

CHESMOND SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA TD #2270 (413850222270)</u>					
09/07/2019	Transfer In Branch			264.66	264.66 CR
				264.66	264.66 CR
<u>CBA TD #6014 (50016014)</u>					
03/02/2020	Transfer In Branch 414950016014			13,733.14	13,733.14 CR
				13,733.14	13,733.14 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/07/2019	CHQ 000000038		517.00		517.00 DR
31/07/2019	Take up final HFB Fee for 2019			550.00	33.00 CR
03/10/2019	CHQ 000000040		429.00		396.00 DR
10/01/2020	CHQ 000000041		429.00		825.00 DR
15/04/2020	CHQ 000000043		429.00		1,254.00 DR
			1,804.00	550.00	1,254.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/08/2019	CHQ 000000039		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/07/2019	Take up final HFB Fee for 2019		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Chesmond, Colin - Pension (Pension) (CHECOL00001P)</u>					
16/07/2019	CHQ 000000037		30,000.00		30,000.00 DR
07/02/2020	CHQ 000000042		20,720.00		50,720.00 DR
			50,720.00		50,720.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2019	System Member Journals			30,000.00	30,000.00 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019			511.34	30,511.34 CR
07/02/2020	System Member Journals			20,720.00	51,231.34 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,446.14		38,785.20 CR
			12,446.14	51,231.34	38,785.20 CR
Opening Balance (50010)					
<u>(Opening Balance) Chesmond, Colin - Pension (Pension) (CHECOL00001P)</u>					
01/07/2019	Opening Balance				594,609.28 CR
01/07/2019	Close Period Journal		31,046.58		563,562.70 CR
			31,046.58		563,562.70 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Chesmond, Colin - Pension (Pension) (CHECOL00001P)</u>					
01/07/2019	Opening Balance				10,573.42 CR

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General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		10,573.42		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		511.34		511.34 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,446.14	11,934.80 CR
			11,084.76	12,446.14	11,934.80 CR

Pensions Paid (54160)

(Pensions Paid) Chesmond, Colin - Pension (Pension) (CHECOL00001P)

01/07/2019	Opening Balance				41,620.00 DR
01/07/2019	Close Period Journal			41,620.00	0.00 DR
16/07/2019	System Member Journals		30,000.00		30,000.00 DR
07/02/2020	System Member Journals		20,720.00		50,720.00 DR
			50,720.00	41,620.00	50,720.00 DR

Bank Accounts (60400)

CBA Business Transaction A/c (CBA10060408)

01/07/2019	Opening Balance				7,364.96 DR
09/07/2019	Transfer In Branch		28,264.66		35,629.62 DR
16/07/2019	CHQ 000000037			30,000.00	5,629.62 DR
24/07/2019	CHQ 000000038			517.00	5,112.62 DR
14/08/2019	CHQ 000000039			259.00	4,853.62 DR
03/10/2019	CHQ 000000040			429.00	4,424.62 DR
10/01/2020	CHQ 000000041			429.00	3,995.62 DR
03/02/2020	Transfer In Branch 414950016014		50,720.00		54,715.62 DR
03/02/2020	Transfer Out Branc			28,000.00	26,715.62 DR
07/02/2020	CHQ 000000042			20,720.00	5,995.62 DR
15/04/2020	CHQ 000000043			429.00	5,566.62 DR
			78,984.66	80,783.00	5,566.62 DR

Fixed Interest Securities (Australian) (72400)

CBA TD #4444 (224444)

03/02/2020	Transfer Out Branc		28,000.00		28,000.00 DR
		0.00	28,000.00		28,000.00 DR

CBA TD #2270 (413850222270)

01/07/2019	Opening Balance				28,000.00 DR
09/07/2019	Transfer In Branch			28,000.00	0.00 DR
		0.00		28,000.00	0.00 DR

CBA TD #6014 (50016014)

01/07/2019	Opening Balance				528,197.74 DR
03/02/2020	Transfer In Branch 414950016014			36,986.86	491,210.88 DR
		0.00		36,986.86	491,210.88 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

14/08/2019	CHQ 000000039				0.00 DR
			0.00		0.00 DR

Total Debits: 265,615.14

Total Credits: 265,615.14