

# Sloggett Family Superannuation Fund

## General Ledger



As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
17/11/2016	transfer from XX6997 Net Bank			5.00	5.00 CR
30/06/2017	year 2016 accounting \$1,717.98; audit \$970.20 & admin \$750 = total of \$3,438.18 paid outside super			1,719.09	1,724.09 CR
				<b>1,724.09</b>	<b>1,724.09 CR</b>
<u>(Contributions) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
17/11/2016	transfer from XX6997 Net Bank			5.00	5.00 CR
24/02/2017	Direct Credit 301500 Second To None N Super June 16			1,288.09	1,293.09 CR
30/06/2017	year 2016 accounting \$1,717.98; audit \$970.20 & admin \$750 = total of \$3,438.18 paid outside super			1,719.09	3,012.18 CR
				<b>3,012.18</b>	<b>3,012.18 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2016	written-off (BCH)		36,744.80		36,744.80 DR
30/06/2017	Revaluation - 30/06/2017 @ \$0.020000 (System Price) - 12,500.000000 Units on hand (BIT.AX)		500.00		37,244.80 DR
			<b>37,244.80</b>		<b>37,244.80 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2016	Account fee		10.00		10.00 DR
01/08/2016	Account fee		10.00		20.00 DR
01/09/2016	Account fee		10.00		30.00 DR
01/10/2016	Account fee		10.00		40.00 DR
01/11/2016	Account fee		10.00		50.00 DR
01/12/2016	Account fee		10.00		60.00 DR
01/01/2017	Account fee		10.00		70.00 DR
01/02/2017	Account fee		10.00		80.00 DR
01/03/2017	Account fee		10.00		90.00 DR
01/04/2017	Bank fees		2.50		92.50 DR
01/04/2017	Account fee		10.00		102.50 DR
01/05/2017	Account fee		10.00		112.50 DR
01/06/2017	Account fee		10.00		122.50 DR
			<b>122.50</b>		<b>122.50 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Bitcoin Cash Cryptocurrency (BCH)</u>					
01/07/2016	written-off				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Bitcoin Cryptocurrency (BTC)</u>					
01/07/2016	written-off				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Bitcoin - CP (CP.COIN)</u>					
01/07/2016	written-off				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

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As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
01/12/2016	Debit Excess Interest		0.02		0.02 DR
01/01/2017	Debit Excess Interest		0.04		0.06 DR
01/02/2017	Debit Excess Interest		0.19		0.25 DR
01/03/2017	Debit Excess Interest		0.24		0.49 DR
			<b>0.49</b>		<b>0.49 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/11/2016	System Member Journals		5.00		5.00 DR
17/11/2016	System Member Journals		5.00		10.00 DR
24/02/2017	System Member Journals		1,094.88		1,104.88 DR
30/06/2017	System Member Journals		1,719.09		2,823.97 DR
30/06/2017	System Member Journals		1,719.09		4,543.06 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			26,329.34	21,786.28 CR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			11,038.45	32,824.73 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		136.14		32,688.59 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		57.07		32,631.52 CR
			<b>4,736.27</b>	<b>37,367.79</b>	<b>32,631.52 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2016	Opening Balance				10,374.24 CR
					<b>10,374.24 CR</b>
<u>(Opening Balance) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2016	Opening Balance				24,370.82 CR
					<b>24,370.82 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
17/11/2016	System Member Journals			5.00	5.00 CR
30/06/2017	System Member Journals			1,719.09	1,724.09 CR
				<b>1,724.09</b>	<b>1,724.09 CR</b>
<u>(Contributions) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
17/11/2016	System Member Journals			5.00	5.00 CR
24/02/2017	System Member Journals			1,288.09	1,293.09 CR
30/06/2017	System Member Journals			1,719.09	3,012.18 CR
				<b>3,012.18</b>	<b>3,012.18 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		11,038.45		11,038.45 DR
			<b>11,038.45</b>		<b>11,038.45 DR</b>
<u>(Share of Profit/(Loss)) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		26,329.34		26,329.34 DR

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## General Ledger



As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>26,329.34</b>		<b>26,329.34 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			57.07	57.07 CR
				<b>57.07</b>	<b>57.07 CR</b>
<u>(Income Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			136.14	136.14 CR
				<b>136.14</b>	<b>136.14 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
24/02/2017	System Member Journals		193.21		193.21 DR
			<b>193.21</b>		<b>193.21 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA *0467 (10980467)</u>					
01/07/2016	Opening Balance				47.44 DR
01/07/2016	Account fee			10.00	37.44 DR
01/08/2016	Account fee			10.00	27.44 DR
01/09/2016	Account fee			10.00	17.44 DR
01/10/2016	Account fee			10.00	7.44 DR
01/11/2016	Account fee			10.00	2.56 CR
17/11/2016	transfer from XX6997 Net Bank		10.00		7.44 DR
01/12/2016	Debit Excess Interest			0.02	7.42 DR
01/12/2016	Account fee			10.00	2.58 CR
01/01/2017	Debit Excess Interest			0.04	2.62 CR
01/01/2017	Account fee			10.00	12.62 CR
01/02/2017	Debit Excess Interest			0.19	12.81 CR
01/02/2017	Account fee			10.00	22.81 CR
22/02/2017	Transfer		745.00		722.19 DR
22/02/2017	Comminsire/Colonial NetBank BPAY 30315626023267789			720.94	1.25 DR
24/02/2017	Direct Credit 301500 Second To None N Super June 16		1,288.09		1,289.34 DR
27/02/2017	Comminsire/Colonial NetBank BPAY 30315626023243806			408.26	881.08 DR
27/02/2017	Comminsire/Colonial NetBank BPAY 30315626023267789			14.98	866.10 DR
01/03/2017	Debit Excess Interest			0.24	865.86 DR
01/03/2017	Account fee			10.00	855.86 DR
09/03/2017	Direct Credit 064035 CARDS ACCOUNT bpay correction		14.98		870.84 DR
01/04/2017	Account fee			10.00	860.84 DR
01/05/2017	Account fee			10.00	850.84 DR
01/06/2017	Account fee			10.00	840.84 DR
			<b>2,058.07</b>	<b>1,264.67</b>	<b>840.84 DR</b>
<u>CBA *0483 (10980483)</u>					
01/07/2016	Opening Balance				900.00 DR
22/02/2017	Transfer			745.00	155.00 DR
01/04/2017	Bank fees			2.50	152.50 DR

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## General Ledger



As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>747.50</b>	<b>152.50 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
22/02/2017	Comminsire/Colonial NetBank BPAY 30315626023267789		720.94		720.94 DR
27/02/2017	Comminsire/Colonial NetBank BPAY 30315626023267789		14.98		735.92 DR
27/02/2017	Comminsire/Colonial NetBank BPAY 30315626023243806		408.26		1,144.18 DR
09/03/2017	Direct Credit 064035 CARDS ACCOUNT bpay correction			14.98	1,129.20 DR
			<b>1,144.18</b>	<b>14.98</b>	<b>1,129.20 DR</b>
<b>Cryptocurrency (71500)</b>					
<u>Bitcoin Cash Cryptocurrency (BCH)</u>					
01/07/2016	Opening Balance	20.08			11,765.55 DR
01/07/2016	written-off	(20.08)		11,765.55	0.00 DR
		<b>0.00</b>		<b>11,765.55</b>	<b>0.00 DR</b>
<u>Bitcoin Cryptocurrency (BTC)</u>					
01/07/2016	Opening Balance	3.09			24,979.25 DR
01/07/2016	written-off	(3.09)		24,979.25	0.00 DR
		<b>0.00</b>		<b>24,979.25</b>	<b>0.00 DR</b>
<u>Bitcoin - CP (CP.COIN)</u>					
01/07/2016	Opening Balance	2,000.00			0.00 DR
01/07/2016	written-off	(2,000.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>Loans to Associated Entities (In house loans) - Unitised (74250)</b>					
<u>Second to None Nutrition Pty Ltd (STNN)</u>					
01/07/2016	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>					
01/07/2016	Opening Balance	12,500.00			750.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$0.020000 (System Price) - 12,500.000000 Units on hand			500.00	250.00 DR
		<b>12,500.00</b>		<b>500.00</b>	<b>250.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2016	Opening Balance				259.00 CR
					<b>259.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2016	Opening Balance				3,438.18 CR
30/06/2017	year 2016 accounting \$1,717.98; audit \$970.20 & admin \$750 = total of \$3,438.18 paid outside super		3,438.18		0.00 DR
			<b>3,438.18</b>		<b>0.00 DR</b>

Total Debits:	86,305.49
Total Credits:	86,305.49