

**THE DAWSON FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Saturday 19 October, 2019 @ 19:30:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Bendigo Bank (140436718)</u></b>						
01/07/2018	010718	Bank Statement			255.35	(255.35)
		Narration: INTEREST				
01/08/2018	010818	Bank Statement			263.61	(518.96)
		Narration: INTEREST				
01/09/2018	010918	Bank Statement			263.57	(782.53)
		Narration: INTEREST				
01/10/2018	011018	Bank Statement			255.26	(1,037.79)
		Narration: INTEREST				
01/11/2018	011118	Bank Statement			263.98	(1,301.77)
		Narration: INTEREST				
01/12/2018	011218	Bank Statement			255.68	(1,557.45)
		Narration: INTEREST				
01/01/2019	010119	Bank Statement			264.42	(1,821.87)
		Narration: INTEREST				
01/02/2019	010219	Bank Statement			264.65	(2,086.52)
		Narration: INTEREST				
01/03/2019	010319	Bank Statement			239.24	(2,325.76)
		Narration: INTEREST				
01/04/2019	010419	Bank Statement			265.07	(2,590.83)
		Narration: INTEREST				
01/05/2019	010519	Bank Statement			256.74	(2,847.57)
		Narration: INTEREST				
01/06/2019	010619	Bank Statement			265.52	(3,113.09)
		Narration: INTEREST				
<b><u>301</u>      <u>Accountancy Fees</u></b>						
16/07/2018	160718	Bank Statement		187.00		187.00
		Narration: HERRON ACC - INV 19786				
<b><u>302</u>      <u>Administration Costs</u></b>						
06/08/2018	060818	Bank Statement		254.00		254.00
		Narration: ASIC FEES				
<b><u>315</u>      <u>Bank Charges</u></b>						
01/07/2018	010718	Bank Statement		0.80		0.80
		Narration: TRANSACTION FEES				
01/08/2018	010818	Bank Statement		0.40		1.20
		Narration: TRANSACTION FEES				
01/09/2018	010918	Bank Statement		0.40		1.60
		Narration: TRANSACTION FEES				
<b><u>485</u>      <u>Income Tax Expense</u></b>						
30/06/2019	300619	Closing Journal - Tax -		298.80		298.80
		Narration: Income Tax Expense entry at 30/06/2019				
<b><u>490</u>      <u>Profit/Loss Allocation Account</u></b>						
30/06/2019	300619	Closing Journal - Cash		2,670.49		2,670.49
		Narration: Allocation of profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			298.80	2,371.69
		Narration: Allocation of tax on profit at 30/06/2019				

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<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2018		Opening Balance				0.00
<b>501</b>		<b><u>Dawson, Rodney Arnold (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(114,939.37)
01/07/2018	010718	Journal - Cash			336.00	(115,275.37)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(52,873.10)
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(336.00)
01/07/2018	010718	Journal - Cash		336.00		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			1,447.48	(1,447.48)
		Narration: Members profit allocation at 30/06/2019				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
30/06/2019	300619	Closing Journal - Cash		161.96		161.96
		Narration: Members profits tax allocation at 30/06/2019				
<b>502</b>		<b><u>Dawson, Deborah Maree (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(113,306.85)
01/07/2018	010718	Journal - Cash			283.89	(113,590.74)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(28,481.09)
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(283.89)
01/07/2018	010718	Journal - Cash		283.89		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			1,223.01	(1,223.01)
		Narration: Members profit allocation at 30/06/2019				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
30/06/2019	300619	Closing Journal - Cash		136.84		136.84
		Narration: Members profits tax allocation at 30/06/2019				
<b>604</b>		<b><u>Bendigo Bank (140436718)</u></b>				
01/07/2018		Opening Balance				310,220.30
01/07/2018	010718	Bank Statement			0.80	310,219.50

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TRANSACTION FEES						
01/07/2018	010718	Bank Statement		255.35		310,474.85
Narration: INTEREST						
16/07/2018	160718	Bank Statement			187.00	310,287.85
Narration: HERRON ACC - INV 19786						
01/08/2018	010818	Bank Statement			0.40	310,287.45
Narration: TRANSACTION FEES						
01/08/2018	010818	Bank Statement		263.61		310,551.06
Narration: INTEREST						
06/08/2018	060818	Bank Statement			254.00	310,297.06
Narration: ASIC FEES						
01/09/2018	010918	Bank Statement			0.40	310,296.66
Narration: TRANSACTION FEES						
01/09/2018	010918	Bank Statement		263.57		310,560.23
Narration: INTEREST						
01/10/2018	011018	Bank Statement		255.26		310,815.49
Narration: INTEREST						
01/11/2018	011118	Bank Statement		263.98		311,079.47
Narration: INTEREST						
01/12/2018	011218	Bank Statement		255.68		311,335.15
Narration: INTEREST						
01/01/2019	010119	Bank Statement		264.42		311,599.57
Narration: INTEREST						
01/02/2019	010219	Bank Statement		264.65		311,864.22
Narration: INTEREST						
01/03/2019	010319	Bank Statement		239.24		312,103.46
Narration: INTEREST						
01/04/2019	010419	Bank Statement		265.07		312,368.53
Narration: INTEREST						
01/05/2019	010519	Bank Statement		256.74		312,625.27
Narration: INTEREST						
01/06/2019	010619	Bank Statement		265.52		312,890.79
Narration: INTEREST						
<b>680</b>	<b><u>Sundry Debtors</u></b>					
<b>760</b>	<b><u>Other Assets</u></b>					
<b>760/001</b>	<b><u>Kingscote Finance Pty Ltd (Brighton JV)</u></b>					
<b>778</b>	<b><u>Shares in Unlisted Companies (Australian)</u></b>					
<b>778/001</b>	<b><u>Wattle Range Pulp Pty Ltd</u></b>					
<b>784</b>	<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>					
<b>784/001</b>	<b><u>Penola Pulp Holdings Pty Ltd</u></b>					
<b>850</b>	<b><u>Income Tax Payable</u></b>					
<b>850/001</b>	<b><u>Income Tax Payable</u></b>					
30/06/2019	300619	Closing Journal - Tax -			298.80	(298.80)
Narration: Income Tax Payable entry at 30/06/2019						
<b>850/004</b>	<b><u>Tax Instalments Paid</u></b>					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>870</b>		<b><u>Deferred Tax Liability</u></b>				
<b>880</b>		<b><u>Sundry Creditors</u></b>				
01/07/2018		Opening Balance				0.00
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
			Total Debits:	<b>\$7,443.67</b>		
			Total Credits:	<b>\$7,443.67</b>		
			Current Year Profit/(Loss):	<b>\$2,670.49</b>		