

THE TRENT TYLER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 4 January, 2022 @ 15:55:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank</u>				
31/07/2020	137	Bank Statement			0.14	(0.14)
31/08/2020	138	Bank Statement			0.14	(0.28)
30/09/2020	139	Bank Statement			0.14	(0.42)
30/10/2020	140	Bank Statement			0.14	(0.56)
30/11/2020	141	Bank Statement			0.14	(0.70)
31/12/2020	142	Bank Statement			0.14	(0.84)
29/01/2021	143	Bank Statement			0.13	(0.97)
26/02/2021	144	Bank Statement			0.13	(1.10)
31/03/2021	145	Bank Statement			0.15	(1.25)
30/04/2021	146	Bank Statement			0.14	(1.39)
31/05/2021	147	Bank Statement			0.14	(1.53)
30/06/2021	148	Bank Statement			0.17	(1.70)
261		<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>				
261/001		<u>Tyler, Trent James</u>				
25/06/2021	148	Bank Statement			25,000.00	(25,000.00)
30/06/2021	1	Journal - Cash			1,132.94	(26,132.94)
263		<u>Other Contributions - Non Taxable</u>				
263/002		<u>Beaumont, Debbie Annette</u>				
26/11/2020	141	Bank Statement			263.75	(263.75)
301		<u>Accountancy Fees</u>				
30/06/2021	1	Journal - Cash		550.00		550.00
307		<u>Auditor's Remuneration</u>				
30/06/2021	1	Journal - Cash		550.00		550.00
315		<u>Bank Charges</u>				
30/06/2021	1	Journal - Cash		32.94		32.94
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash		26,396.69		26,396.69
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			1,131.24	25,265.45
		Narration: Allocation of profit at 30/06/2021				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Tyler, Trent James (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				269.46
01/07/2020	010720	Journal - Cash		1,131.28		1,400.74
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(16,756.94)

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01/07/2020	010720	Journal - Cash			1,132.94	(17,889.88)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>501/016 Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(1,132.94)
01/07/2020	010720	Journal - Cash		1,132.94		
		Narration: Fund ledger balance forward at 01/07/2020				
25/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			1,132.94	(26,132.94)
		Narration: Account allocation at year end at 30/06/2021				
<u>501/019 Other Contributions - Non Taxable</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				1,131.28
01/07/2020	010720	Journal - Cash			1,131.28	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,120.85		1,120.85
		Narration: Members profit allocation at 30/06/2021				
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>501/053 Income Tax - Preserved/Taxable</u>						
<u>502 Beaumont, Debbie Annette (Accumulation)</u>						
<u>502/019 Other Contributions - Non Taxable</u>						
26/11/2020	300621	Closing Journal - Cash			263.75	(263.75)
		Narration: Account allocation at year end at 30/06/2021				
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		10.39		10.39
		Narration: Members profit allocation at 30/06/2021				
<u>604 Cash at Bank</u>						
01/07/2020		Opening Balance				16,489.14
31/07/2020	137	Bank Statement		0.14		16,489.28
31/08/2020	138	Bank Statement		0.14		16,489.42
30/09/2020	139	Bank Statement		0.14		16,489.56
30/10/2020	140	Bank Statement		0.14		16,489.70
26/11/2020	141	Bank Statement		263.75		16,753.45
30/11/2020	141	Bank Statement		0.14		16,753.59
31/12/2020	142	Bank Statement		0.14		16,753.73
29/01/2021	143	Bank Statement		0.13		16,753.86
26/02/2021	144	Bank Statement		0.13		16,753.99
31/03/2021	145	Bank Statement		0.15		16,754.14
30/04/2021	146	Bank Statement		0.14		16,754.28
31/05/2021	147	Bank Statement		0.14		16,754.42
25/06/2021	148	Bank Statement		25,000.00		41,754.42
30/06/2021	148	Bank Statement		0.17		41,754.59
<u>850 Income Tax Payable</u>						

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<u>850/001</u>		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				0.00
<u>850/004</u>		<u>Tax Instalments Paid</u>				
<u>870</u>		<u>Deferred Tax Liability</u>				
			Total Debits:	\$56,190.54		
			Total Credits:		\$56,190.54	
			Current Year Profit/(Loss):			\$25,265.45