

Thimm Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Thimm, Mark - Accumulation (THIMAR00001A)</u>					
15/07/2020	PC100720-130473131 SuperChoice P/L Thimm Superannua			1,500.52	1,500.52 CR
26/10/2020	ONLINE M8292464826 Transfer THIMM M A			6,000.00	7,500.52 CR
11/11/2020	ONLINE A6291248273 Transfer THIMM M A			1,961.51	9,462.03 CR
				9,462.03	9,462.03 CR
Interest Received (25000)					
<u>NAB Cash Manager (NAB831350108)</u>					
31/07/2020	INTEREST			2.60	2.60 CR
31/08/2020	INTEREST			2.97	5.57 CR
30/09/2020	INTEREST			2.96	8.53 CR
30/10/2020	INTEREST			4.19	12.72 CR
30/11/2020	INTEREST			5.47	18.19 CR
31/12/2020	INTEREST			5.53	23.72 CR
29/01/2021	INTEREST			5.17	28.89 CR
26/02/2021	INTEREST			4.99	33.88 CR
31/03/2021	INTEREST			5.88	39.76 CR
30/04/2021	INTEREST			5.35	45.11 CR
31/05/2021	INTEREST			5.53	50.64 CR
30/06/2021	INTEREST			5.35	55.99 CR
				55.99	55.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/10/2020	INTERNET TRANSFER Acct Invoice 2067		1,254.00		1,254.00 DR
			1,254.00		1,254.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/10/2020	INTERNET TRANSFER Acct Invoice 2067		330.00		330.00 DR
			330.00		330.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2020	System Member Journals		1,275.44		1,275.44 DR
26/10/2020	System Member Journals		6,000.00		7,275.44 DR
11/11/2020	System Member Journals		1,961.51		9,236.95 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,528.01	7,708.94 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		225.08		7,934.02 DR
			9,462.03	1,528.01	7,934.02 DR
Opening Balance (50010)					
<u>(Opening Balance) Thimm, Mark - Accumulation (THIMAR00001A)</u>					
01/07/2020	Opening Balance				119,181.92 CR
01/07/2020	Close Period Journal			2,773.16	121,955.08 CR
				2,773.16	121,955.08 CR
Contributions (52420)					

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(Contributions) Thimm, Mark - Accumulation (THIMAR00001A)					
01/07/2020	Opening Balance				7,540.61 CR
01/07/2020	Close Period Journal		7,540.61		0.00 DR
15/07/2020	System Member Journals			1,500.52	1,500.52 CR
26/10/2020	System Member Journals			6,000.00	7,500.52 CR
11/11/2020	System Member Journals			1,961.51	9,462.03 CR
			7,540.61	9,462.03	9,462.03 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Thimm, Mark - Accumulation (THIMAR00001A)					
01/07/2020	Opening Balance				4,042.20 DR
01/07/2020	Close Period Journal			4,042.20	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,528.01		1,528.01 DR
			1,528.01	4,042.20	1,528.01 DR
Income Tax (53330)					
(Income Tax) Thimm, Mark - Accumulation (THIMAR00001A)					
01/07/2020	Opening Balance				405.84 CR
01/07/2020	Close Period Journal		405.84		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			225.08	225.08 CR
			405.84	225.08	225.08 CR
Contributions Tax (53800)					
(Contributions Tax) Thimm, Mark - Accumulation (THIMAR00001A)					
01/07/2020	Opening Balance				1,131.09 DR
01/07/2020	Close Period Journal			1,131.09	0.00 DR
15/07/2020	System Member Journals		225.08		225.08 DR
			225.08	1,131.09	225.08 DR
Bank Accounts (60400)					
NAB Business Account (NAB828214527)					
01/07/2020	Opening Balance				60,000.00 DR
06/08/2020	ONLINE X3214234369 transfer Business Acc			10,000.00	50,000.00 DR
06/10/2020	ONLINE P5420214056 transfer Business Acc			10,000.00	40,000.00 DR
09/10/2020	ONLINE G5791645876 Transfer Business Acc			20,000.00	20,000.00 DR
19/10/2020	ONLINE A3236218757 Transfer Business Acc			20,000.00	0.00 DR
				60,000.00	0.00 DR
NAB Cash Manager (NAB831350108)					
01/07/2020	Opening Balance				62,531.83 DR
15/07/2020	PC100720-130473131 SuperChoice P/L		1,500.52		64,032.35 DR
31/07/2020	INTEREST		2.60		64,034.95 DR
06/08/2020	ONLINE X3214234369 transfer Business Acc		10,000.00		74,034.95 DR
31/08/2020	INTEREST		2.97		74,037.92 DR
30/09/2020	INTEREST		2.96		74,040.88 DR
06/10/2020	ONLINE P5420214056 transfer Business Acc		10,000.00		84,040.88 DR
09/10/2020	ONLINE G5791645876 Transfer Business		20,000.00		104,040.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Acc				
19/10/2020	ONLINE A3236218757 Transfer Business Acc		20,000.00		124,040.88 DR
26/10/2020	INTERNET TRANSFER Acct Invoice 2067			1,584.00	122,456.88 DR
26/10/2020	ONLINE M8292464826 Transfer THIMM M A		6,000.00		128,456.88 DR
30/10/2020	INTEREST		4.19		128,461.07 DR
11/11/2020	ONLINE A6291248273 Transfer THIMM M A		1,961.51		130,422.58 DR
16/11/2020	INTERNET BPAY TAX OFFICE PAYMENTS 002004940641936921			259.00	130,163.58 DR
30/11/2020	INTEREST		5.47		130,169.05 DR
31/12/2020	INTEREST		5.53		130,174.58 DR
29/01/2021	INTEREST		5.17		130,179.75 DR
26/02/2021	INTEREST		4.99		130,184.74 DR
31/03/2021	INTEREST		5.88		130,190.62 DR
30/04/2021	INTEREST		5.35		130,195.97 DR
31/05/2021	INTEREST		5.53		130,201.50 DR
30/06/2021	INTEREST		5.35		130,206.85 DR
			69,518.02	1,843.00	130,206.85 DR
Prepaid Expenses (66000)					
<u>Prepaid Expenses (66000)</u>					
01/07/2020	Opening Balance				148.50 DR
					148.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				725.25 CR
16/11/2020	INTERNET BPAY TAX OFFICE PAYMENTS 002004940641936921		259.00		466.25 CR
			259.00		466.25 CR
Total Debits:			90,522.59		
Total Credits:				90,522.59	