

THE TVINA FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 27 March, 2020 @ 10:01:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Cash at Bank - NAB Maximiser</u>						
31/07/2018	2	Bank Statement			719.23	(719.23)
Narration: Maximiser transactions						
31/08/2018	2	Bank Statement			695.23	(1,414.46)
Narration: Maximiser transactions						
28/09/2018	2	Bank Statement			103.53	(1,517.99)
Narration: Maximiser transactions						
31/10/2018	2	Bank Statement			20.07	(1,538.06)
Narration: Maximiser transactions						
30/11/2018	2	Bank Statement			18.17	(1,556.23)
Narration: Maximiser transactions						
31/12/2018	2	Bank Statement			607.01	(2,163.24)
Narration: Maximiser transactions						
31/01/2019	2	Bank Statement			324.45	(2,487.69)
Narration: Maximiser transactions						
28/02/2019	2	Bank Statement			17.47	(2,505.16)
Narration: Maximiser transactions						
29/03/2019	2	Bank Statement			18.12	(2,523.28)
Narration: Maximiser transactions						
30/04/2019	2	Bank Statement			19.27	(2,542.55)
Narration: Maximiser transactions						
28/06/2019	2	Bank Statement			590.17	(3,132.72)
Narration: Maximiser transactions						
<u>250/003</u> <u>NAB Term Deposit</u>						
04/12/2018	2	Bank Statement			3,178.77	(3,178.77)
Narration: Maximiser transactions						
14/05/2019	2	Bank Statement			4,553.76	(7,732.53)
Narration: Maximiser transactions						
31/05/2019	2	Bank Statement			391.33	(8,123.86)
Narration: Maximiser transactions						
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Tvina, Amir</u>						
20/06/2019	1	Bank Statement			20,969.35	(20,969.35)
Narration: NAB coding						
<u>260/002</u> <u>Tvina, Eleanor</u>						
20/06/2019	1	Bank Statement			18,865.96	(18,865.96)
Narration: NAB coding						
<u>301</u> <u>Accountancy Fees</u>						
20/05/2019	1	Bank Statement		1,881.00		1,881.00
Narration: NAB coding						
<u>304</u> <u>ATO Supervisory Levy</u>						
30/06/2019	3	Journal - Non Cash		259.00		259.00
Narration: ATO LEVY EXPENSED						
<u>307</u> <u>Auditor's Remuneration</u>						
29/01/2019	1	Bank Statement		440.00		440.00

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Narration: NAB coding						
485		<u>Income Tax Expense</u>				
30/06/2019	300619	Closing Journal - Tax -		7,276.80		7,276.80
Narration: Income Tax Expense entry at 30/06/2019						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2019	300619	Closing Journal - Cash		33,860.02		33,860.02
Narration: Contributions and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		8,676.58		42,536.60
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			1,301.51	41,235.09
Narration: Allocation of tax on profit at 30/06/2019						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Tvina, Amir (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(144,950.08)
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(29,763.20)
01/07/2018	010718	Journal - Cash			23,548.07	(53,311.27)
Narration: Fund ledger balance forward at 01/07/2018						
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(180,000.00)
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2018		Opening Balance				(21,440.30)
01/07/2018	010718	Journal - Cash		21,440.30		0.00
Narration: Fund ledger balance forward at 01/07/2018						
20/06/2019	300619	Closing Journal - Cash			20,969.35	(20,969.35)
Narration: Account allocation at year end at 30/06/2019						
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(6,263.35)
01/07/2018	010718	Journal - Cash		6,263.35		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			6,270.86	(6,270.86)
Narration: Members profit allocation at 30/06/2019						
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2018		Opening Balance				3,216.04
01/07/2018	010718	Journal - Cash			3,216.04	
Narration: Fund ledger balance forward at 01/07/2018						
20/06/2019	300619	Closing Journal - Cash		3,145.40		3,145.40
Narration: Account allocation at year end at 30/06/2019						
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				939.54
01/07/2018	010718	Journal - Cash			939.54	
Narration: Fund ledger balance forward at 01/07/2018						

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30/06/2019	300619	Closing Journal - Cash		940.65		940.65
		Narration: Members profits tax allocation at 30/06/2019				
502		<u>Tvina, Eleanor (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(123,115.97)
01/07/2018	010718	Journal - Cash			19,146.32	(142,262.29)
		Narration: Fund ledger balance forward at 01/07/2018				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(2,600.00)
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2018		Opening Balance				(20,299.00)
01/07/2018	010718	Journal - Cash		20,299.00		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
20/06/2019	300619	Closing Journal - Cash			18,865.96	(18,865.96)
		Narration: Account allocation at year end at 30/06/2019				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(2,226.09)
01/07/2018	010718	Journal - Cash		2,226.09		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			2,405.72	(2,405.72)
		Narration: Members profit allocation at 30/06/2019				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2018		Opening Balance				3,044.85
01/07/2018	010718	Journal - Cash			3,044.85	
		Narration: Fund ledger balance forward at 01/07/2018				
20/06/2019	300619	Closing Journal - Cash		2,829.89		2,829.89
		Narration: Account allocation at year end at 30/06/2019				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				333.92
01/07/2018	010718	Journal - Cash			333.92	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		360.86		360.86
		Narration: Members profits tax allocation at 30/06/2019				
604		<u>Cash at Bank</u>				
01/07/2018		Opening Balance				239.05
22/08/2018	1	Bank Statement		6,474.00		6,713.05
		Narration: NAB coding				
22/08/2018	1	Bank Statement			6,474.00	239.05
		Narration: NAB coding				
19/11/2018	1	Bank Statement		219.00		458.05
		Narration: NAB coding				
19/11/2018	1	Bank Statement			219.00	239.05
		Narration: NAB coding				
23/01/2019	1	Bank Statement		553.00		792.05
		Narration: NAB coding				
23/01/2019	1	Bank Statement			553.00	239.05
		Narration: NAB coding				

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29/01/2019	1	Bank Statement Narration: NAB coding		440.00		679.05
29/01/2019	1	Bank Statement Narration: NAB coding			440.00	239.05
11/04/2019	1	Bank Statement Narration: NAB coding		180.35		419.40
11/04/2019	1	Bank Statement Narration: NAB coding			180.35	239.05
20/05/2019	1	Bank Statement Narration: NAB coding		1,881.00		2,120.05
20/05/2019	1	Bank Statement Narration: NAB coding			1,881.00	239.05
21/05/2019	1	Bank Statement Narration: NAB coding		52.00		291.05
21/05/2019	1	Bank Statement Narration: NAB coding			52.00	239.05
20/06/2019	1	Bank Statement Narration: NAB coding		20,969.35		21,208.40
20/06/2019	1	Bank Statement Narration: NAB coding		18,865.96		40,074.36
21/06/2019	1	Bank Statement Narration: NAB coding			20,000.00	20,074.36
21/06/2019	1	Bank Statement Narration: NAB coding			19,835.31	239.05
605		<u>Cash at Bank - NAB Maximiser</u>				
01/07/2018		Opening Balance				529,279.94
31/07/2018	2	Bank Statement Narration: Maximiser transactions		719.23		529,999.17
22/08/2018	1	Bank Statement Narration: NAB coding			6,474.00	523,525.17
31/08/2018	2	Bank Statement Narration: Maximiser transactions		695.23		524,220.40
04/09/2018	2	Bank Statement Narration: Maximiser transactions			510,000.00	14,220.40
28/09/2018	2	Bank Statement Narration: Maximiser transactions		103.53		14,323.93
31/10/2018	2	Bank Statement Narration: Maximiser transactions		20.07		14,344.00
19/11/2018	1	Bank Statement Narration: NAB coding			219.00	14,125.00
30/11/2018	2	Bank Statement Narration: Maximiser transactions		18.17		14,143.17
04/12/2018	2	Bank Statement Narration: Maximiser transactions		3,178.77		17,321.94
04/12/2018	2	Bank Statement Narration: Maximiser transactions		510,000.00		527,321.94
31/12/2018	2	Bank Statement Narration: Maximiser transactions		607.01		527,928.95
14/01/2019	2	Bank Statement Narration: Maximiser transactions			513,000.00	14,928.95
23/01/2019	1	Bank Statement Narration: NAB coding			553.00	14,375.95
29/01/2019	1	Bank Statement Narration: NAB coding			440.00	13,935.95

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31/01/2019	2	Bank Statement Narration: Maximiser transactions		324.45		14,260.40
28/02/2019	2	Bank Statement Narration: Maximiser transactions		17.47		14,277.87
29/03/2019	2	Bank Statement Narration: Maximiser transactions		18.12		14,295.99
11/04/2019	1	Bank Statement Narration: NAB coding			180.35	14,115.64
30/04/2019	2	Bank Statement Narration: Maximiser transactions		19.27		14,134.91
14/05/2019	2	Bank Statement Narration: Maximiser transactions		4,553.76		18,688.67
14/05/2019	2	Bank Statement Narration: Maximiser transactions		513,000.00		531,688.67
20/05/2019	1	Bank Statement Narration: NAB coding			1,881.00	529,807.67
21/05/2019	1	Bank Statement Narration: NAB coding			52.00	529,755.67
31/05/2019	2	Bank Statement Narration: Maximiser transactions		391.33		530,147.00
21/06/2019	1	Bank Statement Narration: NAB coding		20,000.00		550,147.00
21/06/2019	1	Bank Statement Narration: NAB coding		19,835.31		569,982.31
28/06/2019	2	Bank Statement Narration: Maximiser transactions		590.17		570,572.48
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>NAB Term Deposit</u>				
04/09/2018	2	Bank Statement Narration: Maximiser transactions	510,000.0000	510,000.00		510,000.00
04/12/2018	2	Bank Statement Narration: Maximiser transactions	(510,000.0000)		510,000.00	
14/01/2019	2	Bank Statement Narration: Maximiser transactions	513,000.0000	513,000.00		513,000.00
14/05/2019	2	Bank Statement Narration: Maximiser transactions	(513,000.0000)		513,000.00	
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				(7,534.35)
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018		7,613.00		78.65
11/04/2019	1	Bank Statement Narration: NAB coding		180.35		259.00
30/06/2019	3	Journal - Non Cash Narration: ATO LEVY EXPENSED			259.00	0.00
30/06/2019	300619	Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2019			7,276.80	(7,276.80)
850/004		<u>Tax Instalments Paid</u>				
01/07/2018		Opening Balance				7,613.00
01/07/2018	010718	Journal - Cash			7,613.00	

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Narration: Fund ledger balance forward at 01/07/2018						
19/11/2018	1	Bank Statement		219.00		219.00
Narration: NAB coding						
23/01/2019	1	Bank Statement		553.00		772.00
Narration: NAB coding						
21/05/2019	1	Bank Statement		52.00		824.00
Narration: NAB coding						
30/06/2019	4	Journal - Non Cash		6,490.00		7,314.00
Narration: QTR 4 INSTALMENT PAYABLE						
880 <u>Sundry Creditors</u>						
01/07/2018		Opening Balance				(6,474.00)
22/08/2018	1	Bank Statement		6,474.00		
Narration: NAB coding						
30/06/2019	4	Journal - Non Cash			6,490.00	(6,490.00)
Narration: QTR 4 INSTALMENT PAYABLE						
Total Debits:				\$2,278,206.84		
Total Credits:				\$2,278,206.84		
Current Year Profit/(Loss):				\$48,511.89		