

Gole Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Finhq Portfolio Service Wrap A/C(No.M02634269) (FINHQWRAP)</u>					
30/06/2020	Annual Statement 2020 - Shadforth Portfolio			29,887.63	29,887.63 CR
30/06/2020	Annual Statement 2020 - Shadforth Portfolio			104.72	29,992.35 CR
				29,992.35	29,992.35 CR
<u>Gole Investment Unit Trust (GOLEINVEST)</u>					
30/06/2020	Gole Investment Unit Trust - Distribution for 2020			81,563.00	81,563.00 CR
				81,563.00	81,563.00 CR
Contributions (24200)					
<u>(Contributions) Gole, Glen Anthony - Accumulation (GOLGLE00003A)</u>					
21/10/2019	Employer contributions_GA Gole Medical Pty Ltd			4,000.00	4,000.00 CR
30/11/2019	ATO - SGC Contributions \$10,378.94			10,378.94	14,378.94 CR
24/01/2020	Employer Contributions_GA Gole Medical Pty Ltd			3,912.68	18,291.62 CR
				18,291.62	18,291.62 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/10/2019	Kelly Tax Accounting Pty Ltd - Accounting Fees 2019		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/11/2019	ATO - Refund of \$4,736.14		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/11/2019	Audit fee 2019		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/06/2020	ASIC- Gole Superannuation Pty Ltd		54.00		54.00 DR
			54.00		54.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00002)</u>					
30/06/2020	Annual Statement 2020 - Shadforth Portfolio		14,471.03		14,471.03 DR
			14,471.03		14,471.03 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Gole, Glen Anthony - Pension (Pension) (GOLGLE00001P)</u>					
07/05/2020	Pension Transfer		36,070.00		36,070.00 DR
			36,070.00		36,070.00 DR
<u>(Pensions Paid) Gole, Glen Anthony - Pension (Pension) (GOLGLE00002P)</u>					
07/05/2020	Pension Transfer		3,930.00		3,930.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,930.00		3,930.00 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
21/10/2019	System Member Journals		3,400.00		3,400.00 DR
30/11/2019	System Member Journals		8,822.10		12,222.10 DR
24/01/2020	System Member Journals		3,325.78		15,547.88 DR
30/04/2020	Profit/Loss Allocation - 30/04/2020			2,324.22	13,223.66 DR
30/04/2020	Profit/Loss Allocation - 30/04/2020			239.94	12,983.72 DR
30/04/2020	Profit/Loss Allocation - 30/04/2020			1,434.84	11,548.88 DR
07/05/2020	System Member Journals			36,070.00	24,521.12 CR
07/05/2020	System Member Journals			3,930.00	28,451.12 CR
			15,547.88	43,999.00	28,451.12 CR
Opening Balance (50010)					
(Opening Balance) Gole, Glen Anthony - Pension (Pension) (GOLGLE00001P)					
01/07/2019	Opening Balance				1,460,948.75 CR
01/07/2019	Close Period Journal		18,010.69		1,442,938.06 CR
			18,010.69		1,442,938.06 CR
(Opening Balance) Gole, Glen Anthony - Pension (Pension) (GOLGLE00002P)					
01/07/2019	Opening Balance				150,929.46 CR
01/07/2019	Close Period Journal		2,108.19		148,821.27 CR
			2,108.19		148,821.27 CR
(Opening Balance) Gole, Glen Anthony - Accumulation (GOLGLE00003A)					
01/07/2019	Opening Balance				840,585.48 CR
01/07/2019	Close Period Journal			34,666.42	875,251.90 CR
				34,666.42	875,251.90 CR
Contributions (52420)					
(Contributions) Gole, Glen Anthony - Accumulation (GOLGLE00003A)					
01/07/2019	Opening Balance				7,400.00 CR
01/07/2019	Close Period Journal		7,400.00		0.00 DR
21/10/2019	System Member Journals			4,000.00	4,000.00 CR
30/11/2019	System Member Journals			10,378.94	14,378.94 CR
24/01/2020	System Member Journals			3,912.68	18,291.62 CR
			7,400.00	18,291.62	18,291.62 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Gole, Glen Anthony - Pension (Pension) (GOLGLE00001P)					
01/07/2019	Opening Balance				56,989.31 CR
01/07/2019	Close Period Journal		56,989.31		0.00 DR
30/04/2020	Profit/Loss Allocation - 30/04/2020		2,324.22		2,324.22 DR
			59,313.53		2,324.22 DR
(Share of Profit/(Loss)) Gole, Glen Anthony - Pension (Pension) (GOLGLE00002P)					
01/07/2019	Opening Balance				5,891.81 CR
01/07/2019	Close Period Journal		5,891.81		0.00 DR
30/04/2020	Profit/Loss Allocation - 30/04/2020		239.94		239.94 DR
			6,131.75		239.94 DR
(Share of Profit/(Loss)) Gole, Glen Anthony - Accumulation (GOLGLE00003A)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				33,076.67 CR
01/07/2019	Close Period Journal		33,076.67		0.00 DR
30/04/2020	Profit/Loss Allocation - 30/04/2020		1,434.84		1,434.84 DR
			34,511.51		1,434.84 DR

Income Tax (53330)

(Income Tax) Gole, Glen Anthony - Accumulation (GOLGLE00003A)

01/07/2019	Opening Balance				4,700.25 DR
01/07/2019	Close Period Journal			4,700.25	0.00 DR
				4,700.25	0.00 DR

Contributions Tax (53800)

(Contributions Tax) Gole, Glen Anthony - Accumulation (GOLGLE00003A)

01/07/2019	Opening Balance				1,110.00 DR
01/07/2019	Close Period Journal			1,110.00	0.00 DR
21/10/2019	System Member Journals		600.00		600.00 DR
30/11/2019	System Member Journals		1,556.84		2,156.84 DR
24/01/2020	System Member Journals		586.90		2,743.74 DR
			2,743.74	1,110.00	2,743.74 DR

Pensions Paid (54160)

(Pensions Paid) Gole, Glen Anthony - Pension (Pension) (GOLGLE00001P)

01/07/2019	Opening Balance				75,000.00 DR
01/07/2019	Close Period Journal			75,000.00	0.00 DR
07/05/2020	System Member Journals		36,070.00		36,070.00 DR
			36,070.00	75,000.00	36,070.00 DR

(Pensions Paid) Gole, Glen Anthony - Pension (Pension) (GOLGLE00002P)

01/07/2019	Opening Balance				8,000.00 DR
01/07/2019	Close Period Journal			8,000.00	0.00 DR
07/05/2020	System Member Journals		3,930.00		3,930.00 DR
			3,930.00	8,000.00	3,930.00 DR

Bank Accounts (60400)

CBA Cheque A/c(No.06 4145 10088735) (CBA Cheque A/c(No.06))

01/07/2019	Opening Balance				15,224.68 DR
15/10/2019	Transfer from Gole Investments Unit Trust		90,000.00		105,224.68 DR
16/10/2019	Kelly Tax Accounting Pty Ltd - Accounting Fees 2019			3,300.00	101,924.68 DR
21/10/2019	Employer contributions_GA Gole Medical Pty Ltd		4,000.00		105,924.68 DR
07/11/2019	ATO - Refund of \$4,736.14		4,736.14		110,660.82 DR
29/11/2019	Audit fee 2019			440.00	110,220.82 DR
30/11/2019	ATO - SGC Contributions \$10,378.94		10,378.94		120,599.76 DR
17/01/2020	ATO - refund of \$6.88		6.88		120,606.64 DR
24/01/2020	Employer Contributions_GA Gole Medical Pty Ltd		3,912.68		124,519.32 DR
07/05/2020	Pension Transfer			40,000.00	84,519.32 DR
25/06/2020	ASIC- Gole Superannuation Pty Ltd			54.00	84,465.32 DR
			113,034.64	43,794.00	84,465.32 DR

Distributions Receivable (61800)

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Finhq Portfolio Service Wrap A/C(No.M02634269) (FINHQWRAP)</u>					
01/07/2019	Opening Balance				23,231.00 DR
30/06/2020	Annual Statement 2020 - Shadforth Portfolio		16,843.41		40,074.41 DR
30/06/2020	Annual Statement 2020 - Shadforth Portfolio			23,231.00	16,843.41 DR
			16,843.41	23,231.00	16,843.41 DR
<u>Gole Investment Unit Trust (GOLEINVEST)</u>					
01/07/2019	Opening Balance				73,476.91 DR
15/10/2019	Transfer from Gole Investments Unit Trust			90,000.00	16,523.09 CR
30/06/2020	Gole Investment Unit Trust - Distribution for 2020		81,563.00		65,039.91 DR
			81,563.00	90,000.00	65,039.91 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Finhq Portfolio Service Wrap A/C(No.M02634269) (FINHQWRAP)</u>					
01/07/2019	Opening Balance	1.00			1,354,970.15 DR
30/06/2020	Annual Statement 2020 - Shadforth Portfolio	0.00	36,275.22		1,391,245.37 DR
30/06/2020	Annual Statement 2020 - Shadforth Portfolio	0.00		14,471.03	1,376,774.34 DR
30/06/2020	Annual Statement 2020 - Shadforth Portfolio	0.00	104.72		1,376,879.06 DR
		1.00	36,379.94	14,471.03	1,376,879.06 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Gole Investment Unit Trust (GOLEINVEST)</u>					
01/07/2019	Opening Balance	290,192.00			995,113.35 DR
		290,192.00			995,113.35 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				4,995.14 DR
07/11/2019	ATO - Refund of \$4,736.14			4,995.14	0.00 DR
				4,995.14	0.00 DR
<u>PAYG Payable / ATO ICA (86000)</u>					
<u>PAYG Payable / ATO ICA (86000)</u>					
17/01/2020	ATO - refund of \$6.88			6.88	6.88 CR
				6.88	6.88 CR

Total Debits: 492,112.31

Total Credits: 492,112.31