The Payne Family Superannuation Fund

Year Ended 30th June 2018

Worksheet

	Opening Balance		Ultimate Ckq Acc		Term Deposits		Journal		Closing Balance	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
Member's Funds										
K Payne		169,570.53								169,570.53
D Payne		169,570.53								169,570.53
Bendigo Ultimate Chq A/c	1,247.22		28,960.14	25,532.00					4,675.36	
Bendigo Gold Term Dep	221,621.16				4,520.26	2,000.00			224,141.42	
Bendigo Term Deposit	110,165.13				17,203.14	57,961.14			69,407.13	
Income tax Credits	26,830.00		7,182.00				2,394.00		36,406.00	
Income Tax Payable(2015)		7,696.00								7,696.00
Sundry Crs Super Levy		259.00								259.00
Income Tax Payable (2016)		6,204.45								6,204.45
Income Tax Payable (2017)		4,215.00								4,215.00
Sundry Crs Q4 Instal.		2,348.00	2,348.00					2,394.00		2,394.00
Members Contributions - Concess.				24,000.00						24,000.00
Interest Received - Ultimate Chq Ac				0.00						0.00
Interest Received - Gold Term Deposit						4,520.26				4,520.26
Interest Received - Term Deposit						1,903.14				1,903.14
Bank Fees Rebates				7.00						7.00
Accountancy Fees			695.00						695.00	
ATO Supervisory Levy										
Audit Fess										
Other Admin. Fees			7.00		8.00				15.00	
Pension Paid					55,000.00				55,000.00	
Income Tax Expense										
Transfers				4,953.14	4,953.14				0.00	
			15,300.00			15,300.00			0.00	
	359,863.51	359,863.51	54,492.14	54,492.14	81,684.54	81,684.54	2,394.00	2,394.00	390,339.91	390,339.91