

IAN WARD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Greater Bank # 2815</u>						
30/09/2020	300920	Bank Statement			0.13	(0.13)
		Narration: HEAD OFFICE				
31/12/2020	311220	Bank Statement			0.14	(0.27)
		Narration: HEAD OFFICE				
31/03/2021	310321	Bank Statement			0.14	(0.41)
		Narration: HEAD OFFICE				
30/06/2021	300621	Bank Statement			0.14	(0.55)
		Narration: HEAD OFFICE				
<u>250/002</u> <u>Greater Building Society</u>						
07/08/2020	070820	Bank Statement			486.16	(486.16)
		Narration: from IAN WARD SUPERANNUATION FUND				
07/02/2021	070221	Bank Statement			262.14	(748.30)
		Narration: from IAN WARD SUPERANNUATION FUND				
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash		748.85		748.85
		Narration: Allocation of profit at 30/06/2021				
<u>500</u> <u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00
<u>501</u> <u>Ward, Ian (Accumulation)</u>						
<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(48,148.14)
01/07/2020	010720	Journal - Cash			1,630.23	(49,778.37)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(1,557.49)
01/07/2020	010720	Journal - Cash		1,557.49		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			533.22	(533.22)
		Narration: Members profit allocation at 30/06/2021				
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(72.74)
01/07/2020	010720	Journal - Cash		72.74		
		Narration: Fund ledger balance forward at 01/07/2020				
<u>502</u> <u>Ward, Angela (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(19,471.00)
01/07/2020	010720	Journal - Cash			659.26	(20,130.26)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(629.85)
01/07/2020	010720	Journal - Cash		629.85		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			215.63	(215.63)
Narration: Members profit allocation at 30/06/2021						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(29.41)
01/07/2020	010720	Journal - Cash		29.41		
Narration: Fund ledger balance forward at 01/07/2020						
<u>604</u> <u>Greater Bank # 2815</u>						
01/07/2020		Opening Balance				4,908.63
07/08/2020	070820	Bank Statement		486.16		5,394.79
Narration: from IAN WARD SUPERANNUATION FUND						
30/09/2020	300920	Bank Statement		0.13		5,394.92
Narration: HEAD OFFICE						
31/12/2020	311220	Bank Statement		0.14		5,395.06
Narration: HEAD OFFICE						
07/02/2021	070221	Bank Statement		262.14		5,657.20
Narration: from IAN WARD SUPERANNUATION FUND						
31/03/2021	310321	Bank Statement		0.14		5,657.34
Narration: HEAD OFFICE						
30/06/2021	300621	Bank Statement		0.14		5,657.48
Narration: HEAD OFFICE						
<u>680</u> <u>Sundry Debtors</u>						
<u>724</u> <u>Fixed Interest Securities (Australian)</u>						
<u>724/001</u> <u>Greater Building Society</u>						
01/07/2020		Opening Balance				65,000.00
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				0.00
				Total Debits:	\$3,787.19	
				Total Credits:	\$3,787.19	
				Current Year Profit/(Loss):	\$748.85	