

**The Opdam Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Walter Opdam</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	SG Sal Sac Terniquepl			4,023.00	4,023.00 CR
01/03/2021	Super Oct - Dec 2020			1,995.00	6,018.00 CR
24/05/2021	SGC Wo Mar 21			428.00	6,446.00 CR
29/06/2021	Wo Super G Apr - June			18,500.00	24,946.00 CR
30/06/2021	Closing Balance				24,946.00 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Walter Opdam</b>					
01/07/2020	Opening Balance				0.00
30/04/2021	Apr21 dividend James Hardie Ind			269.83	269.83 CR
30/06/2021	Closing Balance				269.83 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>NAB Cash Manager # 15-374-1475</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			2.08	2.08 CR
31/08/2020	Interest			2.08	4.16 CR
05/09/2020	Interest			2.01	6.17 CR
30/10/2020	Interest			2.01	8.18 CR
30/11/2020	Interest			2.08	10.26 CR
31/12/2020	Interest			2.08	12.34 CR
29/01/2021	Interest			1.95	14.29 CR
26/02/2021	Interest			1.88	16.17 CR
31/03/2021	Interest			2.21	18.38 CR
30/04/2021	Interest			2.01	20.39 CR
31/05/2021	Interest			2.10	22.49 CR
30/06/2021	Interest			2.04	24.53 CR
30/06/2021	Closing Balance				24.53 CR
<b>NAB Trading Account (#..004)</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			430.28	430.28 CR
31/08/2020	Interest			402.81	833.09 CR
30/09/2020	Interest			444.78	1,277.87 CR
30/10/2020	Interest			417.30	1,695.17 CR
30/11/2020	Interest			392.52	2,087.69 CR
31/12/2020	Interest			367.60	2,455.29 CR
29/01/2021	Interest			323.35	2,778.64 CR
26/02/2021	Interest			312.20	3,090.84 CR
31/03/2021	Interest			368.28	3,459.12 CR
30/04/2021	Interest			297.60	3,756.72 CR
31/05/2021	Interest			216.05	3,972.77 CR
30/06/2021	Interest			238.40	4,211.17 CR
30/06/2021	Closing Balance				4,211.17 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
07/06/2021	Internet transfer 20210961		2,497.00		2,497.00 DR
30/06/2021	Closing Balance				2,497.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
07/06/2021	Internet transfer 20210961 Audit fees		572.00		572.00 DR
30/06/2021	Closing Balance				572.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	Tax office payment		259.00		259.00 DR
21/05/2021	ATO		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		3,839.10		3,839.10 DR
30/06/2021	Closing Balance				3,839.10 DR
<b>Assets</b>					
<b>Cash At Bank - NAB Business Account # 15-126-7570</b>					
01/07/2020	Opening Balance				5,191.55 DR
18/08/2020	Tax office payment			274.30	4,917.25 DR
28/09/2020	Tax office payment			1,303.00	3,614.25 DR
30/09/2020	SG Sal Sac Terniquepl		4,023.00		7,637.25 DR
04/01/2021	Tax office payment			1,303.00	6,334.25 DR
01/03/2021	Super Oct - Dec 2020		1,995.00		8,329.25 DR
31/03/2021	Tax office payment			1,303.00	7,026.25 DR
24/05/2021	SGC Wo Mar 21		428.00		7,454.25 DR
07/06/2021	Internet transfer 20210961			3,069.00	4,385.25 DR
29/06/2021	Wo Super G Apr - June		18,500.00		22,885.25 DR
30/06/2021	Tax office payment			629.00	22,256.25 DR
30/06/2021	Closing Balance				22,256.25 DR
<b>Cash At Bank - NAB Cash Manager # 15-374-1475</b>					
01/07/2020	Opening Balance				49,031.55 DR
31/07/2020	Interest		2.08		49,033.63 DR
31/08/2020	Interest		2.08		49,035.71 DR
05/09/2020	Interest		2.01		49,037.72 DR
30/10/2020	Interest		2.01		49,039.73 DR
30/11/2020	Interest		2.08		49,041.81 DR
31/12/2020	Interest		2.08		49,043.89 DR
29/01/2021	Interest		1.95		49,045.84 DR
26/02/2021	Interest		1.88		49,047.72 DR
31/03/2021	Interest		2.21		49,049.93 DR
30/04/2021	Apr21 dividend James Hardie Ind		269.83		49,319.76 DR
30/04/2021	Interest		2.01		49,321.77 DR
21/05/2021	ATO		253.10		49,574.87 DR
31/05/2021	Interest		2.10		49,576.97 DR
30/06/2021	Interest		2.04		49,579.01 DR
30/06/2021	Closing Balance				49,579.01 DR

**The Opdam Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Trading Account (#..004)</b>					
01/07/2020	Opening Balance				675,615.23 DR
31/07/2020	Interest		430.28		676,045.51 DR
31/08/2020	Interest		402.81		676,448.32 DR
30/09/2020	Interest		444.78		676,893.10 DR
30/10/2020	Interest		417.30		677,310.40 DR
30/11/2020	Interest		392.52		677,702.92 DR
31/12/2020	Interest		367.60		678,070.52 DR
29/01/2021	Interest		323.35		678,393.87 DR
26/02/2021	Interest		312.20		678,706.07 DR
31/03/2021	Interest		368.28		679,074.35 DR
30/04/2021	Interest		297.60		679,371.95 DR
31/05/2021	Interest		216.05		679,588.00 DR
30/06/2021	Interest		238.40		679,826.40 DR
30/06/2021	Closing Balance				679,826.40 DR
<b>Cash At Bank - NAB Trading Account (#..168)</b>					
01/07/2020	There are no transactions in the selected period				12.62 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>NAB Cash Manager # 15-374-1475</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			2.08	2.08 CR
31/07/2020	Interest		2.08		0.00 CR
31/08/2020	Interest			2.08	2.08 CR
31/08/2020	Interest		2.08		0.00 CR
05/09/2020	Interest			2.01	2.01 CR
05/09/2020	Interest		2.01		0.00 CR
30/10/2020	Interest			2.01	2.01 CR
30/10/2020	Interest		2.01		0.00 CR
30/11/2020	Interest			2.08	2.08 CR
30/11/2020	Interest		2.08		0.00 CR
31/12/2020	Interest			2.08	2.08 CR
31/12/2020	Interest		2.08		0.00 CR
29/01/2021	Interest			1.95	1.95 CR
29/01/2021	Interest		1.95		0.00 CR
26/02/2021	Interest			1.88	1.88 CR
26/02/2021	Interest		1.88		0.00 CR
31/03/2021	Interest			2.21	2.21 CR
31/03/2021	Interest		2.21		0.00 CR
30/04/2021	Interest			2.01	2.01 CR
30/04/2021	Interest		2.01		0.00 CR
31/05/2021	Interest			2.10	2.10 CR
31/05/2021	Interest		2.10		0.00 CR
30/06/2021	Interest			2.04	2.04 CR
30/06/2021	Interest		2.04		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB Trading Account (#..004)</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			430.28	430.28 CR
31/07/2020	Interest		430.28		0.00 CR
31/08/2020	Interest			402.81	402.81 CR
31/08/2020	Interest		402.81		0.00 CR
30/09/2020	Interest			444.78	444.78 CR
30/09/2020	Interest		444.78		0.00 CR
30/10/2020	Interest			417.30	417.30 CR
30/10/2020	Interest		417.30		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/11/2020	Interest			392.52	392.52 CR
30/11/2020	Interest		392.52		0.00 CR
31/12/2020	Interest			367.60	367.60 CR
31/12/2020	Interest		367.60		0.00 CR
29/01/2021	Interest			323.35	323.35 CR
29/01/2021	Interest		323.35		0.00 CR
26/02/2021	Interest			312.20	312.20 CR
26/02/2021	Interest		312.20		0.00 CR
31/03/2021	Interest			368.28	368.28 CR
31/03/2021	Interest		368.28		0.00 CR
30/04/2021	Interest			297.60	297.60 CR
30/04/2021	Interest		297.60		0.00 CR
31/05/2021	Interest			216.05	216.05 CR
31/05/2021	Interest		216.05		0.00 CR
30/06/2021	Interest			238.40	238.40 CR
30/06/2021	Interest		238.40		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Walter Opdam</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2020	Contribution Received			4,023.00	4,023.00 CR
30/09/2020	SG Sal Sac Terniquepl		4,023.00		0.00 CR
01/03/2021	Contribution Received			1,995.00	1,995.00 CR
01/03/2021	Super Oct - Dec 2020		1,995.00		0.00 CR
30/04/2021	Apr21 dividend James Hardie Ind		269.83		269.83 DR
30/04/2021	Contribution Received			269.83	0.00 CR
24/05/2021	Contribution Received			428.00	428.00 CR
24/05/2021	SGC Wo Mar 21		428.00		0.00 CR
29/06/2021	Contribution Received			18,500.00	18,500.00 CR
29/06/2021	Wo Super G Apr - June		18,500.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>496.80 DR</b>
18/08/2020	Tax office payment		15.30		512.10 DR
21/05/2021	ATO			512.10	0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2021	Tax Effect Of Income			3,839.10	3,839.10 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>3,839.10 CR</b>
<b>Income Tax Instalments Paid</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2020	Tax office payment		1,303.00		1,303.00 DR
31/12/2020	Tax office payment		1,303.00		2,606.00 DR
31/03/2021	Tax office payment		1,303.00		3,909.00 DR
30/06/2021	Tax office payment		629.00		4,538.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>4,538.00 DR</b>

**The Opdam Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
07/06/2021	Internet transfer 20210961			2,497.00	2,497.00 CR
07/06/2021	Internet transfer 20210961		2,497.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
07/06/2021	Internet transfer 20210961 Audit fees			572.00	572.00 CR
07/06/2021	Internet transfer 20210961 Audit fees		572.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	Tax office payment			274.30	274.30 CR
18/08/2020	Tax office payment		274.30		0.00 CR
21/05/2021	ATO			253.10	253.10 CR
21/05/2021	ATO		253.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	Tax office payment		1,303.00		1,303.00 DR
30/09/2020	Tax office payment			1,303.00	0.00 CR
31/12/2020	Tax office payment			1,303.00	1,303.00 CR
04/01/2021	Tax office payment		1,303.00		0.00 CR
31/03/2021	Tax office payment			1,303.00	1,303.00 CR
31/03/2021	Tax office payment		1,303.00		0.00 CR
30/06/2021	Tax office payment			629.00	629.00 CR
30/06/2021	Tax office payment		629.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>NAB Business Account # 15-126-7570</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	Tax office payment			274.30	274.30 CR
18/08/2020	Tax office payment		274.30		0.00 CR
28/09/2020	Tax office payment			1,303.00	1,303.00 CR
28/09/2020	Tax office payment		1,303.00		0.00 CR
30/09/2020	SG Sal Sac Terniquepl			4,023.00	4,023.00 CR
30/09/2020	SG Sal Sac Terniquepl		4,023.00		0.00 CR
04/01/2021	Tax office payment			1,303.00	1,303.00 CR
04/01/2021	Tax office payment		1,303.00		0.00 CR
01/03/2021	Super Oct - Dec 2020			1,995.00	1,995.00 CR
01/03/2021	Super Oct - Dec 2020		1,995.00		0.00 CR
31/03/2021	Tax office payment			1,303.00	1,303.00 CR
31/03/2021	Tax office payment		1,303.00		0.00 CR
24/05/2021	SGC Wo Mar 21			428.00	428.00 CR
24/05/2021	SGC Wo Mar 21		428.00		0.00 CR
07/06/2021	Internet transfer 20210961			572.00	572.00 CR
07/06/2021	Internet transfer 20210961			2,497.00	3,069.00 CR
07/06/2021	Internet transfer 20210961		3,069.00		0.00 CR
29/06/2021	Wo Super G Apr - June			18,500.00	18,500.00 CR
29/06/2021	Wo Super G Apr - June		18,500.00		0.00 CR
30/06/2021	Tax office payment			629.00	629.00 CR
30/06/2021	Tax office payment		629.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>NAB Cash Manager # 15-374-1475</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			2.08	2.08 CR
31/07/2020	Interest		2.08		0.00 CR
31/08/2020	Interest			2.08	2.08 CR
31/08/2020	Interest		2.08		0.00 CR
05/09/2020	Interest			2.01	2.01 CR
05/09/2020	Interest		2.01		0.00 CR
30/10/2020	Interest			2.01	2.01 CR
30/10/2020	Interest		2.01		0.00 CR
30/11/2020	Interest			2.08	2.08 CR
30/11/2020	Interest		2.08		0.00 CR
31/12/2020	Interest			2.08	2.08 CR
31/12/2020	Interest		2.08		0.00 CR
29/01/2021	Interest			1.95	1.95 CR
29/01/2021	Interest		1.95		0.00 CR
26/02/2021	Interest			1.88	1.88 CR
26/02/2021	Interest		1.88		0.00 CR
31/03/2021	Interest			2.21	2.21 CR
31/03/2021	Interest		2.21		0.00 CR
30/04/2021	Apr21 dividend James Hardie Ind			269.83	269.83 CR
30/04/2021	Apr21 dividend James Hardie Ind		269.83		0.00 CR
30/04/2021	Interest			2.01	2.01 CR
30/04/2021	Interest		2.01		0.00 CR
21/05/2021	ATO			253.10	253.10 CR
21/05/2021	ATO		253.10		0.00 CR
31/05/2021	Interest			2.10	2.10 CR
31/05/2021	Interest		2.10		0.00 CR
30/06/2021	Interest			2.04	2.04 CR
30/06/2021	Interest		2.04		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB Trading Account (#..004)</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			430.28	430.28 CR
31/07/2020	Interest		430.28		0.00 CR
31/08/2020	Interest			402.81	402.81 CR
31/08/2020	Interest		402.81		0.00 CR
30/09/2020	Interest			444.78	444.78 CR
30/09/2020	Interest		444.78		0.00 CR
30/10/2020	Interest			417.30	417.30 CR
30/10/2020	Interest		417.30		0.00 CR
30/11/2020	Interest			392.52	392.52 CR
30/11/2020	Interest		392.52		0.00 CR
31/12/2020	Interest			367.60	367.60 CR
31/12/2020	Interest		367.60		0.00 CR
29/01/2021	Interest			323.35	323.35 CR
29/01/2021	Interest		323.35		0.00 CR
26/02/2021	Interest			312.20	312.20 CR
26/02/2021	Interest		312.20		0.00 CR
31/03/2021	Interest			368.28	368.28 CR
31/03/2021	Interest		368.28		0.00 CR
30/04/2021	Interest			297.60	297.60 CR
30/04/2021	Interest		297.60		0.00 CR
31/05/2021	Interest			216.05	216.05 CR
31/05/2021	Interest		216.05		0.00 CR
30/06/2021	Interest			238.40	238.40 CR
30/06/2021	Interest		238.40		0.00 CR
30/06/2021	Closing Balance				0.00

# The Opdam Family Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Walter Opdam</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>730,347.75</b> CR
30/09/2020	SG Sal Sac Terniquepl			4,023.00	734,370.75 CR
01/03/2021	Super Oct - Dec 2020			1,995.00	736,365.75 CR
30/04/2021	Apr21 dividend James Hardie Ind			269.83	736,635.58 CR
24/05/2021	SGC Wo Mar 21			428.00	737,063.58 CR
29/06/2021	Wo Super G Apr - June			18,500.00	755,563.58 CR
30/06/2021	Contribution Tax		3,741.90		751,821.68 CR
30/06/2021	Income Taxes Allocated		97.20		751,724.48 CR
30/06/2021	Investment Profit or Loss			648.70	752,373.18 CR
30/06/2021	Closing Balance				<b>752,373.18</b> CR