

**The Nina Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mrs Nina Cruz</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	NINA CRUZ	Super contribution		1,000.00	1,000.00 CR
08/11/2021	NINA CRUZ	Super Contribution		500.00	1,500.00 CR
28/02/2022	NINA CRUZ	Nina Super contrib		2,000.00	3,500.00 CR
10/06/2022	NINA CRUZ	2022 Super Contrib		5,000.00	8,500.00 CR
29/06/2022	NINA CRUZ	Super contribution		15,000.00	23,500.00 CR
29/06/2022	NINA CRUZ	Super Contribution		4,000.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Westpac Savings Account 201</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.02	0.02 CR
31/08/2021	INTEREST PAID			0.02	0.04 CR
30/09/2021	INTEREST PAID			0.02	0.06 CR
31/05/2022	INTEREST PAID			0.04	0.10 CR
30/06/2022	INTEREST PAID			0.33	0.43 CR
30/06/2022	Closing Balance				0.43 CR
<b>Interest - Loans</b>					
<b>Loan to Paul Siderovski</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	2022 FY Interest			5,043.28	5,043.28 CR
30/06/2022	Closing Balance				5,043.28 CR
<b>Other Income</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	WBC Remediation	Fee refund		5.24	5.24 CR
30/06/2022	Closing Balance				5.24 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
27/09/2021	SIDCOR	SIDCOR_KJkes3AwxB	2,530.00		2,530.00 DR
21/06/2022	SIDCOR	SIDCOR_LuqmrBKKQJa	2,530.00		5,060.00 DR
30/06/2022	Closing Balance				5,060.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
27/09/2021	SIDCOR	SIDCOR_KJkes3AwxB	660.00		660.00 DR
21/06/2022	SIDCOR	SIDCOR_LuqmrBKKQJa	660.00		1,320.00 DR
30/06/2022	Closing Balance				1,320.00 DR
<b>Interest Paid - Cash At Bank</b>					
<b>Westpac Savings Account 201</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	INTEREST		0.22		0.22 DR
30/06/2022	Closing Balance				0.22 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
11/10/2021	BPAY TAX OFFICE Income tax 2020		259.00		259.00 DR
21/06/2022	Fund Income Tax Payment		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		3,847.50		3,847.50 DR
30/06/2022	Closing Balance				3,847.50 DR
<b>Assets</b>					
<b>Investments - Loan to Paul Siderovski</b>					
01/07/2021	Opening Balance				73,678.66 DR
30/06/2022	2022 FY Interest		5,043.28		78,721.94 DR
30/06/2022	Closing Balance				78,721.94 DR
<b>Cash At Bank - Westpac Savings Account 201</b>					
01/07/2021	Opening Balance				3,357.34 DR
26/07/2021	TFR Westpac DIY PAYG tax			737.00	2,620.34 DR
30/07/2021	INTEREST PAID		0.02		2,620.36 DR
31/08/2021	INTEREST PAID		0.02		2,620.38 DR
20/09/2021	SIDCOR SIDCOR_KFQWW5CVUP2			3,190.00	569.62 CR
21/09/2021	DIRECT DEBIT DISHONOURED0507156		3,190.00		2,620.38 DR
21/09/2021	NINA CRUZ Super contribution		1,000.00		3,620.38 DR
21/09/2021	TFR Westpac DIY Pay tax bill		57.75		3,678.13 DR
27/09/2021	SIDCOR SIDCOR_KJkes3AwXVb			3,190.00	488.13 DR
30/09/2021	INTEREST			0.22	487.91 DR
30/09/2021	INTEREST PAID		0.02		487.93 DR
08/10/2021	WBC Remediation Fee refund		5.24		493.17 DR
11/10/2021	TFR Westpac DIY			10.20	482.97 DR
11/10/2021	TFR Westpac DIY Income tax 2020			68.95	414.02 DR
08/11/2021	NINA CRUZ Super Contribution		500.00		914.02 DR
10/12/2021	TFR Westpac DIY			737.00	177.02 DR
28/02/2022	NINA CRUZ Nina Super contrib		2,000.00		2,177.02 DR
28/02/2022	TFR Westpac DIY PAYG tax 2020			1,117.00	1,060.02 DR
31/05/2022	INTEREST PAID		0.04		1,060.06 DR
10/06/2022	NINA CRUZ 2022 Super Contrib		5,000.00		6,060.06 DR
21/06/2022	SIDCOR SIDCOR_LuqmrBkQJa			3,190.00	2,870.06 DR
29/06/2022	NINA CRUZ Super contribution		15,000.00		17,870.06 DR
29/06/2022	NINA CRUZ Super Contribution		4,000.00		21,870.06 DR
30/06/2022	INTEREST PAID		0.33		21,870.39 DR
30/06/2022	Closing Balance				21,870.39 DR
<b>Cash At Bank - Westpac Working Account 180</b>					
01/07/2021	Opening Balance				57.75 DR
26/07/2021	BPAY TAX OFFICE PAYG super tax			737.00	679.25 CR
26/07/2021	TFR Westpac DIY PAYG tax		737.00		57.75 DR
21/09/2021	TFR Westpac DIY Pay tax bill			57.75	0.00 CR
11/10/2021	BPAY TAX OFFICE Activity statement			10.20	10.20 CR
11/10/2021	BPAY TAX OFFICE Income tax 2020			68.95	79.15 CR
11/10/2021	TFR Westpac DIY Income tax 2020		68.95		10.20 CR
11/10/2021	TFR Westpac DIY PAYG Super		10.20		0.00 CR
10/12/2021	BPAY TAX OFFICE Super PAYG			737.00	737.00 CR
10/12/2021	TFR Westpac DIY Super PAYG		737.00		0.00 CR
28/02/2022	BPAY TAX OFFICE PAYG tax 2020			1,117.00	1,117.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac Working Account 180</b>					
28/02/2022	TFR Westpac DIY PAYG tax 2020		1,117.00		0.00 CR
24/06/2022	ATO ATO001100015907022		1,727.50		1,727.50 DR
30/06/2022	Closing Balance				1,727.50 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Loans</b>					
<b>Loan to Paul Siderovski</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	2022 FY Interest			5,043.28	5,043.28 CR
30/06/2022	2022 FY Interest		5,043.28		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Westpac Savings Account 201</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.02	0.02 CR
30/07/2021	INTEREST PAID		0.02		0.00 CR
31/08/2021	INTEREST PAID			0.02	0.02 CR
31/08/2021	INTEREST PAID		0.02		0.00 CR
30/09/2021	INTEREST PAID			0.02	0.02 CR
30/09/2021	INTEREST PAID		0.02		0.00 CR
31/05/2022	INTEREST PAID			0.04	0.04 CR
31/05/2022	INTEREST PAID		0.04		0.00 CR
30/06/2022	INTEREST PAID			0.33	0.33 CR
30/06/2022	INTEREST PAID		0.33		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Loans</b>					
<b>Loan to Paul Siderovski</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	2022 FY Interest			5,043.28	5,043.28 CR
30/06/2022	2022 FY Interest		5,043.28		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Nina Cruz</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	Contribution Received			1,000.00	1,000.00 CR
21/09/2021	NINA CRUZ Super contribution		1,000.00		0.00 CR
08/11/2021	Contribution Received			500.00	500.00 CR
08/11/2021	NINA CRUZ Super Contribution		500.00		0.00 CR
28/02/2022	Contribution Received			2,000.00	2,000.00 CR
28/02/2022	NINA CRUZ Nina Super contrib		2,000.00		0.00 CR
10/06/2022	Contribution Received			5,000.00	5,000.00 CR
10/06/2022	NINA CRUZ 2022 Super Contrib		5,000.00		0.00 CR
29/06/2022	Contribution Received			4,000.00	4,000.00 CR
29/06/2022	Contribution Received			15,000.00	19,000.00 CR
29/06/2022	NINA CRUZ Super contribution		15,000.00		4,000.00 CR
29/06/2022	NINA CRUZ Super Contribution		4,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Sundry Debtors

#### Fee Refund

01/07/2021	Opening Balance				0.00
08/10/2021	WBC Remediation	Fee refund		5.24	5.24 CR
08/10/2021	WBC Remediation	Fee refund	5.24		0.00 CR
30/06/2022	Closing Balance				0.00

### Other Assets - Deferred Tax Assets

#### Carried Forward Capital Losses

01/07/2021	There are no transactions in the selected period				119.30 DR
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## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2021	Opening Balance				0.00
27/09/2021	SIDCOR	SIDCOR_KJkes3AwxVb		2,530.00	2,530.00 CR
27/09/2021	SIDCOR	SIDCOR_KJkes3AwxVb	2,530.00		0.00 CR
21/06/2022	SIDCOR	SIDCOR_LuqmrBkEQJa		2,530.00	2,530.00 CR
21/06/2022	SIDCOR	SIDCOR_LuqmrBkEQJa	2,530.00		0.00 CR
30/06/2022	Closing Balance				0.00

#### Auditor Fee

01/07/2021	Opening Balance				0.00
27/09/2021	SIDCOR	SIDCOR_KJkes3AwxVb		660.00	660.00 CR
27/09/2021	SIDCOR	SIDCOR_KJkes3AwxVb	660.00		0.00 CR
21/06/2022	SIDCOR	SIDCOR_LuqmrBkEQJa		660.00	660.00 CR
21/06/2022	SIDCOR	SIDCOR_LuqmrBkEQJa	660.00		0.00 CR
30/06/2022	Closing Balance				0.00

#### Interest Paid - Cash At Bank

##### Westpac Savings Account 201

01/07/2021	Opening Balance				0.00
30/09/2021	INTEREST			0.22	0.22 CR
30/09/2021	INTEREST		0.22		0.00 CR
30/06/2022	Closing Balance				0.00

### Income Tax Suspense

01/07/2021	Opening Balance				0.00
11/10/2021	BPAY TAX OFFICE Income tax 2020			68.95	68.95 CR
11/10/2021	BPAY TAX OFFICE Income tax 2020		68.95		0.00 CR
21/06/2022	Fund Income Tax Payment			927.00	927.00 CR
21/06/2022	Fund Income Tax Payment		2,654.50		1,727.50 DR
24/06/2022	Fund Income Tax Payment			1,727.50	0.00 CR
30/06/2022	Closing Balance				0.00

### Income Tax Payable

#### Income Tax Payable

01/07/2021	Opening Balance				190.05 DR
01/07/2021	Fund Tax Finalisation		2,913.50		3,103.55 DR
11/10/2021	BPAY TAX OFFICE Income tax 2020			190.05	2,913.50 DR
21/06/2022	Fund Income Tax Payment			2,913.50	0.00 CR
30/06/2022	Closing Balance				0.00

**The Nina Super Fund**  
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**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				34.50 CR
01/07/2021	Fund Tax Finalisation		34.50		0.00 CR
30/06/2022	Tax Effect Of Income			3,847.50	3,847.50 CR
30/06/2022	Closing Balance				3,847.50 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				2,948.00 DR
01/07/2021	Fund Tax Finalisation			2,948.00	0.00 CR
30/09/2021	BPAY TAX OFFICE Super PAYG		737.00		737.00 DR
31/12/2021	BPAY TAX OFFICE PAYG tax 2020		1,117.00		1,854.00 DR
31/03/2022	Fund Activity Statement		927.00		2,781.00 DR
30/06/2022	BPAY TAX OFFICE SUPER PAYG July		927.00		3,708.00 DR
30/06/2022	Closing Balance				3,708.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				747.20 CR
26/07/2021	BPAY TAX OFFICE PAYG super tax		737.00		10.20 CR
30/09/2021	BPAY TAX OFFICE Super PAYG			737.00	747.20 CR
11/10/2021	Fund Activity Statement		10.20		737.00 CR
10/12/2021	BPAY TAX OFFICE Super PAYG		737.00		0.00 CR
31/12/2021	BPAY TAX OFFICE PAYG tax 2020			1,117.00	1,117.00 CR
28/02/2022	BPAY TAX OFFICE PAYG tax 2020		1,117.00		0.00 CR
31/03/2022	Fund Activity Statement			927.00	927.00 CR
21/06/2022	Fund Activity Statement		927.00		0.00 CR
30/06/2022	BPAY TAX OFFICE SUPER PAYG July			927.00	927.00 CR
30/06/2022	Closing Balance				927.00 CR
<b>Fund Suspense</b>					
<b>Westpac Savings Account 201</b>					
01/07/2021	Opening Balance				0.00
26/07/2021	TFR Westpac DIY PAYG tax			737.00	737.00 CR
26/07/2021	TFR Westpac DIY PAYG tax		737.00		0.00 CR
30/07/2021	INTEREST PAID			0.02	0.02 CR
30/07/2021	INTEREST PAID		0.02		0.00 CR
31/08/2021	INTEREST PAID			0.02	0.02 CR
31/08/2021	INTEREST PAID		0.02		0.00 CR
20/09/2021	SIDCOR SIDCOR_KFQWW5CVUP2		3,190.00		3,190.00 DR
21/09/2021	DIRECT DEBIT DISHONOURED0507156			3,190.00	0.00 CR
21/09/2021	DIRECT DEBIT DISHONOURED0507156		3,190.00		3,190.00 DR
21/09/2021	NINA CRUZ Super contribution			1,000.00	2,190.00 DR
21/09/2021	NINA CRUZ Super contribution		1,000.00		3,190.00 DR
21/09/2021	SIDCOR SIDCOR_KFQWW5CVUP2			3,190.00	0.00 CR
21/09/2021	TFR Westpac DIY Pay tax bill			57.75	57.75 CR
21/09/2021	TFR Westpac DIY Pay tax bill		57.75		0.00 CR
27/09/2021	SIDCOR SIDCOR_KJkes3AwxB			660.00	660.00 CR
27/09/2021	SIDCOR SIDCOR_KJkes3AwxB			2,530.00	3,190.00 CR
27/09/2021	SIDCOR SIDCOR_KJkes3AwxB		3,190.00		0.00 CR
30/09/2021	INTEREST			0.22	0.22 CR
30/09/2021	INTEREST		0.22		0.00 CR
30/09/2021	INTEREST PAID			0.02	0.02 CR
30/09/2021	INTEREST PAID		0.02		0.00 CR
08/10/2021	WBC Remediation Fee refund			5.24	5.24 CR
08/10/2021	WBC Remediation Fee refund		5.24		0.00 CR
11/10/2021	TFR Westpac DIY			10.20	10.20 CR
11/10/2021	TFR Westpac DIY		10.20		0.00 CR
11/10/2021	TFR Westpac DIY Income tax 2020			68.95	68.95 CR
11/10/2021	TFR Westpac DIY Income tax 2020		68.95		0.00 CR
08/11/2021	NINA CRUZ Super Contribution			500.00	500.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/11/2021	NINA CRUZ Super Contribution		500.00		0.00 CR
10/12/2021	TFR Westpac DIY			737.00	737.00 CR
10/12/2021	TFR Westpac DIY		737.00		0.00 CR
28/02/2022	NINA CRUZ Nina Super contrib			2,000.00	2,000.00 CR
28/02/2022	NINA CRUZ Nina Super contrib		2,000.00		0.00 CR
28/02/2022	TFR Westpac DIY PAYG tax 2020			1,117.00	1,117.00 CR
28/02/2022	TFR Westpac DIY PAYG tax 2020		1,117.00		0.00 CR
31/05/2022	INTEREST PAID			0.04	0.04 CR
31/05/2022	INTEREST PAID		0.04		0.00 CR
10/06/2022	NINA CRUZ 2022 Super Contrib			5,000.00	5,000.00 CR
10/06/2022	NINA CRUZ 2022 Super Contrib		5,000.00		0.00 CR
21/06/2022	SIDCOR SIDCOR_LuqmrBkQJa			660.00	660.00 CR
21/06/2022	SIDCOR SIDCOR_LuqmrBkQJa			2,530.00	3,190.00 CR
21/06/2022	SIDCOR SIDCOR_LuqmrBkQJa		3,190.00		0.00 CR
29/06/2022	NINA CRUZ Super contribution			15,000.00	15,000.00 CR
29/06/2022	NINA CRUZ Super contribution		15,000.00		0.00 CR
29/06/2022	NINA CRUZ Super Contribution			4,000.00	4,000.00 CR
29/06/2022	NINA CRUZ Super Contribution		4,000.00		0.00 CR
30/06/2022	INTEREST PAID			0.33	0.33 CR
30/06/2022	INTEREST PAID		0.33		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Westpac Working Account 180**

01/07/2021	Opening Balance				0.00
26/07/2021	BPAY TAX OFFICE PAYG super tax			737.00	737.00 CR
26/07/2021	BPAY TAX OFFICE PAYG super tax		737.00		0.00 CR
26/07/2021	TFR Westpac DIY PAYG tax			737.00	737.00 CR
26/07/2021	TFR Westpac DIY PAYG tax		737.00		0.00 CR
21/09/2021	TFR Westpac DIY Pay tax bill			57.75	57.75 CR
21/09/2021	TFR Westpac DIY Pay tax bill		57.75		0.00 CR
11/10/2021	BPAY TAX OFFICE Activity statement			10.20	10.20 CR
11/10/2021	BPAY TAX OFFICE Activity statement		10.20		0.00 CR
11/10/2021	BPAY TAX OFFICE Income tax 2020			68.95	68.95 CR
11/10/2021	BPAY TAX OFFICE Income tax 2020		68.95		0.00 CR
11/10/2021	TFR Westpac DIY Income tax 2020			68.95	68.95 CR
11/10/2021	TFR Westpac DIY Income tax 2020		68.95		0.00 CR
11/10/2021	TFR Westpac DIY PAYG Super			10.20	10.20 CR
11/10/2021	TFR Westpac DIY PAYG Super		10.20		0.00 CR
10/12/2021	BPAY TAX OFFICE Super PAYG			737.00	737.00 CR
10/12/2021	BPAY TAX OFFICE Super PAYG		737.00		0.00 CR
10/12/2021	TFR Westpac DIY Super PAYG			737.00	737.00 CR
10/12/2021	TFR Westpac DIY Super PAYG		737.00		0.00 CR
28/02/2022	BPAY TAX OFFICE PAYG tax 2020			1,117.00	1,117.00 CR
28/02/2022	BPAY TAX OFFICE PAYG tax 2020		1,117.00		0.00 CR
28/02/2022	TFR Westpac DIY PAYG tax 2020			1,117.00	1,117.00 CR
28/02/2022	TFR Westpac DIY PAYG tax 2020		1,117.00		0.00 CR
24/06/2022	ATO ATO001100015907022			1,727.50	1,727.50 CR
24/06/2022	ATO ATO001100015907022		1,727.50		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mrs Nina Cruz

##### Accumulation

01/07/2021	Opening Balance				79,569.40 CR
21/09/2021	NINA CRUZ Super contribution			1,000.00	80,569.40 CR
08/11/2021	NINA CRUZ Super Contribution			500.00	81,069.40 CR
28/02/2022	NINA CRUZ Nina Super contrib			2,000.00	83,069.40 CR
10/06/2022	NINA CRUZ 2022 Super Contrib			5,000.00	88,069.40 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
29/06/2022	NINA CRUZ Super contribution			15,000.00	103,069.40 CR
29/06/2022	NINA CRUZ Super Contribution			4,000.00	107,069.40 CR
30/06/2022	Contribution Tax		4,125.00		102,944.40 CR
30/06/2022	Income Taxes Allocated			277.50	103,221.90 CR
30/06/2022	Investment Profit or Loss		1,849.27		101,372.63 CR
30/06/2022	Closing Balance				<b>101,372.63 CR</b>