

Almonte/Kennedy Superannuation Fund

General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)</u>					
06/08/2015	QUICKSUPER			710.04	710.04 CR
31/08/2015	QUICKSUPER			710.04	1,420.08 CR
21/09/2015	QUICKSUPER			710.04	2,130.12 CR
20/10/2015	Quicksuper			710.04	2,840.16 CR
24/11/2015	Quicksuper			710.04	3,550.20 CR
21/12/2015	Quicksuper			710.04	4,260.24 CR
20/04/2016	Quicksuper			738.98	4,999.22 CR
23/05/2016	Quichsuper			665.00	5,664.22 CR
22/06/2016	Quicksuper			816.29	6,480.51 CR
				6,480.51	6,480.51 CR
Interest Received (25000)					
<u>Rabo Direct Bank # 8800 (Rabo)</u>					
01/07/2015	Interest Payment			37.97	37.97 CR
01/08/2015	Interest Payment			39.32	77.29 CR
01/09/2015	Interest Payment			39.40	116.69 CR
01/10/2015	Interest Payment			38.21	154.90 CR
01/11/2015	Interest Payment			41.42	196.32 CR
01/11/2015	Bonus Interest Payment			0.39	196.71 CR
01/12/2015	Interest Payment			41.46	238.17 CR
01/12/2015	Bonus Interest Payment			0.65	238.82 CR
01/01/2016	Interest Payment			42.93	281.75 CR
01/01/2016	Bonus Interest Payment			0.69	282.44 CR
01/02/2016	Interest Payment			43.02	325.46 CR
01/02/2016	Bonus Interest Payment			0.34	325.80 CR
01/03/2016	Interest Payment			40.33	366.13 CR
01/04/2016	Interest Payment			43.20	409.33 CR
01/05/2016	Interest Payment			41.90	451.23 CR
01/06/2016	Interest Payment			41.56	492.79 CR
01/06/2016	Bonus Interest Payment			0.02	492.81 CR
				492.81	492.81 CR
<u>St George Bank # 6076 (STG76)</u>					
31/07/2015	Credit Interest			0.65	0.65 CR
31/08/2015	CREDIT INTEREST			0.61	1.26 CR
30/09/2015	Credit Interest			0.73	1.99 CR
31/10/2015	Interest			0.47	2.46 CR
30/11/2015	Credit Interest			0.39	2.85 CR
31/12/2015	Credit Interest			0.56	3.41 CR
30/01/2016	Credit Interest			0.53	3.94 CR
29/02/2016	Credit Interest			0.50	4.44 CR
31/03/2016	Credit Interest			0.53	4.97 CR
30/04/2016	Credit Interest			0.57	5.54 CR
31/05/2016	Interest			0.63	6.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2016	Interest			0.72	6.89 CR
				6.89	6.89 CR
	<u>Term Deposit Interest (TD)</u>				
14/10/2015	Term Deposit Interest			2,256.16	2,256.16 CR
14/04/2016	Term Deposit Interest			2,213.76	4,469.92 CR
				4,469.92	4,469.92 CR
	<u>Interest Received ATO General Interest Charge (25100)</u>				
	<u>Interest Received ATO General Interest Charge (25100)</u>				
18/06/2016	interest on over payment			3.39	3.39 CR
				3.39	3.39 CR
	<u>Accountancy Fees (30100)</u>				
	<u>Accountancy Fees (30100)</u>				
21/07/2015	Internet Withdrawal Inv 1299 Almonte/Kennedy		550.00		550.00 DR
			550.00		550.00 DR
	<u>Auditor's Remuneration (30700)</u>				
	<u>Auditor's Remuneration (30700)</u>				
21/07/2015	Internet Withdrawal Inv 1294 Almonte/Kennedy		550.00		550.00 DR
			550.00		550.00 DR
	<u>Bank Charges (31500)</u>				
	<u>Bank Charges (31500)</u>				
31/10/2015	Direct Credit /Debit Fees		0.20		0.20 DR
			0.20		0.20 DR
	<u>Income Tax Expense (48500)</u>				
	<u>Income Tax Expense (48500)</u>				
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016		1,552.95		1,552.95 DR
			1,552.95		1,552.95 DR
	<u>Prior Years Under/Over Provision for Income Tax (48600)</u>				
	<u>Prior Years Under/Over Provision for Income Tax (48600)</u>				
22/09/2015	Under/over Provision of income Tax			0.45	0.45 CR
				0.45	0.45 CR
	<u>Profit/Loss Allocation Account (49000)</u>				
	<u>Profit/Loss Allocation Account (49000)</u>				
06/08/2015	System Member Journals		603.53		603.53 DR
31/08/2015	System Member Journals		603.53		1,207.06 DR
21/09/2015	System Member Journals		603.53		1,810.59 DR
20/10/2015	System Member Journals		603.53		2,414.12 DR
24/11/2015	System Member Journals		603.53		3,017.65 DR
21/12/2015	System Member Journals		603.53		3,621.18 DR
20/04/2016	System Member Journals		628.13		4,249.31 DR
23/05/2016	System Member Journals		565.25		4,814.56 DR
22/06/2016	System Member Journals		693.85		5,508.41 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		2,797.72		8,306.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		1,075.09		9,381.22 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			419.28	8,961.94 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			161.12	8,800.82 DR
			9,381.22	580.40	8,800.82 DR

Opening Balance (50010)

(Opening Balance) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)

01/07/2015	Opening Balance				116,734.72 CR
01/07/2015	Close Period Journal			9,616.11	126,350.83 CR
				9,616.11	126,350.83 CR

(Opening Balance) Kennedy, Paul - Accumulation (KENPAU00002A)

01/07/2015	Opening Balance				48,696.41 CR
01/07/2015	Close Period Journal			943.26	49,639.67 CR
				943.26	49,639.67 CR

Contributions (52420)

(Contributions) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)

01/07/2015	Opening Balance				8,581.66 CR
01/07/2015	Close Period Journal		8,581.66		0.00 DR
06/08/2015	System Member Journals			710.04	710.04 CR
31/08/2015	System Member Journals			710.04	1,420.08 CR
21/09/2015	System Member Journals			710.04	2,130.12 CR
20/10/2015	System Member Journals			710.04	2,840.16 CR
24/11/2015	System Member Journals			710.04	3,550.20 CR
21/12/2015	System Member Journals			710.04	4,260.24 CR
20/04/2016	System Member Journals			738.98	4,999.22 CR
23/05/2016	System Member Journals			665.00	5,664.22 CR
22/06/2016	System Member Journals			816.29	6,480.51 CR
			8,581.66	6,480.51	6,480.51 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)

01/07/2015	Opening Balance				2,731.34 CR
01/07/2015	Close Period Journal		2,731.34		0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			2,797.72	2,797.72 CR
			2,731.34	2,797.72	2,797.72 CR

(Share of Profit/(Loss)) Kennedy, Paul - Accumulation (KENPAU00002A)

01/07/2015	Opening Balance				1,109.67 CR
01/07/2015	Close Period Journal		1,109.67		0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			1,075.09	1,075.09 CR
			1,109.67	1,075.09	1,075.09 CR

Income Tax (53330)

(Income Tax) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)

01/07/2015	Opening Balance				409.61 DR
01/07/2015	Close Period Journal			409.61	0.00 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		419.28		419.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			419.28	409.61	419.28 DR
	<u>(Income Tax) Kennedy, Paul - Accumulation (KENPAU00002A)</u>				
01/07/2015	Opening Balance				166.41 DR
01/07/2015	Close Period Journal			166.41	0.00 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		161.12		161.12 DR
			161.12	166.41	161.12 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)</u>				
01/07/2015	Opening Balance				1,287.28 DR
01/07/2015	Close Period Journal			1,287.28	0.00 DR
06/08/2015	System Member Journals		106.51		106.51 DR
31/08/2015	System Member Journals		106.51		213.02 DR
21/09/2015	System Member Journals		106.51		319.53 DR
20/10/2015	System Member Journals		106.51		426.04 DR
24/11/2015	System Member Journals		106.51		532.55 DR
21/12/2015	System Member Journals		106.51		639.06 DR
20/04/2016	System Member Journals		110.85		749.91 DR
23/05/2016	System Member Journals		99.75		849.66 DR
22/06/2016	System Member Journals		122.44		972.10 DR
			972.10	1,287.28	972.10 DR
	Amounts owing by Other Persons (60100)				
	<u>Loan to Members (000011)</u>				
01/07/2015	Opening Balance				5,597.45 DR
					5,597.45 DR
	Bank Accounts (60400)				
	<u>Rabo Direct Bank # 8800 (Rabo)</u>				
01/07/2015	Opening Balance				18,481.18 DR
01/07/2015	Interest Payment		37.97		18,519.15 DR
01/08/2015	Interest Payment		39.32		18,558.47 DR
01/09/2015	Interest Payment		39.40		18,597.87 DR
01/10/2015	Interest Payment		38.21		18,636.08 DR
14/10/2015	Term Deposit Interest		2,256.16		20,892.24 DR
14/10/2015	Renewal Of Term Deposit		150,000.00		170,892.24 DR
14/10/2015	Renewal of Term Deposit			152,256.16	18,636.08 DR
14/10/2015	Rabo Direct [Deposit From Linked Account]		1,500.00		20,136.08 DR
01/11/2015	Interest Payment		41.42		20,177.50 DR
01/11/2015	Bonus Interest Payment		0.39		20,177.89 DR
01/12/2015	Interest Payment		41.46		20,219.35 DR
01/12/2015	Bonus Interest Payment		0.65		20,220.00 DR
01/01/2016	Interest Payment		42.93		20,262.93 DR
01/01/2016	Bonus Interest Payment		0.69		20,263.62 DR
01/02/2016	Interest Payment		43.02		20,306.64 DR
01/02/2016	Bonus Interest Payment		0.34		20,306.98 DR
01/03/2016	Interest Payment		40.33		20,347.31 DR
01/04/2016	Interest Payment		43.20		20,390.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2016	Term Deposit Interest		2,213.76		22,604.27 DR
14/04/2016	Term Deposit Renewal 6 Months		152,256.16		174,860.43 DR
14/04/2016	Term Deposit renewal			154,469.92	20,390.51 DR
01/05/2016	Interest Payment		41.90		20,432.41 DR
01/06/2016	Interest Payment		41.56		20,473.97 DR
01/06/2016	Bonus Interest Payment		0.02		20,473.99 DR
			308,718.89	306,726.08	20,473.99 DR
<u>St George Bank # 7119 (STG19)</u>					
01/07/2015	Opening Balance				4.59 DR
					4.59 DR
<u>St George Bank # 6076 (STG76)</u>					
01/07/2015	Opening Balance				3,799.78 DR
07/07/2015	Tax Office Payment			409.00	3,390.78 DR
21/07/2015	Internet Withdrawal Inv 1299 Almonte/Kennedy			550.00	2,840.78 DR
21/07/2015	Internet Withdrawal Inv 1294 Almonte/Kennedy			550.00	2,290.78 DR
31/07/2015	Credit Interest		0.65		2,291.43 DR
06/08/2015	QUICKSUPER		710.04		3,001.47 DR
31/08/2015	QUICKSUPER		710.04		3,711.51 DR
31/08/2015	CREDIT INTEREST		0.61		3,712.12 DR
21/09/2015	QUICKSUPER		710.04		4,422.16 DR
22/09/2015	Tax Office Payment			1,255.75	3,166.41 DR
30/09/2015	Credit Interest		0.73		3,167.14 DR
14/10/2015	Rabo Direct [Deposit From Linked Account]			1,500.00	1,667.14 DR
15/10/2015	Tax Office Payment			640.00	1,027.14 DR
20/10/2015	Quicksuper		710.04		1,737.18 DR
31/10/2015	Interest		0.47		1,737.65 DR
31/10/2015	Direct Credit /Debit Fees			0.20	1,737.45 DR
24/11/2015	Quicksuper		710.04		2,447.49 DR
30/11/2015	Credit Interest		0.39		2,447.88 DR
21/12/2015	Quicksuper		710.04		3,157.92 DR
31/12/2015	Tax Office Payment			640.00	2,517.92 DR
31/12/2015	Credit Interest		0.56		2,518.48 DR
30/01/2016	Credit Interest		0.53		2,519.01 DR
29/02/2016	Credit Interest		0.50		2,519.51 DR
31/03/2016	Credit Interest		0.53		2,520.04 DR
20/04/2016	Quicksuper		738.98		3,259.02 DR
30/04/2016	Credit Interest		0.57		3,259.59 DR
09/05/2016	Tax Office Payment			640.00	2,619.59 DR
23/05/2016	Quichsuper		665.00		3,284.59 DR
31/05/2016	Interest		0.63		3,285.22 DR
22/06/2016	Quicksuper		816.29		4,101.51 DR
30/06/2016	Interest		0.72		4,102.23 DR
			6,487.40	6,184.95	4,102.23 DR

Term Deposits (60800)

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General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Term Deposit (TD)</u>					
01/07/2015	Opening Balance				150,000.00 DR
14/10/2015	Renewal Of Term Deposit			150,000.00	0.00 DR
14/10/2015	Renewal of Term Deposit		152,256.16		152,256.16 DR
14/04/2016	Term Deposit Renewal 6 Months			152,256.16	0.00 DR
14/04/2016	Term Deposit renewal		154,469.92		154,469.92 DR
			306,726.08	302,256.16	154,469.92 DR
<u>Integrated Client Account (65600)</u>					
<u>Integrated Client Account (65600)</u>					
18/06/2016	interest on over payment		3.39		3.39 DR
			3.39		3.39 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2015	Opening Balance				1,483.50 CR
22/09/2015	Tax Office Payment		1,255.75		227.75 CR
22/09/2015	Under/over Provision of income Tax		0.45		227.30 CR
15/10/2015	Tax Office Payment		640.00		412.70 DR
31/12/2015	Tax Office Payment		640.00		1,052.70 DR
09/05/2016	Tax Office Payment		640.00		1,692.70 DR
30/06/2016	PAYG Instalment		640.00		2,332.70 DR
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016			1,552.95	779.75 DR
			3,816.20	1,552.95	779.75 DR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2015	Opening Balance				409.00 CR
07/07/2015	Tax Office Payment		409.00		0.00 DR
30/06/2016	PAYG Instalment			640.00	640.00 CR
			409.00	640.00	640.00 CR
Total Debits:	652,170.50				
Total Credits:	652,170.50				