

Steele Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Account (MBL962883161)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.00	5.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.00	10.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			4.84	14.84 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.01	19.85 CR
30/11/2021	Macquarie Cma Interest Paid			3.08	22.93 CR
14/12/2021	Macquarie Cma Interest Paid			0.67	23.60 CR
				23.60	23.60 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/07/2021	being to record estimated accg fees per BP to complete the 2021 tax return, do the rollover and prep the final 2022 tax return		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/11/2021	Bpay To Tax Office Payments ATO Tax #tax Reference: MBL20211115216213143 CRN: 552003592786873421		259.00		259.00 DR
			259.00		259.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
14/12/2021	rollout to BT		38,575.54		38,575.54 DR
			38,575.54		38,575.54 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/10/2021	Profit/Loss Allocation - 31/10/2021			2,200.00	2,200.00 CR
14/12/2021	Create Entries - Profit/Loss Allocation - 14/12/2021			235.40	2,435.40 CR
14/12/2021	System Member Journals			38,575.54	41,010.94 CR
				41,010.94	41,010.94 CR
Opening Balance (50010)					
<u>(Opening Balance) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2021	Opening Balance				1,017,741.44 CR
01/07/2021	Close Period Journal		976,730.50		41,010.94 CR
			976,730.50		41,010.94 CR
<u>(Opening Balance) Steele, Therese - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				14,089.12 CR
01/07/2021	Close Period Journal		14,089.12		0.00 DR
			14,089.12		0.00 DR
Contributions (52420)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2021	Opening Balance				26,223.30 CR
01/07/2021	Close Period Journal		26,223.30		0.00 DR
			26,223.30		0.00 DR
<u>(Contributions) Steele, Therese - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				544.65 CR
01/07/2021	Close Period Journal		544.65		0.00 DR
			544.65		0.00 DR
<u>(Contributions) Steele, Therese - Accumulation (STETHE00236A)</u>					
01/07/2021	Opening Balance				282.70 CR
01/07/2021	Close Period Journal		282.70		0.00 DR
			282.70		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2021	Opening Balance				29,638.47 CR
01/07/2021	Close Period Journal		29,638.47		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		2,200.00		2,200.00 DR
14/12/2021	Create Entries - Profit/Loss Allocation - 14/12/2021		235.40		2,435.40 DR
			32,073.87		2,435.40 DR
<u>(Share of Profit/(Loss)) Steele, Therese - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				399.60 CR
01/07/2021	Close Period Journal		399.60		0.00 DR
			399.60		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2021	Opening Balance				8,191.35 DR
01/07/2021	Close Period Journal			8,191.35	0.00 DR
				8,191.35	0.00 DR
<u>(Income Tax) Steele, Therese - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				361.70 CR
01/07/2021	Close Period Journal		361.70		0.00 DR
			361.70		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2021	Opening Balance				3,125.00 DR
01/07/2021	Close Period Journal			3,125.00	0.00 DR
				3,125.00	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2021	Opening Balance				11,275.92 DR
01/07/2021	Close Period Journal			11,275.92	0.00 DR
				11,275.92	0.00 DR
<u>(Life Insurance Premiums) Steele, Therese - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				4,018.35 DR

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01/07/2021	Close Period Journal			4,018.35	0.00 DR
				4,018.35	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2021	Opening Balance				460,000.00 DR
01/07/2021	Close Period Journal			460,000.00	0.00 DR
14/12/2021	System Member Journals		38,575.54		38,575.54 DR
			38,575.54	460,000.00	38,575.54 DR
<u>(Benefits Paid/Transfers Out) Steele, Therese - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				561,376.72 DR
01/07/2021	Close Period Journal			561,376.72	0.00 DR
				561,376.72	0.00 DR
<u>(Benefits Paid/Transfers Out) Steele, Therese - Accumulation (STETHE00236A)</u>					
01/07/2021	Opening Balance				282.70 DR
01/07/2021	Close Period Journal			282.70	0.00 DR
				282.70	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Steele, Therese - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				550,000.00 CR
01/07/2021	Close Period Journal		550,000.00		0.00 DR
			550,000.00		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Steele, Gregory John - Accumulation (STEGRE00001A)</u>					
01/07/2021	Opening Balance				550,000.00 DR
01/07/2021	Close Period Journal			550,000.00	0.00 DR
				550,000.00	0.00 DR
Cash at Bank (60400)					
<u>Macquarie Cash Management Account (MBL962883161)</u>					
01/07/2021	Opening Balance				49,367.48 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.00		49,372.48 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.00		49,377.48 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.84		49,382.32 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.01		49,387.33 DR
15/11/2021	Bpay To Tax Office Payments ATO Tax #tax Reference: MBL20211115216213143 CRN: 552003592786873421			8,615.54	40,771.79 DR
15/11/2021	Transact Funds Tfr To Hw One Pty HWOne Fee Receipt number: 45232711 BSB: 084-435 Accountnumber: 894331465 Payment description: Accounting Fee HW			2,200.00	38,571.79 DR

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30/11/2021	Macquarie Cma Interest Paid		3.08		38,574.87 DR
14/12/2021	Macquarie Cma Interest Paid		0.67		38,575.54 DR
14/12/2021	rollout to BT			38,575.54	0.00 DR
			23.60	49,391.08	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				8,356.54 CR
15/11/2021	Bpay To Tax Office Payments ATO Tax #tax Reference: MBL20211115216213143 CRN: 552003592786873421		8,356.54		0.00 DR
			8,356.54		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	being to record estimated accg fees per BP to complete the 2021 tax return, do the rollover and prep the final 2022 tax return			2,200.00	2,200.00 CR
15/11/2021	Transact Funds Tfr To Hw One Pty HWOne Fee Receipt number: 45232711 BSB: 084-435 Accounnumber: 894331465 Payment description: Accounting Fee HW		2,200.00		0.00 DR
			2,200.00	2,200.00	0.00 DR
Total Debits:			1,690,895.66		
Total Credits:				1,690,895.66	