

LARKIN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$324,060.630000 (Exit) - 1.000000 Units on hand (HSBC1)			13,866.27	13,866.27 CR
				13,866.27	13,866.27 CR
Interest Received (25000)					
<u>HSBC AUD Flexi Saver (HBA008106288439)</u>					
28/10/2019	transactions through HSBC account for year - AUD Flexi Saver Acc			2.44	2.44 CR
28/11/2019	transactions through HSBC account for year - AUD Flexi Saver Acc			10.93	13.37 CR
30/12/2019	transactions through HSBC account for year - AUD Flexi Saver Acc			1.70	15.07 CR
28/01/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			0.93	16.00 CR
28/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			2.07	18.07 CR
30/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			8.95	27.02 CR
28/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			0.31	27.33 CR
28/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			0.01	27.34 CR
29/06/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			0.01	27.35 CR
				27.35	27.35 CR
<u>HSBC 008-106288 (GBP) (HSBC1)</u>					
29/07/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.92	2.92 CR
28/08/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.87	5.79 CR
30/09/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.11	8.90 CR
28/10/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.68	11.58 CR
28/11/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.95	14.53 CR
30/12/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.13	17.66 CR
28/01/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.94	20.60 CR
28/02/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.12	23.72 CR
30/03/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.10	26.82 CR
28/04/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.77	29.59 CR
28/05/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.76	32.35 CR
29/06/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.86	35.21 CR
				35.21	35.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	take up accountancy and audit invoice for 2019 tax work		1,221.00		1,221.00 DR
			1,221.00		1,221.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		54.00		54.00 DR
			54.00		54.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	take up 2017 lodgement fee		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	take up accountancy and audit invoice for 2019 tax work		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Larkin, Diana - Pension (Account Based Pension) (LARDIA00003P)</u>					
08/10/2019	transactions through HSBC account for year - AUD Flexi Saver Acc		10,000.00		10,000.00 DR
29/11/2019	transactions through HSBC account for year - AUD Flexi Saver Acc		5,000.00		15,000.00 DR
26/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		1,000.00		16,000.00 DR
23/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		700.00		16,700.00 DR
06/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		1,253.00		17,953.00 DR
19/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		0.24		17,953.24 DR
			17,953.24		17,953.24 DR
<u>(Pensions Paid) Larkin, Paul - Pension (Account Based Pension) (LARPAU00003P)</u>					
28/01/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		1,500.00		1,500.00 DR
05/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		1,280.00		2,780.00 DR
12/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		8,000.00		10,780.00 DR
04/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		2,000.00		12,780.00 DR
16/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		1,000.00		13,780.00 DR
17/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		2,313.00		16,093.00 DR
06/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		27.00		16,120.00 DR
19/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		187.24		16,307.24 DR
04/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		700.00		17,007.24 DR
20/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		946.00		17,953.24 DR
			17,953.24		17,953.24 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
08/10/2019	System Member Journals			10,000.00	10,000.00 CR
29/11/2019	System Member Journals			5,000.00	15,000.00 CR
28/01/2020	System Member Journals			1,500.00	16,500.00 CR
05/02/2020	System Member Journals			1,280.00	17,780.00 CR
12/02/2020	System Member Journals			8,000.00	25,780.00 CR
26/02/2020	System Member Journals			1,000.00	26,780.00 CR
04/03/2020	System Member Journals			2,000.00	28,780.00 CR
16/03/2020	System Member Journals			1,000.00	29,780.00 CR
17/03/2020	System Member Journals			2,313.00	32,093.00 CR
23/03/2020	System Member Journals			700.00	32,793.00 CR
06/04/2020	System Member Journals			1,253.00	34,046.00 CR
06/04/2020	System Member Journals			27.00	34,073.00 CR
19/04/2020	System Member Journals			187.24	34,260.24 CR
19/04/2020	System Member Journals			0.24	34,260.48 CR
04/05/2020	System Member Journals			700.00	34,960.48 CR
20/05/2020	System Member Journals			946.00	35,906.48 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,221.66		30,684.82 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,843.17		23,841.65 CR
			12,064.83	35,906.48	23,841.65 CR
Opening Balance (50010)					
<u>(Opening Balance) Larkin, Diana - Accumulation (LARDIA00001A)</u>					
01/07/2019	Opening Balance				195,416.96 CR
01/07/2019	Close Period Journal			2,448.92	197,865.88 CR
				2,448.92	197,865.88 CR
<u>(Opening Balance) Larkin, Paul - Accumulation (LARPAU00001A)</u>					
01/07/2019	Opening Balance				146,803.18 CR
01/07/2019	Close Period Journal			1,800.09	148,603.27 CR
				1,800.09	148,603.27 CR
Contributions (52420)					
<u>(Contributions) Larkin, Diana - Accumulation (LARDIA00001A)</u>					
01/07/2019	Opening Balance				53.00 CR
01/07/2019	Close Period Journal		53.00		0.00 DR
			53.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Larkin, Diana - Accumulation (LARDIA00001A)</u>					
01/07/2019	Opening Balance				2,395.92 CR
01/07/2019	Close Period Journal		2,395.92		0.00 DR
			2,395.92		0.00 DR
<u>(Share of Profit/(Loss)) Larkin, Diana - Pension (Account Based Pension) (LARDIA00003P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,843.17	6,843.17 CR
				6,843.17	6,843.17 CR
<u>(Share of Profit/(Loss)) Larkin, Paul - Accumulation (LARPAU00001A)</u>					
01/07/2019	Opening Balance				1,800.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		1,800.09		0.00 DR
			1,800.09		0.00 DR
	<u>(Share of Profit/(Loss)) Larkin, Paul - Pension (Account Based Pension) (LARPAU00003P)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,221.66	5,221.66 CR
				5,221.66	5,221.66 CR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Larkin, Diana - Pension (Account Based Pension) (LARDIA00003P)</u>				
08/10/2019	System Member Journals		10,000.00		10,000.00 DR
29/11/2019	System Member Journals		5,000.00		15,000.00 DR
26/02/2020	System Member Journals		1,000.00		16,000.00 DR
23/03/2020	System Member Journals		700.00		16,700.00 DR
06/04/2020	System Member Journals		1,253.00		17,953.00 DR
19/04/2020	System Member Journals		0.24		17,953.24 DR
			17,953.24		17,953.24 DR
	<u>(Pensions Paid) Larkin, Paul - Pension (Account Based Pension) (LARPAU00003P)</u>				
28/01/2020	System Member Journals		1,500.00		1,500.00 DR
05/02/2020	System Member Journals		1,280.00		2,780.00 DR
12/02/2020	System Member Journals		8,000.00		10,780.00 DR
04/03/2020	System Member Journals		2,000.00		12,780.00 DR
16/03/2020	System Member Journals		1,000.00		13,780.00 DR
17/03/2020	System Member Journals		2,313.00		16,093.00 DR
06/04/2020	System Member Journals		27.00		16,120.00 DR
19/04/2020	System Member Journals		187.24		16,307.24 DR
04/05/2020	System Member Journals		700.00		17,007.24 DR
20/05/2020	System Member Journals		946.00		17,953.24 DR
			17,953.24		17,953.24 DR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Larkin, Diana - Pension (Account Based Pension) (LARDIA00003P)</u>				
01/07/2019	New Pension Member			197,865.88	197,865.88 CR
				197,865.88	197,865.88 CR
	<u>(Internal Transfers In) Larkin, Paul - Pension (Account Based Pension) (LARPAU00003P)</u>				
01/07/2019	New Pension Member			148,603.27	148,603.27 CR
				148,603.27	148,603.27 CR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Larkin, Diana - Accumulation (LARDIA00001A)</u>				
01/07/2019	New Pension Member		197,865.88		197,865.88 DR
			197,865.88		197,865.88 DR
	<u>(Internal Transfers Out) Larkin, Paul - Accumulation (LARPAU00001A)</u>				
01/07/2019	New Pension Member		148,603.27		148,603.27 DR
			148,603.27		148,603.27 DR
	Bank Accounts (60400)				
	<u>CBA Direct Investment Acc (CBA18657574)</u>				
01/07/2019	Opening Balance				272.85 DR
					272.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
HSBC AUD Flexi Saver (HBA008106288439)					
08/10/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		17,921.15		17,921.15 DR
08/10/2019	transactions through HSBC account for year - AUD Flexi Saver Acc			10,000.00	7,921.15 DR
28/10/2019	transactions through HSBC account for year - AUD Flexi Saver Acc		2.44		7,923.59 DR
28/11/2019	transactions through HSBC account for year - AUD Flexi Saver Acc		10.93		7,934.52 DR
29/11/2019	transactions through HSBC account for year - AUD Flexi Saver Acc			5,000.00	2,934.52 DR
30/12/2019	transactions through HSBC account for year - AUD Flexi Saver Acc		1.70		2,936.22 DR
28/01/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			1,500.00	1,436.22 DR
28/01/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		0.93		1,437.15 DR
05/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			1,280.00	157.15 DR
12/02/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		19,012.00		19,169.15 DR
12/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			8,000.00	11,169.15 DR
26/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			1,000.00	10,169.15 DR
28/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		2.07		10,171.22 DR
04/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			2,000.00	8,171.22 DR
16/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			1,000.00	7,171.22 DR
17/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			2,313.00	4,858.22 DR
23/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			700.00	4,158.22 DR
30/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		8.95		4,167.17 DR
06/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			1,280.00	2,887.17 DR
19/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			187.48	2,699.69 DR
28/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		0.31		2,700.00 DR
04/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			700.00	2,000.00 DR
20/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			1,000.00	1,000.00 DR
28/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		0.01		1,000.01 DR
29/06/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		0.01		1,000.02 DR
			36,960.50	35,960.48	1,000.02 DR
Other Assets (76000)					
HSBC 008-106288 (GBP) (HSBC1)					
01/07/2019	Opening Balance	1.00			347,092.30 DR
29/07/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.92		347,095.22 DR
28/08/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.87		347,098.09 DR
30/09/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		3.11		347,101.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			17,921.15	329,180.05 DR
28/10/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.68		329,182.73 DR
28/11/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.95		329,185.68 DR
30/12/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		3.13		329,188.81 DR
28/01/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.94		329,191.75 DR
12/02/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			19,012.00	310,179.75 DR
28/02/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		3.12		310,182.87 DR
30/03/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		3.10		310,185.97 DR
28/04/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.77		310,188.74 DR
28/05/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.76		310,191.50 DR
29/06/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.86		310,194.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$324,060.630000 (Exit) - 1.000000 Units on hand		13,866.27		324,060.63 DR
		1.00	13,901.48	36,933.15	324,060.63 DR
Sundry Creditors (80700)					
<u>Sundry Creditors (80700)</u>					
01/07/2019	Opening Balance				1,155.00 CR
30/06/2020	take up accountancy and audit invoice for 2019 tax work			1,551.00	2,706.00 CR
				1,551.00	2,706.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				259.00 DR
30/06/2020	take up 2017 lodgement fee			259.00	0.00 DR
				259.00	0.00 DR
Total Debits:	487,321.93				
Total Credits:	487,321.93				