

Sloggett Family Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
05/03/2020	transfer fromxx3435Commbank app Teegan Super			430.00	430.00 CR
				430.00	430.00 CR
<u>(Contributions) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
06/01/2020	transfer fromxx3435Commbank app Michael Super			870.00	870.00 CR
				870.00	870.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 12,500.000000 Units on hand (BIT.AX)			100.00	100.00 CR
				100.00	100.00 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Account fee		10.00		10.00 DR
01/08/2019	Account fee		10.00		20.00 DR
01/08/2019	Paper statement fee		2.50		22.50 DR
01/09/2019	Account fee		10.00		32.50 DR
01/10/2019	Account fee		10.00		42.50 DR
01/11/2019	Account fee		10.00		52.50 DR
01/11/2019	Paper statement fee		2.50		55.00 DR
01/12/2019	Account fee		10.00		65.00 DR
01/01/2020	Account fee		10.00		75.00 DR
01/01/2020	Paper statement fee		2.50		77.50 DR
01/02/2020	Account fee		10.00		87.50 DR
01/03/2020	Account fee		10.00		97.50 DR
01/04/2020	Account fee		10.00		107.50 DR
01/04/2020	Paper statement fee		2.50		110.00 DR
01/05/2020	Account fee		10.00		120.00 DR
01/06/2020	Account fee		10.00		130.00 DR
			130.00		130.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/01/2020	System Member Journals		739.50		739.50 DR
05/03/2020	System Member Journals		365.50		1,105.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			19.71	1,085.29 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10.29	1,075.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		128.10		1,203.10 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		66.90		1,270.00 DR
			1,300.00	30.00	1,270.00 DR
Opening Balance (50010)					
<u>(Opening Balance) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2019	Opening Balance				1,135.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			162.67	1,297.81 CR
				162.67	1,297.81 CR
	<u>(Opening Balance) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>				
01/07/2019	Opening Balance				2,057.38 CR
01/07/2019	Close Period Journal			294.79	2,352.17 CR
				294.79	2,352.17 CR
	Contributions (52420)				
	<u>(Contributions) Shaw, Teegan - Accumulation (SHATEE00001A)</u>				
05/03/2020	System Member Journals			430.00	430.00 CR
				430.00	430.00 CR
	<u>(Contributions) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>				
06/01/2020	System Member Journals			870.00	870.00 CR
				870.00	870.00 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Shaw, Teegan - Accumulation (SHATEE00001A)</u>				
01/07/2019	Opening Balance				162.67 CR
01/07/2019	Close Period Journal		162.67		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10.29		10.29 DR
			172.96		10.29 DR
	<u>(Share of Profit/(Loss)) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>				
01/07/2019	Opening Balance				294.79 CR
01/07/2019	Close Period Journal		294.79		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		19.71		19.71 DR
			314.50		19.71 DR
	Income Tax (53330)				
	<u>(Income Tax) Shaw, Teegan - Accumulation (SHATEE00001A)</u>				
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			66.90	66.90 CR
				66.90	66.90 CR
	<u>(Income Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>				
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			128.10	128.10 CR
				128.10	128.10 CR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Shaw, Teegan - Accumulation (SHATEE00001A)</u>				
05/03/2020	System Member Journals		64.50		64.50 DR
			64.50		64.50 DR
	<u>(Contributions Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>				
06/01/2020	System Member Journals		130.50		130.50 DR
			130.50		130.50 DR
	Bank Accounts (60400)				
	<u>CBA *0467 (CBA0467)</u>				
01/07/2019	Opening Balance				9.77 DR
01/07/2019	Account fee			10.00	0.23 CR
09/07/2019	transfer from xxx6697 Commbank app		10.00		9.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2019	Account fee			10.00	0.23 CR
13/08/2019	transfer to xx2800 Commbank app		100.00		99.77 DR
01/09/2019	Account fee			10.00	89.77 DR
01/10/2019	Account fee			10.00	79.77 DR
01/11/2019	Account fee			10.00	69.77 DR
01/12/2019	Account fee			10.00	59.77 DR
01/01/2020	Account fee			10.00	49.77 DR
06/01/2020	transfer fromxx3435Commbank app Michael Super		870.00		919.77 DR
06/01/2020	Comminsure/Colonial NetBank BPAY30315626023267789 Michael			867.81	51.96 DR
01/02/2020	Account fee			10.00	41.96 DR
01/03/2020	Account fee			10.00	31.96 DR
05/03/2020	transfer fromxx3435Commbank app Teegan Super		430.00		461.96 DR
05/03/2020	Comminsure/Colonial NetBank BPAY30315626023243806			429.53	32.43 DR
01/04/2020	Account fee			10.00	22.43 DR
01/05/2020	Account fee			10.00	12.43 DR
01/06/2020	Account fee			10.00	2.43 DR
			1,410.00	1,417.34	2.43 DR
CBA *0483 (CBA0483)					
01/07/2019	Opening Balance				132.50 DR
01/08/2019	Paper statement fee			2.50	130.00 DR
01/11/2019	Paper statement fee			2.50	127.50 DR
01/01/2020	Paper statement fee			2.50	125.00 DR
01/04/2020	Paper statement fee			2.50	122.50 DR
				10.00	122.50 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2019	Opening Balance				2,682.71 DR
09/07/2019	transfer from xxx6697 Commbank app			10.00	2,672.71 DR
13/08/2019	transfer to xx2800 Commbank app			100.00	2,572.71 DR
06/01/2020	Comminsure/Colonial NetBank BPAY30315626023267789 Michael		867.81		3,440.52 DR
05/03/2020	Comminsure/Colonial NetBank BPAY30315626023243806		429.53		3,870.05 DR
			1,297.34	110.00	3,870.05 DR
Loans to Associated Entities (In house loans) - Unitised (74250)					
Second to None Nutrition Pty Ltd (STNN)					
01/07/2019	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR
Shares in Listed Companies (Australian) (77600)					
Biotron Limited (BIT.AX)					
01/07/2019	Opening Balance	12,500.00			825.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 12,500.000000 Units on hand		100.00		925.00 DR
		12,500.00	100.00		925.00 DR

Total Debits: 4,919.80

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