

**Benniera Super Fund**

**Transaction List Report**

For The Period 01 July 2018 - 30 June 2019

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2018		Close Period Journal	(Contributions) / 52420/BENAN Bennier, Andrew - Accumulation (Member)	0.00	26,239.00	0.00
			(Income Tax) / 53330/BENAN Bennier, Andrew - Accumulation (Member)	0.00	63.45	0.00
			(Share of Profit/(Loss)) / 53100/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	949.33
			(Contributions Tax) Bennier, Andrew - Accumulation (Member) / 53800/BENAN D00001A	0.00	0.00	3,750.00
			(Opening Balance) Bennier, Andrew - Accumulation (Member) / 50010/BENAN D00001A	0.00	0.00	21,603.12
01/07/2018	2	Term Deposit Interest not declared in prior year as it was rolled over into the term deposit.	WBC TD - 1901 / 60800/WBC671 901	0.00	2,500.00	0.00
			WBC TD - 1901 / 25000/WBC671 901	0.00	0.00	2,500.00
02/07/2018	null	Deposit Ato Ato0070000092567 96	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	24,999.00	0.00
			Andrew Benniera / 61600/001 17-18	0.00	0.00	24,999.00
24/07/2018		Interest Paid on Term Deposit 671901	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	46.50	0.00
			WBC TD - 1901 / 25000/WBC671 901	0.00	0.00	46.50
24/07/2018	null	Principle paid on Term Deposit 671901	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	102,500.00	0.00
			WBC TD - 1901 / 60800/WBC671 901	0.00	0.00	102,500.00
31/07/2018	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	127.71	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	127.71

Date	Reference	Description	Account	Unit	Debit	Credit
07/08/2018		Tfr Westpac Diy Super Sashares	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	51,000.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	51,000.00
07/08/2018	null	Withdrawal Mobile Tfr Westpac Cash Shares	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	51,000.00
			Contra Account / 61000/ContraAccount	0.00	51,000.00	0.00
10/08/2018		Tfr Westpac Diy	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	2,000.00
			Contra Account / 61000/ContraAccount	0.00	2,000.00	0.00
10/08/2018	null	Deposit Online Tfr Westpac Cash Investm	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	50,000.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	50,000.00
10/08/2018	null	Deposit Online Tfr Westpac Cash Investm	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	2,000.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	2,000.00
10/08/2018	null	Withdrawal Mobile Tfr Westpac Cas	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	1,000.00
			Contra Account / 61000/ContraAccount	0.00	1,000.00	0.00
10/08/2018		Tfr Westpac Diy Super Sa	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	1,000.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	1,000.00
10/08/2018		Tfr Westpac Diy	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	50,000.00
			Contra Account / 61000/ContraAccount	0.00	50,000.00	0.00
27/08/2018	null	Withdrawal Mmobile Tfr Westpac Diy	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	429.00
			Contra Account / 61000/ContraAccount	0.00	429.00	0.00
27/08/2018	null	Deposit Online Tfr Westpac Diy Super Satax bill	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	429.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	429.00
27/08/2018	null	Withdrawal Mobile Bpay Tax Office	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	429.00
			PAYG Payable / 86000	0.00	429.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
31/08/2018	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	206.10	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	206.10
31/08/2018		Interest Paid	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	3.35	0.00
			Westpac Cash Investment Account / 25000/Westpac Cash Investm	0.00	0.00	3.35
28/09/2018	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	188.00	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	188.00
10/10/2018		ASIC Bill	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	53.00
			Contra Account / 61000/ContraAccount	0.00	53.00	0.00
10/10/2018	null	Deposit Online Tfr Westpac Diy Super Saasic bill	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	53.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	53.00
10/10/2018		Withdrawal Mobile BPay ASIC Bill	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	53.00
			ASIC Fees / 30800	0.00	53.00	0.00
18/10/2018	null	Withdrawal Mobile Tfr Westpac DIY Australiansuper	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	12,000.00
			Contra Account / 61000/ContraAccount	0.00	12,000.00	0.00
18/10/2018	null	Deposit Online Tfr Westpac Diy Super Australiasuper	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	12,000.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	12,000.00
18/10/2018	null	Withdrawal Mobile Bpay australia	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	12,000.00
			Banking Error / 80500/00002	0.00	12,000.00	0.00
30/10/2018	null	Withdrawal Mobile Tfr Westpac Diy 4youaccounting	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	190.00
			Contra Account / 61000/ContraAccount	0.00	190.00	0.00
30/10/2018	null	Withdrawal MOBILE Tfr Westpac Diy Asic	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	263.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Contra Account / 61000/ContraAccount	0.00	263.00	0.00
30/10/2018	null	Deposit Online Tfr Westpac Diy Super Sa4youaccounting	Westpac DIY Super Working Account / 60400/WBC142683	0.00	190.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	190.00
30/10/2018	null	Deposit Online Tfr Westpac Diy Super Saasic	Westpac DIY Super Working Account / 60400/WBC142683	0.00	263.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	263.00
30/10/2018		Withdrawal Mobile Pymt 4youaccount	Westpac DIY Super Working Account / 60400/WBC142683	0.00	0.00	190.00
			Administration Costs / 30200	0.00	190.00	0.00
30/10/2018		Withdrawal Mobile BPay Asic	Westpac DIY Super Working Account / 60400/WBC142683	0.00	0.00	263.00
			ASIC Fees / 30800	0.00	263.00	0.00
31/10/2018	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142691	0.00	175.68	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142691	0.00	0.00	175.68
30/11/2018	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142691	0.00	153.50	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142691	0.00	0.00	153.50
31/12/2018	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142691	0.00	158.74	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142691	0.00	0.00	158.74
31/01/2019	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142691	0.00	158.88	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142691	0.00	0.00	158.88
28/02/2019	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142691	0.00	143.63	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142691	0.00	0.00	143.63
19/03/2019		Withdrawal cash Rockingham City WA	Westpac DIY Super Working Account / 60400/WBC142683	0.00	0.00	150,000.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			WBC Term Deposit 6967	/ 60800/WBC706 967TD	0.00	150,000.00	0.00
19/03/2019	null	Westpac Diy 7month Tdp 2.6pct [Sa7month Tdp 2.6pct]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	150,000.00
			Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	150,000.00	0.00
29/03/2019	null	Interest Paid	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	89.82	0.00
			Westpac DIY Super Saving Acct	/ 25000/WBC142 691	0.00	0.00	89.82
01/04/2019	null	Transaction Fee	Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	0.00	2.50
			Bank Charges	/ 31500	0.00	2.50	0.00
02/04/2019		Pymt 4Youaccountan 4you Inv-13370	Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	0.00	1,875.00
			Accountancy Fees	/ 30100	0.00	1,875.00	0.00
02/04/2019		Pymt 4Youaccountan 4you Inv-13371	Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	0.00	375.00
			Auditor's Remuneration	/ 30700	0.00	375.00	0.00
02/04/2019	null	Westpac Diy 4you Inv-13371 [Sa4you Inv-13371]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	375.00
			Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	375.00	0.00
02/04/2019	null	Westpac Diy [Sa4you Inv-13370]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	1,875.00
			Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	1,875.00	0.00
30/04/2019	null	Interest Paid	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	15.56	0.00
			Westpac DIY Super Saving Acct	/ 25000/WBC142 691	0.00	0.00	15.56
31/05/2019	null	Interest Paid	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	14.96	0.00
			Westpac DIY Super Saving Acct	/ 25000/WBC142 691	0.00	0.00	14.96
17/06/2019	null	Tfr Westpac Diy [Diy Super Sa]	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	408.39

Date	Reference	Description	Account	Unit	Debit	Credit
			Westpac DIY Super Working Account / 60400/WBC142 683	0.00	408.39	0.00
24/06/2019	null	Pmy Andrew Ben reimburse 4you bil	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	1,985.00
			Auditor's Remuneration / 30700	0.00	375.00	0.00
			Accountancy Fees / 30100	0.00	1,610.00	0.00
24/06/2019	null	Tfr Westpac Diy 4you accounting [Diy Super Sa4you accounting]	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	1,985.00
			Westpac DIY Super Working Account / 60400/WBC142 683	0.00	1,985.00	0.00
27/06/2019	null	Pymt Andrew Bennier ABennier	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	10,000.00	0.00
			Banking Error / 80500/00002	0.00	0.00	10,000.00
28/06/2019	null	Interest Paid	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	12.13	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	12.13
28/06/2019	null	Pymt Andrew Bennier Bennier Sf	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	2,000.00	0.00
			Banking Error / 80500/00002	0.00	0.00	2,000.00
28/06/2019	null	Interest	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	0.03
			Westpac DIY Super Working Account / 25000/WBC142 683	0.00	0.00	0.03
30/06/2019	3	PAYGI amounts for 2018/19 Financial year not paid til July 19	Income Tax Payable/Refundable / 85000	0.00	3,905.00	0.00
			PAYG Payable / 86000	0.00	0.00	3,905.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	24.85
			ATO Interest / 25000/001ATO	0.00	0.00	4.76
			PAYG Payable / 86000	0.00	29.61	0.00
30/06/2019		Create Entries - PDIT Entry - 30/06/2019	Income Tax Expense / 48500	0.00	0.00	111.60
			Deferred Tax Liability/Asset / 89000	0.00	111.60	0.00
30/06/2019		Create Entries - Profit/Loss	Profit/Loss Allocation Account / 49000	0.00	0.00	744.15

Date	Reference	Description	Account	Unit	Debit	Credit
		Allocation - 30/06/2019	(Share of Profit/(Loss)) Bennier, Andrew - Accumulation (Member)	/ 53100/BENAN D00001A	0.00 744.15	0.00
30/06/2019		Create Entries - Income Tax Expense Allocation - 30/06/2019	(Income Tax) Bennier, Andrew - Accumulation (Member)	/ 53330/BENAN D00001A	0.00 0.00	111.60
			Profit/Loss Allocation Account	/ 49000	0.00 111.60	0.00