

CALURA FAMILY SUPER FUND

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
08/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			922.29	922.29 CR
08/08/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			784.60	1,706.89 CR
08/09/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			784.60	2,491.49 CR
07/10/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			863.83	3,355.32 CR
08/11/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			755.37	4,110.69 CR
08/12/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			784.60	4,895.29 CR
03/02/2017	BT CMA transactions for the period			980.75	5,876.04 CR
08/02/2017	BT CMA transactions for the period			784.60	6,660.64 CR
08/03/2017	BT CMA transactions for the period			784.60	7,445.24 CR
07/04/2017	BT CMA transactions for the period			980.75	8,425.99 CR
08/05/2017	BT CMA transactions for the period			755.37	9,181.36 CR
08/06/2017	BT CMA transactions for the period			784.60	9,965.96 CR
				9,965.96	9,965.96 CR
Interest Received (25000)					
<u>BT Cash Management Account (BTCMA120084611)</u>					
31/12/2016	BT CMA transactions for the period			36.37	36.37 CR
31/01/2017	BT CMA transactions for the period			75.11	111.48 CR
28/02/2017	BT CMA transactions for the period			69.43	180.91 CR
31/03/2017	BT CMA transactions for the period			77.75	258.66 CR
30/04/2017	BT CMA transactions for the period			75.91	334.57 CR
31/05/2017	BT CMA transactions for the period			78.89	413.46 CR
30/06/2017	BT CMA transactions for the period			77.03	490.49 CR
				490.49	490.49 CR
<u>Cash at Bank (MBL962725438)</u>					
29/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			84.97	84.97 CR
31/08/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			71.38	156.35 CR
30/09/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			68.15	224.50 CR
31/10/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			68.37	292.87 CR
30/11/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			67.08	359.95 CR
16/12/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			33.97	393.92 CR
				393.92	393.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2017	Take up Excel Tax Accountancy Fee (incl Audit) for 2016 work paid on 10 July 2017.		1,670.00		1,670.00 DR
			1,670.00		1,670.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
04/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		165.00		165.00 DR
02/08/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		165.00		330.00 DR
			330.00		330.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/08/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2017	Take up Excel Tax Accountancy Fee (incl Audit) for 2016 work paid on 10 July 2017.		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		246.00		246.00 DR
13/02/2017	BT CMA transactions for the period		47.00		293.00 DR
27/06/2017	BT CMA transactions for the period		249.00		542.00 DR
			542.00		542.00 DR
Investment Expenses (37500)					
<u>BT Panorama Investments - CMA (BT Pan)</u>					
04/01/2017	BT CMA transactions for the period		57.70		57.70 DR
02/02/2017	BT CMA transactions for the period		112.11		169.81 DR
02/03/2017	BT CMA transactions for the period		101.26		271.07 DR
04/04/2017	BT CMA transactions for the period		112.11		383.18 DR
02/05/2017	BT CMA transactions for the period		108.49		491.67 DR
02/06/2017	BT CMA transactions for the period		112.11		603.78 DR
			603.78		603.78 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
28/09/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016 - TAL Life Ltd		2,970.33		2,970.33 DR
			2,970.33		2,970.33 DR
Benefits Paid/Transfers Out (46000)					

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For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
16/11/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016 - MSO		50.00		50.00 DR
			50.00		50.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017		621.75		621.75 DR
			621.75		621.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2016	System Member Journals		783.95		783.95 DR
08/08/2016	System Member Journals		666.91		1,450.86 DR
08/09/2016	System Member Journals		666.91		2,117.77 DR
28/09/2016	System Member Journals			2,524.78	407.01 CR
07/10/2016	System Member Journals		734.26		327.25 DR
08/11/2016	System Member Journals		642.06		969.31 DR
16/11/2016	System Member Journals			50.00	919.31 DR
08/12/2016	System Member Journals		666.91		1,586.22 DR
03/02/2017	System Member Journals		833.64		2,419.86 DR
08/02/2017	System Member Journals		666.91		3,086.77 DR
08/03/2017	System Member Journals		666.91		3,753.68 DR
07/04/2017	System Member Journals		833.64		4,587.32 DR
08/05/2017	System Member Journals		642.06		5,229.38 DR
08/06/2017	System Member Journals		666.91		5,896.29 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			2,042.29	3,854.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			808.08	3,045.92 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		306.37		3,352.29 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		121.22		3,473.51 DR
			8,898.66	5,425.15	3,473.51 DR
Opening Balance (50010)					
<u>(Opening Balance) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2016	Opening Balance				119,708.08 CR
01/07/2016	Fund ledger balance forward at 01/07/2016			35,236.34	154,944.42 CR
01/07/2016	Fund ledger balance forward at 01/07/2016		52.28		154,892.14 CR
			52.28	35,236.34	154,892.14 CR
<u>(Opening Balance) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2016	Opening Balance				48,432.23 CR
01/07/2016	Fund ledger balance forward at 01/07/2016			13,717.10	62,149.33 CR
				13,717.10	62,149.33 CR
Contributions (52420)					
<u>(Contributions) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2016	Opening Balance				10,320.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2016	Fund ledger balance forward at 01/07/2016		10,320.57		0.00 DR
08/07/2016	System Member Journals			922.29	922.29 CR
08/08/2016	System Member Journals			784.60	1,706.89 CR
08/09/2016	System Member Journals			784.60	2,491.49 CR
07/10/2016	System Member Journals			863.83	3,355.32 CR
08/11/2016	System Member Journals			755.37	4,110.69 CR
08/12/2016	System Member Journals			784.60	4,895.29 CR
03/02/2017	System Member Journals			980.75	5,876.04 CR
08/02/2017	System Member Journals			784.60	6,660.64 CR
08/03/2017	System Member Journals			784.60	7,445.24 CR
07/04/2017	System Member Journals			980.75	8,425.99 CR
08/05/2017	System Member Journals			755.37	9,181.36 CR
08/06/2017	System Member Journals			784.60	9,965.96 CR
			10,320.57	9,965.96	9,965.96 CR
<u>(Contributions) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2016	Opening Balance				4,194.43 CR
01/07/2016	Fund ledger balance forward at 01/07/2016		4,194.43		0.00 DR
			4,194.43		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2016	Opening Balance				27,703.71 CR
01/07/2016	Fund ledger balance forward at 01/07/2016		27,703.71		0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		2,042.29		2,042.29 DR
			29,746.00		2,042.29 DR
<u>(Share of Profit/(Loss)) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2016	Opening Balance				11,228.65 CR
01/07/2016	Fund ledger balance forward at 01/07/2016		11,228.65		0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		808.08		808.08 DR
			12,036.73		808.08 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2016	Opening Balance				522.14 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			522.14	0.00 DR
28/09/2016	System Member Journals			445.55	445.55 CR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			306.37	751.92 CR
				1,274.06	751.92 CR
<u>(Income Tax) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2016	Opening Balance				211.63 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			211.63	0.00 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			121.22	121.22 CR
				332.85	121.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2016	Opening Balance				1,548.08 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			1,548.08	0.00 DR
08/07/2016	System Member Journals		138.34		138.34 DR
08/08/2016	System Member Journals		117.69		256.03 DR
08/09/2016	System Member Journals		117.69		373.72 DR
07/10/2016	System Member Journals		129.57		503.29 DR
08/11/2016	System Member Journals		113.31		616.60 DR
08/12/2016	System Member Journals		117.69		734.29 DR
03/02/2017	System Member Journals		147.11		881.40 DR
08/02/2017	System Member Journals		117.69		999.09 DR
08/03/2017	System Member Journals		117.69		1,116.78 DR
07/04/2017	System Member Journals		147.11		1,263.89 DR
08/05/2017	System Member Journals		113.31		1,377.20 DR
08/06/2017	System Member Journals		117.69		1,494.89 DR
			1,494.89	1,548.08	1,494.89 DR
<u>(Contributions Tax) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2016	Opening Balance				629.16 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			629.16	0.00 DR
				629.16	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
28/09/2016	System Member Journals		2,970.33		2,970.33 DR
			2,970.33		2,970.33 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2016	Opening Balance				770.00 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			717.72	52.28 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			52.28	0.00 DR
				770.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2016	Opening Balance				865.19 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			865.19	0.00 DR
16/11/2016	System Member Journals		50.00		50.00 DR
			50.00	865.19	50.00 DR
Bank Accounts (60400)					
<u>BT Cash Management Account (BTCMA120084611)</u>					
16/12/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016 - close account		59,521.55		59,521.55 DR
21/12/2016	BT CMA transactions for the period - towards Sep16 PAYGI (\$2 short)			548.00	58,973.55 DR
31/12/2016	BT CMA transactions for the period		36.37		59,009.92 DR

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For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2017	BT CMA transactions for the period			57.70	58,952.22 DR
31/01/2017	BT CMA transactions for the period		75.11		59,027.33 DR
02/02/2017	BT CMA transactions for the period			112.11	58,915.22 DR
03/02/2017	BT CMA transactions for the period		980.75		59,895.97 DR
08/02/2017	BT CMA transactions for the period		784.60		60,680.57 DR
13/02/2017	BT CMA transactions for the period			47.00	60,633.57 DR
28/02/2017	BT CMA transactions for the period		69.43		60,703.00 DR
02/03/2017	BT CMA transactions for the period			101.26	60,601.74 DR
08/03/2017	BT CMA transactions for the period		784.60		61,386.34 DR
22/03/2017	BT CMA transactions for the period - PAYGI for Dec16			550.00	60,836.34 DR
31/03/2017	BT CMA transactions for the period		77.75		60,914.09 DR
04/04/2017	BT CMA transactions for the period			112.11	60,801.98 DR
07/04/2017	BT CMA transactions for the period		980.75		61,782.73 DR
30/04/2017	BT CMA transactions for the period		75.91		61,858.64 DR
02/05/2017	BT CMA transactions for the period			108.49	61,750.15 DR
08/05/2017	BT CMA transactions for the period		755.37		62,505.52 DR
09/05/2017	BT CMA transactions for the period - Mar 17 PAYGI			550.00	61,955.52 DR
31/05/2017	BT CMA transactions for the period		78.89		62,034.41 DR
02/06/2017	BT CMA transactions for the period			112.11	61,922.30 DR
08/06/2017	BT CMA transactions for the period		784.60		62,706.90 DR
27/06/2017	BT CMA transactions for the period			249.00	62,457.90 DR
30/06/2017	BT CMA transactions for the period		77.03		62,534.93 DR
			65,082.71	2,547.78	62,534.93 DR
Cash at Bank (MBL962725438)					
01/07/2016	Opening Balance				60,458.82 DR
04/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			165.00	60,293.82 DR
08/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		922.29		61,216.11 DR
12/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			246.00	60,970.11 DR
19/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016 - June 16 PAYGI			211.00	60,759.11 DR
29/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		84.97		60,844.08 DR
02/08/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			165.00	60,679.08 DR
04/08/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016			2,419.15	58,259.93 DR
08/08/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		784.60		59,044.53 DR
31/08/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		71.38		59,115.91 DR
08/09/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		784.60		59,900.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016 - TAL Life Ltd			2,970.33	56,930.18 DR
30/09/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		68.15		56,998.33 DR
07/10/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		863.83		57,862.16 DR
31/10/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		68.37		57,930.53 DR
08/11/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		755.37		58,685.90 DR
16/11/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016 - MSO			50.00	58,635.90 DR
30/11/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		67.08		58,702.98 DR
08/12/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		784.60		59,487.58 DR
16/12/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016 - close account			59,521.55	33.97 CR
16/12/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		33.97		0.00 DR
			5,289.21	65,748.03	0.00 DR
Other Assets (65500)					
<u>Other Assets (65500)</u>					
01/07/2016	Opening Balance				213.00 DR
30/06/2017	ATO internal transfer from ITA to ICA - Had reversed \$213 for June 2015 PAYGI on 4/8/16 into ITA account in error.			213.00	0.00 DR
				213.00	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>702/4 Neilson Place Footscray (NEILSON)</u>					
01/07/2016	Opening Balance	1.00			83,000.00 DR
		1.00			83,000.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>289 Grange Road Developments Unit Trust (GRANGE.AX)</u>					
01/07/2016	Opening Balance	4.00			77,500.00 DR
		4.00			77,500.00 DR
Sundry Creditors (80700)					
<u>Sundry Creditors (80700)</u>					
30/06/2017	Take up Excel Tax Accountancy Fee (incl Audit) for 2016 work paid on 10 July 2017.			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2016	Opening Balance				3,708.35 CR
01/07/2016	Fund ledger balance forward at		844.00		2,864.35 CR

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	01/07/2016				
01/07/2016	Fund ledger balance forward at 01/07/2016			844.00	3,708.35 CR
19/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016 - June 16 PAYGI		2.00		3,706.35 CR
04/08/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016		2,160.15		1,546.20 CR
21/12/2016	BT CMA transactions for the period - towards Sep16 PAYGI (\$2 short)		548.00		998.20 CR
22/03/2017	BT CMA transactions for the period - PAYGI for Dec16		550.00		448.20 CR
09/05/2017	BT CMA transactions for the period - Mar 17 PAYGI		550.00		101.80 DR
30/06/2017	Take up PAYGI for June 2017		550.00		651.80 DR
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017			621.75	30.05 DR
			5,204.15	1,465.75	30.05 DR

PAYG Instalments (86000)

PAYG Instalments (86000)

01/07/2016	Opening Balance				422.00 CR
19/07/2016	Macquaries Cash Management Acc Transactions until closed 16/12/2016 - June 16 PAYGI		209.00		213.00 CR
30/06/2017	ATO internal transfer from ITA to ICA - Had reversed \$213 for June 2015 PAYGI on 4/8/16 into ITA account in error.		213.00		0.00 DR
30/06/2017	Take up PAYGI for June 2017			550.00	550.00 CR
			422.00	550.00	550.00 CR

Total Debits: 153,138.82

Total Credits: 153,138.82