

DAYS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 19 February, 2016 @ 11:01:39

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Bank - WBC A/c 28-2791</u>						
31/12/2014	INT	Bank Statement			0.01	(0.01)
Narration: INTEREST PAID(BL Ref: INT)						
30/01/2015	INT	Bank Statement			0.01	(0.02)
Narration: INTEREST PAID(BL Ref: INT)						
27/02/2015	INT	Bank Statement			0.01	(0.03)
Narration: INTEREST PAID(BL Ref: INT)						
30/04/2015	INT	Bank Statement			0.04	(0.07)
Narration: INTEREST PAID(BL Ref: INT)						
29/05/2015	INT	Bank Statement			0.02	(0.09)
Narration: INTEREST PAID(BL Ref: INT)						
<u>250/003</u> <u>Term Deposit - WBC A/c 29-9657</u>						
30/09/2014	300914	Bank Statement			3,000.00	(3,000.00)
Narration: TERM DEPOSIT 299657						
30/09/2014	912015	Journal - Cash			3,183.20	(6,183.20)
Narration: Interest reinvested						
30/12/2014	912016	Journal - Cash			6,195.13	(12,378.33)
Narration: Interest reinvested						
02/04/2015	020415	Bank Statement			5,797.63	(18,175.96)
Narration: TERM DEPOSIT 299657						
<u>301</u> <u>Accountancy Fees</u>						
04/05/2015	168800	Bank Statement		1,595.00		1,595.00
Narration: PAYMENT Mca 04-MAY(BL Ref: 1688009)						
<u>304</u> <u>ATO Supervisory Levy</u>						
20/05/2015	663474	Bank Statement		388.00		388.00
Narration: 2014 SMSF Levy						
<u>307</u> <u>Auditor's Remuneration</u>						
04/05/2015	168800	Bank Statement		275.00		275.00
Narration: PAYMENT Mca 04-MAY(BL Ref: 1688009)						
<u>315</u> <u>Bank Charges</u>						
01/07/2014	003000	Bank Statement		0.25		0.25
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
01/07/2014	001000	Bank Statement		1.00		1.25
Narration: TRANSACTION FEE(BL Ref: 0010001)						
04/08/2014	003000	Bank Statement		0.50		1.75
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
03/11/2014	001000	Bank Statement		0.50		2.25
Narration: TRANSACTION FEE(BL Ref: 0010001)						
03/11/2014	003000	Bank Statement		0.25		2.50
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
01/12/2014	001000	Bank Statement		1.00		3.50
Narration: TRANSACTION FEE(BL Ref: 0010001)						
01/12/2014	003000	Bank Statement		0.25		3.75
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
02/01/2015	003000	Bank Statement		1.00		4.75
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
02/02/2015	003000	Bank Statement		0.75		5.50

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Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
01/04/2015	001000	Bank Statement		1.00		6.50
Narration: TRANSACTION FEE(BL Ref: 0010001)						
01/04/2015	003000	Bank Statement		0.75		7.25
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
17/04/2015	001600	Bank Statement		50.00		57.25
Narration: ECYDC489(BL Ref: 0016003)						
01/05/2015	001000	Bank Statement		1.00		58.25
Narration: TRANSACTION FEE(BL Ref: 0010001)						
01/06/2015	001000	Bank Statement		2.00		60.25
Narration: TRANSACTION FEE(BL Ref: 0010001)						
485	<u>Income Tax Expense</u>					
30/06/2015	300615	Closing Journal - Tax -		2,378.70		2,378.70
Narration: Income Tax Expense entry at 30/06/2015						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2015	300615	Closing Journal - Cash		15,857.80		15,857.80
Narration: Allocation of profit at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			2,378.70	13,479.10
Narration: Allocation of tax on profit at 30/06/2015						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2014		Opening Balance				0.00
501	<u>Ferraro, Jennifer Ann (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2014		Opening Balance				(636,019.87)
01/07/2014	010714	Journal - Cash			19,698.06	(655,717.93)
Narration: Fund ledger balance forward at 01/07/2014						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2014		Opening Balance				(2,181.50)
501/011	<u>Employer Contributions - Concessional</u>					
501/021	<u>Transfers In - Preserved/Taxable</u>					
501/022	<u>Transfers In - Preserved/Tax Free</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2014		Opening Balance				(23,174.31)
01/07/2014	010714	Journal - Cash		23,174.31		
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			15,857.80	(15,857.80)
Narration: Members profit allocation at 30/06/2015						
501/051	<u>Contributions Tax - Preserved</u>					
501/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2014		Opening Balance				3,476.25
01/07/2014	010714	Journal - Cash			3,476.25	
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash		2,378.70		2,378.70

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profits tax allocation at 30/06/2015						
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
604		<u>Bank - WBC A/c 28-2783</u>				
01/07/2014		Opening Balance				22.70
01/07/2014	003000	Bank Statement			0.25	22.45
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
01/07/2014	001000	Bank Statement			1.00	21.45
Narration: TRANSACTION FEE(BL Ref: 0010001)						
04/08/2014	003000	Bank Statement			0.50	20.95
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
30/09/2014	300914	Bank Statement		3,000.00		3,020.95
Narration: TERM DEPOSIT 299657						
01/10/2014	148004	Bank Statement			826.00	2,194.95
Narration: FNDS TFR REPAY JF PAYG 01-OCT(BL Ref: 1480049)						
03/11/2014	001000	Bank Statement			0.50	2,194.45
Narration: TRANSACTION FEE(BL Ref: 0010001)						
03/11/2014	003000	Bank Statement			0.25	2,194.20
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
04/11/2014	879813	Bank Statement			826.00	1,368.20
Narration: BPAY TO TAX OFFICE PAYMENTS(BL Ref: 8798135)						
06/11/2014	170865	Bank Statement			1,300.00	68.20
Narration: FNDS TFR MAXI 06-NOV(BL Ref: 1708653)						
01/12/2014	001000	Bank Statement			1.00	67.20
Narration: TRANSACTION FEE(BL Ref: 0010001)						
01/12/2014	003000	Bank Statement			0.25	66.95
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
02/01/2015	003000	Bank Statement			1.00	65.95
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
02/02/2015	003000	Bank Statement			0.75	65.20
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
03/03/2015	291994	Bank Statement		800.00		865.20
Narration: FNDS TFR MAXI PAYG 03-MAR(BL Ref: 2919940)						
04/03/2015	758244	Bank Statement			826.00	39.20
Narration: BPAY TO TAX OFFICE PAYMENTS(BL Ref: 7582446)						
01/04/2015	001000	Bank Statement			1.00	38.20
Narration: TRANSACTION FEE(BL Ref: 0010001)						
01/04/2015	003000	Bank Statement			0.75	37.45
Narration: INTERNET ONLINE BANKING TRANSACTION FEE(BL Ref: 0030003)						
28/04/2015	380370	Bank Statement			826.00	(788.55)
Narration: BPAY TO TAX OFFICE PAYMENTS(BL Ref: 3803705)						
28/04/2015	259611	Bank Statement		826.00		37.45
Narration: FNDS TFR SUPER MAXI PAYG 28-APR(BL Ref: 2596119)						
01/05/2015	001000	Bank Statement			1.00	36.45
Narration: TRANSACTION FEE(BL Ref: 0010001)						
04/05/2015	265810	Bank Statement		1,870.00		1,906.45
Narration: FNDS TFR SUPER MAXI MCA 04-MAY(BL Ref: 2658105)						
04/05/2015	168800	Bank Statement			275.00	1,631.45
Narration: PAYMENT Mca 04-MAY(BL Ref: 1688009)						
04/05/2015	168800	Bank Statement			1,595.00	36.45
Narration: PAYMENT Mca 04-MAY(BL Ref: 1688009)						
20/05/2015	663474	Bank Statement			3,045.25	(3,008.80)
Narration: BPAY TO TAX OFFICE PAYMENTS(BL Ref: 6634746)						
20/05/2015	270415	Bank Statement		3,030.00		21.20

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Narration: FNDS TFR SUPER MAXI ATO 20-MAY(BL Ref: 2704158)						
01/06/2015	001000	Bank Statement			2.00	19.20
Narration: TRANSACTION FEE(BL Ref: 0010001)						
605	<u>Bank - WBC A/c 28-2791</u>					
01/07/2014		Opening Balance				134.89
06/11/2014	270866	Bank Statement		1,300.00		1,434.89
Narration: FNDS TFR WORKING 06-NOV(BL Ref: 2708662)						
31/12/2014	INT	Bank Statement		0.01		1,434.90
Narration: INTEREST PAID(BL Ref: INT)						
30/01/2015	INT	Bank Statement		0.01		1,434.91
Narration: INTEREST PAID(BL Ref: INT)						
27/02/2015	INT	Bank Statement		0.01		1,434.92
Narration: INTEREST PAID(BL Ref: INT)						
03/03/2015	193996	Bank Statement			800.00	634.92
Narration: FNDS TFR JENNY MAXI ERROR 03-MAR(BL Ref: 1939962)						
02/04/2015	020415	Bank Statement		5,797.63		6,432.55
Narration: TERM DEPOSIT 299657						
17/04/2015	001600	Bank Statement			50.00	6,382.55
Narration: ECYDC489(BL Ref: 0016003)						
28/04/2015	159611	Bank Statement			826.00	5,556.55
Narration: FNDS TFR SUPER WORK PAYG 28-APR(BL Ref: 1596111)						
30/04/2015	INT	Bank Statement		0.04		5,556.59
Narration: INTEREST PAID(BL Ref: INT)						
04/05/2015	165810	Bank Statement			1,870.00	3,686.59
Narration: FNDS TFR SUPER WORK MCA 04-MAY(BL Ref: 1658100)						
20/05/2015	170415	Bank Statement			3,030.00	656.59
Narration: FNDS TFR SUPER WORKING ATO 20-MAY(BL Ref: 1704151)						
29/05/2015	INT	Bank Statement		0.02		656.61
Narration: INTEREST PAID(BL Ref: INT)						
606	<u>Term Deposit - WBC A/c 29-9657</u>					
01/07/2014		Opening Balance				661,218.09
30/09/2014	912015	Journal - Cash		3,183.20		664,401.29
Narration: Interest reinvested						
30/12/2014	912016	Journal - Cash		6,195.13		670,596.42
Narration: Interest reinvested						
680	<u>Sundry Debtors</u>					
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2014		Opening Balance				(3,476.25)
01/10/2014	148004	Bank Statement		826.00		(2,650.25)
Narration: FNDS TFR REPAY JF PAYG 01-OCT(BL Ref: 1480049)						
20/05/2015	663474	Bank Statement		2,657.25		7.00
Narration: 2014 Tax Payment						
30/06/2015	300615	Closing Journal - Tax -			2,378.70	(2,371.70)
Narration: Income Tax Payable entry at 30/06/2015						
850/004	<u>Tax Instalments Paid</u>					
04/11/2014	879813	Bank Statement		826.00		826.00
Narration: BPAY TO TAX OFFICE PAYMENTS(BL Ref: 8798135)						
04/03/2015	758244	Bank Statement		826.00		1,652.00

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				\$	\$	\$
Narration: BPAY TO TAX OFFICE PAYMENTS(BL Ref: 7582446)						
28/04/2015	380370	Bank Statement		826.00		2,478.00
Narration: BPAY TO TAX OFFICE PAYMENTS(BL Ref: 3803705)						
880		<u>Sundry Creditors</u>				
01/07/2014		Opening Balance				0.00
999		<u>SUSPENSE</u>				
06/11/2014	170865	Bank Statement		1,300.00		1,300.00
Narration: FNDS TFR MAXI 06-NOV(BL Ref: 1708653)						
06/11/2014	270866	Bank Statement			1,300.00	
Narration: FNDS TFR WORKING 06-NOV(BL Ref: 2708662)						
03/03/2015	291994	Bank Statement			800.00	(800.00)
Narration: FNDS TFR MAXI PAYG 03-MAR(BL Ref: 2919940)						
03/03/2015	193996	Bank Statement		800.00		
Narration: FNDS TFR JENNY MAXI ERROR 03-MAR(BL Ref: 1939962)						
28/04/2015	259611	Bank Statement			826.00	(826.00)
Narration: FNDS TFR SUPER MAXI PAYG 28-APR(BL Ref: 2596119)						
28/04/2015	159611	Bank Statement		826.00		
Narration: FNDS TFR SUPER WORK PAYG 28-APR(BL Ref: 1596111)						
04/05/2015	265810	Bank Statement			1,870.00	(1,870.00)
Narration: FNDS TFR SUPER MAXI MCA 04-MAY(BL Ref: 2658105)						
04/05/2015	165810	Bank Statement		1,870.00		
Narration: FNDS TFR SUPER WORK MCA 04-MAY(BL Ref: 1658100)						
20/05/2015	270415	Bank Statement			3,030.00	(3,030.00)
Narration: FNDS TFR SUPER MAXI ATO 20-MAY(BL Ref: 2704158)						
20/05/2015	170415	Bank Statement		3,030.00		
Narration: FNDS TFR SUPER WORKING ATO 20-MAY(BL Ref: 1704151)						
				Total Debits:	\$85,897.06	
				Total Credits:	\$85,897.06	
				Current Year Profit/(Loss):	\$15,857.80	