

The Keane Family Superannuation Benefit Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hilton Central Unit Trust (HILCEN.AX)</u>					
30/06/2020	Distribution reinvested in UNITS			12,710.36	12,710.36 CR
				12,710.36	12,710.36 CR
Dividends Received (23900)					
<u>Argo Investments Limited (ARG.AX)</u>					
13/09/2019	17C FRANKED@30%; 4C LIC CG; DRP			3,580.88	3,580.88 CR
06/03/2020	AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC			3,441.44	7,022.32 CR
				7,022.32	7,022.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$7.190000 (System Price) - 23,899.000000 Units on hand (ARG.AX)		19,268.21		19,268.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.427756 (Exit) - 410,854.000000 Units on hand (HILCEN.AX)		3,181.40		22,449.61 DR
			22,449.61		22,449.61 DR
Interest Received (25000)					
<u>CBA - 10143663 (CBA10143663)</u>					
01/07/2019	Credit Interest			23.40	23.40 CR
01/08/2019	Credit Interest			3.21	26.61 CR
01/09/2019	Credit Interest			3.21	29.82 CR
01/10/2019	Credit Interest			3.10	32.92 CR
01/11/2019	Credit Interest			3.18	36.10 CR
01/12/2019	Credit Interest			3.05	39.15 CR
01/01/2020	Credit Interest			3.13	42.28 CR
01/02/2020	Credit Interest			3.02	45.30 CR
01/03/2020	Credit Interest			1.24	46.54 CR
01/04/2020	Credit Interest			1.10	47.64 CR
01/05/2020	Credit Interest			1.07	48.71 CR
01/06/2020	Credit Interest			1.10	49.81 CR
				49.81	49.81 CR
<u>CBA Term Deposit - 50160994 (CBA50160994)</u>					
01/09/2019	Credit interest			4,847.26	4,847.26 CR
01/02/2020	Credit interest			2,455.95	7,303.21 CR
				7,303.21	7,303.21 CR
<u>CBA Term Deposit - 71810 (CBA50171810)</u>					
19/07/2019	Credit interest - TFN WH TAX \$1468			1,656.00	1,656.00 CR
19/12/2019	Credit interest - TFN WH TAX \$1770			1,997.38	3,653.38 CR
				3,653.38	3,653.38 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/11/2019	Transfer to other Bank NetBank Accountant Tax 19		2,387.00		2,387.00 DR
			2,387.00		2,387.00 DR

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General Ledger

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ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/01/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000449366714521 ATO Income Tax		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/01/2020	Transfer to other Bank NetBank Lee Green Audit		781.00		781.00 DR
			781.00		781.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,009.56	3,009.56 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			3,238.00	6,247.56 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,833.00		1,414.56 CR
			4,833.00	6,247.56	1,414.56 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,567.24		5,567.24 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,542.79		11,110.03 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,421.82	8,688.21 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,411.18	6,277.03 DR
			11,110.03	4,833.00	6,277.03 DR
Opening Balance (50010)					
<u>(Opening Balance) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2019	Opening Balance				702,321.71 CR
01/07/2019	Close Period Journal			21,315.11	723,636.82 CR
				21,315.11	723,636.82 CR
<u>(Opening Balance) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2019	Opening Balance				699,118.15 CR
01/07/2019	Close Period Journal			21,314.45	720,432.60 CR
				21,314.45	720,432.60 CR
Contributions (52420)					
<u>(Contributions) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
<u>(Contributions) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
Share of Profit/(Loss) (53100)					

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As at 30 June 2020

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<u>(Share of Profit/(Loss)) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2019	Opening Balance				10,416.01 CR
01/07/2019	Close Period Journal		10,416.01		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,567.24	5,567.24 CR
			10,416.01	5,567.24	5,567.24 CR
<u>(Share of Profit/(Loss)) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2019	Opening Balance				10,308.25 CR
01/07/2019	Close Period Journal		10,308.25		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,542.79	5,542.79 CR
			10,308.25	5,542.79	5,542.79 CR
Income Tax (53330)					
<u>(Income Tax) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2019	Opening Balance				10,350.90 DR
01/07/2019	Close Period Journal			10,350.90	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,421.82		2,421.82 DR
			2,421.82	10,350.90	2,421.82 DR
<u>(Income Tax) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2019	Opening Balance				10,243.80 DR
01/07/2019	Close Period Journal			10,243.80	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,411.18		2,411.18 DR
			2,411.18	10,243.80	2,411.18 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Contributions Tax) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Bank Accounts (60400)					
<u>CBA - 10143663 (CBA10143663)</u>					
01/07/2019	Opening Balance				577,412.52 DR
01/07/2019	Credit Interest		23.40		577,435.92 DR
19/07/2019	Transfer Out SAP Debit Transfer			200,000.00	377,435.92 DR
01/08/2019	Credit Interest		3.21		377,439.13 DR
01/09/2019	Credit Interest		3.21		377,442.34 DR
01/10/2019	Credit Interest		3.10		377,445.44 DR
02/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Sept			3,469.00	373,976.44 DR
01/11/2019	Credit Interest		3.18		373,979.62 DR
18/11/2019	Transfer to other Bank NetBank Accountant Tax 19			2,387.00	371,592.62 DR
01/12/2019	Credit Interest		3.05		371,595.67 DR

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21/12/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Dec 2019			3,469.00	368,126.67 DR
01/01/2020	Credit Interest		3.13		368,129.80 DR
17/01/2020	Transfer to other Bank NetBank Lee Green Audit			781.00	367,348.80 DR
17/01/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000449366714521 ATO Income Tax			11,547.11	355,801.69 DR
01/02/2020	Credit Interest		3.02		355,804.71 DR
03/02/2020	Transfer Out Branch 48 MARTIN PL SYDNEY			200,000.00	155,804.71 DR
01/03/2020	Credit Interest		1.24		155,805.95 DR
23/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			13,040.29	142,765.66 DR
30/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 March 2020 PAYG			12,980.00	129,785.66 DR
01/04/2020	Credit Interest		1.10		129,786.76 DR
01/05/2020	Credit Interest		1.07		129,787.83 DR
01/06/2020	Credit Interest		1.10		129,788.93 DR
			49.81	447,673.40	129,788.93 DR
<u>CBA Term Deposit - 50160994 (CBA50160994)</u>					
01/07/2019	Opening Balance				333,820.66 DR
01/09/2019	Credit interest		4,847.26		338,667.92 DR
01/02/2020	Credit interest		2,455.95		341,123.87 DR
03/02/2020	Transfer Out Branch 48 MARTIN PL SYDNEY		200,000.00		541,123.87 DR
			207,303.21		541,123.87 DR
Term Deposits (60800)					
<u>CBA Term Deposit - 71810 (CBA50171810)</u>					
01/07/2019	Opening Balance				206,868.37 DR
19/07/2019	Transfer Out SAP Debit Transfer		200,000.00		406,868.37 DR
19/07/2019	Credit interest - TFN WH TAX \$1468		1,656.00		408,524.37 DR
19/12/2019	Credit interest - TFN WH TAX \$1770		1,997.38		410,521.75 DR
			203,653.38		410,521.75 DR
Reinvestment Residual Account (62550)					
<u>Argo Investments Limited (ARG.AX)</u>					
13/09/2019	17C FRANKED@30%; 4C LIC CG; DRP			1.37	1.37 CR
06/03/2020	AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		0.27		1.10 CR
06/03/2020	AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		1.37		0.27 DR
			1.64	1.37	0.27 DR
Shares in Listed Companies (Australian) (77600)					
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2019	Opening Balance	21,064.00			171,039.68 DR
13/09/2019	17C FRANKED@30%; 4C LIC CG; DRP	445.00	3,582.25		174,621.93 DR
06/03/2020	AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC	390.00	3,439.80		178,061.73 DR
23/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,000.00	13,040.29		191,102.02 DR

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As at 30 June 2020

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30/06/2020	Revaluation - 30/06/2020 @ \$7.190000 (System Price) - 23,899.000000 Units on hand			19,268.21	171,833.81 DR
		23,899.00	20,062.34	19,268.21	171,833.81 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Hilton Central Unit Trust (HILCEN.AX)

01/07/2019	Opening Balance	381,140.00			166,216.30 DR
30/06/2020	Distribution reinvested in UNITS	29,714.00	12,710.36		178,926.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.427756 (Exit) - 410,854.000000 Units on hand			3,181.40	175,745.26 DR
		410,854.00	12,710.36	3,181.40	175,745.26 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				11,288.11 CR
02/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Sept		3,469.00		7,819.11 CR
21/12/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Dec 2019		3,469.00		4,350.11 CR
17/01/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000449366714521 ATO Income Tax		11,288.11		6,938.00 DR
30/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 March 2020 PAYG		12,980.00		19,918.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,009.56		22,927.56 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		3,238.00		26,165.56 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,833.00	21,332.56 DR
			37,453.67	4,833.00	21,332.56 DR

Total Debits: 598,611.31

Total Credits: 598,611.31