennedy					
01/07/2020	Opening Balance				0.00
30/09/2020	A1 Express Plan SGC SK		2,375.00		2,375.00 DR
30/09/2020	Contribution Received			2,375.00	0.00 CR
09/12/2020	A1 Express Plan SGC SK Q2		2,375.00		2,375.00 DR
09/12/2020	Contribution Received			2,375.00	0.00 CR
30/03/2021	A1 Express Plan SGC SK Q3		2,375.00		2,375.00 DR
30/03/2021	Contribution Received			2,375.00	0.00 CR
29/06/2021	A1 EXPRESS PLAN Stacy SGC		2,375.00		2,375.00 DR
29/06/2021	Contribution Received			2,375.00	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				1,988.95 CR
01/07/2020	Fund Income Tax Payment		120.65		1,868.30 CR
01/07/2020	Non-Pursuit Uneconomical to pursue			120.65	1,988.95 CR
27/01/2021	BPay Tax Office		1,988.95		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
30/06/2021	Tax Effect Of Income			1,207.65	1,207.65 CR
30/06/2021	Closing Balance				1,207.65 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/09/2020	BPAY Tax Office		861.00		861.00 DR
31/12/2020	BPay Tax Office		861.00		1,722.00 DR
31/03/2021	BPay Tax Office		688.00		2,410.00 DR
30/06/2021	Fund Activity Statement		801.00		3,211.00 DR
30/06/2021	Closing Balance				3,211.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
27/01/2021	Argentum Accounting			847.00	847.00 CR
27/01/2021	Argentum Accounting		847.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
27/01/2021	Transfer			363.00	363.00 CR
27/01/2021	Transfer		363.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditors					
01/07/2020	Opening Balance				120.65 CR
01/07/2020	Non-Pursuit Uneconomical to pursue		120.65		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
01/07/2020	Non-Pursuit Uneconomical to pursue			120.65	120.65 CR
01/07/2020	Non-Pursuit Uneconomical to pursue		120.65		0.00 CR
27/01/2021	BPay Tax Office			2,247.95	2,247.95 CR
27/01/2021	BPay Tax Office		2,247.95		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				306.00 CR
02/07/2020	Outstanding Activity Statement Payment		306.00		0.00 CR
30/09/2020	BPAY Tax Office			861.00	861.00 CR
19/11/2020	BPAY Tax Office		861.00		0.00 CR
31/12/2020	BPay Tax Office			861.00	861.00 CR
23/02/2021	BPay Tax Office		861.00		0.00 CR
31/03/2021	BPay Tax Office			688.00	688.00 CR
23/04/2021	BPay Tax Office		688.00		0.00 CR
30/06/2021	Fund Activity Statement			801.00	801.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

30/06/2021	Closing Balance				801.00 CR
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Fund Suspense

MBL Bank Account 123451163

01/07/2020	Opening Balance				0.00
02/07/2020	BPAY Tax Office			306.00	306.00 CR
02/07/2020	BPAY Tax Office		306.00		0.00 CR
31/07/2020	Macquarie Interest			6.82	6.82 CR
31/07/2020	Macquarie Interest		6.82		0.00 CR
31/08/2020	Macquarie Interest			6.82	6.82 CR
31/08/2020	Macquarie Interest		6.82		0.00 CR
30/09/2020	A1 Express Plan SGC SK			2,375.00	2,375.00 CR
30/09/2020	A1 Express Plan SGC SK		2,375.00		0.00 CR
30/09/2020	Macquarie Interest			6.60	6.60 CR
30/09/2020	Macquarie Interest		6.60		0.00 CR
19/11/2020	BPAY Tax Office			861.00	861.00 CR
19/11/2020	BPAY Tax Office		861.00		0.00 CR
09/12/2020	A1 Express Plan SGC SK Q2			2,375.00	2,375.00 CR
09/12/2020	A1 Express Plan SGC SK Q2		2,375.00		0.00 CR
27/01/2021	Argentum Accounting			847.00	847.00 CR
27/01/2021	Argentum Accounting		847.00		0.00 CR
27/01/2021	BPay Tax Office			2,247.95	2,247.95 CR
27/01/2021	BPay Tax Office		2,247.95		0.00 CR
27/01/2021	Transfer			363.00	363.00 CR
27/01/2021	Transfer		363.00		0.00 CR
23/02/2021	BPay Tax Office			861.00	861.00 CR
23/02/2021	BPay Tax Office		861.00		0.00 CR
30/03/2021	A1 Express Plan SGC SK Q3			2,375.00	2,375.00 CR
30/03/2021	A1 Express Plan SGC SK Q3		2,375.00		0.00 CR
23/04/2021	BPay Tax Office			688.00	688.00 CR
23/04/2021	BPay Tax Office		688.00		0.00 CR
29/06/2021	A1 EXPRESS PLAN Stacy SGC			2,375.00	2,375.00 CR
29/06/2021	A1 EXPRESS PLAN Stacy SGC		2,375.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Stacy Kennedy

Accumulation

01/07/2020	Opening Balance				158,359.69 CR
30/09/2020	A1 Express Plan SGC SK			2,375.00	160,734.69 CR
09/12/2020	A1 Express Plan SGC SK Q2			2,375.00	163,109.69 CR
30/03/2021	A1 Express Plan SGC SK Q3			2,375.00	165,484.69 CR
29/06/2021	A1 EXPRESS PLAN Stacy SGC			2,375.00	167,859.69 CR
30/06/2021	Contribution Tax		1,425.00		166,434.69 CR
30/06/2021	Income Taxes Allocated			338.00	166,772.69 CR
30/06/2021	Investment Profit or Loss		1,448.76		165,323.93 CR
30/06/2021	Closing Balance				165,323.93 CR