

# Thomas Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Thomas, Blair - Accumulation (BT001)</u>					
23/07/2020	TRANSFER FROM ATO ATO007000012563220			665.00	665.00 CR
06/08/2020	TRANSFER FROM ATO ATO006000012890325			332.50	997.50 CR
21/09/2020	TRANSFER FROM ATO ATO005000013330443			458.25	1,455.75 CR
30/10/2020	TRANSFER FROM ATO ATO003000013966769			665.01	2,120.76 CR
01/02/2021	TRANSFER FROM ATO ATO007000014067228			665.01	2,785.77 CR
26/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 475633 FROM 412593455			3,664.24	6,450.01 CR
11/03/2021	TRANSFER FROM ATO ATO006000014401507			294.35	6,744.36 CR
				<b>6,744.36</b>	<b>6,744.36 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 @ \$400,000.000000 (Exit) - 1.000000 Units on hand (5HURFORDPL)			165,658.36	165,658.36 CR
				<b>165,658.36</b>	<b>165,658.36 CR</b>
<b>Interest Received (25000)</b>					
<u>PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund (001)</u>					
31/07/2020	CREDIT INTEREST PAID			1.51	1.51 CR
31/08/2020	CREDIT INTEREST PAID			1.50	3.01 CR
30/09/2020	CREDIT INTEREST PAID			1.31	4.32 CR
30/10/2020	CREDIT INTEREST PAID			1.30	5.62 CR
30/11/2020	CREDIT INTEREST PAID			1.36	6.98 CR
31/12/2020	CREDIT INTEREST PAID			1.25	8.23 CR
29/01/2021	CREDIT INTEREST PAID			1.18	9.41 CR
26/02/2021	CREDIT INTEREST PAID			1.02	10.43 CR
31/03/2021	CREDIT INTEREST PAID			1.29	11.72 CR
30/04/2021	CREDIT INTEREST PAID			1.18	12.90 CR
31/05/2021	CREDIT INTEREST PAID			1.13	14.03 CR
30/06/2021	CREDIT INTEREST PAID			0.95	14.98 CR
				<b>14.98</b>	<b>14.98 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/07/2020	ANZ MOBILE BANKING PAYMENT 812278 TO 4you Accounting		110.00		110.00 DR
04/09/2020	ANZ MOBILE BANKING PAYMENT 457093 TO 4you Accounting		1,351.00		1,461.00 DR
22/02/2021	ANZ MOBILE BANKING PAYMENT 810549 TO 4you Accounting		2,000.00		3,461.00 DR
10/03/2021	TRANSFER FROM CBA PTSL REFUND 4YOU			1,800.00	1,661.00 DR
02/06/2021	ANZ MOBILE BANKING PAYMENT 839574 TO 4you Accounting		1,355.00		3,016.00 DR
			<b>4,816.00</b>	<b>1,800.00</b>	<b>3,016.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Reconcile ATO Superlevy not claimed in prior years		518.00		518.00 DR
16/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {997535}		259.00		777.00 DR
24/05/2021	TRANSFER FROM ATO ATO008000014766564		259.00		1,036.00 DR
			<b>1,036.00</b>		<b>1,036.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
04/09/2020	ANZ MOBILE BANKING PAYMENT 457093 TO 4you Accounting		375.00		375.00 DR
02/06/2021	ANZ MOBILE BANKING PAYMENT 839574 TO 4you Accounting		375.00		750.00 DR
			<b>750.00</b>		<b>750.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
27/04/2021	ANZ INTERNET BANKING BPAY ASIC {942923}		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
27/04/2021	ANZ INTERNET BANKING BPAY ASIC {942923}		340.00		340.00 DR
			<b>340.00</b>		<b>340.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2020	System Member Journals		565.25		565.25 DR
06/08/2020	System Member Journals		282.62		847.87 DR
21/09/2020	System Member Journals		458.25		1,306.12 DR
30/10/2020	System Member Journals		565.26		1,871.38 DR
01/02/2021	System Member Journals		565.26		2,436.64 DR
26/02/2021	System Member Journals		3,114.60		5,551.24 DR
11/03/2021	System Member Journals		294.35		5,845.59 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,517.30	4,328.29 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			597.11	3,731.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		117,188.65		120,919.83 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		45,402.10		166,321.93 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		647.83		166,969.76 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		250.94		167,220.70 DR
			<b>169,335.11</b>	<b>2,114.41</b>	<b>167,220.70 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Thomas, Blair - Accumulation (BT001)</u>					
01/07/2020	Opening Balance				161,488.41 CR
01/07/2020	Close Period Journal			22,030.44	183,518.85 CR
				<b>22,030.44</b>	<b>183,518.85 CR</b>
<u>(Opening Balance) Thomas, Leanne - Accumulation (LT001)</u>					
01/07/2020	Opening Balance				63,546.44 CR
01/07/2020	Close Period Journal			8,669.73	72,216.17 CR

# Thomas Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>8,669.73</b>	<b>72,216.17 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Thomas, Blair - Accumulation (BT001)</u>					
23/07/2020	System Member Journals			665.00	665.00 CR
06/08/2020	System Member Journals			332.50	997.50 CR
21/09/2020	System Member Journals			458.25	1,455.75 CR
30/10/2020	System Member Journals			665.01	2,120.76 CR
01/02/2021	System Member Journals			665.01	2,785.77 CR
26/02/2021	System Member Journals			3,664.24	6,450.01 CR
11/03/2021	System Member Journals			294.35	6,744.36 CR
				<b>6,744.36</b>	<b>6,744.36 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Thomas, Blair - Accumulation (BT001)</u>					
01/07/2020	Opening Balance				22,030.44 CR
01/07/2020	Close Period Journal		22,030.44		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,517.30		1,517.30 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			117,188.65	115,671.35 CR
				<b>23,547.74</b>	<b>117,188.65</b>
					<b>115,671.35 CR</b>
<u>(Share of Profit/(Loss)) Thomas, Leanne - Accumulation (LT001)</u>					
01/07/2020	Opening Balance				8,669.73 CR
01/07/2020	Close Period Journal		8,669.73		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		597.11		597.11 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			45,402.10	44,804.99 CR
				<b>9,266.84</b>	<b>45,402.10</b>
					<b>44,804.99 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Thomas, Blair - Accumulation (BT001)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			647.83	647.83 CR
				<b>647.83</b>	<b>647.83 CR</b>
<u>(Income Tax) Thomas, Leanne - Accumulation (LT001)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			250.94	250.94 CR
				<b>250.94</b>	<b>250.94 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Thomas, Blair - Accumulation (BT001)</u>					
23/07/2020	System Member Journals		99.75		99.75 DR
06/08/2020	System Member Journals		49.88		149.63 DR
30/10/2020	System Member Journals		99.75		249.38 DR
01/02/2021	System Member Journals		99.75		349.13 DR
26/02/2021	System Member Journals		549.64		898.77 DR
				<b>898.77</b>	<b>898.77 DR</b>
<b>Bank Accounts (60400)</b>					
<u>PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund (001)</u>					
01/07/2020	Opening Balance				37,151.32 DR
16/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {999218}			1,330.42	35,820.90 DR

# Thomas Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Payment difference from another un related account				
16/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {997535}			1,934.30	33,886.60 DR
23/07/2020	TRANSFER FROM ATO ATO007000012563220		665.00		34,551.60 DR
24/07/2020	ANZ MOBILE BANKING PAYMENT 812278 TO 4you Accounting			110.00	34,441.60 DR
31/07/2020	CREDIT INTEREST PAID		1.51		34,443.11 DR
06/08/2020	TRANSFER FROM ATO ATO006000012890325		332.50		34,775.61 DR
12/08/2020	TRANSFER FROM ATO ATO003000013135583		933.30		35,708.91 DR
21/08/2020	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {247947}			408.82	35,300.09 DR
31/08/2020	CREDIT INTEREST PAID		1.50		35,301.59 DR
04/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {460159}			332.50	34,969.09 DR
04/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {460703}			332.71	34,636.38 DR
04/09/2020	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {455040}			1,190.35	33,446.03 DR
04/09/2020	ANZ MOBILE BANKING PAYMENT 457093 TO 4you Accounting			1,726.00	31,720.03 DR
10/09/2020	ANZ INTERNET BANKING BPAY WATER CORPORATION {682181}			504.19	31,215.84 DR
21/09/2020	TRANSFER FROM ATO ATO005000013330443		458.25		31,674.09 DR
30/09/2020	CREDIT INTEREST PAID		1.31		31,675.40 DR
30/10/2020	TRANSFER FROM ATO ATO003000013966769		665.01		32,340.41 DR
30/10/2020	CREDIT INTEREST PAID		1.30		32,341.71 DR
23/11/2020	ANZ MOBILE BANKING PAYMENT 102060 TO Mark graham			1,320.00	31,021.71 DR
28/11/2020	ANZ MOBILE BANKING PAYMENT 866224 TO Margretriver structural engineer			1,320.00	29,701.71 DR
29/11/2020	ANZ INTERNET BANKING BPAY WATER CORPORATION {852410}			167.08	29,534.63 DR
30/11/2020	CREDIT INTEREST PAID		1.36		29,535.99 DR
31/12/2020	CREDIT INTEREST PAID		1.25		29,537.24 DR
23/01/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {573910}			155.69	29,381.55 DR
29/01/2021	CREDIT INTEREST PAID		1.18		29,382.73 DR
01/02/2021	TRANSFER FROM ATO ATO007000014067228		665.01		30,047.74 DR
02/02/2021	ANZ MOBILE BANKING PAYMENT 997166 TO Margretriver structural engineer			1,375.00	28,672.74 DR
02/02/2021	ANZ MOBILE BANKING PAYMENT 998755 TO Mark graham			1,980.00	26,692.74 DR
22/02/2021	ANZ MOBILE BANKING PAYMENT 810549 TO 4you Accounting			2,000.00	24,692.74 DR
26/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 475633 FROM 412593455		3,664.24		28,356.98 DR
26/02/2021	CREDIT INTEREST PAID		1.02		28,358.00 DR
09/03/2021	ANZ MOBILE BANKING PAYMENT 854712 TO Lightning ridge elect			455.00	27,903.00 DR
09/03/2021	ANZ MOBILE BANKING PAYMENT 853639 TO Lightning ridge elect			1,292.06	26,610.94 DR
10/03/2021	TRANSFER FROM CBA PTSL REFUND 4YOU		1,800.00		28,410.94 DR
11/03/2021	TRANSFER FROM ATO ATO006000014401507		294.35		28,705.29 DR
31/03/2021	CREDIT INTEREST PAID		1.29		28,706.58 DR

# Thomas Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2021	ANZ INTERNET BANKING BPAY SYNERGY {941346}			99.94	28,606.64 DR
27/04/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {940233}			164.08	28,442.56 DR
27/04/2021	ANZ INTERNET BANKING BPAY ASIC {942923}			395.00	28,047.56 DR
30/04/2021	CREDIT INTEREST PAID		1.18		28,048.74 DR
18/05/2021	ANZ MOBILE BANKING PAYMENT 646079 TO BBS Building group			3,678.16	24,370.58 DR
24/05/2021	TRANSFER FROM ATO ATO008000014766564		483.00		24,853.58 DR
31/05/2021	CREDIT INTEREST PAID		1.13		24,854.71 DR
02/06/2021	ANZ MOBILE BANKING PAYMENT 839574 TO 4you Accounting			1,730.00	23,124.71 DR
26/06/2021	ANZ INTERNET BANKING BPAY SYNERGY {776727}			65.26	23,059.45 DR
26/06/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {775062}			166.01	22,893.44 DR
30/06/2021	CREDIT INTEREST PAID		0.95		22,894.39 DR
			<b>9,975.64</b>	<b>24,232.57</b>	<b>22,894.39 DR</b>

### Real Estate Properties ( Australian - Residential) (77200)

#### 5 HURFORD PLACE, AUGUSTA (5HURFORDPL)

01/07/2020	Opening Balance	1.00			220,000.00 DR
21/08/2020	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {247947}	0.00	408.82		220,408.82 DR
04/09/2020	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {455040}	0.00	1,190.35		221,599.17 DR
10/09/2020	ANZ INTERNET BANKING BPAY WATER CORPORATION {682181}	0.00	504.19		222,103.36 DR
23/11/2020	ANZ MOBILE BANKING PAYMENT 102060 TO Mark graham	0.00	1,320.00		223,423.36 DR
28/11/2020	ANZ MOBILE BANKING PAYMENT 866224 TO Margretriver structural engineer	0.00	1,320.00		224,743.36 DR
29/11/2020	ANZ INTERNET BANKING BPAY WATER CORPORATION {852410}	0.00	167.08		224,910.44 DR
23/01/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {573910}	0.00	155.69		225,066.13 DR
02/02/2021	ANZ MOBILE BANKING PAYMENT 997166 TO Margretriver structural engineer	0.00	1,375.00		226,441.13 DR
02/02/2021	ANZ MOBILE BANKING PAYMENT 998755 TO Mark graham	0.00	1,980.00		228,421.13 DR
09/03/2021	ANZ MOBILE BANKING PAYMENT 854712 TO Lightning ridge elect	0.00	455.00		228,876.13 DR
09/03/2021	ANZ MOBILE BANKING PAYMENT 853639 TO Lightning ridge elect	0.00	1,292.06		230,168.19 DR
27/04/2021	ANZ INTERNET BANKING BPAY SYNERGY {941346}	0.00	99.94		230,268.13 DR
27/04/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {940233}	0.00	164.08		230,432.21 DR
18/05/2021	ANZ MOBILE BANKING PAYMENT 646079 TO BBS Building group	0.00	3,678.16		234,110.37 DR
26/06/2021	ANZ INTERNET BANKING BPAY SYNERGY {776727}	0.00	65.26		234,175.63 DR
26/06/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {775062}	0.00	166.01		234,341.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$400,000.000000 (Exit) - 1.000000 Units on hand		165,658.36		400,000.00 DR
		<b>1.00</b>	<b>180,000.00</b>		<b>400,000.00 DR</b>

### Banking Error (80502)

#### Banking Errors 2021 (00004)

16/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {999218}			603.88	603.88 CR
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# Thomas Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Payment difference from another un related account				
04/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {460159}		332.50		271.38 CR
04/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {460703}		332.71		61.33 DR
			<b>665.21</b>	<b>603.88</b>	<b>61.33 DR</b>

### **Income Tax Payable/Refundable (85000)**

#### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				674.30 CR
01/07/2020	Reconcile ATO Superlevy not claimed in prior years			518.00	1,192.30 CR
16/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {997535}		1,675.30		483.00 DR
16/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {999218}		1,934.30		2,417.30 DR
	Payment difference from another un related account				
07/08/2020	Transfer between Income tax account and Integrated ato accounts			742.00	1,675.30 DR
12/08/2020	TRANSFER FROM ATO ATO003000013135583			933.30	742.00 DR
24/05/2021	TRANSFER FROM ATO ATO008000014766564			742.00	0.00 DR
			<b>3,609.60</b>	<b>2,935.30</b>	<b>0.00 DR</b>

### **PAYG Payable (86000)**

#### PAYG Payable (86000)

01/07/2020	Opening Balance				742.00 CR
07/08/2020	Transfer between Income tax account and Integrated ato accounts		742.00		0.00 DR
			<b>742.00</b>		<b>0.00 DR</b>

**Total Debits: 405,037.91**

**Total Credits: 405,037.91**