

Finning Family Superfund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2017	Revaluation - 30/06/2017 @ \$80,000.000000 (Exit) - 1.000000 Units on hand (BerthJ1Airlie)		70,000.00		70,000.00 DR
			70,000.00		70,000.00 DR
Interest Received (25000)					
<u>ANZ V2 Plus Account (ANZ299729698)</u>					
01/07/2016	Interest			18.73	18.73 CR
01/10/2016	Interest			12.76	31.49 CR
01/01/2017	Interest			6.88	38.37 CR
01/04/2017	Interest			1.59	39.96 CR
				39.96	39.96 CR
Rent Received (28100)					
<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>					
30/09/2016				1,081.82	1,081.82 CR
31/12/2016				5,181.82	6,263.64 CR
22/05/2017				2,697.90	8,961.54 CR
				8,961.54	8,961.54 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
22/09/2016	MYOB		500.00		500.00 DR
			500.00		500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2017			259.00		259.00 DR
			259.00		259.00 DR
Investment Expenses (37500)					
<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>					
05/09/2016			1,300.12		1,300.12 DR
30/09/2016			178.50		1,478.62 DR
12/10/2016			1,300.12		2,778.74 DR
31/12/2016			855.00		3,633.74 DR
24/01/2017			1,300.12		4,933.86 DR
22/05/2017			1,300.12		6,233.98 DR
22/05/2017			445.15		6,679.13 DR
21/06/2017				317.68	6,361.45 DR
30/06/2017			1,172.29		7,533.74 DR
30/06/2017			1,172.29		8,706.03 DR
			9,023.71	317.68	8,706.03 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Finning, Brenda - Accumulation (FINBRE00001A)</u>					
28/07/2016	Asteron		145.93		145.93 DR
29/08/2016	Asteron		145.93		291.86 DR
28/09/2016	Asteron		145.93		437.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2016	Asteron		145.93		583.72 DR
28/11/2016	Asteron		145.93		729.65 DR
28/12/2016	Asteron		145.93		875.58 DR
30/01/2017	Asteron		145.93		1,021.51 DR
			1,021.51		1,021.51 DR
<u>(Life Insurance Premiums) Finning, Glen - Accumulation (FINGLE00001A)</u>					
28/07/2016	Asteron		142.47		142.47 DR
29/08/2016	Asteron		142.47		284.94 DR
28/09/2016	Asteron		142.47		427.41 DR
28/10/2016	Asteron		142.47		569.88 DR
28/11/2016	Asteron		142.47		712.35 DR
28/12/2016	Asteron		142.47		854.82 DR
30/01/2017	Asteron		142.47		997.29 DR
			997.29		997.29 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2016	System Member Journals			124.04	124.04 CR
28/07/2016	System Member Journals			121.10	245.14 CR
29/08/2016	System Member Journals			124.04	369.18 CR
29/08/2016	System Member Journals			121.10	490.28 CR
28/09/2016	System Member Journals			124.04	614.32 CR
28/09/2016	System Member Journals			121.10	735.42 CR
28/10/2016	System Member Journals			124.04	859.46 CR
28/10/2016	System Member Journals			121.10	980.56 CR
28/11/2016	System Member Journals			124.04	1,104.60 CR
28/11/2016	System Member Journals			121.10	1,225.70 CR
28/12/2016	System Member Journals			124.04	1,349.74 CR
28/12/2016	System Member Journals			121.10	1,470.84 CR
30/01/2017	System Member Journals			124.04	1,594.88 CR
30/01/2017	System Member Journals			121.10	1,715.98 CR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			55,158.85	56,874.83 CR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			15,304.68	72,179.51 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			237.05	72,416.56 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			65.77	72,482.33 CR
				72,482.33	72,482.33 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Finning, Brenda - Accumulation (FINBRE00001A)</u>					
01/07/2016	Opening Balance				37,457.82 CR
01/07/2016	Close Period Journal		3,458.12		33,999.70 CR
			3,458.12		33,999.70 CR
<u>(Opening Balance) Finning, Glen - Accumulation (FINGLE00001A)</u>					
01/07/2016	Opening Balance				69,326.66 CR
01/07/2016	Close Period Journal			51,391.92	120,718.58 CR
				51,391.92	120,718.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
(Contributions) Finning, Glen - Accumulation (FINGLE00001A)					
01/07/2016	Opening Balance				58,424.00 CR
01/07/2016	Close Period Journal		58,424.00		0.00 DR
			58,424.00		0.00 DR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Finning, Brenda - Accumulation (FINBRE00001A)					
01/07/2016	Opening Balance				1,883.93 DR
01/07/2016	Close Period Journal			1,883.93	0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		15,304.68		15,304.68 DR
			15,304.68	1,883.93	15,304.68 DR
(Share of Profit/(Loss)) Finning, Glen - Accumulation (FINGLE00001A)					
01/07/2016	Opening Balance				5,252.15 DR
01/07/2016	Close Period Journal			5,252.15	0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		55,158.85		55,158.85 DR
			55,158.85	5,252.15	55,158.85 DR
Income Tax (53330)					
(Income Tax) Finning, Brenda - Accumulation (FINBRE00001A)					
01/07/2016	Opening Balance				121.53 CR
01/07/2016	Close Period Journal		121.53		0.00 DR
28/07/2016	System Member Journals			21.89	21.89 CR
29/08/2016	System Member Journals			21.89	43.78 CR
28/09/2016	System Member Journals			21.89	65.67 CR
28/10/2016	System Member Journals			21.89	87.56 CR
28/11/2016	System Member Journals			21.89	109.45 CR
28/12/2016	System Member Journals			21.89	131.34 CR
30/01/2017	System Member Journals			21.89	153.23 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		65.77		87.46 CR
			187.30	153.23	87.46 CR
(Income Tax) Finning, Glen - Accumulation (FINGLE00001A)					
01/07/2016	Opening Balance				121.53 DR
01/07/2016	Close Period Journal			121.53	0.00 DR
28/07/2016	System Member Journals			21.37	21.37 CR
29/08/2016	System Member Journals			21.37	42.74 CR
28/09/2016	System Member Journals			21.37	64.11 CR
28/10/2016	System Member Journals			21.37	85.48 CR
28/11/2016	System Member Journals			21.37	106.85 CR
28/12/2016	System Member Journals			21.37	128.22 CR
30/01/2017	System Member Journals			21.37	149.59 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		237.05		87.46 DR
			237.05	271.12	87.46 DR
Life Insurance Premiums (53920)					
(Life Insurance Premiums) Finning, Brenda - Accumulation (FINBRE00001A)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2016	Opening Balance				1,695.72 DR
01/07/2016	Close Period Journal			1,695.72	0.00 DR
28/07/2016	System Member Journals		145.93		145.93 DR
29/08/2016	System Member Journals		145.93		291.86 DR
28/09/2016	System Member Journals		145.93		437.79 DR
28/10/2016	System Member Journals		145.93		583.72 DR
28/11/2016	System Member Journals		145.93		729.65 DR
28/12/2016	System Member Journals		145.93		875.58 DR
30/01/2017	System Member Journals		145.93		1,021.51 DR
			1,021.51	1,695.72	1,021.51 DR

(Life Insurance Premiums) Finning, Glen - Accumulation (FINGLE00001A)

01/07/2016	Opening Balance				1,658.40 DR
01/07/2016	Close Period Journal			1,658.40	0.00 DR
28/07/2016	System Member Journals		142.47		142.47 DR
29/08/2016	System Member Journals		142.47		284.94 DR
28/09/2016	System Member Journals		142.47		427.41 DR
28/10/2016	System Member Journals		142.47		569.88 DR
28/11/2016	System Member Journals		142.47		712.35 DR
28/12/2016	System Member Journals		142.47		854.82 DR
30/01/2017	System Member Journals		142.47		997.29 DR
			997.29	1,658.40	997.29 DR

Bank Accounts (60400)

ANZ V2 Plus Account (ANZ299729698)

01/07/2016	Opening Balance				3,479.28 DR
01/07/2016	Interest		18.73		3,498.01 DR
28/07/2016	Asteron			288.40	3,209.61 DR
29/08/2016	Asteron			288.40	2,921.21 DR
22/09/2016	MYOB			500.00	2,421.21 DR
28/09/2016	Asteron			288.40	2,132.81 DR
01/10/2016	Interest		12.76		2,145.57 DR
28/10/2016	Asteron			288.40	1,857.17 DR
28/11/2016	Asteron			288.40	1,568.77 DR
28/12/2016	Asteron			288.40	1,280.37 DR
01/01/2017	Interest		6.88		1,287.25 DR
16/01/2017	Esuperfund			799.00	488.25 DR
30/01/2017	Asteron			288.40	199.85 DR
01/04/2017	Interest		1.59		201.44 DR
07/06/2017	Rental		1,566.11		1,767.55 DR
			1,606.07	3,317.80	1,767.55 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2016	Opening Balance				1,498.00 DR
16/01/2017	Esuperfund		799.00		2,297.00 DR
			799.00		2,297.00 DR

Other Assets (76000)

Marina Berth J1, Port of Airlie (BerthJ1Airlie)

Finning Family Superfund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2016	Opening Balance	1.00			150,000.00 DR
30/06/2017	Revaluation - 30/06/2017 @ \$80,000.000000 (Exit) - 1.000000 Units on hand			70,000.00	80,000.00 DR
		1.00		70,000.00	80,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

05/09/2016			130.01		130.01 DR
30/09/2016				108.18	21.83 DR
12/10/2016			130.01		151.84 DR
31/12/2016				518.18	366.34 CR
24/01/2017			130.01		236.33 CR
22/05/2017				139.78	376.11 CR
30/06/2017			117.23		258.88 CR
30/06/2017			117.23		141.65 CR
			624.49	766.14	141.65 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

30/06/2017					0.00 DR
			0.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2016	Opening Balance				259.00 CR
05/09/2016				1,430.13	1,689.13 CR
30/09/2016			1,011.50		677.63 CR
12/10/2016				1,430.13	2,107.76 CR
31/12/2016			4,845.00		2,737.24 DR
24/01/2017				1,430.13	1,307.11 DR
22/05/2017			1,092.41		2,399.52 DR
07/06/2017	Rental			1,566.11	833.41 DR
21/06/2017			317.68		1,151.09 DR
30/06/2017				259.00	892.09 DR
30/06/2017				1,289.52	397.43 CR
30/06/2017				1,289.52	1,686.95 CR
			7,266.59	8,694.54	1,686.95 CR

Total Debits: 226,886.46

Total Credits: 226,886.46