

Finning Family Superfund General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ V2 Plus Account (ANZ299729698)</u>					
01/07/2014	Interest			690.21	690.21 CR
01/10/2014	Interest			697.14	1,387.35 CR
01/01/2015	Interest			696.56	2,083.91 CR
01/04/2015	Interest			636.18	2,720.09 CR
				2,720.09	2,720.09 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2015			388.00		388.00 DR
			388.00		388.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/01/2015	Esuperfund		0.77		0.77 DR
			0.77		0.77 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Finning, Brenda - Accumulation (FINBRE00001A)</u>					
28/07/2014	Asteron		130.97		130.97 DR
28/08/2014	Asteron		130.97		261.94 DR
29/09/2014	Asteron		130.97		392.91 DR
28/10/2014	Asteron		130.97		523.88 DR
28/11/2014	Asteron		130.97		654.85 DR
29/12/2014	Asteron		130.97		785.82 DR
28/01/2015	Asteron		130.97		916.79 DR
02/03/2015	Asteron		138.01		1,054.80 DR
30/03/2015	Asteron		138.01		1,192.81 DR
28/04/2015	Asteron		138.01		1,330.82 DR
28/05/2015	Asteron		138.01		1,468.83 DR
29/06/2015	Asteron		138.01		1,606.84 DR
			1,606.84		1,606.84 DR
<u>(Life Insurance Premiums) Finning, Glen - Accumulation (FINGLE00001A)</u>					
28/07/2014	Asteron		128.58		128.58 DR
28/08/2014	Asteron		128.58		257.16 DR
29/09/2014	Asteron		128.58		385.74 DR
28/10/2014	Asteron		128.58		514.32 DR
28/11/2014	Asteron		128.58		642.90 DR
29/12/2014	Asteron		128.58		771.48 DR
28/01/2015	Asteron		128.58		900.06 DR
02/03/2015	Asteron		135.15		1,035.21 DR
30/03/2015	Asteron		135.15		1,170.36 DR
28/04/2015	Asteron		135.15		1,305.51 DR
28/05/2015	Asteron		135.15		1,440.66 DR
29/06/2015	Asteron		135.15		1,575.81 DR
			1,575.81		1,575.81 DR
Prior Years Under/Over Provision for Income Tax (48600)					

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For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
01/07/2014			0.19		0.19 DR
			0.19		0.19 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2014	System Member Journals			109.29	109.29 CR
28/07/2014	System Member Journals			111.32	220.61 CR
28/08/2014	System Member Journals			109.29	329.90 CR
28/08/2014	System Member Journals			111.32	441.22 CR
29/09/2014	System Member Journals			109.29	550.51 CR
29/09/2014	System Member Journals			111.32	661.83 CR
28/10/2014	System Member Journals			109.29	771.12 CR
28/10/2014	System Member Journals			111.32	882.44 CR
28/11/2014	System Member Journals			109.29	991.73 CR
28/11/2014	System Member Journals			111.32	1,103.05 CR
29/12/2014	System Member Journals			109.29	1,212.34 CR
29/12/2014	System Member Journals			111.32	1,323.66 CR
28/01/2015	System Member Journals			109.29	1,432.95 CR
28/01/2015	System Member Journals			111.32	1,544.27 CR
02/03/2015	System Member Journals			117.31	1,661.58 CR
02/03/2015	System Member Journals			114.88	1,776.46 CR
30/03/2015	System Member Journals			117.31	1,893.77 CR
30/03/2015	System Member Journals			114.88	2,008.65 CR
28/04/2015	System Member Journals			117.31	2,125.96 CR
28/04/2015	System Member Journals			114.88	2,240.84 CR
28/05/2015	System Member Journals			117.31	2,358.15 CR
28/05/2015	System Member Journals			114.88	2,473.03 CR
29/06/2015	System Member Journals			117.31	2,590.34 CR
29/06/2015	System Member Journals			114.88	2,705.22 CR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		1,509.30		1,195.92 CR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		822.02		373.90 CR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			309.21	683.11 CR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			168.41	851.52 CR
			2,331.32	3,182.84	851.52 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Finning, Brenda - Accumulation (FINBRE00001A)</u>					
01/07/2014	Opening Balance				38,170.00 CR
					38,170.00 CR
<u>(Opening Balance) Finning, Glen - Accumulation (FINGLE00001A)</u>					
01/07/2014	Opening Balance				69,466.00 CR
					69,466.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Finning, Brenda - Accumulation (FINBRE00001A)</u>					
30/06/2015	Create Entries - Profit/Loss			822.02	822.02 CR

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	Allocation - 30/06/2015			822.02	822.02 CR
	<u>(Share of Profit/(Loss)) Finning, Glen - Accumulation (FINGLE00001A)</u>				
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			1,509.30	1,509.30 CR
				1,509.30	1,509.30 CR
	Income Tax (53330)				
	<u>(Income Tax) Finning, Brenda - Accumulation (FINBRE00001A)</u>				
28/07/2014	System Member Journals			19.65	19.65 CR
28/08/2014	System Member Journals			19.65	39.30 CR
29/09/2014	System Member Journals			19.65	58.95 CR
28/10/2014	System Member Journals			19.65	78.60 CR
28/11/2014	System Member Journals			19.65	98.25 CR
29/12/2014	System Member Journals			19.65	117.90 CR
28/01/2015	System Member Journals			19.65	137.55 CR
02/03/2015	System Member Journals			20.70	158.25 CR
30/03/2015	System Member Journals			20.70	178.95 CR
28/04/2015	System Member Journals			20.70	199.65 CR
28/05/2015	System Member Journals			20.70	220.35 CR
29/06/2015	System Member Journals			20.70	241.05 CR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		168.41		72.64 CR
			168.41	241.05	72.64 CR
	<u>(Income Tax) Finning, Glen - Accumulation (FINGLE00001A)</u>				
28/07/2014	System Member Journals			19.29	19.29 CR
28/08/2014	System Member Journals			19.29	38.58 CR
29/09/2014	System Member Journals			19.29	57.87 CR
28/10/2014	System Member Journals			19.29	77.16 CR
28/11/2014	System Member Journals			19.29	96.45 CR
29/12/2014	System Member Journals			19.29	115.74 CR
28/01/2015	System Member Journals			19.29	135.03 CR
02/03/2015	System Member Journals			20.27	155.30 CR
30/03/2015	System Member Journals			20.27	175.57 CR
28/04/2015	System Member Journals			20.27	195.84 CR
28/05/2015	System Member Journals			20.27	216.11 CR
29/06/2015	System Member Journals			20.27	236.38 CR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		309.21		72.83 DR
			309.21	236.38	72.83 DR
	Life Insurance Premiums (53920)				
	<u>(Life Insurance Premiums) Finning, Brenda - Accumulation (FINBRE00001A)</u>				
28/07/2014	System Member Journals		130.97		130.97 DR
28/08/2014	System Member Journals		130.97		261.94 DR
29/09/2014	System Member Journals		130.97		392.91 DR
28/10/2014	System Member Journals		130.97		523.88 DR
28/11/2014	System Member Journals		130.97		654.85 DR
29/12/2014	System Member Journals		130.97		785.82 DR
28/01/2015	System Member Journals		130.97		916.79 DR

Finning Family Superfund

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2015	System Member Journals		138.01		1,054.80 DR
30/03/2015	System Member Journals		138.01		1,192.81 DR
28/04/2015	System Member Journals		138.01		1,330.82 DR
28/05/2015	System Member Journals		138.01		1,468.83 DR
29/06/2015	System Member Journals		138.01		1,606.84 DR
			1,606.84		1,606.84 DR
<u>(Life Insurance Premiums) Finning, Glen - Accumulation (FINGLE00001A)</u>					
28/07/2014	System Member Journals		128.58		128.58 DR
28/08/2014	System Member Journals		128.58		257.16 DR
29/09/2014	System Member Journals		128.58		385.74 DR
28/10/2014	System Member Journals		128.58		514.32 DR
28/11/2014	System Member Journals		128.58		642.90 DR
29/12/2014	System Member Journals		128.58		771.48 DR
28/01/2015	System Member Journals		128.58		900.06 DR
02/03/2015	System Member Journals		135.15		1,035.21 DR
30/03/2015	System Member Journals		135.15		1,170.36 DR
28/04/2015	System Member Journals		135.15		1,305.51 DR
28/05/2015	System Member Journals		135.15		1,440.66 DR
29/06/2015	System Member Journals		135.15		1,575.81 DR
			1,575.81		1,575.81 DR
Bank Accounts (60400)					
<u>ANZ V2 Plus Account (ANZ299729698)</u>					
01/07/2014	Opening Balance				110,222.11 DR
01/07/2014	Interest		690.21		110,912.32 DR
28/07/2014	Asteron			259.55	110,652.77 DR
28/08/2014	Asteron			259.55	110,393.22 DR
29/09/2014	Asteron			259.55	110,133.67 DR
01/10/2014	Interest		697.14		110,830.81 DR
28/10/2014	Asteron			259.55	110,571.26 DR
28/11/2014	Asteron			259.55	110,311.71 DR
29/12/2014	Asteron			259.55	110,052.16 DR
01/01/2015	Interest		696.56		110,748.72 DR
02/01/2015	Esuperfund			699.77	110,048.95 DR
28/01/2015	Asteron			259.55	109,789.40 DR
02/03/2015	Asteron			273.16	109,516.24 DR
30/03/2015	Asteron			273.16	109,243.08 DR
01/04/2015	Interest		636.18		109,879.26 DR
28/04/2015	Asteron			273.16	109,606.10 DR
28/05/2015	Asteron			273.16	109,332.94 DR
29/06/2015	Asteron			273.16	109,059.78 DR
			2,720.09	3,882.42	109,059.78 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
02/01/2015	Esuperfund		699.00		699.00 DR
			699.00		699.00 DR
Income Tax Payable/Refundable (85000)					

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For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2014	Opening Balance				32.10 CR
30/06/2015			32.10		0.00 DR
30/06/2015			235.00		235.00 DR
			267.10		235.00 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2015				235.00	235.00 CR
				235.00	235.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2014	Opening Balance				2,554.01 CR
01/07/2014				0.19	2,554.20 CR
30/06/2015				420.10	2,974.30 CR
				420.29	2,974.30 CR
Total Debits:			13,249.39		
Total Credits:				13,249.39	