

BINGHAM SUPERANNUATION FUND

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
26/09/2016	bank transactions for the year			3,269.26	3,269.26 CR
30/09/2016	bank transactions for the year			1,634.63	4,903.89 CR
30/11/2016	bank transactions for the year			1,634.63	6,538.52 CR
05/12/2016	bank transactions for the year			1,634.63	8,173.15 CR
30/12/2016	bank transactions for the year			1,634.63	9,807.78 CR
07/02/2017	bank transactions for the year			1,634.63	11,442.41 CR
03/03/2017	bank transactions for the year			1,634.63	13,077.04 CR
04/04/2017	bank transactions for the year			1,634.63	14,711.67 CR
01/05/2017	bank transactions for the year			3,803.04	18,514.71 CR
24/05/2017	bank transactions for the year			1,100.86	19,615.57 CR
				19,615.57	19,615.57 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2017	Revaluation - 30/06/2017 @ \$0.722110 (Exit) - 20,000.000000 Units on hand (GLOBALIND)		2,357.80		2,357.80 DR
30/06/2017	Revaluation - 30/06/2017 @ \$1.455900 (Exit) - 200,000.000000 Units on hand (FORZAFU)			53,380.00	51,022.20 CR
			2,357.80	53,380.00	51,022.20 CR
Interest Received (25000)					
<u>Interest - Other (00005)</u>					
31/03/2017	bank transactions for the year - repay't of BT Life Ins policy initially paid by SMSF but in personal name			388.37	388.37 CR
30/06/2017	interest for year on Life Insurance in Personal Name to be Repaid to fund			263.35	651.72 CR
				651.72	651.72 CR
<u>Cash at Bank (CBA12172183)</u>					
01/07/2016	bank transactions for the year			35.27	35.27 CR
01/08/2016	bank transactions for the year			36.75	72.02 CR
01/09/2016	bank transactions for the year			29.72	101.74 CR
01/10/2016	bank transactions for the year			18.58	120.32 CR
01/11/2016	bank transactions for the year			19.58	139.90 CR
01/12/2016	bank transactions for the year			19.30	159.20 CR
01/01/2017	bank transactions for the year			20.33	179.53 CR
01/02/2017	bank transactions for the year			20.78	200.31 CR
01/03/2017	bank transactions for the year			18.96	219.27 CR
01/04/2017	bank transactions for the year			21.43	240.70 CR
01/05/2017	bank transactions for the year			22.19	262.89 CR
01/06/2017	bank transactions for the year			23.86	286.75 CR
				286.75	286.75 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/05/2017	bank transactions for the year		1,170.00		1,170.00 DR
			1,170.00		1,170.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/05/2017	bank transactions for the year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/05/2017	bank transactions for the year		330.00		330.00 DR
			330.00		330.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
20/06/2017	bank transactions for the year		3,477.53		3,477.53 DR
			3,477.53		3,477.53 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
24/05/2017	bank transactions for the year		3,629.85		3,629.85 DR
			3,629.85		3,629.85 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017		2,297.55		2,297.55 DR
			2,297.55		2,297.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/09/2016	System Member Journals		2,778.87		2,778.87 DR
30/09/2016	System Member Journals		1,389.44		4,168.31 DR
30/11/2016	System Member Journals		1,389.44		5,557.75 DR
05/12/2016	System Member Journals		1,389.44		6,947.19 DR
30/12/2016	System Member Journals		1,389.44		8,336.63 DR
07/02/2017	System Member Journals		1,389.44		9,726.07 DR
03/03/2017	System Member Journals		1,389.44		11,115.51 DR
04/04/2017	System Member Journals		1,389.44		12,504.95 DR
01/05/2017	System Member Journals		3,232.58		15,737.53 DR
24/05/2017	System Member Journals		935.73		16,673.26 DR
24/05/2017	System Member Journals			3,629.85	13,043.41 DR
20/06/2017	System Member Journals			2,955.90	10,087.51 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		50,201.67		60,289.18 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		123.13		60,412.31 DR
			66,998.06	6,585.75	60,412.31 DR
Opening Balance (50010)					
<u>(Opening Balance) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2016	Opening Balance				334,399.18 CR
01/07/2016	Fund ledger balance forward at 01/07/2016			4,958.76	339,357.94 CR
				4,958.76	339,357.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Division 293 Tax (51900)					
<u>(Division 293 Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2016	Opening Balance				3,671.35 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			3,671.35	0.00 DR
24/05/2017	System Member Journals		3,629.85		3,629.85 DR
			3,629.85	3,671.35	3,629.85 DR
Contributions (52420)					
<u>(Contributions) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2016	Opening Balance				19,307.76 CR
01/07/2016	Fund ledger balance forward at 01/07/2016		19,307.76		0.00 DR
26/09/2016	System Member Journals			3,269.26	3,269.26 CR
30/09/2016	System Member Journals			1,634.63	4,903.89 CR
30/11/2016	System Member Journals			1,634.63	6,538.52 CR
05/12/2016	System Member Journals			1,634.63	8,173.15 CR
30/12/2016	System Member Journals			1,634.63	9,807.78 CR
07/02/2017	System Member Journals			1,634.63	11,442.41 CR
03/03/2017	System Member Journals			1,634.63	13,077.04 CR
04/04/2017	System Member Journals			1,634.63	14,711.67 CR
01/05/2017	System Member Journals			3,803.04	18,514.71 CR
24/05/2017	System Member Journals			1,100.86	19,615.57 CR
			19,307.76	19,615.57	19,615.57 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2016	Opening Balance				8,692.25 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			8,692.25	0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			50,201.67	50,201.67 CR
				58,893.92	50,201.67 CR
Income Tax (53330)					
<u>(Income Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2016	Opening Balance				910.79 CR
01/07/2016	Fund ledger balance forward at 01/07/2016		910.79		0.00 DR
20/06/2017	System Member Journals			521.63	521.63 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			123.13	644.76 CR
			910.79	644.76	644.76 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2016	Opening Balance				2,896.19 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			2,896.19	0.00 DR
26/09/2016	System Member Journals		490.39		490.39 DR
30/09/2016	System Member Journals		245.19		735.58 DR
30/11/2016	System Member Journals		245.19		980.77 DR
05/12/2016	System Member Journals		245.19		1,225.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2016	System Member Journals		245.19		1,471.15 DR
07/02/2017	System Member Journals		245.19		1,716.34 DR
03/03/2017	System Member Journals		245.19		1,961.53 DR
04/04/2017	System Member Journals		245.19		2,206.72 DR
01/05/2017	System Member Journals		570.46		2,777.18 DR
24/05/2017	System Member Journals		165.13		2,942.31 DR
			2,942.31	2,896.19	2,942.31 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
20/06/2017	System Member Journals		3,477.53		3,477.53 DR
			3,477.53		3,477.53 DR
Bank Accounts (60400)					
<u>Cash at Bank (CBA12172183)</u>					
01/07/2016	Opening Balance				79,362.23 DR
01/07/2016	bank transactions for the year		35.27		79,397.50 DR
05/07/2016	bank transactions for the year			830.00	78,567.50 DR
01/08/2016	bank transactions for the year		36.75		78,604.25 DR
01/09/2016	bank transactions for the year		29.72		78,633.97 DR
12/09/2016	bank transactions for the year - life ins paid by fund but in personal name			6,131.54	72,502.43 DR
26/09/2016	bank transactions for the year		3,269.26		75,771.69 DR
30/09/2016	bank transactions for the year		1,634.63		77,406.32 DR
01/10/2016	bank transactions for the year		18.58		77,424.90 DR
10/10/2016	bank transactions for the year			821.00	76,603.90 DR
01/11/2016	bank transactions for the year		19.58		76,623.48 DR
30/11/2016	bank transactions for the year		1,634.63		78,258.11 DR
01/12/2016	bank transactions for the year		19.30		78,277.41 DR
05/12/2016	bank transactions for the year		1,634.63		79,912.04 DR
30/12/2016	bank transactions for the year		1,634.63		81,546.67 DR
01/01/2017	bank transactions for the year		20.33		81,567.00 DR
01/02/2017	bank transactions for the year		20.78		81,587.78 DR
07/02/2017	bank transactions for the year		1,634.63		83,222.41 DR
13/02/2017	bank transactions for the year			821.00	82,401.41 DR
01/03/2017	bank transactions for the year		18.96		82,420.37 DR
03/03/2017	bank transactions for the year		1,634.63		84,055.00 DR
31/03/2017	bank transactions for the year - repay't of BT Life Ins policy initially paid by SMSF but in personal name		5,279.48		89,334.48 DR
31/03/2017	bank transactions for the year			821.00	88,513.48 DR
01/04/2017	bank transactions for the year		21.43		88,534.91 DR
04/04/2017	bank transactions for the year		1,634.63		90,169.54 DR
01/05/2017	bank transactions for the year		22.19		90,191.73 DR
01/05/2017	bank transactions for the year		3,803.04		93,994.77 DR
03/05/2017	bank transactions for the year			1,500.00	92,494.77 DR
10/05/2017	bank transactions for the year		1,075.60		93,570.37 DR
24/05/2017	bank transactions for the year		1,100.86		94,671.23 DR
24/05/2017	bank transactions for the year			3,629.85	91,041.38 DR

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For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2017	bank transactions for the year		23.86		91,065.24 DR
20/06/2017	bank transactions for the year			3,477.53	87,587.71 DR
			26,257.40	18,031.92	87,587.71 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2016	Opening Balance				4,891.11 DR
12/09/2016	bank transactions for the year - life ins paid by fund but in personal name		6,131.54		11,022.65 DR
31/03/2017	bank transactions for the year - repay't of BT Life Ins policy initially paid by SMSF but in personal name			4,891.11	6,131.54 DR
30/06/2017	interest for year on Life Insurance in Personal Name to be Repaid to fund		263.35		6,394.89 DR
			6,394.89	4,891.11	6,394.89 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Forza 9-15 David Street Fund (FORZAFU)</u>					
01/07/2016	Opening Balance	200,000.00			237,800.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$1.455900 (Exit) - 200,000.000000 Units on hand		53,380.00		291,180.00 DR
		200,000.00	53,380.00		291,180.00 DR
<u>Global Index Holdings (GLOBALIND)</u>					
01/07/2016	Opening Balance	20,000.00			16,800.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$0.722110 (Exit) - 20,000.000000 Units on hand			2,357.80	14,442.20 DR
		20,000.00		2,357.80	14,442.20 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2016	Opening Balance				1,334.60 DR
01/07/2016	Fund ledger balance forward at 01/07/2016		3,320.00		4,654.60 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			3,320.00	1,334.60 DR
10/10/2016	bank transactions for the year		821.00		2,155.60 DR
13/02/2017	bank transactions for the year		821.00		2,976.60 DR
31/03/2017	bank transactions for the year		821.00		3,797.60 DR
10/05/2017	bank transactions for the year			1,334.60	2,463.00 DR
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017			2,297.55	165.45 DR
			5,783.00	6,952.15	165.45 DR
PAYG Instalments (86000)					
<u>PAYG Instalments (86000)</u>					
01/07/2016	Opening Balance				830.00 CR
05/07/2016	bank transactions for the year		830.00		0.00 DR
			830.00		0.00 DR
Total Debits:	203,433.32				
Total Credits:	203,433.32				