

# Red Rose Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
29/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2744446519			259.50	259.50 CR
26/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2807227904			2,565.33	2,824.83 CR
29/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2877583829			2,891.25	5,716.08 CR
29/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2949301678			2,475.71	8,191.79 CR
15/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2984780119			2,259.44	10,451.23 CR
30/06/2021	Purchase of Ethereum - paid personally			78.04	10,529.27 CR
				<b>10,529.27</b>	<b>10,529.27 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.016760 (System Price) - 297,671.448858 Units on hand (ORME)		5,834.07		5,834.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000904 (Exit) - 3,000,000.000000 Units on hand (IQD)		1,588.00		7,422.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3,025.470000 (Custom) - 0.036396 Units on hand (ETH.COIN)			32.08	7,389.99 DR
			<b>7,422.07</b>	<b>32.08</b>	<b>7,389.99 DR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/01/2021	Transfer to other Bank NetBank PAY ACCOUNTANT		2,640.00		2,640.00 DR
22/06/2021	Direct Debit 509406 QUICKFEE PTY LTD 809450-HW ONE PTY		2,640.00		5,280.00 DR
			<b>5,280.00</b>		<b>5,280.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
22/11/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004992732252421 Annual Return		259.00		259.00 DR
13/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004992732252421 ATO Payment		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		697.95		697.95 DR
			<b>697.95</b>		<b>697.95 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
29/07/2020	System Member Journals		220.57		220.57 DR
26/10/2020	System Member Journals		2,180.53		2,401.10 DR
29/01/2021	System Member Journals		2,457.56		4,858.66 DR
29/04/2021	System Member Journals		2,104.35		6,963.01 DR
15/06/2021	System Member Journals		1,920.52		8,883.53 DR
30/06/2021	System Member Journals		78.04		8,961.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,187.99	4,226.42 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		869.75		3,356.67 CR
			<b>9,831.32</b>	<b>13,187.99</b>	<b>3,356.67 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2020	Opening Balance				4,597.36 CR
01/07/2020	Close Period Journal			8,025.77	12,623.13 CR
				<b>8,025.77</b>	<b>12,623.13 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2020	Opening Balance				9,017.20 CR
01/07/2020	Close Period Journal		9,017.20		0.00 DR
29/07/2020	System Member Journals			259.50	259.50 CR
26/10/2020	System Member Journals			2,565.33	2,824.83 CR
29/01/2021	System Member Journals			2,891.25	5,716.08 CR
29/04/2021	System Member Journals			2,475.71	8,191.79 CR
15/06/2021	System Member Journals			2,259.44	10,451.23 CR
30/06/2021	System Member Journals			78.04	10,529.27 CR
			<b>9,017.20</b>	<b>10,529.27</b>	<b>10,529.27 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2020	Opening Balance				361.12 CR
01/07/2020	Close Period Journal		361.12		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,187.99		13,187.99 DR
			<b>13,549.11</b>		<b>13,187.99 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2020	Opening Balance				0.03 CR
01/07/2020	Close Period Journal		0.03		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			869.75	869.75 CR
			<b>0.03</b>	<b>869.75</b>	<b>869.75 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2020	Opening Balance				1,352.58 DR
01/07/2020	Close Period Journal			1,352.58	0.00 DR
29/07/2020	System Member Journals		38.93		38.93 DR
26/10/2020	System Member Journals		384.80		423.73 DR
29/01/2021	System Member Journals		433.69		857.42 DR
29/04/2021	System Member Journals		371.36		1,228.78 DR
15/06/2021	System Member Journals		338.92		1,567.70 DR
			<b>1,567.70</b>	<b>1,352.58</b>	<b>1,567.70 DR</b>
<b>Cash at Bank (60400)</b>					
<u>CBA Direct Investment Account 8125 (CBA10738125)</u>					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				4,057.84 DR
29/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2744446519		259.50		4,317.34 DR
14/09/2020	Transfer to other Bank NetBank Buy IQD			4,300.00	17.34 DR
26/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2807227904		2,565.33		2,582.67 DR
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4189639646631860 PAYG ATO			547.00	2,035.67 DR
15/11/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4189639646631860 ATO Tax			547.00	1,488.67 DR
22/11/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004992732252421 Annual Return			1,163.85	324.82 DR
29/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2877583829		2,891.25		3,216.07 DR
30/01/2021	Transfer to other Bank NetBank PAY ACCOUNTANT			2,640.00	576.07 DR
29/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2949301678		2,475.71		3,051.78 DR
30/05/2021	Direct Credit 012721 ATO ATO189639646631004		546.65		3,598.43 DR
13/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004992732252421 ATO Payment			1,064.55	2,533.88 DR
15/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2984780119		2,259.44		4,793.32 DR
22/06/2021	Direct Debit 509406 QUICKFEE PTY LTD 809450-HW ONE PTY			2,640.00	2,153.32 DR
			<b>10,997.88</b>	<b>12,902.40</b>	<b>2,153.32 DR</b>
<b>Cryptocurrency (71500)</b>					
<u>Ethereum (ETH.COIN)</u>					
30/06/2021	Purchase of Ethereum - paid personally	0.04	78.04		78.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3,025.470000 (Custom) - 0.036396 Units on hand		32.08		110.12 DR
		<b>0.04</b>	<b>110.12</b>		<b>110.12 DR</b>
<u>Ormeus Coin (ORME)</u>					
01/07/2020	Opening Balance	297,671.45			10,823.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.016760 (System Price) - 297,671.448858 Units on hand			5,834.07	4,988.97 DR
		<b>297,671.45</b>		<b>5,834.07</b>	<b>4,988.97 DR</b>
<b>Other Investments (76100)</b>					
<u>Iraqi Dinar (IQD)</u>					
14/09/2020	Transfer to other Bank NetBank Buy IQD	3,000,000.00	4,300.00		4,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000904 (Exit) - 3,000,000.000000 Units on hand			1,588.00	2,712.00 DR
		<b>3,000,000.00</b>	<b>4,300.00</b>	<b>1,588.00</b>	<b>2,712.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				805.55 CR
13/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004992732252421 ATO Payment		805.55		0.00 DR
30/06/2021	June PAYG		1,352.00		1,352.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			697.95	654.05 DR
			<b>2,157.55</b>	<b>697.95</b>	<b>654.05 DR</b>

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# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				547.00 CR
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4189639646631860 PAYG ATO		547.00		0.00 DR
30/06/2021	June PAYG			1,352.00	1,352.00 CR
			<b>547.00</b>	<b>1,352.00</b>	<b>1,352.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				905.20 CR
15/11/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4189639646631860 ATO Tax		547.00		358.20 CR
22/11/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004992732252421 Annual Return		904.85		546.65 DR
30/05/2021	Direct Credit 012721 ATO ATO189639646631004			546.65	0.00 DR
			<b>1,451.85</b>	<b>546.65</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>67,447.78</b>				
<b>Total Credits:</b>	<b>67,447.78</b>				