

**PATISON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 10 February, 2021 @ 13:54:54**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>239</u>            <u>Dividends Received</u></b>						
<b><u>239/001</u>       <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>						
01/07/2019	0	Bank Statement			3,360.00	(3,360.00)
		Narration: ANZ DIV				
01/07/2019	300620	Closing Journal - Cash			1,440.00	(4,800.00)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	0	Bank Statement			3,360.00	(8,160.00)
		Narration: ANZ DIV				
18/12/2019	300620	Closing Journal - Cash			1,008.00	(9,168.00)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/002</u>       <u>Bank of Queensland Limited. - Ordinary Fully Paid</u></b>						
18/02/2020	0	Bank Statement			3,980.40	(3,980.40)
		Narration: BOQ DIVB				
18/02/2020	300620	Closing Journal - Cash			1,705.89	(5,686.29)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/003</u>       <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>						
26/09/2019	0	Bank Statement			3,488.10	(3,488.10)
		Narration: CBA DIV				
26/09/2019	300620	Closing Journal - Cash			1,494.90	(4,983.00)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	0	Bank Statement			3,020.00	(8,003.00)
		Narration: CBA				
31/03/2020	300620	Closing Journal - Cash			1,294.29	(9,297.29)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/004</u>       <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
03/07/2019	0	Bank Statement			3,320.00	(3,320.00)
		Narration: NAB DIV				
03/07/2019	300620	Closing Journal - Cash			1,422.86	(4,742.86)
		Narration: Imputed credit adjustment at 30/06/2020				
12/12/2019	0	Bank Statement			3,320.00	(8,062.86)
		Narration: NAB DIV				
12/12/2019	300620	Closing Journal - Cash			1,422.86	(9,485.72)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/005</u>       <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
20/12/2019	0	Bank Statement			3,040.00	(3,040.00)
		Narration: WBC DIV				
20/12/2019	300620	Closing Journal - Cash			1,302.86	(4,342.86)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>P &amp; N access account</u></b>						
30/09/2019	0	Bank Statement			0.38	(0.38)
		Narration: CR INT				
31/12/2019	0	Bank Statement			0.20	(0.58)
		Narration: CR INT				
31/03/2020	0	Bank Statement			0.35	(0.93)
		Narration: CR INT				
30/06/2020	0	Bank Statement			0.40	(1.33)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: CR INT						
<b>250/002      <u>P &amp; N term deposit</u></b>						
12/10/2019	501288	Journal - Cash			894.95	(894.95)
Narration: TD INT RE-INVESTED						
12/02/2020	501288	Journal - Cash			441.98	(1,336.93)
Narration: TD INT RE-INVESTED						
12/05/2020	501288	Journal - Cash			272.64	(1,609.57)
Narration: TD INT RE-INVESTED						
<b>250/003      <u>ANZ cash account</u></b>						
31/07/2019	0	Bank Statement			0.06	(0.06)
Narration: CR INT						
30/08/2019	0	Bank Statement			0.05	(0.11)
Narration: CR INT						
30/09/2019	0	Bank Statement			0.05	(0.16)
Narration: CR INT						
31/10/2019	0	Bank Statement			0.06	(0.22)
Narration: CR INT						
29/11/2019	0	Bank Statement			0.05	(0.27)
Narration: CR INT						
31/12/2019	0	Bank Statement			0.05	(0.32)
Narration: CR INT						
31/01/2020	0	Bank Statement			0.06	(0.38)
Narration: CR INT						
28/02/2020	0	Bank Statement			0.05	(0.43)
Narration: CR INT						
31/03/2020	0	Bank Statement			0.03	(0.46)
Narration: CR INT						
29/05/2020	0	Bank Statement			0.01	(0.47)
Narration: CR INT						
<b>301            <u>Accountancy Fees</u></b>						
02/10/2019	0	Bank Statement		550.00		550.00
Narration: CHQ 25 - ACCOUNTANT						
<b>304            <u>ATO Supervisory Levy</u></b>						
02/10/2019	501288	Journal - Cash		259.00		259.00
Narration: TFR ATO SUPERVISORY LEVY OUT OF TAX REFUND						
<b>307            <u>Auditor's Remuneration</u></b>						
05/09/2019	0	Bank Statement		528.00		528.00
Narration: CHQ 24 - AUDITOR						
<b>315            <u>Bank Charges</u></b>						
30/09/2019	0	Bank Statement		1.25		1.25
Narration: NON STANDARD TRANS FEE						
31/10/2019	0	Bank Statement		1.25		2.50
Narration: NON STANDARD TRANS FEE						
<b>330            <u>Decrease in Market Value of Investments</u></b>						
30/06/2020	300620	Closing Journal - Non		40,194.00		40,194.00
Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)						
30/06/2020	300620	Closing Journal - Non		43,142.40		83,336.40
Narration: Bank of Queensland Limited. - Ordinary Fully Paid (776/002)						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non		20,173.60		103,510.00
		Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003)				
30/06/2020	300620	Closing Journal - Non		34,000.00		137,510.00
		Narration: National Australia Bank Limited - Ordinary Fully Paid (776/004)				
30/06/2020	300620	Closing Journal - Non		39,558.00		177,068.00
		Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/005)				
<b>413</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>				
<b>413/001</b>		<b><u>Patison, Sandra</u></b>				
11/10/2019	0	Bank Statement		21,300.00		21,300.00
		Narration: TFR PENSION PAYMENT				
16/03/2020	0	Bank Statement		2,840.00		24,140.00
		Narration: TFR PENSION PAYMENT				
<b>416</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
<b>416/001</b>		<b><u>Patison, Sandra</u></b>				
11/10/2019	0	Bank Statement		8,700.00		8,700.00
		Narration: TFR PENSION PAYMENT				
16/03/2020	0	Bank Statement		1,160.00		9,860.00
		Narration: TFR PENSION PAYMENT				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2020	300620	Closing Journal - Cash			34,000.00	(34,000.00)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			138,815.97	(172,815.97)
		Narration: Allocation of profit at 30/06/2020				
<b>501</b>		<b><u>Patison, Sandra (Pension)</u></b>				
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(141,551.39)
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(532,502.87)
<b>501/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
30/06/2020	300620	Closing Journal - Cash		98,559.34		98,559.34
		Narration: Members profit allocation at 30/06/2020				
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2020	300620	Closing Journal - Cash		40,256.63		40,256.63
		Narration: Members profit allocation at 30/06/2020				
<b>501/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
11/10/2019	300620	Closing Journal - Cash		8,700.00		8,700.00
		Narration: Account allocation at year end at 30/06/2020				
16/03/2020	300620	Closing Journal - Cash		1,160.00		9,860.00
		Narration: Account allocation at year end at 30/06/2020				
<b>501/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
11/10/2019	300620	Closing Journal - Cash		21,300.00		21,300.00
		Narration: Account allocation at year end at 30/06/2020				
16/03/2020	300620	Closing Journal - Cash		2,840.00		24,140.00

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Narration: Account allocation at year end at 30/06/2020						
<b>604</b>		<b><u>P &amp; N access account</u></b>				
01/07/2019		Opening Balance				7,230.00
01/07/2019	0	Bank Statement		3,360.00		10,590.00
Narration: ANZ DIV						
03/07/2019	0	Bank Statement		3,320.00		13,910.00
Narration: NAB DIV						
17/07/2019	0	Bank Statement		1,444.67		15,354.67
Narration: DEPOSIT TFR						
05/09/2019	0	Bank Statement			528.00	14,826.67
Narration: CHQ 24						
26/09/2019	0	Bank Statement		3,488.10		18,314.77
Narration: CBA DIV						
30/09/2019	0	Bank Statement			1.25	18,313.52
Narration: NON STANDARD TRANS FEE						
30/09/2019	0	Bank Statement		0.38		18,313.90
Narration: CR INT						
02/10/2019	0	Bank Statement			550.00	17,763.90
Narration: CHQ 25						
02/10/2019	0	Bank Statement		15,443.00		33,206.90
Narration: DEPOSIT						
11/10/2019	0	Bank Statement			30,000.00	3,206.90
Narration: TFR						
31/10/2019	0	Bank Statement			1.25	3,205.65
Narration: NON STANDARD TRANS FEE						
12/12/2019	0	Bank Statement		3,320.00		6,525.65
Narration: NAB DIV						
18/12/2019	0	Bank Statement		3,360.00		9,885.65
Narration: ANZ DIV						
20/12/2019	0	Bank Statement		3,040.00		12,925.65
Narration: WBC DIV						
31/12/2019	0	Bank Statement		0.20		12,925.85
Narration: CR INT						
18/02/2020	0	Bank Statement		3,980.40		16,906.25
Narration: BOQ DIVB						
16/03/2020	0	Bank Statement			4,000.00	12,906.25
Narration: TFR						
31/03/2020	0	Bank Statement		3,020.00		15,926.25
Narration: CBA						
31/03/2020	0	Bank Statement		0.35		15,926.60
Narration: CR INT						
30/06/2020	0	Bank Statement		0.40		15,927.00
Narration: CR INT						
<b>605</b>		<b><u>ANZ cash account</u></b>				
01/07/2019		Opening Balance				629.26
31/07/2019	0	Bank Statement		0.06		629.32
Narration: CR INT						
30/08/2019	0	Bank Statement		0.05		629.37
Narration: CR INT						
30/09/2019	0	Bank Statement		0.05		629.42
Narration: CR INT						
31/10/2019	0	Bank Statement		0.06		629.48
Narration: CR INT						

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29/11/2019	0	Bank Statement		0.05		629.53
		Narration: CR INT				
31/12/2019	0	Bank Statement		0.05		629.58
		Narration: CR INT				
31/01/2020	0	Bank Statement		0.06		629.64
		Narration: CR INT				
28/02/2020	0	Bank Statement		0.05		629.69
		Narration: CR INT				
31/03/2020	0	Bank Statement		0.03		629.72
		Narration: CR INT				
29/05/2020	0	Bank Statement		0.01		629.73
		Narration: CR INT				
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>P &amp; N term deposit</u></b>				
01/07/2019		Opening Balance				70,000.00
12/10/2019	501288	Journal - Cash		894.95		70,894.95
		Narration: TD INT RE-INVESTED				
12/02/2020	501288	Journal - Cash		441.98		71,336.93
		Narration: TD INT RE-INVESTED				
12/05/2020	501288	Journal - Cash		272.64		71,609.57
		Narration: TD INT RE-INVESTED				
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	4,200.0000			118,482.00
30/06/2020	300620	Closing Journal - Non			40,194.00	78,288.00
		Narration: Market valuation adjustment at 30/06/2020				
			4,200.0000			
<b>776/002</b>		<b><u>Bank of Queensland Limited. - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	12,840.0000			122,365.20
30/06/2020	300620	Closing Journal - Non			43,142.40	79,222.80
		Narration: Market valuation adjustment at 30/06/2020				
			12,840.0000			
<b>776/003</b>		<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	1,510.0000			124,997.80
30/06/2020	300620	Closing Journal - Non			20,173.60	104,824.20
		Narration: Market valuation adjustment at 30/06/2020				
			1,510.0000			
<b>776/004</b>		<b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	4,000.0000			106,880.00
30/06/2020	300620	Closing Journal - Non			34,000.00	72,880.00
		Narration: Market valuation adjustment at 30/06/2020				
			4,000.0000			
<b>776/005</b>		<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	3,800.0000			107,768.00

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30/06/2020	300620	Closing Journal - Non			39,558.00	68,210.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 3,800.0000			
<b>850            <u>Income Tax Payable</u></b>						
<b>850/001       <u>Income Tax Payable</u></b>						
01/07/2019		Opening Balance				15,702.00
02/10/2019	0	Bank Statement			15,443.00	259.00
		Narration: DEPOSIT - 2019 TAX REFUND				
02/10/2019	501288	Journal - Cash			259.00	
		Narration: TFR ATO SUPERVISORY LEVY OUT OF TAX REFUND				
<b>850/002       <u>Imputed Credits</u></b>						
30/06/2020	300620	Closing Journal - Cash		11,091.66		11,091.66
		Narration: Imputed credit adjustment at 30/06/2020				
<b>880            <u>Sundry Creditors</u></b>						
17/07/2019	0	Bank Statement			1,444.67	(1,444.67)
		Narration: DEPOSIT TFR - NOT A FUND DEPOSIT - REPAID IN 20/21 YR				
		Total Debits:		<b>\$441,702.67</b>		
		Total Credits:		<b>\$441,702.67</b>		
		Current Year Profit/(Loss):		<b>\$(172,815.97)</b>		