

Ian Ward Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Greater Bank # 2815 (Greater Bank # 2815)</u>					
30/09/2021	Interest HEAD OFFICE			0.14	0.14 CR
31/12/2021	Interest HEAD OFFICE			0.15	0.29 CR
31/03/2022	Interest HEAD OFFICE			0.14	0.43 CR
30/06/2022	HEAD OFFICE			0.77	1.20 CR
				1.20	1.20 CR
<u>Greater Building Society (IANSF GREATERBUILDIN)</u>					
07/08/2021	Int Trf - FROM 719014879 [IPE - TO 714372815]			112.82	112.82 CR
07/02/2022	Int Trf - FROM 719014879 [IPE - TO 714372815]			98.30	211.12 CR
23/05/2022	Trf Dep from IAN WARD SUPERANNUATION FUND			1.87	212.99 CR
				212.99	212.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/03/2022	Wdl Thpar 062?181 10743405 HYCK KWON		1,870.00		1,870.00 DR
30/06/2022	To payable accountancy fees		1,650.00		3,520.00 DR
			3,520.00		3,520.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/03/2022	BPAY Wdl - TAX OFFICE PAYMENTS 551007861501821421		259.00		259.00 DR
28/03/2022	BPAY Wdl - TAX OFFICE PAYMENTS 551007861501821421		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/03/2022	Wdl Thpar 062?181 10743405 HYCK KWON		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
24/02/2022	Info Fee HEAD OFFICE		22.00		22.00 DR
			22.00		22.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Ward, Angela - Accumulation (WARANG00001A)</u>					
30/06/2022	To Record Rollover of Member		19,143.26		19,143.26 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				19,143.26 DR
30/06/2022	System Member Journals				19,143.26 DR
			19,143.26		19,143.26 DR
<u>(Benefits Paid/Transfers Out) Ward, Ian - Accumulation (WARIAN00001A)</u>					
30/06/2022	To Record Rollover of Member		47,338.41		47,338.41 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				47,338.41 DR
30/06/2022	System Member Journals				47,338.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			47,338.41		47,338.41 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	System Member Journals			47,338.41	47,338.41 CR
30/06/2022	System Member Journals			19,143.26	66,481.67 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,973.18	69,454.85 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,202.63	70,657.48 CR
				70,657.48	70,657.48 CR
Opening Balance (50010)					
<u>(Opening Balance) Ward, Angela - Accumulation (WARANG00001A)</u>					
01/07/2021	Opening Balance				20,130.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			215.63	20,345.89 CR
				215.63	20,345.89 CR
<u>(Opening Balance) Ward, Ian - Accumulation (WARIAN00001A)</u>					
01/07/2021	Opening Balance				49,778.37 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			533.22	50,311.59 CR
				533.22	50,311.59 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ward, Angela - Accumulation (WARANG00001A)</u>					
01/07/2021	Opening Balance				215.63 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		215.63		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,202.63		1,202.63 DR
			1,418.26		1,202.63 DR
<u>(Share of Profit/(Loss)) Ward, Ian - Accumulation (WARIAN00001A)</u>					
01/07/2021	Opening Balance				533.22 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		533.22		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,973.18		2,973.18 DR
			3,506.40		2,973.18 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Ward, Angela - Accumulation (WARANG00001A)</u>					
30/06/2022	System Member Journals		19,143.26		19,143.26 DR
30/06/2022	System Member Journals				19,143.26 DR
			19,143.26		19,143.26 DR
<u>(Benefits Paid/Transfers Out) Ward, Ian - Accumulation (WARIAN00001A)</u>					
30/06/2022	System Member Journals		47,338.41		47,338.41 DR
30/06/2022	System Member Journals				47,338.41 DR
			47,338.41		47,338.41 DR
Bank Accounts (60400)					
<u>Greater Bank # 2815 (Greater Bank # 2815)</u>					
01/07/2021	Opening Balance				5,657.48 DR
07/08/2021	Int Trf - FROM 719014879 [IPE - TO 714372815]		112.82		5,770.30 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Interest HEAD OFFICE		0.14		5,770.44 DR
31/12/2021	Interest HEAD OFFICE		0.15		5,770.59 DR
07/02/2022	Int Trf - FROM 719014879 [IPE - TO 714372815]		98.30		5,868.89 DR
24/02/2022	Info Fee HEAD OFFICE			22.00	5,846.89 DR
28/03/2022	BPAY Wdl - TAX OFFICE PAYMENTS 551007861501821421			518.00	5,328.89 DR
28/03/2022	Wdl Thpar 062?181 10743405 HYCK KWON			2,200.00	3,128.89 DR
31/03/2022	Interest HEAD OFFICE		0.14		3,129.03 DR
23/05/2022	Trf Dep from IAN WARD SUPERANNUATION FUND		65,001.87		68,130.90 DR
30/06/2022	HEAD OFFICE		0.77		68,131.67 DR
30/06/2022	To Transfer Bank Balance			68,131.67	0.00 DR
			65,214.19	70,871.67	0.00 DR

Fixed Interest Securities (Australian) (72400)

Greater Building Society (IANSF GREATERBUILDIN)

01/07/2021	Opening Balance				65,000.00 DR
23/05/2022	Trf Dep from IAN WARD SUPERANNUATION FUND			65,000.00	0.00 DR
			0.00	65,000.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

28/03/2022	BPAY Wdl - TAX OFFICE PAYMENTS 551007861501821421				0.00 DR
28/03/2022	BPAY Wdl - TAX OFFICE PAYMENTS 551007861501821421				0.00 DR
			0.00		0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

30/06/2022	To Transfer Bank Balance		68,131.67		68,131.67 DR
30/06/2022	To payable accountancy fees			1,650.00	66,481.67 DR
30/06/2022	To Record Rollover of Member			66,481.67	0.00 DR
			68,131.67	68,131.67	0.00 DR

Manual Suspense Account (99900)

Manual Suspense Account (99900)

30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
			0.00		0.00 DR

Total Debits: 275,623.86

Total Credits: 275,623.86