

THE KELLY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 15 September, 2021 @ 11:22:03

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Kelly, Charles</u>						
08/07/2020	0	Bank Statement			60.54	(60.54)
08/07/2020	0	Bank Statement			95.67	(156.21)
08/07/2020	0	Bank Statement			436.49	(592.70)
31/07/2020	0	Bank Statement			134.10	(726.80)
29/10/2020	0	Bank Statement			1,290.24	(2,017.04)
28/01/2021	0	Bank Statement			229.56	(2,246.60)
07/04/2021	0	Bank Statement			258.21	(2,504.81)
07/04/2021	0	Bank Statement			88.14	(2,592.95)
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank</u>						
30/06/2021	0	Bank Statement			100.15	(100.15)
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Kelly, Charles</u>						
03/05/2021	0	Journal - Non Cash			1,265.23	(1,265.23)
<u>261/002</u> <u>Kelly, Linda</u>						
03/05/2021	0	Journal - Non Cash			1,265.22	(1,265.22)
<u>301</u> <u>Accountancy Fees</u>						
30/06/2021	0	Journal - Non Cash		1,320.00		1,320.00
<u>304</u> <u>ATO Supervisory Levy</u>						
30/06/2021	0	Journal - Non Cash		259.00		259.00
<u>307</u> <u>Auditor's Remuneration</u>						
30/06/2021	0	Journal - Non Cash		660.00		660.00
<u>485</u> <u>Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		68.10		68.10
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		4,734.47		4,734.47
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021			2,138.85	2,595.62
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021		320.83		2,916.45
<u>500</u> <u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00
<u>501</u> <u>Kelly, Charles (Accumulation)</u>						
<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(73,383.95)
01/07/2020	010720	Journal - Cash			3,653.29	(77,037.24)

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Narration: Fund ledger balance forward at 01/07/2020						
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(38,238.09)
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020	010720	Journal - Cash			102.12	(102.12)
Narration: Fund ledger balance forward at 01/07/2020						
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				(2,306.97)
01/07/2020	010720	Journal - Cash		2,306.97		
Narration: Fund ledger balance forward at 01/07/2020						
08/07/2020	300621	Closing Journal - Cash			60.54	(60.54)
Narration: Account allocation at year end at 30/06/2021						
08/07/2020	300621	Closing Journal - Cash			95.67	(156.21)
Narration: Account allocation at year end at 30/06/2021						
08/07/2020	300621	Closing Journal - Cash			436.49	(592.70)
Narration: Account allocation at year end at 30/06/2021						
31/07/2020	300621	Closing Journal - Cash			134.10	(726.80)
Narration: Account allocation at year end at 30/06/2021						
29/10/2020	300621	Closing Journal - Cash			1,290.24	(2,017.04)
Narration: Account allocation at year end at 30/06/2021						
28/01/2021	300621	Closing Journal - Cash			229.56	(2,246.60)
Narration: Account allocation at year end at 30/06/2021						
07/04/2021	300621	Closing Journal - Cash			258.21	(2,504.81)
Narration: Account allocation at year end at 30/06/2021						
07/04/2021	300621	Closing Journal - Cash			88.14	(2,592.95)
Narration: Account allocation at year end at 30/06/2021						
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(2,239.00)
01/07/2020	010720	Journal - Cash		2,239.00		
Narration: Fund ledger balance forward at 01/07/2020						
03/05/2021	300621	Closing Journal - Cash			1,265.23	(1,265.23)
Narration: Account allocation at year end at 30/06/2021						
501/021		<u>Transfers In - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(721.33)
01/07/2020	010720	Journal - Cash		721.33		
Narration: Fund ledger balance forward at 01/07/2020						
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(102.12)
01/07/2020	010720	Journal - Cash		102.12		
Narration: Fund ledger balance forward at 01/07/2020						
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,155.30
01/07/2020	010720	Journal - Cash			1,155.30	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,249.30		1,249.30
Narration: Members profit allocation at 30/06/2021						

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30/06/2021	300621	Closing Journal - Cash Narration: Members profit allocation at 30/06/2021		1.09		1,250.39
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				681.90
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			681.90	0.00
08/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		9.08		9.08
08/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		14.35		23.43
08/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		65.47		88.90
31/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		20.11		109.01
29/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		193.54		302.55
28/01/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		34.43		336.98
07/04/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		38.73		375.71
07/04/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021		13.22		388.93
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(223.19)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		223.19		
30/06/2021	300621	Closing Journal - Cash Narration: Members profits tax allocation at 30/06/2021			187.40	(187.40)
30/06/2021	300621	Closing Journal - Cash Narration: Members profits tax allocation at 30/06/2021			0.16	(187.56)
<u>502 Kelly, Linda (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(35,789.81)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		698.51		(35,091.30)
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(47,882.47)
<u>502/016 Member/Personal Contributions - Preserved</u>						
03/05/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			1,265.22	(1,265.22)
<u>502/021 Transfers In - Preserved/Taxable</u>						
<u>502/022 Transfers In - Preserved/Tax Free</u>						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				865.77
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			865.77	

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30/06/2021	300621	Closing Journal - Cash		888.46		888.46
		Narration: Members profit allocation at 30/06/2021				
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(167.26)
01/07/2020	010720	Journal - Cash		167.26		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			133.27	(133.27)
		Narration: Members profits tax allocation at 30/06/2021				
<u>604</u> <u>Cash at Bank</u>						
01/07/2020		Opening Balance				198,592.39
08/07/2020	0	Bank Statement		60.54		198,652.93
08/07/2020	0	Bank Statement		95.67		198,748.60
08/07/2020	0	Bank Statement		436.49		199,185.09
31/07/2020	0	Bank Statement		134.10		199,319.19
29/10/2020	0	Bank Statement		1,290.24		200,609.43
28/01/2021	0	Bank Statement		229.56		200,838.99
07/04/2021	0	Bank Statement		258.21		201,097.20
07/04/2021	0	Bank Statement		88.14		201,185.34
30/06/2021	0	Bank Statement		100.15		201,285.49
<u>605</u> <u>Westpac DIY Super Working Acct</u>						
01/07/2020		Opening Balance				50.28
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(291.45)
30/06/2021	0	Journal - Non Cash		291.45		
30/06/2021	300621	Closing Journal - Tax -			68.10	(68.10)
		Narration: Income Tax Payable entry at 30/06/2021				
		Total Debits:		\$19,333.11		
		Total Credits:		\$19,333.11		
		Current Year Profit/(Loss):		\$2,984.55		