

Sholl Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Saxo Capital Markets (SAXO)					
30/06/2020	Take up Saxo Capital markets movement 2020			12,003.60	12,003.60 CR
				12,003.60	12,003.60 CR
Contributions (24200)					
(Contributions) Sholl, Timoth - Accumulation (SHOTIM00001A)					
01/07/2019	TRANSFER 736453 FROM 498769115			1,000.00	1,000.00 CR
20/09/2019	TRANSFER 873507 FROM 498769115			1,000.00	2,000.00 CR
06/11/2019	TRANSFER 229643 FROM 498769115			5,000.00	7,000.00 CR
				7,000.00	7,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2020	Clear out cost base of Saxo Investment in accounts (SAXO)		6,457.00		6,457.00 DR
30/06/2020	Remove units in Saxo Capital investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (SAXO)				6,457.00 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (SAXO)			6,457.00	0.00 DR
			6,457.00	6,457.00	0.00 DR
Interest Received ATO General Interest Charge (25100)					
Interest Received ATO General Interest Charge (25100)					
31/03/2020	TO MCQUEEN ACCOUNTING PTY LTD			22.06	22.06 CR
18/05/2020	TO MCQUEEN ACCOUNTING PTY LTD			1.92	23.98 CR
				23.98	23.98 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
31/03/2020	TO MCQUEEN ACCOUNTING PTY LTD		1,780.00		1,780.00 DR
18/05/2020	TO MCQUEEN ACCOUNTING PTY LTD		1,600.00		3,380.00 DR
			3,380.00		3,380.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
31/03/2020	TO MCQUEEN ACCOUNTING PTY LTD		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
31/03/2020	TO MCQUEEN ACCOUNTING PTY LTD		330.00		330.00 DR
18/05/2020	TO MCQUEEN ACCOUNTING PTY LTD		330.00		660.00 DR
			660.00		660.00 DR
Investment Expenses (37500)					
Saxo Capital Markets (SAXO)					
30/06/2020	Take up Saxo Capital markets movement 2020		1,969.85		1,969.85 DR
			1,969.85		1,969.85 DR
Income Tax Expense (48500)					

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Income Tax Expense (48500)					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		113.25		113.25 DR
			113.25		113.25 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals		850.00		850.00 DR
20/09/2019	System Member Journals		850.00		1,700.00 DR
06/11/2019	System Member Journals		4,250.00		5,950.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,758.73		11,708.73 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		936.75		12,645.48 DR
			12,645.48		12,645.48 DR
Opening Balance (50010)					
<u>(Opening Balance) Sholl, Timoth - Accumulation (SHOTIM00001A)</u>					
01/07/2019	Opening Balance				9,361.70 CR
01/07/2019	Close Period Journal		1,110.70		8,251.00 CR
			1,110.70		8,251.00 CR
Contributions (52420)					
<u>(Contributions) Sholl, Timoth - Accumulation (SHOTIM00001A)</u>					
01/07/2019	Opening Balance				5,467.50 CR
01/07/2019	Close Period Journal		5,467.50		0.00 DR
01/07/2019	System Member Journals			1,000.00	1,000.00 CR
20/09/2019	System Member Journals			1,000.00	2,000.00 CR
06/11/2019	System Member Journals			5,000.00	7,000.00 CR
			5,467.50	7,000.00	7,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sholl, Timoth - Accumulation (SHOTIM00001A)</u>					
01/07/2019	Opening Balance				6,244.45 DR
01/07/2019	Close Period Journal			6,244.45	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,758.73	5,758.73 CR
				12,003.18	5,758.73 CR
Income Tax (53330)					
<u>(Income Tax) Sholl, Timoth - Accumulation (SHOTIM00001A)</u>					
01/07/2019	Opening Balance				390.00 CR
01/07/2019	Close Period Journal		390.00		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			936.75	936.75 CR
			390.00	936.75	936.75 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Sholl, Timoth - Accumulation (SHOTIM00001A)</u>					
01/07/2019	Opening Balance				723.75 DR
01/07/2019	Close Period Journal			723.75	0.00 DR
01/07/2019	System Member Journals		150.00		150.00 DR
20/09/2019	System Member Journals		150.00		300.00 DR
06/11/2019	System Member Journals		750.00		1,050.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,050.00	723.75	1,050.00 DR
Bank Accounts (60400)					
<u>Cash - ANZ (ANZCA)</u>					
01/07/2019	Opening Balance				147.48 DR
01/07/2019	TRANSFER 736453 FROM 498769115		1,000.00		1,147.48 DR
01/07/2019	DEPOSIT 36000/105794 (1449986348, 1557216937 [TO SAXO CAPITAL MARKETS])			1,000.00	147.48 DR
06/09/2019	TRANSFER 280638 TO 013006314337706			145.00	2.48 DR
20/09/2019	TRANSFER 873507 FROM 498769115		1,000.00		1,002.48 DR
20/09/2019	DEPOSIT (1488855081, 1595495008) [TO SAXO CAPITAL MARKETS AUSTRALIA]			1,000.00	2.48 DR
06/11/2019	TRANSFER 229643 FROM 498769115		5,000.00		5,002.48 DR
06/11/2019	DEPOSIT 36000/105794 (1509901849, 1616170550) [TO SAXO CAPITAL MARKETS]			5,000.00	2.48 DR
25/02/2020	TRANSFER 160064 FROM 498769115		5,980.00		5,982.48 DR
31/03/2020	TO MCQUEEN ACCOUNTING PTY LTD			1,218.61	4,763.87 DR
18/05/2020	TO MCQUEEN ACCOUNTING PTY LTD			1,716.83	3,047.04 DR
			12,980.00	10,080.44	3,047.04 DR
<u>SAXO Capital Markets (SAXOCA)</u>					
01/07/2019	Opening Balance				283.79 DR
01/07/2019	DEPOSIT 36000/105794 (1449986348, 1557216937 [TO SAXO CAPITAL MARKETS])		1,000.00		1,283.79 DR
20/09/2019	DEPOSIT (1488855081, 1595495008) [TO SAXO CAPITAL MARKETS AUSTRALIA]		1,000.00		2,283.79 DR
06/11/2019	DEPOSIT 36000/105794 (1509901849, 1616170550) [TO SAXO CAPITAL MARKETS]		5,000.00		7,283.79 DR
30/06/2020	Take up cash account movement 2020FY		10,033.75		17,317.54 DR
			17,033.75		17,317.54 DR
Establishment Fee (64000)					
<u>Establishment Fee (64000)</u>					
01/07/2019	Opening Balance				500.00 DR
					500.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				5,980.00 DR
06/09/2019	TRANSFER 280638 TO 013006314337706		145.00		6,125.00 DR
25/02/2020	TRANSFER 160064 FROM 498769115			5,980.00	145.00 DR
			145.00	5,980.00	145.00 DR
Investments Portfolio (78400)					
<u>Saxo Capital Markets (SAXO)</u>					
01/07/2019	Opening Balance	1.00			0.00 DR
30/06/2020	Clear out cost base of Saxo Investment in accounts	0.00		6,457.00	6,457.00 CR
30/06/2020	Remove units in Saxo Capital investment (Auto reprocessed due to distribution entered / deleted on	(1.00)			6,457.00 CR

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	30/06/2020)				
30/06/2020	Unrealised Gain writeback as at 30/06/2020		6,457.00		0.00 DR
		0.00	6,457.00	6,457.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,339.73 DR
31/03/2020	TO MCQUEEN ACCOUNTING PTY LTD			1,128.33	211.40 DR
18/05/2020	TO MCQUEEN ACCOUNTING PTY LTD			211.25	0.15 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			113.25	113.10 CR
				1,452.83	113.10 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
30/06/2020	Take up Saxo Capital markets movement 2020		10,033.75		10,033.75 DR
30/06/2020	Take up cash account movement 2020FY			10,033.75	0.00 DR
			10,033.75	10,033.75	0.00 DR
Total Debits:			80,152.28		
Total Credits:				80,152.28	