

**LIVINGSTONE FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Saturday 11 July, 2020 @ 14:59:42

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Westpac Business cash Reserve Account # 2576</u>						
31/07/2012	310712	Bank Statement			0.03	(0.03)
		Narration: INTEREST PAID				
31/12/2012	311212	Bank Statement			0.03	(0.06)
		Narration: INTEREST PAID				
31/01/2013	310113	Bank Statement			0.06	(0.12)
		Narration: INTEREST PAID				
28/02/2013	280213	Bank Statement			14.72	(14.84)
		Narration: Gross Int 25.72 Tax 46.50% 11.00 Net Interest				
28/03/2013	280313	Bank Statement			6.83	(21.67)
		Narration: Gross Int 11.83 Tax 46.50% 5.00 Net Interest				
<u>250/003</u> <u>M.J.Bale</u>						
31/07/2012	310712	Bank Statement			1,739.73	(1,739.73)
		Narration: DEPOSIT NEVVBALE CLOTHING MJBALINTERESTPAY				
31/08/2012	310812	Bank Statement			1,424.66	(3,164.39)
		Narration: DEPOSIT NEWBALE CLOTHING MJBALINTERESTPAY				
28/09/2012	280912	Bank Statement			1,410.96	(4,575.35)
		Narration: DEPOSIT NEWBALE CLOTHING MJBALINTERESTPAY				
31/10/2012	311012	Bank Statement			1,424.66	(6,000.01)
		Narration: DEPOSIT NEWBALE CLOTHING MJBALINTERESTPAY				
30/11/2012	301112	Bank Statement			1,410.96	(7,410.97)
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
15/02/2013	150213	Bank Statement			1,649.32	(9,060.29)
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
21/02/2013	210213	Bank Statement			612.59	(9,672.88)
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
28/02/2013	280213	Bank Statement			1,130.95	(10,803.83)
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
28/03/2013	280313	Bank Statement			1,130.95	(11,934.78)
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
30/04/2013	300413	Bank Statement			1,130.95	(13,065.73)
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
31/05/2013	310513	Bank Statement			1,130.95	(14,196.68)
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Livingstone, Neil William</u>						
19/02/2013	190213	Bank Statement			25,000.00	(25,000.00)
		Narration: Deposit - Internet Online Banking 2668585Payment Super from Neil 19-Feb				
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Livingstone, Neil William</u>						
04/03/2013	1111	Journal - Cash			18,000.00	(18,000.00)
		Narration: To record 24 shares of 750\$ as non concessional contribution				
<u>315</u> <u>Bank Charges</u>						
02/07/2012	020712	Bank Statement		1.00		1.00
		Narration: TRANSACTION FEE				
03/07/2012	030712	Bank Statement		0.25		1.25

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Narration: INTERNET ONLINE BANKING TRANSACTION FEE						
01/08/2012	010812	Bank Statement		0.50		1.75
Narration: TRANSACTION FEE						
03/09/2012	030912	Bank Statement		0.50		2.25
Narration: TRANSACTION FEE						
01/10/2012	011012	Bank Statement		0.50		2.75
Narration: TRANSACTION FEE						
01/11/2012	011112	Bank Statement		0.50		3.25
Narration: Transaction Fee						
03/12/2012	031212	Bank Statement		0.50		3.75
Narration: Transaction Fee						
02/01/2013	020113	Bank Statement		0.50		4.25
Narration: Transaction Fee						
01/03/2013	010313	Bank Statement		3.00		7.25
Narration: Transaction Fee						
02/04/2013	020413	Bank Statement		2.50		9.75
Narration: Transaction Fee						
01/05/2013	010513	Bank Statement		1.00		10.75
Narration: Transaction Fee						
03/06/2013	030613	Bank Statement		2.00		12.75
Narration: Transaction Fee						
330	<u>Decrease in Market Value of Investments</u>					
30/06/2013	300613	Closing Journal - Non		0.25		0.25
Narration: Investment in Thrive (778/002)						
485	<u>Income Tax Expense</u>					
30/06/2013	300613	Closing Journal - Tax -		5,880.90		5,880.90
Narration: Income Tax Expense entry at 30/06/2013						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2013	300613	Closing Journal - Cash			2,130.90	(2,130.90)
Narration: Allocation of tax on profit at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash		14,205.35		12,074.45
Narration: Allocation of profit at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash		39,250.00		51,324.45
Narration: Contributions and tax allocation at 30/06/2013						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2012		Opening Balance				0.00
501	<u>Livingstone, Neil William (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2012		Opening Balance				(116,976.90)
01/07/2012	010712	Journal - Cash			1,637.23	(118,614.13)
Narration: Fund ledger balance forward at 01/07/2012						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2012		Opening Balance				(25,000.00)
501/016	<u>Member/Personal Contributions - Preserved</u>					
19/02/2013	300613	Closing Journal - Cash			25,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2013						
04/03/2013	300613	Closing Journal - Cash			18,000.00	(43,000.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2013						
501/021		<u>Transfers In - Preserved/Taxable</u>				
01/07/2012		Opening Balance				0.00
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2012		Opening Balance				(1,925.98)
01/07/2012	010712	Journal - Cash		1,925.98		
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash			14,205.35	(14,205.35)
Narration: Members profit allocation at 30/06/2013						
501/051		<u>Contributions Tax - Preserved</u>				
19/02/2013	300613	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2013						
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2012		Opening Balance				288.75
01/07/2012	010712	Journal - Cash			288.75	
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash		2,130.90		2,130.90
Narration: Members profits tax allocation at 30/06/2013						
604		<u>Westpac business Flexi Account # 2568</u>				
01/07/2012		Opening Balance				445.54
02/07/2012	020712	Bank Statement			1.00	444.54
Narration: TRANSACTION FEE						
03/07/2012	030712	Bank Statement			0.25	444.29
Narration: INTERNET ONLINE BANKING TRANSACTION FEE						
31/07/2012	310712	Bank Statement		1,739.73		2,184.02
Narration: DEPOSIT NEVVBALE CLOTHING MJBALINTERESTPAY						
01/08/2012	010812	Bank Statement			0.50	2,183.52
Narration: TRANSACTION FEE						
31/08/2012	310812	Bank Statement		1,424.66		3,608.18
Narration: DEPOSIT NEWBALE CLOTHING MJBALINTERESTPAY						
03/09/2012	030912	Bank Statement			0.50	3,607.68
Narration: TRANSACTION FEE						
28/09/2012	280912	Bank Statement		1,410.96		5,018.64
Narration: DEPOSIT NEWBALE CLOTHING MJBALINTERESTPAY						
01/10/2012	011012	Bank Statement			0.50	5,018.14
Narration: TRANSACTION FEE						
31/10/2012	311012	Bank Statement		1,424.66		6,442.80
Narration: DEPOSIT NEWBALE CLOTHING MJBALINTERESTPAY						
01/11/2012	011112	Bank Statement			0.50	6,442.30
Narration: Transaction Fee						
30/11/2012	301112	Bank Statement		1,410.96		7,853.26
Narration: Deposit Newbale Clothing Mjbale Interestpay						
03/12/2012	031212	Bank Statement			0.50	7,852.76
Narration: Transaction Fee						
13/12/2012	131212	Bank Statement			7,852.76	0.00
Narration: Withdrawal - Internet Online Banking 1085359Fnds Tfr Tfr Neil 13-Dec						
02/01/2013	020113	Bank Statement			0.50	(0.50)
Narration: Transaction Fee						

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15/02/2013	150213	Bank Statement		1,649.32		1,648.82
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
19/02/2013	190213	Bank Statement			26,648.00	(24,999.18)
		Narration: Withdrawal - Internet Online Banking 1926729Fnds Tfr Tfr Neil 19-Feb				
19/02/2013	190213	Bank Statement		25,000.00		0.82
		Narration: Deposit - Internet Online Banking 2668585Payment Super from Neil 19-Feb				
21/02/2013	210213	Bank Statement		612.59		613.41
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
25/02/2013	250213	Bank Statement			613.00	0.41
		Narration: Withdrawal - Internet Online Banking 1283405Fnds Tfr Tfr Neil 23-Feb				
28/02/2013	280213	Bank Statement		1,130.95		1,131.36
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
01/03/2013	010313	Bank Statement			1,131.00	0.36
		Narration: Withdrawal - Internet Online Banking 1160984Fnds Tfr Tfr Neil 28-Feb				
01/03/2013	010313	Bank Statement			3.00	(2.64)
		Narration: Transaction Fee				
04/03/2013	040313	Bank Statement		36,000.00		35,997.36
		Narration: Deposit - Internet Online Banking 2413688Fnds Tfr Tfr Neil 02-Mar				
04/03/2013	040313	Bank Statement			36,000.00	(2.64)
		Narration: Withdrawal - Internet Online Banking 1453904Payment Thrive investment 02-Mar				
04/03/2013	040313	Bank Statement		5.00		2.36
		Narration: Deposit - Internet Online Banking 2449890Fnds Tfr Tfr Neil 02-Mar				
28/03/2013	280313	Bank Statement		1,130.95		1,133.31
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
02/04/2013	020413	Bank Statement			2.50	1,130.81
		Narration: Transaction Fee				
16/04/2013	160413	Bank Statement			1,130.00	0.81
		Narration: Withdrawal - Internet Online Banking 1692876Fnds Tfr Tfr Neil 16-Apr				
30/04/2013	300413	Bank Statement		1,130.95		1,131.76
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
01/05/2013	010513	Bank Statement			1.00	1,130.76
		Narration: Transaction Fee				
03/05/2013	030513	Bank Statement			1,130.00	0.76
		Narration: Withdrawal - Internet Online Banking 1183861Fnds Tfr Tfr Neil 02-May				
06/05/2013	060513	Bank Statement		2,500.00		2,500.76
		Narration: Deposit - Internet Online Banking 2221435Fnds Tfr Tfr Neil 03-May				
06/05/2013	060513	Bank Statement			2,500.00	0.76
		Narration: Withdrawal - Internet Online Banking 1237409Payment Thrive invmt 03-May				
31/05/2013	310513	Bank Statement		1,130.95		1,131.71
		Narration: Deposit Newbale Clothing Mjbale Interestpay				
03/06/2013	030613	Bank Statement			2.00	1,129.71
		Narration: Transaction Fee				
05/06/2013	050613	Bank Statement			1,129.00	0.71
		Narration: Withdrawal - Internet Online Banking 1816933Fnds Tfr Tfr Neil 05-Jun				
605		<u>Westpac Business cash Reserve Account # 2576</u>				
01/07/2012		Opening Balance				13.47
31/07/2012	310712	Bank Statement		0.03		13.50
		Narration: INTEREST PAID				
13/12/2012	131212	Bank Statement		7,852.76		7,866.26
		Narration: Deposit - Internet Online Banking 2085364 Fnds Tfr Tfr Neil 13-Dec				
31/12/2012	311212	Bank Statement		0.03		7,866.29
		Narration: INTEREST PAID				
31/01/2013	310113	Bank Statement		0.06		7,866.35
		Narration: INTEREST PAID				

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19/02/2013	190213	Bank Statement		26,648.00		34,514.35
		Narration: Deposit - Internet Online Banking 2926735 Fnds Tfr Tfr Neil 19-Feb				
25/02/2013	250213	Bank Statement		613.00		35,127.35
		Narration: Deposit - Internet Online Banking 2283409 Fnds Tfr Tfr Neil 23-Feb				
28/02/2013	280213	Bank Statement		14.72		35,142.07
		Narration: Gross Int 25.72 Tax 46.50% 11.00 Net Interest				
01/03/2013	010313	Bank Statement		1,131.00		36,273.07
		Narration: Deposit - Internet Online Banking 2160992 Fnds Tfr Tfr Neil 28-Feb				
04/03/2013	040313	Bank Statement			36,000.00	273.07
		Narration: Withdrawal - Internet Online Banking 1413677 Fnds Tfr Tfr Neil 02-Mar				
04/03/2013	040313	Bank Statement			5.00	268.07
		Narration: Withdrawal - Internet Online Banking 1449887 Fnds Tfr Tfr Neil 02-Mar				
28/03/2013	280313	Bank Statement		6.83		274.90
		Narration: Gross Int 11.83 Tax 46.50% 5.00 Net Interest				
16/04/2013	1111	Bank Statement		1,130.00		1,404.90
		Narration: Inter Transfer				
03/05/2013	030513	Bank Statement		1,130.00		2,534.90
		Narration: Deposit - Internet Online Banking 2183870 Fnds Tfr Tfr Neil 02-May				
06/05/2013	060513	Bank Statement			2,500.00	34.90
		Narration: Withdrawal - Internet Online Banking 1221430 Fnds Tfr Tfr Neil 03-May				
05/06/2013	050613	Bank Statement		1,129.00		1,163.90
		Narration: Deposit - Internet Online Banking 2816936 Fnds Tfr Tfr Neil 05-Jun				
681	<u>Newbale Clothing Pty Ltd</u>					
01/07/2012		Opening Balance				47,000.00
778	<u>Shares in Unlisted Companies (Australian)</u>					
778/001	<u>M.J.Bale</u>					
01/07/2012		Opening Balance	63,703.0000			94,713.62

			63,703.0000			
778/002	<u>Investment in Thrive</u>					
04/03/2013	040313	Bank Statement	48.0000	36,000.00		36,000.00
		Narration: Withdrawal - Internet Online Banking 1453904Payment Thrive investment 02-Mar				
04/03/2013	1111	Journal - Cash	24.0000	18,000.00		54,000.00
		Narration: To record 24 shares of 750\$ as non concessional contribution				
06/05/2013	060513	Bank Statement	3.0000	2,500.00		56,500.00
		Narration: Withdrawal - Internet Online Banking 1237409Payment Thrive invmt 03-May				
30/06/2013	300613	Closing Journal - Non			0.25	56,499.75
		Narration: Market valuation adjustment at 30/06/2013				

			75.0000			
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2012		Opening Balance				555.50
01/07/2012	010712	Journal - Cash		886.00		1,441.50
		Narration: Fund ledger balance forward at 01/07/2012				
30/06/2013	300613	Closing Journal - Tax -			5,880.90	(4,439.40)
		Narration: Income Tax Payable entry at 30/06/2013				
850/005	<u>Tax File Number Credits</u>					

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				\$	\$	\$
01/07/2012		Opening Balance				886.00
01/07/2012	010712	Journal - Cash			886.00	
		Narration: Fund ledger balance forward at 01/07/2012				
998		<u>Data Upload Clearing Account</u>				
13/12/2012	131212	Bank Statement			7,852.76	(7,852.76)
		Narration: Deposit - Internet Online Banking 2085364 Fnds Tfr Tfr Neil 13-Dec				
13/12/2012	131212	Bank Statement		7,852.76		
		Narration: Withdrawal - Internet Online Banking 1085359Fnds Tfr Tfr Neil 13-Dec				
19/02/2013	190213	Bank Statement			26,648.00	(26,648.00)
		Narration: Deposit - Internet Online Banking 2926735 Fnds Tfr Tfr Neil 19-Feb				
19/02/2013	190213	Bank Statement		26,648.00		
		Narration: Withdrawal - Internet Online Banking 1926729Fnds Tfr Tfr Neil 19-Feb				
25/02/2013	250213	Bank Statement			613.00	(613.00)
		Narration: Deposit - Internet Online Banking 2283409 Fnds Tfr Tfr Neil 23-Feb				
25/02/2013	250213	Bank Statement		613.00		
		Narration: Withdrawal - Internet Online Banking 1283405Fnds Tfr Tfr Neil 23-Feb				
01/03/2013	010313	Bank Statement			1,131.00	(1,131.00)
		Narration: Deposit - Internet Online Banking 2160992 Fnds Tfr Tfr Neil 28-Feb				
01/03/2013	010313	Bank Statement		1,131.00		
		Narration: Withdrawal - Internet Online Banking 1160984Fnds Tfr Tfr Neil 28-Feb				
04/03/2013	040313	Bank Statement		36,000.00		36,000.00
		Narration: Withdrawal - Internet Online Banking 1413677 Fnds Tfr Tfr Neil 02-Mar				
04/03/2013	040313	Bank Statement		5.00		36,005.00
		Narration: Withdrawal - Internet Online Banking 1449887 Fnds Tfr Tfr Neil 02-Mar				
04/03/2013	040313	Bank Statement			36,000.00	5.00
		Narration: Deposit - Internet Online Banking 2413688Fnds Tfr Tfr Neil 02-Mar				
04/03/2013	040313	Bank Statement			5.00	
		Narration: Deposit - Internet Online Banking 2449890Fnds Tfr Tfr Neil 02-Mar				
16/04/2013	160413	Bank Statement		1,130.00		1,130.00
		Narration: Withdrawal - Internet Online Banking 1692876Fnds Tfr Tfr Neil 16-Apr				
16/04/2013	1111	Bank Statement			1,130.00	
		Narration: Inter Transfer				
03/05/2013	030513	Bank Statement			1,130.00	(1,130.00)
		Narration: Deposit - Internet Online Banking 2183870 Fnds Tfr Tfr Neil 02-May				
03/05/2013	030513	Bank Statement		1,130.00		
		Narration: Withdrawal - Internet Online Banking 1183861Fnds Tfr Tfr Neil 02-May				
06/05/2013	060513	Bank Statement		2,500.00		2,500.00
		Narration: Withdrawal - Internet Online Banking 1221430 Fnds Tfr Tfr Neil 03-May				
06/05/2013	060513	Bank Statement			2,500.00	
		Narration: Deposit - Internet Online Banking 2221435Fnds Tfr Tfr Neil 03-May				
05/06/2013	050613	Bank Statement			1,129.00	(1,129.00)
		Narration: Deposit - Internet Online Banking 2816936 Fnds Tfr Tfr Neil 05-Jun				
05/06/2013	050613	Bank Statement		1,129.00		
		Narration: Withdrawal - Internet Online Banking 1816933Fnds Tfr Tfr Neil 05-Jun				
		Total Debits:		\$320,038.00		
		Total Credits:		\$320,038.00		
		Current Year Profit/(Loss):		\$57,205.35		