

THE LIVINGSTONE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 25 March, 2022 @ 10:33:33

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Infocus Portfolio Sma00273876</u>						
30/06/2021	238	Journal - Cash			842.08	(842.08)
Narration: T/up ATS 2021						
30/06/2021	238	Journal - Cash			117.88	(959.96)
Narration: T/up ATS 2021						
30/06/2021	300621	Closing Journal - Cash			30.00	(989.96)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			27.27	(1,017.23)
Narration: Foreign credit adjustment at 30/06/2021						
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Livingstone, Simon Phillip</u>						
23/07/2020	230720	Bank Statement			239.40	(239.40)
Narration: SuperChoice P/L PC200720-157857842						
19/10/2020	191020	Bank Statement			205.20	(444.60)
Narration: SuperChoice P/L PC131020-197101064						
22/01/2021	220121	Bank Statement			994.77	(1,439.37)
Narration: SuperChoice P/L PC190121-110064186						
22/04/2021	220421	Bank Statement			852.66	(2,292.03)
Narration: SuperChoice P/L PC190421-180590521						
<u>242/002</u> <u>Livingstone, Emily Kate</u>						
08/06/2021	080621	Bank Statement			87.21	(87.21)
Narration: AUTOMATIC DATA P ADP202106081004706						
10/06/2021	100621	Bank Statement			863.55	(950.76)
Narration: AUTOMATIC DATA P ADP202106101006916						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			1,914.69	(1,914.69)
Narration: Infocus Portfolio Sma00273876 (747/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Macquarie CMA 182512 962690335</u>						
31/07/2020	310720	Bank Statement			0.04	(0.04)
Narration: MACQUARIE CMA INTEREST PAID						
31/08/2020	310820	Bank Statement			0.05	(0.09)
Narration: MACQUARIE CMA INTEREST PAID						
30/09/2020	300920	Bank Statement			0.04	(0.13)
Narration: MACQUARIE CMA INTEREST PAID						
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Livingstone, Simon Phillip</u>						
29/06/2021	290621	Bank Statement			20,000.00	(20,000.00)
Narration: SIMON LIVINGSTON SPL contribution						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Livingstone, Simon Phillip</u>						
04/01/2021	302	Journal - Non Cash			24.16	(24.16)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: AUSPOSTSMSF 3 year superstream renewal						
302 Administration Costs						
04/01/2021	302	Journal - Non Cash		24.16		24.16
Narration: AUSPOSTSMSF 3 year superstream renewal						
05/01/2021	050121	Bank Statement		55.00		79.16
Narration: BPAY TO ASIC Receipt number: MBL20210105205349564 CRN: 2291669615661						
304 ATO Supervisory Levy						
14/05/2021	140521	Bank Statement		259.00		259.00
Narration: ATO part of \$371.86						
307 Auditor's Remuneration						
08/03/2021	080321	Bank Statement		275.00		275.00
Narration: TRANSACT FUNDS TFR TO SUPER AUDITS Receipt number: 42483832 BSB: 015056 A/C: 387392386 Payment						
375 Investment Expenses						
375/002 Infocus Portfolio Sma00273876						
30/06/2021	238	Journal - Cash		229.32		229.32
Narration: T/up ATS 2021						
390 Life Insurance Premiums - Preserved						
390/001 Livingstone, Simon Phillip						
23/10/2020	231020	Bank Statement		511.65		511.65
Narration: OnePath Life Ltd 1006852979/1j0L7						
18/11/2020	181120	Bank Statement		1,620.72		2,132.37
Narration: ZURICH LIFE 5123356 3M						
485 Income Tax Expense						
30/06/2021	300621	Closing Journal - Tax -		3,116.25		3,116.25
Narration: Income Tax Expense entry at 30/06/2021						
490 Profit/Loss Allocation Account						
30/06/2021	300621	Closing Journal - Cash		2,089.57		2,089.57
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		19,780.53		21,870.10
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1,812.51	20,057.59
Narration: Life insurance and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		50.31		20,107.90
Narration: Allocation of tax on profit at 30/06/2021						
501 Livingstone, Simon Phillip (Accumulation)						
501/001 Opening Balance - Preserved/Taxable						
01/07/2020		Opening Balance				(17,693.05)
01/07/2020	010720	Journal - Cash			515.70	(18,208.75)
Narration: Fund ledger balance forward at 01/07/2020						
501/002 Opening Balance - Preserved/Tax Free						
01/07/2020		Opening Balance				(2,850.00)
501/011 Employer Contributions - Concessional						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(752.40)
01/07/2020	010720	Journal - Cash		752.40		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
23/07/2020	300621	Closing Journal - Cash			239.40	(239.40)
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash			205.20	(444.60)
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			994.77	(1,439.37)
		Narration: Account allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash			852.66	(2,292.03)
		Narration: Account allocation at year end at 30/06/2021				
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(3,000.00)
01/07/2020	010720	Journal - Cash		3,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
04/01/2021	300621	Closing Journal - Cash			24.16	(24.16)
		Narration: Account allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash			20,000.00	(20,024.16)
		Narration: Account allocation at year end at 30/06/2021				
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>				
01/07/2020		Opening Balance				1,037.33
01/07/2020	010720	Journal - Cash			1,037.33	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			2,085.09	(2,085.09)
		Narration: Members profit allocation at 30/06/2021				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				562.86
01/07/2020	010720	Journal - Cash			562.86	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
23/07/2020	300621	Closing Journal - Cash		35.91		35.91
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash		30.78		66.69
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash		149.22		215.91
		Narration: Account allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash		127.90		343.81
		Narration: Account allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash		3,000.00		3,343.81
		Narration: Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(406.41)
01/07/2020	010720	Journal - Cash		406.41		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
23/10/2020	300621	Closing Journal - Cash			76.75	(76.75)
		Narration: Account allocation at year end at 30/06/2021				
18/11/2020	300621	Closing Journal - Cash			243.11	(319.86)
		Narration: Account allocation at year end at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Cash			50.20	(370.06)
		Narration: Members profits tax allocation at 30/06/2021				
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				2,042.92
01/07/2020	010720	Journal - Cash			2,042.92	
		Narration: Fund ledger balance forward at 01/07/2020				
23/10/2020	300621	Closing Journal - Cash		511.65		511.65
		Narration: Account allocation at year end at 30/06/2021				
18/11/2020	300621	Closing Journal - Cash		1,620.72		2,132.37
		Narration: Account allocation at year end at 30/06/2021				
<u>502 Livingstone, Emily Kate (Accumulation)</u>						
<u>502/011 Employer Contributions - Concessional</u>						
08/06/2021	300621	Closing Journal - Cash			87.21	(87.21)
		Narration: Account allocation at year end at 30/06/2021				
10/06/2021	300621	Closing Journal - Cash			863.55	(950.76)
		Narration: Account allocation at year end at 30/06/2021				
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash			4.48	(4.48)
		Narration: Members profit allocation at 30/06/2021				
<u>502/051 Contributions Tax - Preserved</u>						
08/06/2021	300621	Closing Journal - Cash		13.08		13.08
		Narration: Account allocation at year end at 30/06/2021				
10/06/2021	300621	Closing Journal - Cash		129.53		142.61
		Narration: Account allocation at year end at 30/06/2021				
<u>502/053 Income Tax - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash			0.11	(0.11)
		Narration: Members profits tax allocation at 30/06/2021				
<u>604 Cash at Bank - Macquarie CMA 182512 962690335</u>						
01/07/2020		Opening Balance				2,716.65
23/07/2020	230720	Bank Statement		239.40		2,956.05
		Narration: SuperChoice P/L PC200720-157857842				
31/07/2020	310720	Bank Statement		0.04		2,956.09
		Narration: MACQUARIE CMA INTEREST PAID				
31/08/2020	310820	Bank Statement		0.05		2,956.14
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2020	300920	Bank Statement		0.04		2,956.18
		Narration: MACQUARIE CMA INTEREST PAID				
19/10/2020	191020	Bank Statement		205.20		3,161.38
		Narration: SuperChoice P/L PC131020-197101064				
23/10/2020	231020	Bank Statement			511.65	2,649.73
		Narration: OnePath Life Ltd 1006852979/1j0L7				
18/11/2020	181120	Bank Statement			1,620.72	1,029.01
		Narration: ZURICH LIFE 5123356 3M				
05/01/2021	050121	Bank Statement			55.00	974.01
		Narration: BPAY TO ASIC Receipt number: MBL20210105205349564 CRN: 2291669615661				
22/01/2021	220121	Bank Statement		994.77		1,968.78
		Narration: SuperChoice P/L PC190121-110064186				
08/03/2021	080321	Bank Statement			275.00	1,693.78

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Narration: TRANSACT FUNDS TFR TO SUPER AUDITS Receipt number: 42483832 BSB: 015056 A/C: 387392386 Payment						
22/04/2021	220421	Bank Statement		852.66		2,546.44
Narration: SuperChoice P/L PC190421-180590521						
14/05/2021	140521	Bank Statement			371.86	2,174.58
Narration: BPAY TO TAX OFFICE PAYMENTS Receipt number: MBL20210514212325444 CRN: 551009540950996721						
08/06/2021	080621	Bank Statement		87.21		2,261.79
Narration: AUTOMATIC DATA P ADP202106081004706						
10/06/2021	100621	Bank Statement		863.55		3,125.34
Narration: AUTOMATIC DATA P ADP202106101006916						
29/06/2021	290621	Bank Statement		20,000.00		23,125.34
Narration: SIMON LIVINGSTON SPL contribution						
618	<u>Distributions Receivable</u>					
618/001	<u>Infocus Portfolio Sma00273876</u>					
01/07/2020		Opening Balance				141.48
30/06/2021	238	Journal - Cash		219.45		360.93
Narration: T/up ATS 2021						
640	<u>Formation Expenses</u>					
01/07/2020		Opening Balance				2,860.00
747	<u>Managed Investments (Australian)</u>					
747/001	<u>Infocus Portfolio Sma00273876</u>					
01/07/2020		Opening Balance	1.0000			15,453.48
30/06/2021*	238	Journal - Cash		511.19		15,964.67
Narration: T/up ATS 2021						
30/06/2021	300621	Closing Journal - Non		1,914.69		17,879.36
Narration: Market valuation adjustment at 30/06/2021						

				1.0000		
760	<u>Other Assets</u>					
760/001	<u>Loan - McBarker Constructions Pty Ltd</u>					
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020		Opening Balance				(156.45)
01/07/2020	010720	Journal - Cash		43.59		(112.86)
Narration: Fund ledger balance forward at 01/07/2020						
14/05/2021	140521	Bank Statement		112.86		0.00
Narration: ATO part of \$371.86						
30/06/2021	300621	Closing Journal - Tax -			3,116.25	(3,116.25)
Narration: Income Tax Payable entry at 30/06/2021						
850/002	<u>Imputed Credits</u>					
01/07/2020		Opening Balance				22.29
01/07/2020	010720	Journal - Cash			22.29	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		30.00		30.00
Narration: Imputed credit adjustment at 30/06/2021						

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850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2020		Opening Balance				21.30
01/07/2020	010720	Journal - Cash			21.30	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		27.27		27.27
Narration: Foreign credit adjustment at 30/06/2021						
				Total Debits:		\$63,891.08
				Total Credits:		\$63,891.08
				Current Year Profit/(Loss):		\$23,224.15