

# Akiremin Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>SB Estates Pty Ltd (003)</u>					
12/03/2020	To record Interest received on loan			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<u>NAB # 5782 (NAB761165782)</u>					
29/05/2020	Interest Payment Deposit Release AKIREMIN PTY Ltd Inter-bank credit			138.39	138.39 CR
30/06/2020	Online D0759705246 Interest Payment Deposit Release Transfer Credit			583.33	721.72 CR
				<b>721.72</b>	<b>721.72 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) MINNAARD, Erika - Accumulation (MINERI00001A)</u>					
05/07/2019	"CHEQUE DEPOSIT AT GEORGE ST BRANCH			202,846.87	202,846.87 CR
				<b>202,846.87</b>	<b>202,846.87 CR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/04/2020	Internet BPAY ASIC 2296327081990 Transfer Debit		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
25/03/2020	1 BANK CHEQUE FEE - BWA CUSTOMER		10.00		10.00 DR
25/03/2020	"WITHDRAWAL AT GEORGE ST BRANCH		0.50		10.50 DR
29/05/2020	Account Fees A.K.F. AKIREMIN PTY Fees		0.60		11.10 DR
			<b>11.10</b>		<b>11.10 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		3,098.40		3,098.40 DR
			<b>3,098.40</b>		<b>3,098.40 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2019	System Member Journals		202,846.87		202,846.87 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		20,656.62		223,503.49 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,098.40	220,405.09 DR
			<b>223,503.49</b>	<b>3,098.40</b>	<b>220,405.09 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) MINNAARD, Erika - Accumulation (MINERI00001A)</u>					
05/07/2019	System Member Journals			202,846.87	202,846.87 CR
				<b>202,846.87</b>	<b>202,846.87 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) MINNAARD, Erika - Accumulation (MINERI00001A)</u>					
30/06/2020	Create Entries - Profit/Loss			20,656.62	20,656.62 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2020			20,656.62	20,656.62 CR
<b>Income Tax (53330)</b>					
<u>(Income Tax) MINNAARD, Erika - Accumulation (MINERI00001A)</u>					
05/07/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,098.40		3,098.40 DR
			<b>3,098.40</b>		<b>3,098.40 DR</b>
<b>Amounts Owing By Other Person (60100)</b>					
<u>SB Estate Pty Ltd (001)</u>					
16/07/2019	CHEQUE 000002		195,000.00		195,000.00 DR
28/10/2019	Loan		5,000.00		200,000.00 DR
12/03/2020	CHEQUE DEPOSIT AT GEORGE ST BRANCH 12:30			220,000.00	20,000.00 CR
12/03/2020	To record Interest received on loan		20,000.00		0.00 DR
			<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00 DR</b>
<u>Loan to Unrelated Party (002)</u>					
15/04/2020	Internet Transfer INV-0837 Transfer Debit		220.00		220.00 DR
25/05/2020	Cheque 0000001 cheque		100,000.00		100,220.00 DR
			<b>100,220.00</b>		<b>100,220.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bankwest # 5691 (BWA0385691)</u>					
05/07/2019	"CHEQUE DEPOSIT AT GEORGE ST BRANCH		202,846.87		202,846.87 DR
16/07/2019	CHEQUE 000002			195,000.00	7,846.87 DR
28/10/2019	Loan			5,000.00	2,846.87 DR
12/03/2020	CHEQUE DEPOSIT AT GEORGE ST BRANCH 12:30		220,000.00		222,846.87 DR
25/03/2020	1 BANK CHEQUE FEE - BWA CUSTOMER			10.00	222,836.87 DR
25/03/2020	"WITHDRAWAL AT GEORGE ST BRANCH			0.50	222,836.37 DR
26/03/2020	Cash and/or Cheques Deposit [BANK CHEQUE 019884]			222,836.37	0.00 DR
			<b>422,846.87</b>	<b>422,846.87</b>	<b>0.00 DR</b>
<u>NAB # 5782 (NAB761165782)</u>					
26/03/2020	Cash and/or Cheques Deposit [BANK CHEQUE 019884]		222,836.37		222,836.37 DR
15/04/2020	Internet BPAY ASIC 2296327081990 Transfer Debit			54.00	222,782.37 DR
15/04/2020	Internet Transfer INV-0837 Transfer Debit			220.00	222,562.37 DR
25/05/2020	Cheque 0000001 cheque			100,000.00	122,562.37 DR
29/05/2020	Interest Payment Deposit Release AKIREMIN PTY Ltd Inter-bank credit		138.39		122,700.76 DR
29/05/2020	Account Fees A.K.F. AKIREMIN PTY Fees			0.60	122,700.16 DR
30/06/2020	Online D0759705246 Interest Payment Deposit Release Transfer Credit		583.33		123,283.49 DR
			<b>223,558.09</b>	<b>100,274.60</b>	<b>123,283.49 DR</b>

## Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

Akiremin Super Fund  
**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,098.40	3,098.40 CR
				<b>3,098.40</b>	<b>3,098.40 CR</b>
<b>Total Debits:</b>	<b>1,196,390.35</b>				
<b>Total Credits:</b>	<b>1,196,390.35</b>				