

Almonte/Kennedy Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kennedy, Maria Teresa - Accumulation (KENMAR00002A)</u>					
09/07/2020	AUTOMATIC DATA P ADP202007091812758			293.51	293.51 CR
23/07/2020	Automatic Data PAdp202007231819079			293.51	587.02 CR
11/08/2020	Automatic Data pAdp202008111830293			293.51	880.53 CR
20/08/2020	Automatic Data PAdp202008201834672			293.51	1,174.04 CR
03/09/2020	Automatic Data PAdp202009031840541			293.51	1,467.55 CR
17/09/2020	Automatic Data PAdp20200917/851097			293.51	1,761.06 CR
01/10/2020	Automatic Data PAdp202010011856999			863.51	2,624.57 CR
15/10/2020	Automatic Data PAdp202010151867627			293.51	2,918.08 CR
05/11/2020	Automatic Data PAdp202011051875942			293.51	3,211.59 CR
12/11/2020	Automatic Data PAdp202011121884411			293.51	3,505.10 CR
26/11/2020	Automatic Data PAd p202011261890243			293.51	3,798.61 CR
10/12/2020	Automatic Data PAdp202012101900112			293.51	4,092.12 CR
24/12/2020	Automatic Data PAdp202012241907234			329.32	4,421.44 CR
08/01/2021	Automatic Data PAdp202101081911428			296.45	4,717.89 CR
21/01/2021	Automatic Data PAdp202101211921969			296.45	5,014.34 CR
04/02/2021	Automatic Data PAdp202102041928101			296.45	5,310.79 CR
23/02/2021	Automatic Data PAd p202102231940887			296.45	5,607.24 CR
11/03/2021	Automatic Data PAdp202103111952427			296.45	5,903.69 CR
18/03/2021	Automatic Data PAdp202103181955653			296.45	6,200.14 CR
01/04/2021	Automatic Data PAdp202104011961658			296.45	6,496.59 CR
08/04/2021	AtoAto005000014331379			1,011.77	7,508.36 CR
15/04/2021	Automatic Data PAdp202104151972093			296.45	7,804.81 CR
30/04/2021	Automatic Data PAdp202104301978928			296.45	8,101.26 CR
18/05/2021	Automatic Data PAdp202105181990253			377.89	8,479.15 CR
28/05/2021	Automatic Data PAdp202105281995824			300.11	8,779.26 CR
10/06/2021	Automatic Data PAdp2D2106101006111			300.11	9,079.37 CR
24/06/2021	Automatic Data PAdp202106241014193			300.12	9,379.49 CR
				9,379.49	9,379.49 CR
Interest Received (25000)					
<u>Term Deposit (0018)</u>					
19/10/2020	Term Deposit Interest			1,710.64	1,710.64 CR
19/10/2020	Loyalty Bonis Interest			85.53	1,796.17 CR
19/04/2021	Term Deposit Interest			691.42	2,487.59 CR
19/04/2021	Loyalty Bonis Interest			86.43	2,574.02 CR
				2,574.02	2,574.02 CR

Almonte/Kennedy Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Rabobank (PIB001728800)</u>					
31/07/2020	Credit Interest			14.93	14.93 CR
31/08/2020	Credit Interest			14.94	29.87 CR
30/09/2020	Credit Interest			14.32	44.19 CR
31/10/2020	Credit Interest			10.29	54.48 CR
30/11/2020	Credit Interest			7.85	62.33 CR
31/12/2020	Credit Interest			5.62	67.95 CR
31/01/2021	Credit Interest			5.62	73.57 CR
28/02/2021	Credit Interest			5.08	78.65 CR
31/03/2021	Credit Interest			4.93	83.58 CR
30/04/2021	Credit Interest			4.53	88.11 CR
31/05/2021	Credit Interest			4.69	92.80 CR
30/06/2021	Credit Interest			4.54	97.34 CR
				97.34	97.34 CR
<u>St.George Super Account (STG107986076)</u>					
31/07/2020	Credit Interest			0.22	0.22 CR
31/08/2020	Credit Interest			0.23	0.45 CR
30/09/2020	Credit Interest			0.22	0.67 CR
31/10/2020	Credit Interest			0.24	0.91 CR
30/11/2020	Credit Interest			0.23	1.14 CR
31/12/2020	Credit Interest			0.24	1.38 CR
30/01/2021	Credit Interest			0.24	1.62 CR
27/02/2021	Credit Interest			0.22	1.84 CR
31/03/2021	Credit Interest			0.25	2.09 CR
30/04/2021	Credit Interest			0.25	2.34 CR
31/05/2021	Credit Interest			0.26	2.60 CR
30/06/2021	credit Interest			0.26	2.86 CR
				2.86	2.86 CR
<u>ATO Interest (25100)</u>					
<u>ATO Interest (25100)</u>					
13/08/2020	ATO Ato001000013514335			95.31	95.31 CR
10/09/2020	AtoAto005000013219893			3.44	98.75 CR
				98.75	98.75 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
06/08/2020	Internet Withdrawal 06Aug13:45Tax Inv 2015, 2016 Almon		1,210.00		1,210.00 DR
06/08/2020	Internet Withdrawal 06Aug13:362017, 2018 Tax Invoice A		2,530.00		3,740.00 DR
31/08/2020	Internet Withdrawal 31Aug13:19Inv-1106 Taxgain		1,430.00		5,170.00 DR
11/12/2020	Internet Withdrawal 11Dec09:23Inv1304 Tax 2019To2020		1,430.00		6,600.00 DR
			6,600.00		6,600.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	To recorded supervisory levy		1,295.00		1,295.00 DR
30/06/2021	To recorded supervisory levy		259.00		1,554.00 DR

Almonte/Kennedy Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,554.00		1,554.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
06/08/2020	Internet Withdrawal 06Aug13:45Tax Inv 2015, 2016 Almon		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		200.25		200.25 DR
			200.25		200.25 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
09/07/2020	System Member Journals		249.48		249.48 DR
23/07/2020	System Member Journals		249.48		498.96 DR
11/08/2020	System Member Journals		249.48		748.44 DR
20/08/2020	System Member Journals		249.48		997.92 DR
03/09/2020	System Member Journals		249.48		1,247.40 DR
17/09/2020	System Member Journals		249.48		1,496.88 DR
01/10/2020	System Member Journals		733.98		2,230.86 DR
15/10/2020	System Member Journals		249.48		2,480.34 DR
05/11/2020	System Member Journals		249.48		2,729.82 DR
12/11/2020	System Member Journals		249.48		2,979.30 DR
26/11/2020	System Member Journals		249.48		3,228.78 DR
10/12/2020	System Member Journals		249.48		3,478.26 DR
24/12/2020	System Member Journals		279.92		3,758.18 DR
08/01/2021	System Member Journals		251.98		4,010.16 DR
21/01/2021	System Member Journals		251.98		4,262.14 DR
04/02/2021	System Member Journals		251.98		4,514.12 DR
23/02/2021	System Member Journals		251.98		4,766.10 DR
11/03/2021	System Member Journals		251.98		5,018.08 DR
18/03/2021	System Member Journals		251.98		5,270.06 DR
01/04/2021	System Member Journals		251.98		5,522.04 DR
08/04/2021	System Member Journals		1,011.77		6,533.81 DR
15/04/2021	System Member Journals		251.98		6,785.79 DR
30/04/2021	System Member Journals		251.98		7,037.77 DR
18/05/2021	System Member Journals		321.21		7,358.98 DR
28/05/2021	System Member Journals		255.09		7,614.07 DR
10/06/2021	System Member Journals		255.09		7,869.16 DR
24/06/2021	System Member Journals		255.10		8,124.26 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,373.11	2,751.15 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,657.92	1,093.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		806.22		1,899.45 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		248.76		2,148.21 DR
			9,179.24	7,031.03	2,148.21 DR

Opening Balance (50010)

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Almonte/Kennedy Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Kennedy, Maria Teresa - Accumulation (KENMAR00002A)</u>					
01/07/2020	Opening Balance				173,461.34 CR
					173,461.34 CR
<u>(Opening Balance) Kennedy, Paul - Accumulation (KENPAU00003A)</u>					
01/07/2020	Opening Balance				54,695.86 CR
					54,695.86 CR
Contributions (52420)					
<u>(Contributions) Kennedy, Maria Teresa - Accumulation (KENMAR00002A)</u>					
09/07/2020	System Member Journals			293.51	293.51 CR
23/07/2020	System Member Journals			293.51	587.02 CR
11/08/2020	System Member Journals			293.51	880.53 CR
20/08/2020	System Member Journals			293.51	1,174.04 CR
03/09/2020	System Member Journals			293.51	1,467.55 CR
17/09/2020	System Member Journals			293.51	1,761.06 CR
01/10/2020	System Member Journals			863.51	2,624.57 CR
15/10/2020	System Member Journals			293.51	2,918.08 CR
05/11/2020	System Member Journals			293.51	3,211.59 CR
12/11/2020	System Member Journals			293.51	3,505.10 CR
26/11/2020	System Member Journals			293.51	3,798.61 CR
10/12/2020	System Member Journals			293.51	4,092.12 CR
24/12/2020	System Member Journals			329.32	4,421.44 CR
08/01/2021	System Member Journals			296.45	4,717.89 CR
21/01/2021	System Member Journals			296.45	5,014.34 CR
04/02/2021	System Member Journals			296.45	5,310.79 CR
23/02/2021	System Member Journals			296.45	5,607.24 CR
11/03/2021	System Member Journals			296.45	5,903.69 CR
18/03/2021	System Member Journals			296.45	6,200.14 CR
01/04/2021	System Member Journals			296.45	6,496.59 CR
08/04/2021	System Member Journals			1,011.77	7,508.36 CR
15/04/2021	System Member Journals			296.45	7,804.81 CR
30/04/2021	System Member Journals			296.45	8,101.26 CR
18/05/2021	System Member Journals			377.89	8,479.15 CR
28/05/2021	System Member Journals			300.11	8,779.26 CR
10/06/2021	System Member Journals			300.11	9,079.37 CR
24/06/2021	System Member Journals			300.12	9,379.49 CR
					9,379.49 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kennedy, Maria Teresa - Accumulation (KENMAR00002A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,373.11		5,373.11 DR
					5,373.11 DR
<u>(Share of Profit/(Loss)) Kennedy, Paul - Accumulation (KENPAU00003A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,657.92		1,657.92 DR
					1,657.92 DR
Income Tax (53330)					
<u>(Income Tax) Kennedy, Maria Teresa - Accumulation (KENMAR00002A)</u>					

Almonte/Kennedy Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			806.22	806.22 CR
				806.22	806.22 CR
<u>(Income Tax) Kennedy, Paul - Accumulation (KENPAU00003A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			248.76	248.76 CR
				248.76	248.76 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Kennedy, Maria Teresa - Accumulation (KENMAR00002A)</u>					
09/07/2020	System Member Journals		44.03		44.03 DR
23/07/2020	System Member Journals		44.03		88.06 DR
11/08/2020	System Member Journals		44.03		132.09 DR
20/08/2020	System Member Journals		44.03		176.12 DR
03/09/2020	System Member Journals		44.03		220.15 DR
17/09/2020	System Member Journals		44.03		264.18 DR
01/10/2020	System Member Journals		129.53		393.71 DR
15/10/2020	System Member Journals		44.03		437.74 DR
05/11/2020	System Member Journals		44.03		481.77 DR
12/11/2020	System Member Journals		44.03		525.80 DR
26/11/2020	System Member Journals		44.03		569.83 DR
10/12/2020	System Member Journals		44.03		613.86 DR
24/12/2020	System Member Journals		49.40		663.26 DR
08/01/2021	System Member Journals		44.47		707.73 DR
21/01/2021	System Member Journals		44.47		752.20 DR
04/02/2021	System Member Journals		44.47		796.67 DR
23/02/2021	System Member Journals		44.47		841.14 DR
11/03/2021	System Member Journals		44.47		885.61 DR
18/03/2021	System Member Journals		44.47		930.08 DR
01/04/2021	System Member Journals		44.47		974.55 DR
15/04/2021	System Member Journals		44.47		1,019.02 DR
30/04/2021	System Member Journals		44.47		1,063.49 DR
18/05/2021	System Member Journals		56.68		1,120.17 DR
28/05/2021	System Member Journals		45.02		1,165.19 DR
10/06/2021	System Member Journals		45.02		1,210.21 DR
24/06/2021	System Member Journals		45.02		1,255.23 DR
			1,255.23		1,255.23 DR
Amounts Owning By Other Person (60100)					
<u>Amounts owing by Other Persons (00004)</u>					
01/07/2020	Opening Balance				5,597.45 DR
06/08/2020	Osko Deposit 06Aug1449Payback Smsf Life Insurance Payback Sms			5,597.45	0.00 DR
				5,597.45	0.00 DR
Bank Accounts (60400)					
<u>Rabobank (PIB001728800)</u>					
01/07/2020	Opening Balance				21,980.40 DR
31/07/2020	Credit Interest		14.93		21,995.33 DR
31/08/2020	Credit Interest		14.94		22,010.27 DR
30/09/2020	Credit Interest		14.32		22,024.59 DR

Almonte/Kennedy Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Credit Interest		10.29		22,034.88 DR
30/11/2020	Credit Interest		7.85		22,042.73 DR
31/12/2020	Credit Interest		5.62		22,048.35 DR
31/01/2021	Credit Interest		5.62		22,053.97 DR
28/02/2021	Credit Interest		5.08		22,059.05 DR
31/03/2021	Credit Interest		4.93		22,063.98 DR
30/04/2021	Credit Interest		4.53		22,068.51 DR
31/05/2021	Credit Interest		4.69		22,073.20 DR
30/06/2021	Credit Interest		4.54		22,077.74 DR
			97.34		22,077.74 DR
<u>St. George Super Account (STG107986076)</u>					
01/07/2020	Opening Balance				26,198.26 DR
09/07/2020	AUTOMATIC DATA P ADP202007091812758		293.51		26,491.77 DR
23/07/2020	Automatic Data PAdp202007231819079		293.51		26,785.28 DR
31/07/2020	Credit Interest		0.22		26,785.50 DR
31/07/2020	Tfr Wdl SPAY Internet 313u116:40478931972647060 Tax Office Payments			653.00	26,132.50 DR
06/08/2020	Osko Deposit 06Aug1449Payback Smsf Life Insurance Payback Sms		5,597.45		31,729.95 DR
06/08/2020	Internet Withdrawal 06Aug13:45Tax Inv 2015, 2016 Almon			2,860.00	28,869.95 DR
06/08/2020	Internet Withdrawal 06Aug13:362017, 2018 Tax Invoice A			2,530.00	26,339.95 DR
11/08/2020	Automatic Data pAdp202008111830293		293.51		26,633.46 DR
13/08/2020	ATO Ato001000013514335		1,251.66		27,885.12 DR
20/08/2020	Automatic Data PAdp202008201834672		293.51		28,178.63 DR
31/08/2020	Credit Interest		0.23		28,178.86 DR
31/08/2020	Internet Withdrawal 31Aug13:19Inv-1106 Taxgain			1,430.00	26,748.86 DR
03/09/2020	Automatic Data PAdp202009031840541		293.51		27,042.37 DR
10/09/2020	AtoAto005000013219893		370.74		27,413.11 DR
17/09/2020	Automatic Data PAdp20200917/851097		293.51		27,706.62 DR
30/09/2020	Credit Interest		0.22		27,706.84 DR
01/10/2020	Automatic Data PAdp202010011856999		863.51		28,570.35 DR
15/10/2020	Automatic Data PAdp202010151867627		293.51		28,863.86 DR
16/10/2020	Tfr WclJ SPAY Internet 160ct15:40478931972647060 Tax Office Payments			458.00	28,405.86 DR
31/10/2020	Credit Interest		0.24		28,406.10 DR
05/11/2020	Automatic Data PAdp202011051875942		293.51		28,699.61 DR
12/11/2020	Automatic Data PAdp202011121884411		293.51		28,993.12 DR
26/11/2020	Automatic Data PAd p202011261890243		293.51		29,286.63 DR
30/11/2020	Credit Interest		0.23		29,286.86 DR
10/12/2020	Automatic Data PAdp202012101900112		293.51		29,580.37 DR
11/12/2020	Internet Withdrawal 11Dec09:23Inv1304 Tax 2019To2020			1,430.00	28,150.37 DR
24/12/2020	Automatic Data PAdp202012241907234		329.32		28,479.69 DR

Almonte/Kennedy Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Credit Interest		0.24		28,479.93 DR
08/01/2021	Automatic Data PAdp202101081911428		296.45		28,776.38 DR
21/01/2021	Automatic Data PAdp202101211921969		296.45		29,072.83 DR
30/01/2021	Credit Interest		0.24		29,073.07 DR
04/02/2021	Automatic Data PAdp202102041928101		296.45		29,369.52 DR
12/02/2021	Tfr Wdl BPAY Internet 12Feb10:55478931972647060 Tax Office Payments			546.00	28,823.52 DR
23/02/2021	Automatic Data PAd p202102231940887		296.45		29,119.97 DR
27/02/2021	Credit Interest		0.22		29,120.19 DR
11/03/2021	Automatic Data PAdp202103111952427		296.45		29,416.64 DR
18/03/2021	Automatic Data PAdp202103181955653		296.45		29,713.09 DR
31/03/2021	Credit Interest		0.25		29,713.34 DR
01/04/2021	Automatic Data PAdp202104011961658		296.45		30,009.79 DR
08/04/2021	AtoAto005000014331379		1,011.77		31,021.56 DR
15/04/2021	Automatic Data PAdp202104151972093		296.45		31,318.01 DR
15/04/2021	Tfr Wdl BPAY Internet 15Apr13:49478931972647060 Tax Office Payments			502.00	30,816.01 DR
30/04/2021	Credit Interest		0.25		30,816.26 DR
30/04/2021	Automatic Data PAdp202104301978928		296.45		31,112.71 DR
18/05/2021	Automatic Data PAdp202105181990253		377.89		31,490.60 DR
28/05/2021	Automatic Data PAdp202105281995824		300.11		31,790.71 DR
31/05/2021	Credit Interest		0.26		31,790.97 DR
10/06/2021	Automatic Data PAdp2D2106101006111		300.11		32,091.08 DR
24/06/2021	Automatic Data PAdp202106241014193		300.12		32,391.20 DR
30/06/2021	credit Interest		0.26		32,391.46 DR
			16,602.20	10,409.00	32,391.46 DR
<u>DIY Super Direct Saver (STG491297119)</u>					
01/07/2020	Opening Balance				4.59 DR
					4.59 DR
Fixed Interest Securities (Australian) (72400)					
<u>Term Deposit (0018)</u>					
01/07/2020	Opening Balance				171,533.85 DR
19/10/2020	Term Deposit Interest		1,710.64		173,244.49 DR
19/10/2020	Loyalty Bonis Interest		85.53		173,330.02 DR
19/04/2021	Term Deposit Interest		691.42		174,021.44 DR
19/04/2021	Loyalty Bonis Interest		86.43		174,107.87 DR
			0.00	2,574.02	174,107.87 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,888.26 DR
01/07/2020	To adjusted income Tax account			392.61	3,495.65 DR
13/08/2020	ATO Ato001000013514335			1,156.35	2,339.30 DR

Almonte/Kennedy Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2020	AtoAto005000013219893			367.30	1,972.00 DR
16/10/2020	Tfr WclJ SPAY Internet 160ct15:40478931972647060 Tax Office Payments		458.00		2,430.00 DR
12/02/2021	Tfr Wdl BPAY Internet 12Feb10:55478931972647060 Tax Office Payments		546.00		2,976.00 DR
15/04/2021	Tfr Wdl BPAY Internet 15Apr13:49478931972647060 Tax Office Payments		502.00		3,478.00 DR
30/06/2021	To recorded PAYG payable for june quater		427.00		3,905.00 DR
30/06/2021	To recorded supervisory levy			1,554.00	2,351.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			200.25	2,150.75 DR
			1,933.00	3,670.51	2,150.75 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				1,045.61 CR
01/07/2020	To adjusted income Tax account		392.61		653.00 CR
31/07/2020	Tfr Wdl SPAY Internet 313u116:40478931972647060 Tax Office Payments		653.00		0.00 DR
30/06/2021	To recorded PAYG payable for june quater			427.00	427.00 CR
			1,045.61	427.00	427.00 CR

Total Debits: 49,721.92

Total Credits: 49,721.92