

LARKIN SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Larkin, Diana - Accumulation (LARDIA00001A)</u>					
20/05/2019	ASIC fee paid by Diana Larkin - Non-concessional contribution			53.00	53.00 CR
				53.00	53.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$347,092.300000 (Exit) - 1.000000 Units on hand (HSBC1)			5,369.21	5,369.21 CR
				5,369.21	5,369.21 CR
Interest Received (25000)					
<u>HSBC 008-106288 (GBP) (HSBC1)</u>					
30/07/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.98	2.98 CR
28/08/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.68	5.66 CR
28/09/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.96	8.62 CR
29/10/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.95	11.57 CR
28/11/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.78	14.35 CR
28/12/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.84	17.19 CR
29/01/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.09	20.28 CR
28/02/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.94	23.22 CR
28/03/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.75	25.97 CR
29/04/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.08	29.05 CR
28/05/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.80	31.85 CR
28/06/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.95	34.80 CR
				34.80	34.80 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2019	Accountancy & Audit Invoice for 2018 Tax Work		825.00		825.00 DR
			825.00		825.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/05/2019	ASIC fee paid by Diana Larkin - Non-concessional contribution		53.00		53.00 DR
			53.00		53.00 DR

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As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2019	Accountancy & Audit Invoice for 2018 Tax Work		330.00		330.00 DR
			330.00		330.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/05/2019	System Member Journals		53.00		53.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,800.09		1,853.09 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,395.92		4,249.01 DR
			4,249.01		4,249.01 DR
Opening Balance (50010)					
<u>(Opening Balance) Larkin, Diana - Accumulation (LARDIA00001A)</u>					
01/07/2018	Opening Balance				185,544.55 CR
01/07/2018	Close Period Journal			9,872.41	195,416.96 CR
				9,872.41	195,416.96 CR
<u>(Opening Balance) Larkin, Paul - Accumulation (LARPAU00001A)</u>					
01/07/2018	Opening Balance				140,056.50 CR
01/07/2018	Close Period Journal			6,746.68	146,803.18 CR
				6,746.68	146,803.18 CR
Contributions (52420)					
<u>(Contributions) Larkin, Diana - Accumulation (LARDIA00001A)</u>					
01/07/2018	Opening Balance				1,000.00 CR
01/07/2018	Close Period Journal		1,000.00		0.00 DR
20/05/2019	System Member Journals			53.00	53.00 CR
			1,000.00	53.00	53.00 CR
<u>(Contributions) Larkin, Paul - Accumulation (LARPAU00001A)</u>					
01/07/2018	Opening Balance				48.00 CR
01/07/2018	Close Period Journal		48.00		0.00 DR
			48.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Larkin, Diana - Accumulation (LARDIA00001A)</u>					
01/07/2018	Opening Balance				8,872.41 CR
01/07/2018	Close Period Journal		8,872.41		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,395.92	2,395.92 CR
			8,872.41	2,395.92	2,395.92 CR
<u>(Share of Profit/(Loss)) Larkin, Paul - Accumulation (LARPAU00001A)</u>					
01/07/2018	Opening Balance				6,698.68 CR
01/07/2018	Close Period Journal		6,698.68		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,800.09	1,800.09 CR
			6,698.68	1,800.09	1,800.09 CR
Bank Accounts (60400)					
<u>CBA Direct Investment Acc (CBA18657574)</u>					

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As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				1,631.85 DR
08/07/2018	transactions for year through CDIA account			1,100.00	531.85 DR
08/07/2018	transactions for year through CDIA account			259.00	272.85 DR
				1,359.00	272.85 DR
Other Assets (76000)					
<u>HSBC 008-106288 (GBP) (HSBC1)</u>					
01/07/2018	Opening Balance	1.00			341,688.29 DR
30/07/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.98		341,691.27 DR
28/08/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.68		341,693.95 DR
28/09/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.96		341,696.91 DR
29/10/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.95		341,699.86 DR
28/11/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.78		341,702.64 DR
28/12/2018	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.84		341,705.48 DR
29/01/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		3.09		341,708.57 DR
28/02/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.94		341,711.51 DR
28/03/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.75		341,714.26 DR
29/04/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		3.08		341,717.34 DR
28/05/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.80		341,720.14 DR
28/06/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.95		341,723.09 DR
30/06/2019	Revaluation - 30/06/2019 @ \$347,092.300000 (Exit) - 1.000000 Units on hand		5,369.21		347,092.30 DR
		1.00	5,404.01		347,092.30 DR
Sundry Creditors (80700)					
<u>Sundry Creditors (80700)</u>					
01/07/2018	Opening Balance				1,100.00 CR
08/07/2018	transactions for year through CDIA account		1,100.00		0.00 DR
30/06/2019	Accountancy & Audit Invoice for 2018 Tax Work			1,155.00	1,155.00 CR
			1,100.00	1,155.00	1,155.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
08/07/2018	transactions for year through CDIA account		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 28,839.11

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