

**LIVINGSTONE FAMILY SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Saturday 20 June, 2020 @ 14:56:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
30/06/2012	300612	Closing Journal - Non			0.64	(0.64)
		Narration: M.J.Bale (778/001)				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/002</u>      <u>Westpac Business cash Reserve Account # 2576</u></b>						
29/07/2011	290711	Bank Statement			94.30	(94.30)
		Narration: GROSS INT 174.30 TAX 46.50% 80.00 NET INTEREST				
29/07/2011	300612	Closing Journal - Cash			80.00	(174.30)
		Narration: TFN credit adjustment at 30/06/2012				
31/08/2011	310811	Bank Statement			106.75	(281.05)
		Narration: GROSS INT 198.75 TAX 46.50% 92.00 NET INTEREST				
31/08/2011	300612	Closing Journal - Cash			92.00	(373.05)
		Narration: TFN credit adjustment at 30/06/2012				
30/09/2011	300911	Bank Statement			97.10	(470.15)
		Narration: GROSS INT 181.10 TAX 46.50% 84.00 NET INTEREST				
30/09/2011	300612	Closing Journal - Cash			84.00	(554.15)
		Narration: TFN credit adjustment at 30/06/2012				
31/10/2011	311011	Bank Statement			101.52	(655.67)
		Narration: GROSS INT 187.52 TAX 46.50% 86.00 NET INTEREST				
31/10/2011	300612	Closing Journal - Cash			86.00	(741.67)
		Narration: TFN credit adjustment at 30/06/2012				
30/11/2011	301111	Bank Statement			93.26	(834.93)
		Narration: GROSS INT 173.26 TAX 46.50% 80.00 NET INTEREST				
30/11/2011	300612	Closing Journal - Cash			80.00	(914.93)
		Narration: TFN credit adjustment at 30/06/2012				
30/12/2011	301211	Bank Statement			90.21	(1,005.14)
		Narration: GROSS INT 167.21 TAX 46.50% 77.00 NET INTEREST				
30/12/2011	300612	Closing Journal - Cash			77.00	(1,082.14)
		Narration: TFN credit adjustment at 30/06/2012				
31/01/2012	310112	Bank Statement			94.26	(1,176.40)
		Narration: GROSS INT 174.26 TAX 46.50% 80.00 NET INTEREST				
31/01/2012	300612	Closing Journal - Cash			80.00	(1,256.40)
		Narration: TFN credit adjustment at 30/06/2012				
29/02/2012	290212	Bank Statement			85.24	(1,341.64)
		Narration: GROSS INT 158.24 TAX 46.50% 73.00 NET INTEREST				
29/02/2012	300612	Closing Journal - Cash			73.00	(1,414.64)
		Narration: TFN credit adjustment at 30/06/2012				
30/03/2012	300312	Bank Statement			88.99	(1,503.63)
		Narration: GROSS INT 163.99 TAX 46.50% 75.00 NET INTEREST				
30/03/2012	300612	Closing Journal - Cash			75.00	(1,578.63)
		Narration: TFN credit adjustment at 30/06/2012				
30/04/2012	300412	Bank Statement			91.78	(1,670.41)
		Narration: GROSS INT 169.78 TAX 46.50% 78.00 NET INTEREST				
30/04/2012	300612	Closing Journal - Cash			78.00	(1,748.41)
		Narration: TFN credit adjustment at 30/06/2012				
31/05/2012	310512	Bank Statement			82.68	(1,831.09)
		Narration: GROSS INT 152.68 TAX 46.50% 70.00 NET INTEREST				
31/05/2012	300612	Closing Journal - Cash			70.00	(1,901.09)
		Narration: TFN credit adjustment at 30/06/2012				
29/06/2012	290612	Bank Statement			13.25	(1,914.34)
		Narration: GROSS INT 24.25 TAX 46.50% 11.00 NET INTEREST				
29/06/2012	300612	Closing Journal - Cash			11.00	(1,925.34)

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Narration: TFN credit adjustment at 30/06/2012						
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2012	300612	Closing Journal - Tax -		288.75		288.75
Narration: Income Tax Expense entry at 30/06/2012						
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2012	300612	Closing Journal - Cash			288.75	(288.75)
Narration: Allocation of tax on profit at 30/06/2012						
30/06/2012	300612	Closing Journal - Cash		1,925.98		1,637.23
Narration: Allocation of profit at 30/06/2012						
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2011		Opening Balance				0.00
<b>501</b>		<b><u>Livingstone, Neil William (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2011	010711	Journal - Cash			116,976.90	(116,976.90)
Narration: Fund ledger balance forward at 01/07/2011						
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2011	010711	Journal - Cash			25,000.00	(25,000.00)
Narration: Fund ledger balance forward at 01/07/2011						
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
01/07/2011		Opening Balance				(114,694.99)
01/07/2011	010711	Journal - Cash		114,694.99		0.00
Narration: Fund ledger balance forward at 01/07/2011						
<b>501/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
01/07/2011		Opening Balance				(25,000.00)
01/07/2011	010711	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2011						
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2011		Opening Balance				(2,684.66)
01/07/2011	010711	Journal - Cash		2,684.66		
Narration: Fund ledger balance forward at 01/07/2011						
30/06/2012	300612	Closing Journal - Cash			1,925.98	(1,925.98)
Narration: Members profit allocation at 30/06/2012						
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2011		Opening Balance				402.75
01/07/2011	010711	Journal - Cash			402.75	
Narration: Fund ledger balance forward at 01/07/2011						
30/06/2012	300612	Closing Journal - Cash		288.75		288.75
Narration: Members profits tax allocation at 30/06/2012						
<b>604</b>		<b><u>Westpac business Flexi Account # 2568</u></b>				
01/07/2011		Opening Balance				233.54
05/06/2012	050612	Bank Statement		47,212.00		47,445.54
Narration: DEPOSIT - INTERNET ONLINE BANKING 2836989 FNDS TFR TRANSFER NEIL 05-JUN						
05/06/2012	050612	Bank Statement			47,000.00	445.54
Narration: WITHDRAWAL - INTERNET ONLINE BANKING1862585 PAYMENT MJ Bale 05-JUN						

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<b>605      <u>Westpac Business cash Reserve Account # 2576</u></b>						
01/07/2011		Opening Balance				46,186.13
29/07/2011	290711	Bank Statement		94.30		46,280.43
		Narration: GROSS INT 174.30 TAX 46.50% 80.00 NET INTEREST				
31/08/2011	310811	Bank Statement		106.75		46,387.18
		Narration: GROSS INT 198.75 TAX 46.50% 92.00 NET INTEREST				
30/09/2011	300911	Bank Statement		97.10		46,484.28
		Narration: GROSS INT 181.10 TAX 46.50% 84.00 NET INTEREST				
31/10/2011	311011	Bank Statement		101.52		46,585.80
		Narration: GROSS INT 187.52 TAX 46.50% 86.00 NET INTEREST				
30/11/2011	301111	Bank Statement		93.26		46,679.06
		Narration: GROSS INT 173.26 TAX 46.50% 80.00 NET INTEREST				
30/12/2011	301211	Bank Statement		90.21		46,769.27
		Narration: GROSS INT 167.21 TAX 46.50% 77.00 NET INTEREST				
31/01/2012	310112	Bank Statement		94.26		46,863.53
		Narration: GROSS INT 174.26 TAX 46.50% 80.00 NET INTEREST				
29/02/2012	290212	Bank Statement		85.24		46,948.77
		Narration: GROSS INT 158.24 TAX 46.50% 73.00 NET INTEREST				
30/03/2012	300312	Bank Statement		88.99		47,037.76
		Narration: GROSS INT 163.99 TAX 46.50% 75.00 NET INTEREST				
30/04/2012	300412	Bank Statement		91.78		47,129.54
		Narration: GROSS INT 169.78 TAX 46.50% 78.00 NET INTEREST				
31/05/2012	310512	Bank Statement		82.68		47,212.22
		Narration: GROSS INT 152.68 TAX 46.50% 70.00 NET INTEREST				
05/06/2012	050612	Bank Statement			47,212.00	0.22
		Narration: WITHDRAWAL - INTERNET ONLINE BANKING 1836984 FNDS TFR TRANSFER NEIL 05-JUN				
29/06/2012	290612	Bank Statement		13.25		13.47
		Narration: GROSS INT 24.25 TAX 46.50% 11.00 NET INTEREST				
<b>681      <u>Newbale Clothing Pty Ltd</u></b>						
05/06/2012	050612	Bank Statement		47,000.00		47,000.00
		Narration: WITHDRAWAL - INTERNET ONLINE BANKING 1862585 PAYMENT MJ Bale 05-JUN				
<b>778      <u>Shares in Unlisted Companies (Australian)</u></b>						
<b>778/001      <u>M.J.Bale</u></b>						
01/07/2011		Opening Balance	63,703.0000			94,712.98
30/06/2012	300612	Closing Journal - Non		0.64		94,713.62
		Narration: Market valuation adjustment at 30/06/2012				
			----- 63,703.0000			
<b>850      <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2011		Opening Balance				(402.75)
01/07/2011	010711	Journal - Cash		1,247.00		844.25
		Narration: Fund ledger balance forward at 01/07/2011				
30/06/2012	300612	Closing Journal - Tax -			288.75	555.50
		Narration: Income Tax Payable entry at 30/06/2012				
<b>850/005      <u>Tax File Number Credits</u></b>						
01/07/2011		Opening Balance				1,247.00
01/07/2011	010711	Journal - Cash			1,247.00	

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Narration: Fund ledger balance forward at 01/07/2011						
30/06/2012	300612	Closing Journal - Cash		886.00		886.00
Narration: TFN credit adjustment at 30/06/2012						
<b>998</b>	<b><u>Data Upload Clearing Account</u></b>					
05/06/2012	050612	Bank Statement		47,212.00		47,212.00
Narration: WITHDRAWAL - INTERNET ONLINE BANKING 1836984 FNDS TFR TRANSFER NEIL 05-JUN						
05/06/2012	050612	Bank Statement			47,212.00	
Narration: DEPOSIT - INTERNET ONLINE BANKING 2836989 FNDS TFR TRANSFER NEIL 05-JUN						
Total Debits:				<b>\$289,480.11</b>		
Total Credits:				<b>\$289,480.11</b>		
Current Year Profit/(Loss):				<b>\$1,925.98</b>		