

Peter Chounding Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Chounding, Lisa - Accumulation (CHOLIS00001A)</u>					
21/08/2018	Lisa Contribution			2,521.89	2,521.89 CR
02/11/2018	Lisa Contribution			2,209.12	4,731.01 CR
08/02/2019	Lisa Contribution			2,854.39	7,585.40 CR
07/05/2019	Lisa Contribution			2,228.84	9,814.24 CR
				9,814.24	9,814.24 CR
<u>(Contributions) Chounding, Peter - Accumulation (CHOPET00001A)</u>					
21/08/2018	Peter Contribution			2,890.19	2,890.19 CR
02/11/2018	Peter Contribution			2,572.31	5,462.50 CR
08/02/2019	Peter Contribution			3,222.69	8,685.19 CR
07/05/2019	Peter Contribution			1,913.16	10,598.35 CR
				10,598.35	10,598.35 CR
Interest Received (25000)					
<u>NAB (NAB)</u>					
31/07/2018	July Interest			17.18	17.18 CR
31/08/2018	Aug Interest			17.67	34.85 CR
28/09/2018	Sep Interest			17.34	52.19 CR
31/10/2018	Oct Interest			21.13	73.32 CR
30/11/2018	Nov Interest			21.35	94.67 CR
31/12/2018	Dec Interest			21.91	116.58 CR
31/01/2019	Jan Interest			21.93	138.51 CR
28/02/2019	Feb Interest			21.41	159.92 CR
29/03/2019	March Interest			23.22	183.14 CR
30/04/2019	April Interest			25.61	208.75 CR
31/05/2019	May Interest			25.89	234.64 CR
28/06/2019	June Interest			21.50	256.14 CR
				256.14	256.14 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			212.00	212.00 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,132.00		2,920.00 DR
			3,132.00	212.00	2,920.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/08/2018	System Member Journals		2,143.61		2,143.61 DR
21/08/2018	System Member Journals		2,456.66		4,600.27 DR
02/11/2018	System Member Journals		1,877.75		6,478.02 DR
02/11/2018	System Member Journals		2,186.46		8,664.48 DR
08/02/2019	System Member Journals		2,426.23		11,090.71 DR
08/02/2019	System Member Journals		2,739.29		13,830.00 DR
07/05/2019	System Member Journals		1,894.51		15,724.51 DR
07/05/2019	System Member Journals		1,626.19		17,350.70 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		227.47		17,578.17 DR

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30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		240.67		17,818.84 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			34.07	17,784.77 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			36.04	17,748.73 DR
			17,818.84	70.11	17,748.73 DR

Opening Balance (50010)

(Opening Balance) Chounding, Lisa - Accumulation (CHOLIS00001A)

01/07/2018	Opening Balance				6,048.03 CR
01/07/2018	Close Period Journal			10,446.23	16,494.26 CR
				10,446.23	16,494.26 CR

(Opening Balance) Chounding, Peter - Accumulation (CHOPET00001A)

01/07/2018	Opening Balance				1,867.14 CR
01/07/2018	Close Period Journal			12,927.19	14,794.33 CR
				12,927.19	14,794.33 CR

Contributions (52420)

(Contributions) Chounding, Lisa - Accumulation (CHOLIS00001A)

01/07/2018	Opening Balance				12,153.47 CR
01/07/2018	Close Period Journal		12,153.47		0.00 DR
21/08/2018	System Member Journals			2,521.89	2,521.89 CR
02/11/2018	System Member Journals			2,209.12	4,731.01 CR
08/02/2019	System Member Journals			2,854.39	7,585.40 CR
07/05/2019	System Member Journals			2,228.84	9,814.24 CR
			12,153.47	9,814.24	9,814.24 CR

(Contributions) Chounding, Peter - Accumulation (CHOPET00001A)

01/07/2018	Opening Balance				15,106.34 CR
01/07/2018	Close Period Journal		15,106.34		0.00 DR
21/08/2018	System Member Journals			2,890.19	2,890.19 CR
02/11/2018	System Member Journals			2,572.31	5,462.50 CR
08/02/2019	System Member Journals			3,222.69	8,685.19 CR
07/05/2019	System Member Journals			1,913.16	10,598.35 CR
			15,106.34	10,598.35	10,598.35 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Chounding, Lisa - Accumulation (CHOLIS00001A)

01/07/2018	Opening Balance				136.11 CR
01/07/2018	Close Period Journal		136.11		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			240.67	240.67 CR
			136.11	240.67	240.67 CR

(Share of Profit/(Loss)) Chounding, Peter - Accumulation (CHOPET00001A)

01/07/2018	Opening Balance				102.05 CR
01/07/2018	Close Period Journal		102.05		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			227.47	227.47 CR
			102.05	227.47	227.47 CR

Income Tax (53330)

(Income Tax) Chounding, Lisa - Accumulation (CHOLIS00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				20.33 DR
01/07/2018	Close Period Journal			20.33	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		36.04		36.04 DR
			36.04	20.33	36.04 DR
<u>(Income Tax) Chounding, Peter - Accumulation (CHOPET00001A)</u>					
01/07/2018	Opening Balance				15.25 DR
01/07/2018	Close Period Journal			15.25	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		34.07		34.07 DR
			34.07	15.25	34.07 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Chounding, Lisa - Accumulation (CHOLIS00001A)</u>					
01/07/2018	Opening Balance				1,823.02 DR
01/07/2018	Close Period Journal			1,823.02	0.00 DR
21/08/2018	System Member Journals		378.28		378.28 DR
02/11/2018	System Member Journals		331.37		709.65 DR
08/02/2019	System Member Journals		428.16		1,137.81 DR
07/05/2019	System Member Journals		334.33		1,472.14 DR
			1,472.14	1,823.02	1,472.14 DR
<u>(Contributions Tax) Chounding, Peter - Accumulation (CHOPET00001A)</u>					
01/07/2018	Opening Balance				2,265.95 DR
01/07/2018	Close Period Journal			2,265.95	0.00 DR
21/08/2018	System Member Journals		433.53		433.53 DR
02/11/2018	System Member Journals		385.85		819.38 DR
08/02/2019	System Member Journals		483.40		1,302.78 DR
07/05/2019	System Member Journals		286.97		1,589.75 DR
			1,589.75	2,265.95	1,589.75 DR
Bank Accounts (60400)					
<u>NAB (NAB)</u>					
01/07/2018	Opening Balance				36,708.79 DR
31/07/2018	July Interest		17.18		36,725.97 DR
21/08/2018	Lisa Contribution		2,521.89		39,247.86 DR
21/08/2018	Peter Contribution		2,890.19		42,138.05 DR
31/08/2018	Aug Interest		17.67		42,155.72 DR
28/09/2018	Sep Interest		17.34		42,173.06 DR
31/10/2018	Oct Interest		21.13		42,194.19 DR
02/11/2018	Lisa Contribution		2,209.12		44,403.31 DR
02/11/2018	Peter Contribution		2,572.31		46,975.62 DR
30/11/2018	Nov Interest		21.35		46,996.97 DR
31/12/2018	Dec Interest		21.91		47,018.88 DR
31/01/2019	Jan Interest		21.93		47,040.81 DR
08/02/2019	Lisa Contribution		2,854.39		49,895.20 DR
08/02/2019	Peter Contribution		3,222.69		53,117.89 DR
28/02/2019	Feb Interest		21.41		53,139.30 DR
29/03/2019	March Interest		23.22		53,162.52 DR
30/04/2019	April Interest		25.61		53,188.13 DR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2019	Lisa Contribution		2,228.84		55,416.97 DR
07/05/2019	Peter Contribution		1,913.16		57,330.13 DR
31/05/2019	May Interest		25.89		57,356.02 DR
28/06/2019	June Interest		21.50		57,377.52 DR
			20,668.73		57,377.52 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
01/07/2018	Opening Balance				5,420.20 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		212.00		5,208.20 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,132.00	8,340.20 CR
			212.00	3,132.00	8,340.20 CR

Total Debits: 72,461.54

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