

# The Uellendahl Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Bank SA Term Deposit ***4660 (BSATD4660)</u>					
30/06/2019				11,651.05	11,651.05 CR
				<b>11,651.05</b>	<b>11,651.05 CR</b>
<u>CBA Cheque Account ***0910 (CBA10160910)</u>					
01/07/2018	Credit Interest			0.11	0.11 CR
01/08/2018	Credit Interest			0.03	0.14 CR
01/09/2018	Credit Interest			0.23	0.37 CR
01/10/2018	Credit Interest			0.06	0.43 CR
01/11/2018	Credit Interest			0.19	0.62 CR
01/12/2018	Credit Interest			0.38	1.00 CR
01/01/2019	Credit Interest			0.21	1.21 CR
01/02/2019	Credit Interest			0.26	1.47 CR
01/03/2019	Credit Interest			0.18	1.65 CR
01/04/2019	Credit Interest			0.20	1.85 CR
01/05/2019	Credit Interest			0.08	1.93 CR
01/06/2019	Credit Interest			0.03	1.96 CR
				<b>1.96</b>	<b>1.96 CR</b>
<b>Property Income (28000)</b>					
<u>2 Pine Avenue, Hahndorf SA 5245 (UELLEN)</u>					
02/07/2018	Direct Credit 106600 STEVEN MATTHEWS gertiejunepaidinfu			2,942.73	2,942.73 CR
24/07/2018	Direct Credit 106600 STEVEN MATTHEWS gertiejuly bal 323			2,727.27	5,670.00 CR
31/07/2018	Direct Credit 106600 STEVEN MATTHEWS gertiejulypaidinfu			2,942.73	8,612.73 CR
21/08/2018	Direct Credit 106600 STEVEN MATTHEWS gertie august bal			2,727.27	11,340.00 CR
03/09/2018	Direct Credit 106600 STEVEN MATTHEWS gertie august paid			2,942.73	14,282.73 CR
25/09/2018	Direct Credit 106600 STEVEN MATTHEWS gertie sept bal 32			2,727.27	17,010.00 CR
02/10/2018	Direct Credit 106600 STEVEN MATTHEWS gertie sept paidin			2,942.73	19,952.73 CR
16/10/2018	Direct Credit 106600 STEVEN MATTHEWS gertie oct bal 323			2,727.27	22,680.00 CR
02/11/2018	Direct Credit 106600 STEVEN MATTHEWS gertie oct paidinf			2,942.73	25,622.73 CR
20/11/2018	Direct Credit 106600 STEVEN MATTHEWS gertie nov bal 323			2,727.27	28,350.00 CR
30/11/2018	Direct Credit 106600 STEVEN MATTHEWS gertie novpaidinfu			2,942.73	31,292.73 CR
28/12/2018	Direct Credit 106600 STEVEN MATTHEWS gertie dec bal 323			2,727.27	34,020.00 CR
02/01/2019	Direct Credit 106600 STEVEN MATTHEWS gertie dec paidinf			2,942.73	36,962.73 CR
23/01/2019	Direct Credit 106600 STEVEN MATTHEWS gertie jan bal 323			2,727.27	39,690.00 CR
30/01/2019	Direct Credit 106600 STEVEN MATTHEWS gertie jan paidinf			2,942.73	42,632.73 CR
26/02/2019	Direct Credit 106600 STEVEN MATTHEWS gertie feb bal 323			2,727.27	45,360.00 CR
05/03/2019	Direct Credit 106600 STEVEN MATTHEWS gertie feb paidin			2,942.73	48,302.73 CR
26/03/2019	Direct Credit 106600 STEVEN MATTHEWS gertie march bal 3			2,727.27	51,030.00 CR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2019	Direct Credit 106600 STEVEN MATTHEWS gertie marchpaidin			2,727.27	53,757.27 CR
26/04/2019	Direct Credit 106600 STEVEN MATTHEWS gertie april bal 3			2,727.27	56,484.54 CR
14/05/2019	Direct Credit 106600 STEVEN MATTHEWS gertie maybal3000			2,727.27	59,211.81 CR
04/06/2019	Direct Credit 106600 STEVEN MATTHEWS gertie maypaidinfu			2,727.27	61,939.08 CR
18/06/2019	Direct Credit 106600 STEVEN MATTHEWS gertie junebal3000			2,727.27	64,666.35 CR
				<b>64,666.35</b>	<b>64,666.35 CR</b>
<u>185-187 Grange Road, Findon SA 5023 - 20% ownership (UELLEN2)</u>					
24/06/2019	Chq Dep Branch Mount Barker			10,598.00	10,598.00 CR
				<b>10,598.00</b>	<b>10,598.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/12/2018	PDK		1,980.00		1,980.00 DR
			<b>1,980.00</b>		<b>1,980.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/04/2019	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
04/12/2018	PDK		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2018	Paper Statement Fee		2.50		2.50 DR
01/09/2018	Paper Statement Fee		2.50		5.00 DR
01/10/2018	Paper Statement Fee		2.50		7.50 DR
01/12/2018	Paper Statement Fee		2.50		10.00 DR
01/01/2019	Paper Statement Fee		2.50		12.50 DR
01/03/2019	Paper Statement Fee		2.50		15.00 DR
01/04/2019	Paper Statement Fee		2.50		17.50 DR
01/06/2019	Paper Statement Fee		2.50		20.00 DR
			<b>20.00</b>		<b>20.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Fence (UELLEN_FENCE)</u>					
30/06/2019	Depreciation for the period {2019}		86.20		86.20 DR
			<b>86.20</b>		<b>86.20 DR</b>
<u>Fence 2016 (UELLEN_FENCE2016)</u>					
30/06/2019	Depreciation for the period {2019}		37.50		37.50 DR
			<b>37.50</b>		<b>37.50 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Uellendahl, Gertraud - Pension (Account Based Pension) (UELGER00009P)</u>					
11/07/2018	Wdl Branch Stirling		5,000.00		5,000.00 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2018	Wdl Branch Stirling		10,000.00		15,000.00 DR
07/12/2018	Wdl Branch Stirling		10,000.00		25,000.00 DR
11/01/2019	Wdl Branch Stirling		5,000.00		30,000.00 DR
28/02/2019	Wdl Branch Stirling		10,000.00		40,000.00 DR
12/04/2019	Wdl Branch Stirling		10,000.00		50,000.00 DR
10/05/2019	Cashed Chq Stirling		5,000.00		55,000.00 DR
30/06/2019			35,000.00		90,000.00 DR
			<b>90,000.00</b>		<b>90,000.00 DR</b>
<b>Property Expenses - Cleaning (41950)</b>					
<u>2 Pine Avenue, Hahndorf SA 5245 (UELLEN)</u>					
10/09/2018	Cashed Chq Stirling		50.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>2 Pine Avenue, Hahndorf SA 5245 (UELLEN)</u>					
04/12/2018	??? [council rates]		991.00		991.00 DR
28/02/2019	Direct Credit 106600 STEVEN MATTHEWS gertie council rat			891.00	100.00 DR
28/02/2019	Direct Credit 106600 STEVEN MATTHEWS gertie rates balan			100.00	0.00 DR
			<b>991.00</b>	<b>991.00</b>	<b>0.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>2 Pine Avenue, Hahndorf SA 5245 (UELLEN)</u>					
18/07/2018			2,574.27		2,574.27 DR
18/07/2018			308.30		2,882.57 DR
			<b>2,882.57</b>		<b>2,882.57 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>2 Pine Avenue, Hahndorf SA 5245 (UELLEN)</u>					
05/09/2018	Direct Credit 106600 STEVEN MATTHEWS gertie emergency I			411.50	411.50 CR
18/09/2018	??? [ESL]		411.50		0.00 DR
			<b>411.50</b>	<b>411.50</b>	<b>0.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2018	Create Entries - Profit/Loss Allocation - 01/07/2018			2.39	2.39 CR
11/07/2018	System Member Journals			5,000.00	5,002.39 CR
18/09/2018	System Member Journals			10,000.00	15,002.39 CR
07/12/2018	System Member Journals			10,000.00	25,002.39 CR
11/01/2019	System Member Journals			5,000.00	30,002.39 CR
28/02/2019	System Member Journals			10,000.00	40,002.39 CR
12/04/2019	System Member Journals			10,000.00	50,002.39 CR
10/05/2019	System Member Journals			5,000.00	55,002.39 CR
30/06/2019	System Member Journals			35,000.00	90,002.39 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		80,614.48		9,387.91 CR
			<b>80,614.48</b>	<b>90,002.39</b>	<b>9,387.91 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Uellendahl, Gertraud - Pension (Pension) (UELGER00006P)</u>					

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				1,068,592.75 CR
01/07/2018	Close Period Journal			3,407.75	1,072,000.50 CR
				<b>3,407.75</b>	<b>1,072,000.50 CR</b>
<u>(Opening Balance) Uellendahl, Gertraud - Pension (Pension) (UELGER00007P)</u>					
01/07/2018	Opening Balance				307,282.52 CR
01/07/2018	Close Period Journal		20,890.01		286,392.51 CR
			<b>20,890.01</b>		<b>286,392.51 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Uellendahl, Gertraud - Pension (Pension) (UELGER00006P)</u>					
01/07/2018	Opening Balance				68,407.75 CR
01/07/2018	Close Period Journal		68,407.75		0.00 DR
			<b>68,407.75</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Uellendahl, Gertraud - Pension (Pension) (UELGER00007P)</u>					
01/07/2018	Opening Balance				20,031.49 CR
01/07/2018	Close Period Journal		20,031.49		0.00 DR
			<b>20,031.49</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Uellendahl, Gertraud - Pension (Account Based Pension) (UELGER00009P)</u>					
01/07/2018	Create Entries - Profit/Loss Allocation - 01/07/2018		2.39		2.39 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			80,614.48	80,612.09 CR
			<b>2.39</b>	<b>80,614.48</b>	<b>80,612.09 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Uellendahl, Gertraud - Pension (Pension) (UELGER00006P)</u>					
01/07/2018	Opening Balance				65,000.00 DR
01/07/2018	Close Period Journal			65,000.00	0.00 DR
				<b>65,000.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Uellendahl, Gertraud - Pension (Pension) (UELGER00007P)</u>					
01/07/2018	Opening Balance				40,921.50 DR
01/07/2018	Close Period Journal			40,921.50	0.00 DR
				<b>40,921.50</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Uellendahl, Gertraud - Pension (Account Based Pension) (UELGER00009P)</u>					
11/07/2018	System Member Journals		5,000.00		5,000.00 DR
18/09/2018	System Member Journals		10,000.00		15,000.00 DR
07/12/2018	System Member Journals		10,000.00		25,000.00 DR
11/01/2019	System Member Journals		5,000.00		30,000.00 DR
28/02/2019	System Member Journals		10,000.00		40,000.00 DR
12/04/2019	System Member Journals		10,000.00		50,000.00 DR
10/05/2019	System Member Journals		5,000.00		55,000.00 DR
30/06/2019	System Member Journals		35,000.00		90,000.00 DR
			<b>90,000.00</b>		<b>90,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Uellendahl, Gertraud - Accumulation (UELGER00001A)</u>					
01/07/2018	Commutation			1,072,000.50	1,072,000.50 CR
01/07/2018	Commutation			286,392.51	1,358,393.01 CR
				<b>1,358,393.01</b>	<b>1,358,393.01 CR</b>

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Uellendahl, Gertraud - Pension (Account Based Pension) (UELGER00009P)</u>					
01/07/2018	New Pension Member			1,358,393.01	1,358,393.01 CR
				<b>1,358,393.01</b>	<b>1,358,393.01 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Uellendahl, Gertraud - Accumulation (UELGER00001A)</u>					
01/07/2018	New Pension Member		1,358,393.01		1,358,393.01 DR
			<b>1,358,393.01</b>		<b>1,358,393.01 DR</b>
<u>(Internal Transfers Out) Uellendahl, Gertraud - Pension (Pension) (UELGER00006P)</u>					
01/07/2018	Commutation		1,072,000.50		1,072,000.50 DR
			<b>1,072,000.50</b>		<b>1,072,000.50 DR</b>
<u>(Internal Transfers Out) Uellendahl, Gertraud - Pension (Pension) (UELGER00007P)</u>					
01/07/2018	Commutation		286,392.51		286,392.51 DR
			<b>286,392.51</b>		<b>286,392.51 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Cheque Account ***0910 (CBA10160910)</u>					
01/07/2018	Opening Balance				9,751.92 DR
01/07/2018	Credit Interest		0.11		9,752.03 DR
01/07/2018	Paper Statement Fee			2.50	9,749.53 DR
02/07/2018	Direct Credit 106600 STEVEN MATTHEWS gertiejunepaidinfu		3,237.00		12,986.53 DR
11/07/2018	Wdl Branch Stirling			5,000.00	7,986.53 DR
18/07/2018	ATO			1,701.00	6,285.53 DR
18/07/2018				3,140.00	3,145.53 DR
24/07/2018	Direct Credit 106600 STEVEN MATTHEWS gertiejuly bal 323		3,000.00		6,145.53 DR
31/07/2018	Direct Credit 106600 STEVEN MATTHEWS gertiejulypaidinfu		3,237.00		9,382.53 DR
01/08/2018	Credit Interest		0.03		9,382.56 DR
21/08/2018	Direct Credit 106600 STEVEN MATTHEWS gertie august bal		3,000.00		12,382.56 DR
01/09/2018	Credit Interest		0.23		12,382.79 DR
01/09/2018	Paper Statement Fee			2.50	12,380.29 DR
03/09/2018	Direct Credit 106600 STEVEN MATTHEWS gertie august paid		3,237.00		15,617.29 DR
05/09/2018	Direct Credit 106600 STEVEN MATTHEWS gertie emergency I		411.50		16,028.79 DR
10/09/2018	Cashed Chq Stirling			50.00	15,978.79 DR
18/09/2018	??? [ESL]			411.50	15,567.29 DR
18/09/2018	Wdl Branch Stirling			10,000.00	5,567.29 DR
25/09/2018	Direct Credit 106600 STEVEN MATTHEWS gertie sept bal 32		3,000.00		8,567.29 DR
01/10/2018	Credit Interest		0.06		8,567.35 DR
01/10/2018	Paper Statement Fee			2.50	8,564.85 DR
02/10/2018	Direct Credit 106600 STEVEN MATTHEWS gertie sept paidin		3,237.00		11,801.85 DR
16/10/2018	Direct Credit 106600 STEVEN MATTHEWS gertie oct bal 323		3,000.00		14,801.85 DR
25/10/2018	ATO			1,439.00	13,362.85 DR
01/11/2018	Credit Interest		0.19		13,363.04 DR
02/11/2018	Direct Credit 106600 STEVEN MATTHEWS gertie oct paidinf		3,237.00		16,600.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2018	Direct Credit 106600 STEVEN MATTHEWS gertie nov bal 323		3,000.00		19,600.04 DR
30/11/2018	Direct Credit 106600 STEVEN MATTHEWS gertie novpaidinfu		3,237.00		22,837.04 DR
01/12/2018	Credit Interest		0.38		22,837.42 DR
01/12/2018	Paper Statement Fee			2.50	22,834.92 DR
04/12/2018	??? [council rates]			991.00	21,843.92 DR
04/12/2018	PDK			2,970.00	18,873.92 DR
07/12/2018	Wdl Branch Stirling			10,000.00	8,873.92 DR
28/12/2018	Direct Credit 106600 STEVEN MATTHEWS gertie dec bal 323		3,000.00		11,873.92 DR
01/01/2019	Credit Interest		0.21		11,874.13 DR
01/01/2019	Paper Statement Fee			2.50	11,871.63 DR
02/01/2019	Direct Credit 106600 STEVEN MATTHEWS gertie dec paidinf		3,237.00		15,108.63 DR
11/01/2019	Wdl Branch Stirling			5,000.00	10,108.63 DR
23/01/2019	Direct Credit 106600 STEVEN MATTHEWS gertie jan bal 323		3,000.00		13,108.63 DR
30/01/2019	Direct Credit 106600 STEVEN MATTHEWS gertie jan paidinf		3,237.00		16,345.63 DR
01/02/2019	Credit Interest		0.26		16,345.89 DR
26/02/2019	Direct Credit 106600 STEVEN MATTHEWS gertie feb bal 323		3,000.00		19,345.89 DR
26/02/2019	ATO			1,701.00	17,644.89 DR
28/02/2019	Direct Credit 106600 STEVEN MATTHEWS gertie council rat		891.00		18,535.89 DR
28/02/2019	Direct Credit 106600 STEVEN MATTHEWS gertie rates balan		100.00		18,635.89 DR
28/02/2019	Wdl Branch Stirling			10,000.00	8,635.89 DR
01/03/2019	Credit Interest		0.18		8,636.07 DR
01/03/2019	Paper Statement Fee			2.50	8,633.57 DR
05/03/2019	Direct Credit 106600 STEVEN MATTHEWS gertie feb paidin		3,237.00		11,870.57 DR
26/03/2019	Direct Credit 106600 STEVEN MATTHEWS gertie march bal 3		3,000.00		14,870.57 DR
01/04/2019	Credit Interest		0.20		14,870.77 DR
01/04/2019	Paper Statement Fee			2.50	14,868.27 DR
04/04/2019	Direct Credit 106600 STEVEN MATTHEWS gertie marchpaidin		3,000.00		17,868.27 DR
09/04/2019	ATO			259.00	17,609.27 DR
12/04/2019	Wdl Branch Stirling			10,000.00	7,609.27 DR
15/04/2019	ATO			1,701.00	5,908.27 DR
26/04/2019	Direct Credit 106600 STEVEN MATTHEWS gertie april bal 3		3,000.00		8,908.27 DR
01/05/2019	Credit Interest		0.08		8,908.35 DR
10/05/2019	Cashed Chq Stirling			5,000.00	3,908.35 DR
14/05/2019	Direct Credit 106600 STEVEN MATTHEWS gertie maybal3000		3,000.00		6,908.35 DR
01/06/2019	Credit Interest		0.03		6,908.38 DR
01/06/2019	Paper Statement Fee			2.50	6,905.88 DR
04/06/2019	Direct Credit 106600 STEVEN MATTHEWS gertie maypaidinfu		3,000.00		9,905.88 DR
18/06/2019	Direct Credit 106600 STEVEN MATTHEWS gertie junebal3000		3,000.00		12,905.88 DR
24/06/2019	Chq Dep Branch Mount Barker		10,598.00		23,503.88 DR
			<b>83,135.46</b>	<b>69,383.50</b>	<b>23,503.88 DR</b>

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Term Deposits (60800)</b>					
<u>Bank SA Term Deposit ***4660 (BSATD4660)</u>					
01/07/2018	Opening Balance				475,270.72 DR
30/06/2019				23,348.95	451,921.77 DR
				<b>23,348.95</b>	<b>451,921.77 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Fence (UELLEN_FENCE)</u>					
01/07/2018	Opening Balance	1.00			2,635.46 DR
30/06/2019	Depreciation for the period {2019}			86.20	2,549.26 DR
		<b>1.00</b>		<b>86.20</b>	<b>2,549.26 DR</b>
<u>Fence 2016 (UELLEN_FENCE2016)</u>					
01/07/2018	Opening Balance	1.00			1,401.34 DR
30/06/2019	Depreciation for the period {2019}			37.50	1,363.84 DR
		<b>1.00</b>		<b>37.50</b>	<b>1,363.84 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>2 Pine Avenue, Hahndorf SA 5245 (UELLEN)</u>					
01/07/2018	Opening Balance	1.00			753,542.00 DR
		<b>1.00</b>			<b>753,542.00 DR</b>
<u>185-187 Grange Road, Findon SA 5023 - 20% ownership (UELLEN2)</u>					
01/07/2018	Opening Balance	1.00			119,000.00 DR
		<b>1.00</b>			<b>119,000.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				3,208.43 CR
02/07/2018	Direct Credit 106600 STEVEN MATTHEWS gertiejunepaidinfu			294.27	3,502.70 CR
18/07/2018	ATO		1,701.00		1,801.70 CR
18/07/2018			257.43		1,544.27 CR
24/07/2018	Direct Credit 106600 STEVEN MATTHEWS gertiejuly bal 323			272.73	1,817.00 CR
31/07/2018	Direct Credit 106600 STEVEN MATTHEWS gertiejuly paidinfu			294.27	2,111.27 CR
21/08/2018	Direct Credit 106600 STEVEN MATTHEWS gertie august bal			272.73	2,384.00 CR
03/09/2018	Direct Credit 106600 STEVEN MATTHEWS gertie august paid			294.27	2,678.27 CR
25/09/2018	Direct Credit 106600 STEVEN MATTHEWS gertie sept bal 32			272.73	2,951.00 CR
02/10/2018	Direct Credit 106600 STEVEN MATTHEWS gertie sept paidin			294.27	3,245.27 CR
16/10/2018	Direct Credit 106600 STEVEN MATTHEWS gertie oct bal 323			272.73	3,518.00 CR
25/10/2018	ATO		1,439.00		2,079.00 CR
02/11/2018	Direct Credit 106600 STEVEN MATTHEWS gertie oct paidinf			294.27	2,373.27 CR
20/11/2018	Direct Credit 106600 STEVEN MATTHEWS gertie nov bal 323			272.73	2,646.00 CR
30/11/2018	Direct Credit 106600 STEVEN MATTHEWS gertie novpaidinfu			294.27	2,940.27 CR
28/12/2018	Direct Credit 106600 STEVEN MATTHEWS gertie dec bal 323			272.73	3,213.00 CR
02/01/2019	Direct Credit 106600 STEVEN MATTHEWS gertie dec paidinf			294.27	3,507.27 CR

The Uellendahl Superannuation Fund

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2019	Direct Credit 106600 STEVEN MATTHEWS gertie jan bal 323			272.73	3,780.00 CR
30/01/2019	Direct Credit 106600 STEVEN MATTHEWS gertie jan paidinf			294.27	4,074.27 CR
26/02/2019	Direct Credit 106600 STEVEN MATTHEWS gertie feb bal 323			272.73	4,347.00 CR
26/02/2019	ATO		1,701.00		2,646.00 CR
05/03/2019	Direct Credit 106600 STEVEN MATTHEWS gertie feb paidin			294.27	2,940.27 CR
26/03/2019	Direct Credit 106600 STEVEN MATTHEWS gertie march bal 3			272.73	3,213.00 CR
04/04/2019	Direct Credit 106600 STEVEN MATTHEWS gertie marchpaidin			272.73	3,485.73 CR
15/04/2019	ATO		1,701.00		1,784.73 CR
26/04/2019	Direct Credit 106600 STEVEN MATTHEWS gertie april bal 3			272.73	2,057.46 CR
14/05/2019	Direct Credit 106600 STEVEN MATTHEWS gertie maybal3000			272.73	2,330.19 CR
04/06/2019	Direct Credit 106600 STEVEN MATTHEWS gertie maypaidinfu			272.73	2,602.92 CR
18/06/2019	Direct Credit 106600 STEVEN MATTHEWS gertie junebal3000			272.73	2,875.65 CR
			<b>6,799.43</b>	<b>6,466.65</b>	<b>2,875.65 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
09/04/2019	ATO				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 3,184,374.80**

**Total Credits: 3,184,374.80**