

Morris Superannuation Fund
General Ledger



As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Morris, Rosemary - Accumulation (MORROS00001A)</u>					
31/07/2017	ROSEMARY MORRIS Overpayment			11,800.00	11,800.00 CR
01/09/2017	DEPOSIT			31.35	11,831.35 CR
				11,831.35	11,831.35 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account (MBL000961676319)</u>					
31/07/2017	MACQUARIE CMA INTEREST PAID			165.68	165.68 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			179.49	345.17 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			173.95	519.12 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			179.84	698.96 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			171.54	870.50 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			176.78	1,047.28 CR
31/01/2018	MACQUARIE CMA INTEREST PAID			149.79	1,197.07 CR
28/02/2018	MACQUARIE CMA INTEREST PAID			125.32	1,322.39 CR
29/03/2018	MACQUARIE CMA INTEREST PAID			136.46	1,458.85 CR
30/04/2018	MACQUARIE CMA INTEREST PAID			130.14	1,588.99 CR
31/05/2018	MACQUARIE CMA INTEREST PAID			131.84	1,720.83 CR
29/06/2018	MACQUARIE CMA INTEREST PAID			122.39	1,843.22 CR
				1,843.22	1,843.22 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/02/2018	TRANSACT FUNDS TFR TO NITSCHKE NANCARROW		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2018	Provide for ATO Supervisory Levy for the 2018 financial year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/03/2018	TRANSACT FUNDS TFR TO SUPER AUDITS		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Morris, Rosemary - Pension (Account Based Pension) (MORROS00002P)</u>					
03/11/2017	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		2,550.00		2,550.00 DR
19/12/2017	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		1,080.00		3,630.00 DR
16/01/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		1,300.00		4,930.00 DR
16/01/2018	BPAY TO ANZ CARDS		13,283.23		18,213.23 DR
05/02/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		1,300.00		19,513.23 DR
05/02/2018	BPAY TO TAX OFFICE PAYMENTS [BPAY TO TAX OFFICE PAYMENTS (Personal Tax Liability Paid)]		610.06		20,123.29 DR
15/03/2018	TRANSACT FUNDS TFR TO		1,300.00		21,423.29 DR

Morris Superannuation Fund
General Ledger



As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ROSEMARY MORRIS				
06/04/2018	PP TO ROSEMARY MORRIS		1,300.00		22,723.29 DR
07/05/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		1,300.00		24,023.29 DR
24/05/2018	TRANSACT FUNDS TFR TO KNOWLEDGE SEMINARS		4,995.00		29,018.29 DR
07/06/2018	PP TO ROSEMARY MORRIS		1,300.00		30,318.29 DR
			30,318.29		30,318.29 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

31/07/2017	System Member Journals		11,800.00		11,800.00 DR
01/09/2017	System Member Journals		31.35		11,831.35 DR
03/11/2017	System Member Journals			2,550.00	9,281.35 DR
19/12/2017	System Member Journals			1,080.00	8,201.35 DR
16/01/2018	System Member Journals			1,300.00	6,901.35 DR
16/01/2018	System Member Journals			13,283.23	6,381.88 CR
05/02/2018	System Member Journals			1,300.00	7,681.88 CR
05/02/2018	System Member Journals			610.06	8,291.94 CR
15/03/2018	System Member Journals			1,300.00	9,591.94 CR
06/04/2018	System Member Journals			1,300.00	10,891.94 CR
07/05/2018	System Member Journals			1,300.00	12,191.94 CR
24/05/2018	System Member Journals			4,995.00	17,186.94 CR
07/06/2018	System Member Journals			1,300.00	18,486.94 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			71.54	18,558.48 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			764.24	19,322.72 CR
			11,831.35	31,154.07	19,322.72 CR

Opening Balance (50010)

(Opening Balance) Morris, Rosemary - Accumulation (MORROS00001A)

01/07/2017	Opening Balance				164,441.17 CR
01/07/2017	Close Period Journal		164,441.17		0.00 DR
			164,441.17		0.00 DR

(Opening Balance) Morris, Rosemary - Pension (Account Based Pension) (MORROS00002P)

01/07/2017	Close Period Journal			138,453.19	138,453.19 CR
				138,453.19	138,453.19 CR

Contributions (52420)

(Contributions) Morris, Rosemary - Accumulation (MORROS00001A)

31/07/2017	System Member Journals			11,800.00	11,800.00 CR
01/09/2017	System Member Journals			31.35	11,831.35 CR
				11,831.35	11,831.35 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Morris, Rosemary - Accumulation (MORROS00001A)

30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		71.54		71.54 DR
			71.54		71.54 DR

(Share of Profit/(Loss)) Morris, Rosemary - Pension (Account Based Pension) (MORROS00002P)

01/07/2017	Opening Balance				812.02 CR
------------	-----------------	--	--	--	-----------

Morris Superannuation Fund
General Ledger



As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Close Period Journal		812.02		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		764.24		764.24 DR
			1,576.26		764.24 DR

Pensions Paid (54160)

(Pensions Paid) Morris, Rosemary - Pension (Account Based Pension) (MORROS00002P)

01/07/2017	Opening Balance				26,800.00 DR
01/07/2017	Close Period Journal			26,800.00	0.00 DR
03/11/2017	System Member Journals		2,550.00		2,550.00 DR
19/12/2017	System Member Journals		1,080.00		3,630.00 DR
16/01/2018	System Member Journals		1,300.00		4,930.00 DR
16/01/2018	System Member Journals		13,283.23		18,213.23 DR
05/02/2018	System Member Journals		1,300.00		19,513.23 DR
05/02/2018	System Member Journals		610.06		20,123.29 DR
15/03/2018	System Member Journals		1,300.00		21,423.29 DR
06/04/2018	System Member Journals		1,300.00		22,723.29 DR
07/05/2018	System Member Journals		1,300.00		24,023.29 DR
24/05/2018	System Member Journals		4,995.00		29,018.29 DR
07/06/2018	System Member Journals		1,300.00		30,318.29 DR
			30,318.29	26,800.00	30,318.29 DR

Internal Transfers In (56100)

(Internal Transfers In) Morris, Rosemary - Pension (Account Based Pension) (MORROS00002P)

01/07/2017	Opening Balance				164,441.17 CR
01/07/2017	Close Period Journal		164,441.17		0.00 DR
			164,441.17		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Morris, Rosemary - Accumulation (MORROS00001A)

01/07/2017	Opening Balance				164,441.17 DR
01/07/2017	Close Period Journal			164,441.17	0.00 DR
				164,441.17	0.00 DR

Bank Accounts (60400)

Macquarie Cash Management Account (MBL000961676319)

01/07/2017	Opening Balance				138,971.19 DR
31/07/2017	MACQUARIE CMA INTEREST PAID		165.68		139,136.87 DR
31/07/2017	ROSEMARY MORRIS Overpayment		11,800.00		150,936.87 DR
31/08/2017	MACQUARIE CMA INTEREST PAID		179.49		151,116.36 DR
01/09/2017	DEPOSIT		31.35		151,147.71 DR
29/09/2017	MACQUARIE CMA INTEREST PAID		173.95		151,321.66 DR
31/10/2017	MACQUARIE CMA INTEREST PAID		179.84		151,501.50 DR
03/11/2017	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			2,550.00	148,951.50 DR
30/11/2017	MACQUARIE CMA INTEREST PAID		171.54		149,123.04 DR
19/12/2017	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			1,080.00	148,043.04 DR
29/12/2017	MACQUARIE CMA INTEREST PAID		176.78		148,219.82 DR
16/01/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			1,300.00	146,919.82 DR
16/01/2018	BPAY TO ANZ CARDS			13,283.23	133,636.59 DR

Morris Superannuation Fund
General Ledger



As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	MACQUARIE CMA INTEREST PAID		149.79		133,786.38 DR
05/02/2018	BPAY TO TAX OFFICE PAYMENTS [BPAY TO TAX OFFICE PAYMENTS (Personal Tax Liability Paid)]			610.06	133,176.32 DR
05/02/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			1,300.00	131,876.32 DR
12/02/2018	TRANSACT FUNDS TFR TO NITSCHKE NANCARROW			1,870.00	130,006.32 DR
12/02/2018	BPAY TO TAX OFFICE PAYMENTS			518.00	129,488.32 DR
28/02/2018	MACQUARIE CMA INTEREST PAID		125.32		129,613.64 DR
15/03/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			1,300.00	128,313.64 DR
15/03/2018	TRANSACT FUNDS TFR TO SUPER AUDITS			550.00	127,763.64 DR
29/03/2018	MACQUARIE CMA INTEREST PAID		136.46		127,900.10 DR
06/04/2018	PP TO ROSEMARY MORRIS			1,300.00	126,600.10 DR
30/04/2018	MACQUARIE CMA INTEREST PAID		130.14		126,730.24 DR
07/05/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			1,300.00	125,430.24 DR
24/05/2018	TRANSACT FUNDS TFR TO KNOWLEDGE SEMINARS			4,995.00	120,435.24 DR
31/05/2018	MACQUARIE CMA INTEREST PAID		131.84		120,567.08 DR
07/06/2018	PP TO ROSEMARY MORRIS			1,300.00	119,267.08 DR
29/06/2018	MACQUARIE CMA INTEREST PAID		122.39		119,389.47 DR
			13,674.57	33,256.29	119,389.47 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				518.00 CR
12/02/2018	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 CR
12/02/2018	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 DR
30/06/2018	Provide for ATO Supervisory Levy for the 2018 financial year			259.00	259.00 CR
			518.00	259.00	259.00 CR

Total Debits: 419,869.64

Total Credits: 419,869.64