

Sloggett Family Superannuation Fund

General Ledger



As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 28/06/2019 @ \$0.066000 (System Price) - 12,500.000000 Units on hand (BIT.AX)			587.50	587.50 CR
				587.50	587.50 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2018	Account fee		10.00		10.00 DR
01/08/2018	Account fee		10.00		20.00 DR
01/08/2018	Paper statement fee		2.50		22.50 DR
01/09/2018	Account fee		10.00		32.50 DR
01/10/2018	Account fee		10.00		42.50 DR
01/11/2018	Account fee		10.00		52.50 DR
01/11/2018	Paper statement fee		2.50		55.00 DR
01/12/2018	Account fee		10.00		65.00 DR
01/01/2019	Account fee		10.00		75.00 DR
01/01/2019	Paper statement fee		2.50		77.50 DR
01/02/2019	Account fee		10.00		87.50 DR
01/03/2019	Account fee		10.00		97.50 DR
01/04/2019	Account fee		10.00		107.50 DR
01/04/2019	Paper statement fee		2.50		110.00 DR
01/05/2019	Account fee		10.00		120.00 DR
01/06/2019	Account fee		10.00		130.00 DR
			130.00		130.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
01/06/2019	Debit Excess Interest		0.04		0.04 DR
			0.04		0.04 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		294.79		294.79 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		162.67		457.46 DR
			457.46		457.46 DR
Opening Balance (50010)					
<u>(Opening Balance) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2018	Opening Balance				1,116.95 CR
01/07/2018	Close Period Journal			18.19	1,135.14 CR
				18.19	1,135.14 CR
<u>(Opening Balance) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2018	Opening Balance				996.59 CR
01/07/2018	Close Period Journal			1,060.79	2,057.38 CR
				1,060.79	2,057.38 CR
Contributions (52420)					
<u>(Contributions) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				1,221.48 CR
01/07/2018	Close Period Journal		1,221.48		0.00 DR
			1,221.48		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2018	Opening Balance				63.65 DR
01/07/2018	Close Period Journal			63.65	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			162.67	162.67 CR
				226.32	162.67 CR
<u>(Share of Profit/(Loss)) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2018	Opening Balance				78.85 DR
01/07/2018	Close Period Journal			78.85	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			294.79	294.79 CR
				373.64	294.79 CR
Income Tax (53330)					
<u>(Income Tax) Shaw, Teegan - Accumulation (SHATEE00001A)</u>					
01/07/2018	Opening Balance				81.84 CR
01/07/2018	Close Period Journal		81.84		0.00 DR
			81.84		0.00 DR
<u>(Income Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2018	Opening Balance				101.38 CR
01/07/2018	Close Period Journal		101.38		0.00 DR
			101.38		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Sloggett, Michael - Accumulation (SLOMIC00001A)</u>					
01/07/2018	Opening Balance				183.22 DR
01/07/2018	Close Period Journal			183.22	0.00 DR
				183.22	0.00 DR
Bank Accounts (60400)					
<u>CBA *0467 (CBA0467)</u>					
01/07/2018	Opening Balance				730.41 DR
01/07/2018	Account fee			10.00	720.41 DR
01/08/2018	Account fee			10.00	710.41 DR
01/09/2018	Account fee			10.00	700.41 DR
01/10/2018	Account fee			10.00	690.41 DR
12/10/2018	transfer from xxx6697 Commbank app		400.00		1,090.41 DR
12/10/2018	transfer to xx2800 Commbank app			600.00	490.41 DR
01/11/2018	Account fee			10.00	480.41 DR
01/12/2018	Account fee			10.00	470.41 DR
01/01/2019	Account fee			10.00	460.41 DR
01/02/2019	Account fee			10.00	450.41 DR
19/02/2019	transfer from xxx6697 Commbank app		800.00		1,250.41 DR
19/02/2019	Comminsure/Colonial NetBank BPAY30315626023267789			831.58	418.83 DR
01/03/2019	Account fee			10.00	408.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	transfer from xx0517 NetBank		50.00		458.83 DR
01/03/2019	Comminsure/Colonial NetBank BPAY30315626023243806			449.02	9.81 DR
01/04/2019	Account fee			10.00	0.19 CR
01/05/2019	Account fee			10.00	10.19 CR
09/05/2019	transfer from xxx6697 Commbank app		20.00		9.81 DR
01/06/2019	Debit Excess Interest			0.04	9.77 DR
01/06/2019	Account fee			10.00	0.23 CR
11/06/2019	transfer from xxx6697 Commbank app		10.00		9.77 DR
			1,280.00	2,000.64	9.77 DR
CBA *0483 (CBA0483)					
01/07/2018	Opening Balance				142.50 DR
01/08/2018	Paper statement fee			2.50	140.00 DR
01/11/2018	Paper statement fee			2.50	137.50 DR
01/01/2019	Paper statement fee			2.50	135.00 DR
01/04/2019	Paper statement fee			2.50	132.50 DR
				10.00	132.50 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				2,341.11 DR
12/10/2018	transfer from xxx6697 Commbank app			400.00	1,941.11 DR
12/10/2018	transfer to xx2800 Commbank app		600.00		2,541.11 DR
19/02/2019	Comminsure/Colonial NetBank BPAY30315626023267789		831.58		3,372.69 DR
19/02/2019	transfer from xxx6697 Commbank app			800.00	2,572.69 DR
01/03/2019	Comminsure/Colonial NetBank BPAY30315626023243806		449.02		3,021.71 DR
01/03/2019	transfer from xx0517 NetBank			50.00	2,971.71 DR
09/05/2019	transfer from xxx6697 Commbank app			20.00	2,951.71 DR
21/05/2019	Year 2016 \$259 tax paid outside super			259.00	2,692.71 DR
11/06/2019	transfer from xxx6697 Commbank app			10.00	2,682.71 DR
			1,880.60	1,539.00	2,682.71 DR
Loans to Associated Entities (In house loans) - Unitised (74250)					
<u>Second to None Nutrition Pty Ltd (STNN)</u>					
01/07/2018	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Biotron Limited (BIT.AX)</u>					
01/07/2018	Opening Balance	12,500.00			237.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.066000 (System Price) - 12,500.000000 Units on hand		587.50		825.00 DR
		12,500.00	587.50		825.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				259.00 CR
21/05/2019	Year 2016 \$259 tax paid outside super		259.00		0.00 DR
			259.00		0.00 DR

Total Debits: 5,999.30

Total Credits: 5,999.30