

REDLANDS REFRIGERATION STAFF SUPERANNATION SCHEME

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Vine, Mikal - Accumulation (VINMIK00003A)</u>					
28/08/2019	deposit			594.00	594.00 CR
01/10/2019	deposit			500.00	1,094.00 CR
16/10/2019	deposit			100.00	1,194.00 CR
18/10/2019	deposit			100.00	1,294.00 CR
15/11/2019	Deposit			528.50	1,822.50 CR
22/11/2019	Deposit			200.00	2,022.50 CR
28/11/2019	Deposit			200.00	2,222.50 CR
13/12/2019	Deposit			200.00	2,422.50 CR
20/12/2019	Deposit			350.00	2,772.50 CR
27/12/2019	Deposit			100.00	2,872.50 CR
04/02/2020	deposit			250.00	3,122.50 CR
18/02/2020	deposit			250.00	3,372.50 CR
20/02/2020	deposit			100.00	3,472.50 CR
27/02/2020	deposit			150.00	3,622.50 CR
09/03/2020	DEPOSIT CAPALABA QLD			250.00	3,872.50 CR
10/03/2020	DEPOSIT VICTORIA POINT QLD			250.00	4,122.50 CR
12/03/2020	DEPOSIT VICTORIA POINT QLD			250.00	4,372.50 CR
13/03/2020	DEPOSIT CAPALABA QLD			250.00	4,622.50 CR
30/04/2020	TFR Business Ov Supa contributions 2568761			750.00	5,372.50 CR
30/06/2020	TFR Business Ov MandRAVine supa 2100427			1,000.00	6,372.50 CR
				6,372.50	6,372.50 CR
<u>(Contributions) Vine, Roslyn Ann - Accumulation (VINROS00003A)</u>					
28/08/2019	deposit			594.00	594.00 CR
01/10/2019	deposit			500.00	1,094.00 CR
16/10/2019	deposit			100.00	1,194.00 CR
18/10/2019	deposit			100.00	1,294.00 CR
15/11/2019	Deposit			528.50	1,822.50 CR
22/11/2019	Deposit			200.00	2,022.50 CR
28/11/2019	Deposit			200.00	2,222.50 CR
13/12/2019	Deposit			200.00	2,422.50 CR
20/12/2019	Deposit			350.00	2,772.50 CR
27/12/2019	Deposit			100.00	2,872.50 CR
04/02/2020	deposit			250.00	3,122.50 CR
18/02/2020	deposit			250.00	3,372.50 CR
20/02/2020	deposit			100.00	3,472.50 CR
27/02/2020	deposit			150.00	3,622.50 CR
09/03/2020	DEPOSIT CAPALABA QLD			250.00	3,872.50 CR
10/03/2020	DEPOSIT VICTORIA POINT QLD			250.00	4,122.50 CR
12/03/2020	DEPOSIT VICTORIA POINT QLD			250.00	4,372.50 CR
13/03/2020	DEPOSIT CAPALABA QLD			250.00	4,622.50 CR
30/04/2020	TFR Business Ov Supa contributions 2568761			750.00	5,372.50 CR
30/06/2020	TFR Business Ov MandRAVine supa 2100427			1,000.00	6,372.50 CR
				6,372.50	6,372.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac DIY Super Working A/c 059 (WBC458059)</u>					
31/10/2019	Interest Paid			0.02	0.02 CR
28/02/2020	Interest paid			0.63	0.65 CR
31/03/2020	INTEREST PAID			0.71	1.36 CR
30/04/2020	Interest Paid			0.19	1.55 CR
29/05/2020	Interest Paid			0.18	1.73 CR
30/06/2020	Interest Paid			0.18	1.91 CR
				1.91	1.91 CR
<u>Westpac DIY Super Savings A/c 630 (WBC583630)</u>					
31/07/2019	Interest Paid			0.31	0.31 CR
30/08/2019	Interest Paid			0.07	0.38 CR
30/09/2019	Interest			0.02	0.40 CR
28/02/2020	Interest Paid			0.01	0.41 CR
31/03/2020	INTEREST PAID			0.08	0.49 CR
29/05/2020	INTEREST EARNED - INTEREST PAID INT			0.01	0.50 CR
30/06/2020	Interest Earned - Interest Paid INT			0.01	0.51 CR
				0.51	0.51 CR
<u>Westpac Term Deposit A/c 58-3649 (WBCTD3649)</u>					
13/02/2020	Term Deposit 583649			15,176.54	15,176.54 CR
13/02/2020	Term Deposit 583649			5.14	15,181.68 CR
				15,181.68	15,181.68 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/08/2019	withdrawal - payment of HFB interim inv		594.00		594.00 DR
13/02/2020	withdrawal		473.00		1,067.00 DR
18/02/2020	HFB Fee Paid personally		473.00		1,540.00 DR
15/06/2020	Take up HFB 2019 Final Fee adjustment - Paid 7 July 2020			638.00	902.00 DR
22/06/2020	HFB Invoice		473.00		1,375.00 DR
			2,013.00	638.00	1,375.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
15/06/2020	Take up HFB 2019 Final Fee adjustment - Paid 7 July 2020		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/06/2020	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/06/2020	Take up HFB 2019 Final Fee adjustment - Paid 7 July 2020		660.00		660.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			660.00		660.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Transaction Fee		5.00		5.00 DR
01/08/2019	Transaction Fee		10.00		15.00 DR
02/09/2019	transaction fee		2.50		17.50 DR
01/10/2019	transaction fee		5.00		22.50 DR
01/11/2019	Transaction Fee		7.50		30.00 DR
02/12/2019	Transaction Fee		7.50		37.50 DR
02/01/2020	Transaction fee		10.00		47.50 DR
02/03/2020	Transaction Fee		12.50		60.00 DR
			60.00		60.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Vine, Mikal - Pension (Pension) (VINMIK00001P)</u>					
05/07/2019	Withdrawal		1,000.00		1,000.00 DR
24/07/2019	Withdrawal		100.00		1,100.00 DR
26/08/2019	TRF 55 Day Plat		250.00		1,350.00 DR
27/09/2019	withdrawal		95.00		1,445.00 DR
01/10/2019	withdrawal		280.00		1,725.00 DR
11/10/2019	withdrawal		175.00		1,900.00 DR
16/10/2019	withdrawal		50.00		1,950.00 DR
23/10/2019	Trf 55 Day Plat		175.00		2,125.00 DR
15/11/2019	Withdrawal		528.50		2,653.50 DR
22/11/2019	Withdrawal		125.00		2,778.50 DR
28/11/2019	Withdrawal		200.00		2,978.50 DR
06/12/2019	Withdrawal		75.00		3,053.50 DR
13/12/2019	Withdrawal		200.00		3,253.50 DR
20/12/2019	Withdrawal		350.00		3,603.50 DR
27/12/2019	Withdrawal		100.00		3,703.50 DR
18/02/2020	withdrawal		250.00		3,953.50 DR
28/02/2020	withdrawal		475.50		4,429.00 DR
23/03/2020	TFR BASIC ACCOUN PENSION		250.00		4,679.00 DR
30/03/2020	TFR ROCKET REPA PENSION		1,291.00		5,970.00 DR
19/06/2020	Pension		50.09		6,020.09 DR
29/06/2020	Pension		200.00		6,220.09 DR
			6,220.09		6,220.09 DR
<u>(Pensions Paid) Vine, Mikal - Pension (Account Based Pension 6) (VINMIK00103P)</u>					
30/03/2020	TFR ROCKET REPA PENSION		209.00		209.00 DR
14/04/2020	Trf Basic Account pension		100.00		309.00 DR
17/04/2020	Trf 55 day plat pension		81.05		390.05 DR
20/04/2020	Trf Basic Account pension		100.00		490.05 DR
24/04/2020	Trf Basic Account pension		100.00		590.05 DR
27/04/2020	Trf Basic Account pension		50.00		640.05 DR
01/05/2020	Trf Basic Account pension		100.00		740.05 DR
04/05/2020	Trf Basic accou		30.00		770.05 DR
05/05/2020	Trf Basic Account pension		50.00		820.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2020	Pension		125.00		945.05 DR
15/05/2020	Pension		150.00		1,095.05 DR
21/05/2020	Pension		100.00		1,195.05 DR
22/05/2020	Pension		100.00		1,295.05 DR
01/06/2020	Pension		225.00		1,520.05 DR
03/06/2020	Pension		50.00		1,570.05 DR
08/06/2020	Pension		100.00		1,670.05 DR
15/06/2020	Pension		9.95		1,680.00 DR
			1,680.00		1,680.00 DR
<u>(Pensions Paid) Vine, Roslyn Ann - Pension (Pension) (VINROS00001P)</u>					
05/07/2019	Withdrawal		1,000.00		1,000.00 DR
24/07/2019	Withdrawal		100.00		1,100.00 DR
26/08/2019	TRF 55 Day Plat		250.00		1,350.00 DR
27/09/2019	withdrawal		95.00		1,445.00 DR
01/10/2019	withdrawal		280.00		1,725.00 DR
11/10/2019	withdrawal		175.00		1,900.00 DR
16/10/2019	withdrawal		50.00		1,950.00 DR
23/10/2019	Trf 55 Day Plat		175.00		2,125.00 DR
15/11/2019	Withdrawal		165.00		2,290.00 DR
23/03/2020	TFR BASIC ACCOUN PENSION		250.00		2,540.00 DR
			2,540.00		2,540.00 DR
<u>(Pensions Paid) Vine, Roslyn - Pension (Account Based Pension 6) (VINROS00108P)</u>					
15/11/2019	Withdrawal		363.50		363.50 DR
22/11/2019	Withdrawal		125.00		488.50 DR
28/11/2019	Withdrawal		200.00		688.50 DR
06/12/2019	Withdrawal		75.00		763.50 DR
13/12/2019	Withdrawal		200.00		963.50 DR
20/12/2019	Withdrawal		350.00		1,313.50 DR
27/12/2019	Withdrawal		100.00		1,413.50 DR
18/02/2020	withdrawal		250.00		1,663.50 DR
28/02/2020	withdrawal		475.50		2,139.00 DR
30/03/2020	TFR ROCKET REPA PENSION		1,500.00		3,639.00 DR
14/04/2020	Trf Basic Account pension		100.00		3,739.00 DR
17/04/2020	Trf 55 day plat pension		81.04		3,820.04 DR
20/04/2020	Trf Basic Account pension		100.00		3,920.04 DR
24/04/2020	Trf Basic Account pension		100.00		4,020.04 DR
27/04/2020	Trf Basic Account pension		50.00		4,070.04 DR
01/05/2020	Trf Basic Account pension		100.00		4,170.04 DR
04/05/2020	Trf Basic accou		30.00		4,200.04 DR
05/05/2020	Trf Basic Account pension		50.00		4,250.04 DR
11/05/2020	Pension		125.00		4,375.04 DR
15/05/2020	Pension		150.00		4,525.04 DR
21/05/2020	Pension		100.00		4,625.04 DR
22/05/2020	Pension		100.00		4,725.04 DR
01/06/2020	Pension		225.00		4,950.04 DR
03/06/2020	Pension		50.00		5,000.04 DR
08/06/2020	Pension		100.00		5,100.04 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2020	Pension		190.05		5,290.09 DR
19/06/2020	Pension		100.00		5,390.09 DR
19/06/2020	Pension		99.91		5,490.00 DR
			5,490.00		5,490.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Vine, Mikal - Pension (Pension) (VINMIK00001P)</u>					
13/02/2020	withdrawal		50,000.00		50,000.00 DR
18/02/2020	withdrawal		6,640.00		56,640.00 DR
			56,640.00		56,640.00 DR
<u>(Benefits Paid/Transfers Out) Vine, Roslyn Ann - Pension (Pension) (VINROS00001P)</u>					
13/02/2020	withdrawal		50,000.00		50,000.00 DR
18/02/2020	withdrawal		6,640.00		56,640.00 DR
			56,640.00		56,640.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			1.90	1.90 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			0.54	2.44 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			0.81	3.25 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			1.75	5.00 CR
05/07/2019	System Member Journals			1,000.00	1,005.00 CR
05/07/2019	System Member Journals			1,000.00	2,005.00 CR
24/07/2019	System Member Journals			100.00	2,105.00 CR
24/07/2019	System Member Journals			100.00	2,205.00 CR
26/08/2019	System Member Journals			250.00	2,455.00 CR
26/08/2019	System Member Journals			250.00	2,705.00 CR
27/08/2019	Create Entries - Profit/Loss Allocation - 27/08/2019			3.69	2,708.69 CR
27/08/2019	Create Entries - Profit/Loss Allocation - 27/08/2019			1.04	2,709.73 CR
27/08/2019	Create Entries - Profit/Loss Allocation - 27/08/2019			1.56	2,711.29 CR
27/08/2019	Create Entries - Profit/Loss Allocation - 27/08/2019			3.40	2,714.69 CR
28/08/2019	System Member Journals	594.00			2,120.69 CR
28/08/2019	System Member Journals	594.00			1,526.69 CR
27/09/2019	System Member Journals			95.00	1,621.69 CR
27/09/2019	System Member Journals			95.00	1,716.69 CR
01/10/2019	System Member Journals	500.00			1,216.69 CR
01/10/2019	System Member Journals	500.00			716.69 CR
01/10/2019	System Member Journals			280.00	996.69 CR
01/10/2019	System Member Journals			280.00	1,276.69 CR
11/10/2019	System Member Journals			175.00	1,451.69 CR
11/10/2019	System Member Journals			175.00	1,626.69 CR
16/10/2019	System Member Journals	100.00			1,526.69 CR
16/10/2019	System Member Journals	100.00			1,426.69 CR
16/10/2019	System Member Journals			50.00	1,476.69 CR
16/10/2019	System Member Journals			50.00	1,526.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2019	System Member Journals		100.00		1,426.69 CR
18/10/2019	System Member Journals		100.00		1,326.69 CR
23/10/2019	System Member Journals			175.00	1,501.69 CR
23/10/2019	System Member Journals			175.00	1,676.69 CR
15/11/2019	System Member Journals		528.50		1,148.19 CR
15/11/2019	System Member Journals		528.50		619.69 CR
15/11/2019	System Member Journals			528.50	1,148.19 CR
15/11/2019	System Member Journals			165.00	1,313.19 CR
15/11/2019	System Member Journals			363.50	1,676.69 CR
22/11/2019	System Member Journals		200.00		1,476.69 CR
22/11/2019	System Member Journals		200.00		1,276.69 CR
22/11/2019	System Member Journals			125.00	1,401.69 CR
22/11/2019	System Member Journals			125.00	1,526.69 CR
28/11/2019	System Member Journals		200.00		1,326.69 CR
28/11/2019	System Member Journals		200.00		1,126.69 CR
28/11/2019	System Member Journals			200.00	1,326.69 CR
28/11/2019	System Member Journals			200.00	1,526.69 CR
06/12/2019	System Member Journals			75.00	1,601.69 CR
06/12/2019	System Member Journals			75.00	1,676.69 CR
13/12/2019	System Member Journals		200.00		1,476.69 CR
13/12/2019	System Member Journals		200.00		1,276.69 CR
13/12/2019	System Member Journals			200.00	1,476.69 CR
13/12/2019	System Member Journals			200.00	1,676.69 CR
20/12/2019	System Member Journals		350.00		1,326.69 CR
20/12/2019	System Member Journals		350.00		976.69 CR
20/12/2019	System Member Journals			350.00	1,326.69 CR
20/12/2019	System Member Journals			350.00	1,676.69 CR
27/12/2019	System Member Journals		100.00		1,576.69 CR
27/12/2019	System Member Journals		100.00		1,476.69 CR
27/12/2019	System Member Journals			100.00	1,576.69 CR
27/12/2019	System Member Journals			100.00	1,676.69 CR
04/02/2020	System Member Journals		250.00		1,426.69 CR
04/02/2020	System Member Journals		250.00		1,176.69 CR
13/02/2020	System Member Journals			50,000.00	51,176.69 CR
13/02/2020	System Member Journals			50,000.00	101,176.69 CR
18/02/2020	System Member Journals		250.00		100,926.69 CR
18/02/2020	System Member Journals		250.00		100,676.69 CR
18/02/2020	System Member Journals			250.00	100,926.69 CR
18/02/2020	System Member Journals			250.00	101,176.69 CR
18/02/2020	System Member Journals			6,640.00	107,816.69 CR
18/02/2020	System Member Journals			6,640.00	114,456.69 CR
20/02/2020	System Member Journals		100.00		114,356.69 CR
20/02/2020	System Member Journals		100.00		114,256.69 CR
27/02/2020	System Member Journals		150.00		114,106.69 CR
27/02/2020	System Member Journals		150.00		113,956.69 CR
28/02/2020	System Member Journals			475.50	114,432.19 CR
28/02/2020	System Member Journals			475.50	114,907.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2020	System Member Journals		250.00		114,657.69 CR
09/03/2020	System Member Journals		250.00		114,407.69 CR
10/03/2020	System Member Journals		250.00		114,157.69 CR
10/03/2020	System Member Journals		250.00		113,907.69 CR
12/03/2020	System Member Journals		250.00		113,657.69 CR
12/03/2020	System Member Journals		250.00		113,407.69 CR
13/03/2020	System Member Journals		250.00		113,157.69 CR
13/03/2020	System Member Journals		250.00		112,907.69 CR
23/03/2020	System Member Journals			250.00	113,157.69 CR
23/03/2020	System Member Journals			250.00	113,407.69 CR
30/03/2020	System Member Journals			1,291.00	114,698.69 CR
30/03/2020	System Member Journals			209.00	114,907.69 CR
30/03/2020	System Member Journals			1,500.00	116,407.69 CR
14/04/2020	System Member Journals			100.00	116,507.69 CR
14/04/2020	System Member Journals			100.00	116,607.69 CR
17/04/2020	System Member Journals			81.05	116,688.74 CR
17/04/2020	System Member Journals			81.04	116,769.78 CR
20/04/2020	System Member Journals			100.00	116,869.78 CR
20/04/2020	System Member Journals			100.00	116,969.78 CR
24/04/2020	System Member Journals			100.00	117,069.78 CR
24/04/2020	System Member Journals			100.00	117,169.78 CR
27/04/2020	System Member Journals			50.00	117,219.78 CR
27/04/2020	System Member Journals			50.00	117,269.78 CR
30/04/2020	System Member Journals		750.00		116,519.78 CR
30/04/2020	System Member Journals		750.00		115,769.78 CR
01/05/2020	System Member Journals			100.00	115,869.78 CR
01/05/2020	System Member Journals			100.00	115,969.78 CR
04/05/2020	System Member Journals			30.00	115,999.78 CR
04/05/2020	System Member Journals			30.00	116,029.78 CR
05/05/2020	System Member Journals			50.00	116,079.78 CR
05/05/2020	System Member Journals			50.00	116,129.78 CR
11/05/2020	System Member Journals			125.00	116,254.78 CR
11/05/2020	System Member Journals			125.00	116,379.78 CR
15/05/2020	System Member Journals			150.00	116,529.78 CR
15/05/2020	System Member Journals			150.00	116,679.78 CR
21/05/2020	System Member Journals			100.00	116,779.78 CR
21/05/2020	System Member Journals			100.00	116,879.78 CR
22/05/2020	System Member Journals			100.00	116,979.78 CR
22/05/2020	System Member Journals			100.00	117,079.78 CR
01/06/2020	System Member Journals			225.00	117,304.78 CR
01/06/2020	System Member Journals			225.00	117,529.78 CR
03/06/2020	System Member Journals			50.00	117,579.78 CR
03/06/2020	System Member Journals			50.00	117,629.78 CR
08/06/2020	System Member Journals			100.00	117,729.78 CR
08/06/2020	System Member Journals			100.00	117,829.78 CR
15/06/2020	System Member Journals			9.95	117,839.73 CR
15/06/2020	System Member Journals			190.05	118,029.78 CR

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19/06/2020	System Member Journals			100.00	118,129.78 CR
19/06/2020	System Member Journals			99.91	118,229.69 CR
19/06/2020	System Member Journals			50.09	118,279.78 CR
29/06/2020	System Member Journals			200.00	118,479.78 CR
30/06/2020	System Member Journals		1,000.00		117,479.78 CR
30/06/2020	System Member Journals		1,000.00		116,479.78 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,622.84		111,856.94 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		69.68		111,787.26 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,474.65		110,312.61 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,630.47		108,682.14 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		69.68		108,612.46 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,801.47		103,810.99 CR
			25,413.79	129,224.78	103,810.99 CR
Opening Balance (50010)					
<u>(Opening Balance) Vine, Mikal - Pension (Pension) (VINMIK00001P)</u>					
01/07/2019	Opening Balance				265,638.68 CR
01/07/2019	Close Period Journal		26,706.14		238,932.54 CR
			26,706.14		238,932.54 CR
<u>(Opening Balance) Vine, Mikal - Accumulation (VINMIK00003A)</u>					
01/07/2019	Opening Balance				4,436.32 CR
01/07/2019	Close Period Journal		2,012.77		2,423.55 CR
			2,012.77		2,423.55 CR
<u>(Opening Balance) Vine, Mikal - Pension (Account Based Pension 4) (VINMIK00005P)</u>					
01/07/2019	Opening Balance				62,519.17 CR
01/07/2019	Close Period Journal		62,519.17		0.00 DR
			62,519.17		0.00 DR
<u>(Opening Balance) Vine, Mikal - Pension (Account Based Pension 5) (VINMIK00006P)</u>					
01/07/2019	Close Period Journal			64,751.36	64,751.36 CR
				64,751.36	64,751.36 CR
<u>(Opening Balance) Vine, Roslyn Ann - Pension (Pension) (VINROS00001P)</u>					
01/07/2019	Opening Balance				105,031.82 CR
01/07/2019	Close Period Journal		3,451.13		101,580.69 CR
			3,451.13		101,580.69 CR
<u>(Opening Balance) Vine, Roslyn Ann - Accumulation (VINROS00003A)</u>					
01/07/2019	Opening Balance				4,436.32 CR
01/07/2019	Close Period Journal		2,012.77		2,423.55 CR
			2,012.77		2,423.55 CR
<u>(Opening Balance) Vine, Roslyn Ann - Pension (Account Based Pension 4) (VINROS00005P)</u>					
01/07/2019	Opening Balance				220,172.82 CR
01/07/2019	Close Period Journal		220,172.82		0.00 DR
			220,172.82		0.00 DR
<u>(Opening Balance) Vine, Roslyn - Pension (Account Based Pension 5) (VINROS00006P)</u>					
01/07/2019	Close Period Journal			217,225.02	217,225.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				217,225.02	217,225.02 CR
Contributions (52420)					
<u>(Contributions) Vine, Mikal - Accumulation (VINMIK00003A)</u>					
01/07/2019	Opening Balance				2,400.00 CR
01/07/2019	Close Period Journal		2,400.00		0.00 DR
28/08/2019	System Member Journals			594.00	594.00 CR
01/10/2019	System Member Journals			500.00	1,094.00 CR
16/10/2019	System Member Journals			100.00	1,194.00 CR
18/10/2019	System Member Journals			100.00	1,294.00 CR
15/11/2019	System Member Journals			528.50	1,822.50 CR
22/11/2019	System Member Journals			200.00	2,022.50 CR
28/11/2019	System Member Journals			200.00	2,222.50 CR
13/12/2019	System Member Journals			200.00	2,422.50 CR
20/12/2019	System Member Journals			350.00	2,772.50 CR
27/12/2019	System Member Journals			100.00	2,872.50 CR
04/02/2020	System Member Journals			250.00	3,122.50 CR
18/02/2020	System Member Journals			250.00	3,372.50 CR
20/02/2020	System Member Journals			100.00	3,472.50 CR
27/02/2020	System Member Journals			150.00	3,622.50 CR
09/03/2020	System Member Journals			250.00	3,872.50 CR
10/03/2020	System Member Journals			250.00	4,122.50 CR
12/03/2020	System Member Journals			250.00	4,372.50 CR
13/03/2020	System Member Journals			250.00	4,622.50 CR
30/04/2020	System Member Journals			750.00	5,372.50 CR
30/06/2020	System Member Journals			1,000.00	6,372.50 CR
			2,400.00	6,372.50	6,372.50 CR
<u>(Contributions) Vine, Roslyn Ann - Accumulation (VINROS00003A)</u>					
01/07/2019	Opening Balance				2,400.00 CR
01/07/2019	Close Period Journal		2,400.00		0.00 DR
28/08/2019	System Member Journals			594.00	594.00 CR
01/10/2019	System Member Journals			500.00	1,094.00 CR
16/10/2019	System Member Journals			100.00	1,194.00 CR
18/10/2019	System Member Journals			100.00	1,294.00 CR
15/11/2019	System Member Journals			528.50	1,822.50 CR
22/11/2019	System Member Journals			200.00	2,022.50 CR
28/11/2019	System Member Journals			200.00	2,222.50 CR
13/12/2019	System Member Journals			200.00	2,422.50 CR
20/12/2019	System Member Journals			350.00	2,772.50 CR
27/12/2019	System Member Journals			100.00	2,872.50 CR
04/02/2020	System Member Journals			250.00	3,122.50 CR
18/02/2020	System Member Journals			250.00	3,372.50 CR
20/02/2020	System Member Journals			100.00	3,472.50 CR
27/02/2020	System Member Journals			150.00	3,622.50 CR
09/03/2020	System Member Journals			250.00	3,872.50 CR
10/03/2020	System Member Journals			250.00	4,122.50 CR
12/03/2020	System Member Journals			250.00	4,372.50 CR
13/03/2020	System Member Journals			250.00	4,622.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	System Member Journals			750.00	5,372.50 CR
30/06/2020	System Member Journals			1,000.00	6,372.50 CR
			2,400.00	6,372.50	6,372.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Vine, Mikal - Pension (Pension) (VINMIK00001P)</u>					
01/07/2019	Opening Balance				4,440.86 CR
01/07/2019	Close Period Journal		4,440.86		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		1.90		1.90 DR
27/08/2019	Create Entries - Profit/Loss Allocation - 27/08/2019		3.69		5.59 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,622.84	4,617.25 CR
			4,446.45	4,622.84	4,617.25 CR
<u>(Share of Profit/(Loss)) Vine, Mikal - Accumulation (VINMIK00003A)</u>					
01/07/2019	Opening Balance				23.55 CR
01/07/2019	Close Period Journal		23.55		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			69.68	69.68 CR
			23.55	69.68	69.68 CR
<u>(Share of Profit/(Loss)) Vine, Mikal - Pension (Account Based Pension 5) (VINMIK00006P)</u>					
01/07/2019	Opening Balance				1,145.87 CR
01/07/2019	Close Period Journal		1,145.87		0.00 DR
			1,145.87		0.00 DR
<u>(Share of Profit/(Loss)) Vine, Mikal - Pension (Account Based Pension 6) (VINMIK00103P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		0.54		0.54 DR
27/08/2019	Create Entries - Profit/Loss Allocation - 27/08/2019		1.04		1.58 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,474.65	1,473.07 CR
			1.58	1,474.65	1,473.07 CR
<u>(Share of Profit/(Loss)) Vine, Roslyn Ann - Pension (Pension) (VINROS00001P)</u>					
01/07/2019	Opening Balance				1,798.87 CR
01/07/2019	Close Period Journal		1,798.87		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		0.81		0.81 DR
27/08/2019	Create Entries - Profit/Loss Allocation - 27/08/2019		1.56		2.37 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,630.47	1,628.10 CR
			1,801.24	1,630.47	1,628.10 CR
<u>(Share of Profit/(Loss)) Vine, Roslyn Ann - Accumulation (VINROS00003A)</u>					
01/07/2019	Opening Balance				23.55 CR
01/07/2019	Close Period Journal		23.55		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			69.68	69.68 CR
			23.55	69.68	69.68 CR
<u>(Share of Profit/(Loss)) Vine, Roslyn - Pension (Account Based Pension 5) (VINROS00006P)</u>					
01/07/2019	Opening Balance				3,845.88 CR
01/07/2019	Close Period Journal		3,845.88		0.00 DR
			3,845.88		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Vine, Roslyn - Pension (Account Based Pension 6) (VINROS00108P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		1.75		1.75 DR
27/08/2019	Create Entries - Profit/Loss Allocation - 27/08/2019		3.40		5.15 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,801.47	4,796.32 CR
			5.15	4,801.47	4,796.32 CR

Pensions Paid (54160)(Pensions Paid) Vine, Mikal - Pension (Pension) (VINMIK00001P)

01/07/2019	Opening Balance				31,147.00 DR
01/07/2019	Close Period Journal			31,147.00	0.00 DR
05/07/2019	System Member Journals		1,000.00		1,000.00 DR
24/07/2019	System Member Journals		100.00		1,100.00 DR
26/08/2019	System Member Journals		250.00		1,350.00 DR
27/09/2019	System Member Journals		95.00		1,445.00 DR
01/10/2019	System Member Journals		280.00		1,725.00 DR
11/10/2019	System Member Journals		175.00		1,900.00 DR
16/10/2019	System Member Journals		50.00		1,950.00 DR
23/10/2019	System Member Journals		175.00		2,125.00 DR
15/11/2019	System Member Journals		528.50		2,653.50 DR
22/11/2019	System Member Journals		125.00		2,778.50 DR
28/11/2019	System Member Journals		200.00		2,978.50 DR
06/12/2019	System Member Journals		75.00		3,053.50 DR
13/12/2019	System Member Journals		200.00		3,253.50 DR
20/12/2019	System Member Journals		350.00		3,603.50 DR
27/12/2019	System Member Journals		100.00		3,703.50 DR
18/02/2020	System Member Journals		250.00		3,953.50 DR
28/02/2020	System Member Journals		475.50		4,429.00 DR
23/03/2020	System Member Journals		250.00		4,679.00 DR
30/03/2020	System Member Journals		1,291.00		5,970.00 DR
19/06/2020	System Member Journals		50.09		6,020.09 DR
29/06/2020	System Member Journals		200.00		6,220.09 DR
			6,220.09	31,147.00	6,220.09 DR

(Pensions Paid) Vine, Mikal - Pension (Account Based Pension 5) (VINMIK00006P)

01/07/2019	Opening Balance				3,350.00 DR
01/07/2019	Close Period Journal			3,350.00	0.00 DR
				3,350.00	0.00 DR

(Pensions Paid) Vine, Mikal - Pension (Account Based Pension 6) (VINMIK00103P)

30/03/2020	System Member Journals		209.00		209.00 DR
14/04/2020	System Member Journals		100.00		309.00 DR
17/04/2020	System Member Journals		81.05		390.05 DR
20/04/2020	System Member Journals		100.00		490.05 DR
24/04/2020	System Member Journals		100.00		590.05 DR
27/04/2020	System Member Journals		50.00		640.05 DR
01/05/2020	System Member Journals		100.00		740.05 DR
04/05/2020	System Member Journals		30.00		770.05 DR
05/05/2020	System Member Journals		50.00		820.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2020	System Member Journals		125.00		945.05 DR
15/05/2020	System Member Journals		150.00		1,095.05 DR
21/05/2020	System Member Journals		100.00		1,195.05 DR
22/05/2020	System Member Journals		100.00		1,295.05 DR
01/06/2020	System Member Journals		225.00		1,520.05 DR
03/06/2020	System Member Journals		50.00		1,570.05 DR
08/06/2020	System Member Journals		100.00		1,670.05 DR
15/06/2020	System Member Journals		9.95		1,680.00 DR
			1,680.00		1,680.00 DR
<u>(Pensions Paid) Vine, Roslyn Ann - Pension (Pension) (VINROS00001P)</u>					
01/07/2019	Opening Balance				5,250.00 DR
01/07/2019	Close Period Journal			5,250.00	0.00 DR
05/07/2019	System Member Journals		1,000.00		1,000.00 DR
24/07/2019	System Member Journals		100.00		1,100.00 DR
26/08/2019	System Member Journals		250.00		1,350.00 DR
27/09/2019	System Member Journals		95.00		1,445.00 DR
01/10/2019	System Member Journals		280.00		1,725.00 DR
11/10/2019	System Member Journals		175.00		1,900.00 DR
16/10/2019	System Member Journals		50.00		1,950.00 DR
23/10/2019	System Member Journals		175.00		2,125.00 DR
15/11/2019	System Member Journals		165.00		2,290.00 DR
23/03/2020	System Member Journals		250.00		2,540.00 DR
			2,540.00	5,250.00	2,540.00 DR
<u>(Pensions Paid) Vine, Roslyn - Pension (Account Based Pension 5) (VINROS00006P)</u>					
01/07/2019	Opening Balance				11,230.00 DR
01/07/2019	Close Period Journal			11,230.00	0.00 DR
				11,230.00	0.00 DR
<u>(Pensions Paid) Vine, Roslyn - Pension (Account Based Pension 6) (VINROS00108P)</u>					
15/11/2019	System Member Journals		363.50		363.50 DR
22/11/2019	System Member Journals		125.00		488.50 DR
28/11/2019	System Member Journals		200.00		688.50 DR
06/12/2019	System Member Journals		75.00		763.50 DR
13/12/2019	System Member Journals		200.00		963.50 DR
20/12/2019	System Member Journals		350.00		1,313.50 DR
27/12/2019	System Member Journals		100.00		1,413.50 DR
18/02/2020	System Member Journals		250.00		1,663.50 DR
28/02/2020	System Member Journals		475.50		2,139.00 DR
30/03/2020	System Member Journals		1,500.00		3,639.00 DR
14/04/2020	System Member Journals		100.00		3,739.00 DR
17/04/2020	System Member Journals		81.04		3,820.04 DR
20/04/2020	System Member Journals		100.00		3,920.04 DR
24/04/2020	System Member Journals		100.00		4,020.04 DR
27/04/2020	System Member Journals		50.00		4,070.04 DR
01/05/2020	System Member Journals		100.00		4,170.04 DR
04/05/2020	System Member Journals		30.00		4,200.04 DR
05/05/2020	System Member Journals		50.00		4,250.04 DR
11/05/2020	System Member Journals		125.00		4,375.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2020	System Member Journals		150.00		4,525.04 DR
21/05/2020	System Member Journals		100.00		4,625.04 DR
22/05/2020	System Member Journals		100.00		4,725.04 DR
01/06/2020	System Member Journals		225.00		4,950.04 DR
03/06/2020	System Member Journals		50.00		5,000.04 DR
08/06/2020	System Member Journals		100.00		5,100.04 DR
15/06/2020	System Member Journals		190.05		5,290.09 DR
19/06/2020	System Member Journals		100.00		5,390.09 DR
19/06/2020	System Member Journals		99.91		5,490.00 DR
			5,490.00		5,490.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Vine, Mikal - Pension (Pension) (VINMIK00001P)</u>					
13/02/2020	System Member Journals		50,000.00		50,000.00 DR
18/02/2020	System Member Journals		6,640.00		56,640.00 DR
			56,640.00		56,640.00 DR
<u>(Benefits Paid/Transfers Out) Vine, Roslyn Ann - Pension (Pension) (VINROS00001P)</u>					
13/02/2020	System Member Journals		50,000.00		50,000.00 DR
18/02/2020	System Member Journals		6,640.00		56,640.00 DR
			56,640.00		56,640.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Vine, Mikal - Accumulation (VINMIK00003A)</u>					
01/07/2019	Opening Balance				62,519.17 CR
01/07/2019	Close Period Journal		62,519.17		0.00 DR
01/07/2019	Commutation			64,751.36	64,751.36 CR
			62,519.17	64,751.36	64,751.36 CR
<u>(Internal Transfers In) Vine, Mikal - Pension (Account Based Pension 5) (VINMIK00006P)</u>					
01/07/2019	Opening Balance				66,955.49 CR
01/07/2019	Close Period Journal		66,955.49		0.00 DR
			66,955.49		0.00 DR
<u>(Internal Transfers In) Vine, Mikal - Pension (Account Based Pension 6) (VINMIK00103P)</u>					
01/07/2019	New Pension Member			67,174.91	67,174.91 CR
				67,174.91	67,174.91 CR
<u>(Internal Transfers In) Vine, Roslyn Ann - Accumulation (VINROS00003A)</u>					
01/07/2019	Opening Balance				220,172.82 CR
01/07/2019	Close Period Journal		220,172.82		0.00 DR
01/07/2019	Commutation			217,225.02	217,225.02 CR
			220,172.82	217,225.02	217,225.02 CR
<u>(Internal Transfers In) Vine, Roslyn - Pension (Account Based Pension 5) (VINROS00006P)</u>					
01/07/2019	Opening Balance				224,609.14 CR
01/07/2019	Close Period Journal		224,609.14		0.00 DR
			224,609.14		0.00 DR
<u>(Internal Transfers In) Vine, Roslyn - Pension (Account Based Pension 6) (VINROS00108P)</u>					
01/07/2019	New Pension Member			219,648.57	219,648.57 CR
				219,648.57	219,648.57 CR

Internal Transfers Out (57100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Vine, Mikal - Accumulation (VINMIK00003A)</u>					
01/07/2019	Opening Balance				66,955.49 DR
01/07/2019	Close Period Journal			66,955.49	0.00 DR
01/07/2019	New Pension Member		67,174.91		67,174.91 DR
			67,174.91	66,955.49	67,174.91 DR
<u>(Internal Transfers Out) Vine, Mikal - Pension (Account Based Pension 4) (VINMIK00005P)</u>					
01/07/2019	Opening Balance				62,519.17 DR
01/07/2019	Close Period Journal			62,519.17	0.00 DR
				62,519.17	0.00 DR
<u>(Internal Transfers Out) Vine, Mikal - Pension (Account Based Pension 5) (VINMIK00006P)</u>					
01/07/2019	Commutation		64,751.36		64,751.36 DR
			64,751.36		64,751.36 DR
<u>(Internal Transfers Out) Vine, Roslyn Ann - Accumulation (VINROS00003A)</u>					
01/07/2019	Opening Balance				224,609.14 DR
01/07/2019	Close Period Journal			224,609.14	0.00 DR
01/07/2019	New Pension Member		219,648.57		219,648.57 DR
			219,648.57	224,609.14	219,648.57 DR
<u>(Internal Transfers Out) Vine, Roslyn Ann - Pension (Account Based Pension 4) (VINROS00005P)</u>					
01/07/2019	Opening Balance				220,172.82 DR
01/07/2019	Close Period Journal			220,172.82	0.00 DR
				220,172.82	0.00 DR
<u>(Internal Transfers Out) Vine, Roslyn - Pension (Account Based Pension 5) (VINROS00006P)</u>					
01/07/2019	Commutation		217,225.02		217,225.02 DR
			217,225.02		217,225.02 DR
Bank Accounts (60400)					
<u>Westpac DIY Super Working A/c 059 (WBC458059)</u>					
01/07/2019	Opening Balance				5.09 DR
28/08/2019	deposit		1,188.00		1,193.09 DR
28/08/2019	withdrawal - payment of HFB interim inv			1,188.00	5.09 DR
02/09/2019	transaction fee			2.50	2.59 DR
01/10/2019	deposit		1,000.00		1,002.59 DR
01/10/2019	withdrawal			560.00	442.59 DR
11/10/2019	withdrawal			350.00	92.59 DR
16/10/2019	deposit		200.00		292.59 DR
16/10/2019	withdrawal			100.00	192.59 DR
18/10/2019	deposit		200.00		392.59 DR
23/10/2019	Trf 55 Day Plat			350.00	42.59 DR
31/10/2019	Interest Paid		0.02		42.61 DR
01/11/2019	Transaction Fee			7.50	35.11 DR
15/11/2019	Deposit		1,057.00		1,092.11 DR
15/11/2019	Withdrawal			1,057.00	35.11 DR
22/11/2019	Deposit		400.00		435.11 DR
22/11/2019	Withdrawal			250.00	185.11 DR
28/11/2019	Deposit		400.00		585.11 DR
28/11/2019	Withdrawal			400.00	185.11 DR

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02/12/2019	Transaction Fee			7.50	177.61 DR
06/12/2019	Withdrawal			150.00	27.61 DR
13/12/2019	Deposit		400.00		427.61 DR
13/12/2019	Withdrawal			400.00	27.61 DR
20/12/2019	Deposit		700.00		727.61 DR
20/12/2019	Withdrawal			700.00	27.61 DR
27/12/2019	Deposit		200.00		227.61 DR
27/12/2019	Withdrawal			200.00	27.61 DR
02/01/2020	Transaction fee			10.00	17.61 DR
04/02/2020	deposit		500.00		517.61 DR
13/02/2020	Term Deposit 583649		125,000.00		125,517.61 DR
13/02/2020	Term Deposit 583649		5.14		125,522.75 DR
13/02/2020	Term Deposit 583649		15,176.54		140,699.29 DR
13/02/2020	withdrawal			100,000.00	40,699.29 DR
13/02/2020	withdrawal			473.00	40,226.29 DR
18/02/2020	withdrawal			13,280.00	26,946.29 DR
18/02/2020	withdrawal			973.00	25,973.29 DR
28/02/2020	Interest paid		0.63		25,973.92 DR
28/02/2020	withdrawal			951.00	25,022.92 DR
02/03/2020	Transaction Fee			12.50	25,010.42 DR
23/03/2020	TFR BASIC ACCOUN PENSION			500.00	24,510.42 DR
31/03/2020	INTEREST PAID		0.71		24,511.13 DR
14/04/2020	Trf Basic Account pension			200.00	24,311.13 DR
17/04/2020	Trf 55 day plat pension			162.09	24,149.04 DR
20/04/2020	Trf Basic Account pension			200.00	23,949.04 DR
24/04/2020	Trf Basic Account pension			200.00	23,749.04 DR
27/04/2020	Trf Basic Account pension			100.00	23,649.04 DR
30/04/2020	Interest Paid		0.19		23,649.23 DR
01/05/2020	Trf Basic Account pension			200.00	23,449.23 DR
04/05/2020	Trf Basic accou			60.00	23,389.23 DR
05/05/2020	Trf Basic Account pension			100.00	23,289.23 DR
11/05/2020	Pension			250.00	23,039.23 DR
15/05/2020	Pension			300.00	22,739.23 DR
21/05/2020	Pension			200.00	22,539.23 DR
22/05/2020	Pension			200.00	22,339.23 DR
29/05/2020	Interest Paid		0.18		22,339.41 DR
01/06/2020	Pension			450.00	21,889.41 DR
03/06/2020	Pension			100.00	21,789.41 DR
08/06/2020	Pension			200.00	21,589.41 DR
15/06/2020	Pension			200.00	21,389.41 DR
19/06/2020	Pension			150.00	21,239.41 DR
19/06/2020	Pension			100.00	21,139.41 DR
22/06/2020	HFB Invoice			473.00	20,666.41 DR
29/06/2020	Pension			200.00	20,466.41 DR
29/06/2020	ATO			259.00	20,207.41 DR
30/06/2020	Interest Paid		0.18		20,207.59 DR
			146,428.59	126,226.09	20,207.59 DR

REDLANDS REFRIGERATION STAFF SUPERANNATION SCHEME

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Super Savings A/c 630 (WBC583630)</u>					
01/07/2019	Opening Balance				2,925.62 DR
01/07/2019	Transaction Fee			5.00	2,920.62 DR
05/07/2019	Withdrawal			2,000.00	920.62 DR
24/07/2019	Withdrawal			200.00	720.62 DR
31/07/2019	Interest Paid		0.31		720.93 DR
01/08/2019	Transaction Fee			10.00	710.93 DR
26/08/2019	TRF 55 Day Plat			500.00	210.93 DR
30/08/2019	Interest Paid		0.07		211.00 DR
27/09/2019	withdrawal			190.00	21.00 DR
30/09/2019	Interest		0.02		21.02 DR
01/10/2019	transaction fee			5.00	16.02 DR
18/02/2020	deposit		500.00		516.02 DR
20/02/2020	deposit		200.00		716.02 DR
27/02/2020	deposit		300.00		1,016.02 DR
28/02/2020	Interest Paid		0.01		1,016.03 DR
09/03/2020	DEPOSIT CAPALABA QLD		500.00		1,516.03 DR
10/03/2020	DEPOSIT VICTORIA POINT QLD		500.00		2,016.03 DR
12/03/2020	DEPOSIT VICTORIA POINT QLD		500.00		2,516.03 DR
13/03/2020	DEPOSIT CAPALABA QLD		500.00		3,016.03 DR
30/03/2020	TFR ROCKET REPA PENSION			3,000.00	16.03 DR
31/03/2020	INTEREST PAID		0.08		16.11 DR
30/04/2020	TFR Business Ov Supa contributions 2568761		1,500.00		1,516.11 DR
29/05/2020	INTEREST EARNED - INTEREST PAID INT		0.01		1,516.12 DR
30/06/2020	TFR Business Ov MandRAVine supa 2100427		2,000.00		3,516.12 DR
30/06/2020	Interest Earned - Interest Paid INT		0.01		3,516.13 DR
			6,500.51	5,910.00	3,516.13 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>Westpac Term Deposit A/c 58-3649 (WBCTD3649)</u>					
01/07/2019	Opening Balance				625,000.00 DR
13/02/2020	Term Deposit 583649			125,000.00	500,000.00 DR
			0.00	125,000.00	500,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
29/06/2020	ATO				0.00 DR
			0.00		0.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				594.00 CR
28/08/2019	withdrawal - payment of HFB interim inv		594.00		0.00 DR
18/02/2020	HFB Fee Paid personally			473.00	473.00 CR
18/02/2020	withdrawal		473.00		0.00 DR
15/06/2020	Take up HFB 2019 Final Fee adjustment - Paid 7 July 2020			198.00	198.00 CR

REDLANDS REFRIGERATION STAFF SUPERANNATION SCHEME

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,067.00	671.00	198.00 CR
Total Debits:	1,917,022.62				
Total Credits:	1,917,022.62				