

# Sloggett Family Superannuation Fund

## General Ledger



As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Sloggett, Michael - Accumulation (SLOMIC00001A)					
15/02/2018	Second to None Nutriition super sep 16			1,221.48	1,221.48 CR
				<b>1,221.48</b>	<b>1,221.48 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2018	Revaluation - 29/06/2018 @ \$0.019000 (System Price) - 12,500.000000 Units on hand (BIT.AX)		12.50		12.50 DR
			<b>12.50</b>		<b>12.50 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
01/07/2017	Account fee		10.00		10.00 DR
01/08/2017	Account fee		10.00		20.00 DR
01/08/2017	Paper statement fee		2.50		22.50 DR
01/09/2017	Account fee		10.00		32.50 DR
01/10/2017	Account fee		10.00		42.50 DR
01/11/2017	Account fee		10.00		52.50 DR
01/11/2017	Paper statement fee		2.50		55.00 DR
01/12/2017	Account fee		10.00		65.00 DR
01/01/2018	Account fee		10.00		75.00 DR
01/01/2018	Paper statement fee		2.50		77.50 DR
01/02/2018	Account fee		10.00		87.50 DR
01/03/2018	Account fee		10.00		97.50 DR
01/04/2018	Account fee		10.00		107.50 DR
01/04/2018	Paper statement fee		2.50		110.00 DR
01/05/2018	Account fee		10.00		120.00 DR
01/06/2018	Account fee		10.00		130.00 DR
			<b>130.00</b>		<b>130.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
15/02/2018	System Member Journals		1,038.26		1,038.26 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			78.85	959.41 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			63.65	895.76 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		101.38		997.14 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		81.84		1,078.98 DR
			<b>1,221.48</b>	<b>142.50</b>	<b>1,078.98 DR</b>
<b>Opening Balance (50010)</b>					
(Opening Balance) Shaw, Teegan - Accumulation (SHATEE00001A)					
01/07/2017	Opening Balance				10,374.24 CR
01/07/2017	Close Period Journal		9,257.29		1,116.95 CR
			<b>9,257.29</b>		<b>1,116.95 CR</b>
(Opening Balance) Sloggett, Michael - Accumulation (SLOMIC00001A)					
01/07/2017	Opening Balance				24,370.82 CR

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## General Ledger



As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Close Period Journal		23,374.23		996.59 CR
			<b>23,374.23</b>		<b>996.59 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2017	Opening Balance				1,724.09 CR
01/07/2017	Close Period Journal		1,724.09		0.00 DR
			<b>1,724.09</b>		<b>0.00 DR</b>
<u>(Contributions) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2017	Opening Balance				3,012.18 CR
01/07/2017	Close Period Journal		3,012.18		0.00 DR
15/02/2018	System Member Journals			1,221.48	1,221.48 CR
			<b>3,012.18</b>	<b>1,221.48</b>	<b>1,221.48 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2017	Opening Balance				11,038.45 DR
01/07/2017	Close Period Journal			11,038.45	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		63.65		63.65 DR
			<b>63.65</b>	<b>11,038.45</b>	<b>63.65 DR</b>
<u>(Share of Profit/(Loss)) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2017	Opening Balance				26,329.34 DR
01/07/2017	Close Period Journal			26,329.34	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		78.85		78.85 DR
			<b>78.85</b>	<b>26,329.34</b>	<b>78.85 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2017	Opening Balance				57.07 CR
01/07/2017	Close Period Journal		57.07		0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			81.84	81.84 CR
			<b>57.07</b>	<b>81.84</b>	<b>81.84 CR</b>
<u>(Income Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2017	Opening Balance				136.14 CR
01/07/2017	Close Period Journal		136.14		0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			101.38	101.38 CR
			<b>136.14</b>	<b>101.38</b>	<b>101.38 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2017	Opening Balance				193.21 DR
01/07/2017	Close Period Journal			193.21	0.00 DR
15/02/2018	System Member Journals		183.22		183.22 DR
			<b>183.22</b>	<b>193.21</b>	<b>183.22 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA *0467 (10980467)</u>					
01/07/2017	Opening Balance				840.84 DR

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As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Account fee			10.00	830.84 DR
01/08/2017	Account fee			10.00	820.84 DR
01/09/2017	Account fee			10.00	810.84 DR
01/10/2017	Account fee			10.00	800.84 DR
01/11/2017	Account fee			10.00	790.84 DR
01/12/2017	Account fee			10.00	780.84 DR
01/01/2018	Account fee			10.00	770.84 DR
01/02/2018	Account fee			10.00	760.84 DR
15/02/2018	Second to None Nutriition super sep 16		1,221.48		1,982.32 DR
15/02/2018	Comminsure/Colonial NetBank BPAY30315626023243806			433.97	1,548.35 DR
15/02/2018	Comminsure/Colonial NetBank BPAY30315626023267789			777.94	770.41 DR
01/03/2018	Account fee			10.00	760.41 DR
01/04/2018	Account fee			10.00	750.41 DR
01/05/2018	Account fee			10.00	740.41 DR
01/06/2018	Account fee			10.00	730.41 DR
			<b>1,221.48</b>	<b>1,331.91</b>	<b>730.41 DR</b>
<b>CBA *0483 (10980483)</b>					
01/07/2017	Opening Balance				152.50 DR
01/08/2017	Paper statement fee			2.50	150.00 DR
01/11/2017	Paper statement fee			2.50	147.50 DR
01/01/2018	Paper statement fee			2.50	145.00 DR
01/04/2018	Paper statement fee			2.50	142.50 DR
				<b>10.00</b>	<b>142.50 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				1,129.20 DR
15/02/2018	Comminsure/Colonial NetBank BPAY30315626023243806		433.97		1,563.17 DR
15/02/2018	Comminsure/Colonial NetBank BPAY30315626023267789		777.94		2,341.11 DR
			<b>1,211.91</b>		<b>2,341.11 DR</b>
<b>Loans to Associated Entities (In house loans) - Unitised (74250)</b>					
<u>Second to None Nutrition Pty Ltd (STNN)</u>					
01/07/2017	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Biotron Limited (BIT.AX)</u>					
01/07/2017	Opening Balance	12,500.00			250.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.019000 (System Price) - 12,500.000000 Units on hand			12.50	237.50 DR
		<b>12,500.00</b>		<b>12.50</b>	<b>237.50 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				259.00 CR
					<b>259.00 CR</b>

**Total Debits: 41,684.09**

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