

Hillcrest Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)</u>					
17/07/2020	Online V0434234957 Super Contribution Vangell Cons			4,178.00	4,178.00 CR
				4,178.00	4,178.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/06/2021	Online B4810595351 Inv 2216795 Van Rafael		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
17/07/2020	Internet Bpay Tax Office Payments 905352731000179677		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/08/2020	Internet Transfer Hillcrest Audit		220.00		220.00 DR
			220.00		220.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2020	System Member Journals		3,551.30		3,551.30 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			934.80	2,616.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,294.20	322.30 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		181.43		503.73 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		445.27		949.00 DR
			4,178.00	3,229.00	949.00 DR
Opening Balance (50010)					
<u>(Opening Balance) Rafael, Fabienne Alana - Pension (Pension) (RAFFAB00001P)</u>					
01/07/2020	Opening Balance				17,170.11 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		20,349.98		3,179.87 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,179.87	0.00 DR
			20,349.98	3,179.87	0.00 DR
<u>(Opening Balance) Rafael, Fabienne Alana - Accumulation (RAFFAB00002A)</u>					
01/07/2020	Opening Balance				998.36 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			17,824.44	18,822.80 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,179.87		15,642.93 CR
			3,179.87	17,824.44	15,642.93 CR
<u>(Opening Balance) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)</u>					
01/07/2020	Opening Balance				2,917.94 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			0.01	2,917.95 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		438.47		2,479.48 CR

Hillcrest Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020			500.00	2,979.48 CR
			438.47	500.01	2,979.48 CR
Contributions (52420)					
<u>(Contributions) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)</u>					
01/07/2020	Opening Balance				500.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		500.00		0.00 DR
17/07/2020	System Member Journals			4,178.00	4,178.00 CR
			500.00	4,178.00	4,178.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rafael, Fabienne Alana - Accumulation (RAFFAB00002A)</u>					
01/07/2020	Opening Balance				2,525.54 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,525.54	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,294.20		2,294.20 DR
			2,294.20	2,525.54	2,294.20 DR
<u>(Share of Profit/(Loss)) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)</u>					
01/07/2020	Opening Balance				438.46 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		0.01		438.47 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			438.47	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		934.80		934.80 DR
			934.81	438.47	934.80 DR
Income Tax (53330)					
<u>(Income Tax) Rafael, Fabienne Alana - Accumulation (RAFFAB00002A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			445.27	445.27 CR
				445.27	445.27 CR
<u>(Income Tax) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			181.43	181.43 CR
				181.43	181.43 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)</u>					
17/07/2020	System Member Journals		626.70		626.70 DR
			626.70		626.70 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Rafael, Fabienne Alana - Accumulation (RAFFAB00002A)</u>					
01/07/2020	Opening Balance				17,170.11 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		20,349.98		3,179.87 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,179.87	0.00 DR
			20,349.98	3,179.87	0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Rafael, Fabienne Alana - Pension (Pension) (RAFFAB00001P)</u>					
01/07/2020	Opening Balance				17,170.11 DR

Hillcrest Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020			20,349.98	3,179.87 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,179.87		0.00 DR
			3,179.87	20,349.98	0.00 DR

Bank Accounts (60400)

NAB 532-2624 (NAB 532-2624)

01/07/2020	Opening Balance				18,622.41 DR
17/07/2020	Online V0434234957 Super Contribution Vangell Cons		4,178.00		22,800.41 DR
17/07/2020	Internet Bpay Tax Office Payments 905352731000179677			259.00	22,541.41 DR
17/08/2020	Internet Transfer Hillcrest Audit			220.00	22,321.41 DR
08/06/2021	Online B4810595351 Inv 2216795 Van Rafael			2,750.00	19,571.41 DR
			4,178.00	3,229.00	19,571.41 DR

Total Debits: 63,438.88

Total Credits: 63,438.88