

THE METCALF SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 11 January, 2022 @ 08:39:56

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Vanguard Australian Shares Index</u>						
16/10/2020	141	Bank Statement			784.42	(784.42)
		Narration: VAS distn				
19/01/2021	144	Bank Statement			599.16	(1,383.58)
		Narration: VAS				
20/04/2021	147	Bank Statement			1,062.55	(2,446.13)
		Narration: VAS				
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Coles Group</u>						
29/09/2020	140	Bank Statement			3,850.00	(3,850.00)
		Narration: COL div				
29/09/2020	300621	Closing Journal - Cash			1,650.00	(5,500.00)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	146	Bank Statement			4,620.00	(10,120.00)
		Narration: Col div				
26/03/2021	300621	Closing Journal - Cash			1,980.00	(12,100.00)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/002</u> <u>Wesfarmers</u>						
01/10/2020	141	Bank Statement			13,300.00	(13,300.00)
		Narration: WES div				
01/10/2020	300621	Closing Journal - Cash			5,700.00	(19,000.00)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	146	Bank Statement			12,320.00	(31,320.00)
		Narration: WEES div				
31/03/2021	300621	Closing Journal - Cash			5,280.00	(36,600.00)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/004</u> <u>Metcalf, Patricia Ann</u>						
05/08/2020	139	Bank Statement			411.89	(411.89)
		Narration: PAM				
06/11/2020	142	Bank Statement			104.89	(516.78)
		Narration: PAM				
01/06/2021	149	Bank Statement			59.00	(575.78)
		Narration: PAM				
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			26,123.40	(26,123.40)
		Narration: Vanguard Australian Shares Index (782/001)				
30/06/2021	300621	Closing Journal - Non			199,780.00	(225,903.40)
		Narration: Wesfarmers (776/002)				
30/06/2021	300621	Closing Journal - Non		1,120.00		(224,783.40)
		Narration: Coles Group (776/001)				
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>NAB Term Deposit 3359</u>						
30/01/2021	1	Journal - Cash			213.50	(213.50)

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Narration: int on mat						
250/003	<u>NAB Term Deposit 5439</u>					
11/03/2021	1A	Journal - Cash			423.92	(423.92)
Narration: int on mat						
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/003	<u>Metcalf, Clive Thomas</u>					
22/06/2021	149	Bank Statement			25,000.00	(25,000.00)
Narration: cont						
260/004	<u>Metcalf, Patricia Ann</u>					
22/06/2021	149	Bank Statement			24,424.00	(24,424.00)
Narration: pam						
261	<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>					
261/004	<u>Metcalf, Patricia Ann</u>					
22/06/2021	149	Bank Statement			576.00	(576.00)
Narration: pam						
301	<u>Accountancy Fees</u>					
17/09/2020	140	Bank Statement		3,410.00		3,410.00
Narration: cheque 000108						
302	<u>Administration Costs</u>					
15/10/2020	141	Bank Statement		550.00		550.00
Narration: byfields deed of Variation						
304	<u>ATO Supervisory Levy</u>					
19/10/2020	141	Bank Statement		259.00		259.00
Narration: 2020 ato levy						
307	<u>Auditor's Remuneration</u>					
15/10/2020	141	Bank Statement		1,001.00		1,001.00
Narration: Byfield audit						
315	<u>Bank Charges</u>					
31/07/2020	138	Bank Statement		10.00		10.00
Narration: bank fees						
31/08/2020	139	Bank Statement		10.00		20.00
Narration: bank fees						
30/09/2020	140	Bank Statement		10.00		30.00
Narration: fees						
30/10/2020	141	Bank Statement		10.00		40.00
Narration: fees						
30/11/2020	142	Bank Statement		10.00		50.00
Narration: fees						
31/12/2020	143	Bank Statement		10.00		60.00
Narration: fees						
29/01/2021	144	Bank Statement		10.00		70.00
Narration: fees						
26/02/2021	145	Bank Statement		10.00		80.00
Narration: fees						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/03/2021	146	Bank Statement		10.00		90.00
		Narration: fees				
30/04/2021	147	Bank Statement		10.00		100.00
		Narration: fees				
31/05/2021	148	Bank Statement		10.00		110.00
		Narration: fees				
30/06/2021	149	Bank Statement		10.00		120.00
		Narration: fees				
350		<u>General Expenses</u>				
14/07/2020	138	Bank Statement		396.00		396.00
		Narration: byfields corp				
27/04/2021	147	Bank Statement		269.50		665.50
		Narration: carter woodgate				
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Metcalf, Clive Thomas</u>				
28/06/2021	50121	Journal - Cash		23,637.00		23,637.00
		Narration: Pension Payment - Tax Free				
413/002		<u>Metcalf, Patricia Ann</u>				
28/06/2021	50221	Journal - Cash		61,363.00		61,363.00
		Narration: Pension Payment - Tax Free				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		8,072.10		8,072.10
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			85,000.00	(85,000.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		43,075.82		(41,924.18)
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			572.14	(42,496.32)
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		270,561.45		228,065.13
		Narration: Allocation of profit at 30/06/2021				
492		<u>ETP Clearing Account</u>				
06/07/2020	138	Bank Statement		2,000.00		2,000.00
		Narration: pen				
05/10/2020	141	Bank Statement		15,000.00		17,000.00
		Narration: pen				
29/12/2020	143	Bank Statement		30,000.00		47,000.00
		Narration: pension				
05/01/2021	144	Bank Statement		13,000.00		60,000.00
		Narration: pen				
15/03/2021	146	Bank Statement		5,000.00		65,000.00
		Narration: pen				
26/03/2021	146	Bank Statement		20,000.00		85,000.00
		Narration: pen				
28/06/2021	50121	Journal - Cash			23,637.00	61,363.00
		Narration: Pension Payment				
28/06/2021	50221	Journal - Cash			61,363.00	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Pension Payment						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Metcalf, Clive Thomas (Pension)</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(258,175.52)
01/07/2020	010720	Journal - Cash			3,860.16	(262,035.68)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	1B	Journal - Cash		262,035.68		0.00
Narration: reclass						
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(3,982.10)
01/07/2020	010720	Journal - Cash			19,443.36	(23,425.46)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	1B	Journal - Cash			262,035.68	(285,461.14)
Narration: reclass						
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(51,473.36)
01/07/2020	010720	Journal - Cash		51,473.36		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			66,629.68	(66,629.68)
Narration: Members profit allocation at 30/06/2021						
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(3,860.16)
01/07/2020	010720	Journal - Cash		3,860.16		
Narration: Fund ledger balance forward at 01/07/2020						
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				32,030.00
01/07/2020	010720	Journal - Cash			32,030.00	
Narration: Fund ledger balance forward at 01/07/2020						
28/06/2021	300621	Closing Journal - Cash		23,637.00		23,637.00
Narration: Account allocation at year end at 30/06/2021						
502		<u>Metcalf, Patricia Ann (Pension)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(34,744.18)
01/07/2020	010720	Journal - Cash			10,000.62	(44,744.80)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	1B	Journal - Cash		44,744.80		0.00
Narration: reclass						
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(646,307.02)
01/07/2020	010720	Journal - Cash			80,201.15	(726,508.17)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	1B	Journal - Cash			44,744.80	(771,252.97)
Narration: reclass						

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<u>502/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(133,171.15)
01/07/2020	010720	Journal - Cash		133,171.15		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			180,021.88	(180,021.88)
Narration: Members profit allocation at 30/06/2021						
<u>502/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(10,000.62)
01/07/2020	010720	Journal - Cash		10,000.62		
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				52,970.00
01/07/2020	010720	Journal - Cash			52,970.00	
Narration: Fund ledger balance forward at 01/07/2020						
28/06/2021	300621	Closing Journal - Cash		61,363.00		61,363.00
Narration: Account allocation at year end at 30/06/2021						
<u>503</u> <u>Metcalf, Clive Thomas (Accumulation)</u>						
<u>503/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020	010720	Journal - Cash		3,407.19		3,407.19
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(25,299.34)
01/07/2020	010720	Journal - Cash			3,578.35	(28,877.69)
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020	010720	Journal - Cash			25,000.00	(25,000.00)
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
22/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2021						
<u>503/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(3,578.35)
01/07/2020	010720	Journal - Cash		3,578.35		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			11,894.46	(11,894.46)
Narration: Members profit allocation at 30/06/2021						
<u>503/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/053</u> <u>Income Tax - Preserved/Taxable</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(342.81)
01/07/2020	010720	Journal - Cash		342.81		
		Narration: Fund ledger balance forward at 01/07/2020				
<u>503/061 Contributions Tax - Unrestricted Non Preserved</u>						
22/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
<u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		284.62		284.62
		Narration: Members profits tax allocation at 30/06/2021				
<u>504 Metcalf, Patricia Ann (Accumulation)</u>						
<u>504/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020	010720	Journal - Cash		3,278.27		3,278.27
		Narration: Fund ledger balance forward at 01/07/2020				
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(25,299.32)
01/07/2020	010720	Journal - Cash			3,588.37	(28,887.69)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020	010720	Journal - Cash			25,000.00	(25,000.00)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>504/011 Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				(127.91)
01/07/2020	010720	Journal - Cash		127.91		
		Narration: Fund ledger balance forward at 01/07/2020				
<u>504/013 Employer Contributions - Non Preserved</u>						
05/08/2020	300621	Closing Journal - Cash			411.89	(411.89)
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash			104.89	(516.78)
		Narration: Account allocation at year end at 30/06/2021				
01/06/2021	300621	Closing Journal - Cash			59.00	(575.78)
		Narration: Account allocation at year end at 30/06/2021				
<u>504/015 Member/Personal Contributions - Non Preserved</u>						
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
22/06/2021	300621	Closing Journal - Cash			24,424.00	(24,424.00)
		Narration: Account allocation at year end at 30/06/2021				
22/06/2021	300621	Closing Journal - Cash			576.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
<u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(3,588.37)
01/07/2020	010720	Journal - Cash		3,588.37		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			12,015.43	(12,015.43)
		Narration: Members profit allocation at 30/06/2021				

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				\$	\$	\$
<u>504/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(343.82)
01/07/2020	010720	Journal - Cash		343.82		
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/061 Contributions Tax - Unrestricted Non Preserved</u>						
05/08/2020	300621	Closing Journal - Cash		61.78		61.78
Narration: Account allocation at year end at 30/06/2021						
06/11/2020	300621	Closing Journal - Cash		15.73		77.51
Narration: Account allocation at year end at 30/06/2021						
01/06/2021	300621	Closing Journal - Cash		8.85		86.36
Narration: Account allocation at year end at 30/06/2021						
22/06/2021	300621	Closing Journal - Cash		3,663.60		3,749.96
Narration: Account allocation at year end at 30/06/2021						
<u>504/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		287.52		287.52
Narration: Members profits tax allocation at 30/06/2021						
<u>604 Cash at Bank</u>						
01/07/2020		Opening Balance				105,027.04
06/07/2020	138	Bank Statement			2,000.00	103,027.04
Narration: pen						
14/07/2020	138	Bank Statement			396.00	102,631.04
Narration: byfields corp						
16/07/2020	138	Bank Statement		284.31		102,915.35
Narration: vas distn						
31/07/2020	138	Bank Statement			10.00	102,905.35
Narration: bank fees						
05/08/2020	139	Bank Statement		411.89		103,317.24
Narration: ATO 001100012528554 ATO 012721						
31/08/2020	139	Bank Statement			10.00	103,307.24
Narration: fees						
17/09/2020	140	Bank Statement			3,410.00	99,897.24
Narration: cheque 000108						
29/09/2020	140	Bank Statement		3,850.00		103,747.24
Narration: COL div						
30/09/2020	140	Bank Statement			10.00	103,737.24
Narration: fees						
01/10/2020	141	Bank Statement		13,300.00		117,037.24
Narration: WES div						
05/10/2020	141	Bank Statement			15,000.00	102,037.24
Narration: pen						
15/10/2020	141	Bank Statement			1,001.00	101,036.24
Narration: Byfield audit						
15/10/2020	141	Bank Statement			550.00	100,486.24
Narration: byfields deed of Variation						
16/10/2020	141	Bank Statement		784.42		101,270.66
Narration: VAS distn						

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19/10/2020	141	Bank Statement Narration: 2020 ato levy			259.00	101,011.66
19/10/2020	141	Bank Statement Narration: 2020 Tax Refund		7,053.61		108,065.27
30/10/2020	141	Bank Statement Narration: fees			10.00	108,055.27
06/11/2020	142	Bank Statement Narration: ATO007000013710865 012721		104.89		108,160.16
30/11/2020	142	Bank Statement Narration: fees			10.00	108,150.16
29/12/2020	143	Bank Statement Narration: pension			30,000.00	78,150.16
31/12/2020	143	Bank Statement Narration: fees			10.00	78,140.16
05/01/2021	144	Bank Statement Narration: pen			13,000.00	65,140.16
19/01/2021	144	Bank Statement Narration: VAS		599.16		65,739.32
29/01/2021	144	Bank Statement Narration: fees			10.00	65,729.32
26/02/2021	145	Bank Statement Narration: fees			10.00	65,719.32
15/03/2021	146	Bank Statement Narration: pen			5,000.00	60,719.32
26/03/2021	146	Bank Statement Narration: Col div		4,620.00		65,339.32
26/03/2021	146	Bank Statement Narration: pen			20,000.00	45,339.32
31/03/2021	146	Bank Statement Narration: WEES div		12,320.00		57,659.32
31/03/2021	146	Bank Statement Narration: fees			10.00	57,649.32
20/04/2021	147	Bank Statement Narration: VAS		1,062.55		58,711.87
27/04/2021	147	Bank Statement Narration: carter woodgate			269.50	58,442.37
30/04/2021	147	Bank Statement Narration: fees			10.00	58,432.37
31/05/2021	148	Bank Statement Narration: fees			10.00	58,422.37
01/06/2021	149	Bank Statement Narration: ATO007000014450908 12721		59.00		58,481.37
22/06/2021	149	Bank Statement Narration: cont		25,000.00		83,481.37
22/06/2021	149	Bank Statement Narration: pam		576.00		84,057.37
22/06/2021	149	Bank Statement Narration: pam		24,424.00		108,481.37
30/06/2021	149	Bank Statement Narration: fees			10.00	108,471.37
620		<u>Dividends Receivable</u>				
620/001		<u>Dividends Receivable</u>				
01/07/2020		Opening Balance				284.31

THE METCALF SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/07/2020	138	Bank Statement			284.31	
	Narration: vas distn					
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>NAB Term Deposit 3359</u>					
01/07/2020		Opening Balance				45,516.46
30/01/2021	1	Journal - Cash		213.50		45,729.96
	Narration: int on mat					
724/002	<u>NAB Term Deposit 5439</u>					
01/07/2020		Opening Balance				28,260.81
11/03/2021	1A	Journal - Cash		423.92		28,684.73
	Narration: int on mat					
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Coles Group</u>					
01/07/2020		Opening Balance	14,000.0000			240,380.00
30/06/2021	300621	Closing Journal - Non			1,120.00	239,260.00
	Narration: Market valuation adjustment at 30/06/2021					

			14,000.0000			
776/002	<u>Wesfarmers</u>					
01/07/2020		Opening Balance	14,000.0000			627,620.00
30/06/2021	300621	Closing Journal - Non		199,780.00		827,400.00
	Narration: Market valuation adjustment at 30/06/2021					

			14,000.0000			
782	<u>Units in Listed Unit Trusts (Australian)</u>					
782/001	<u>Vanguard Australian Shares Index</u>					
01/07/2020		Opening Balance	1,380.0000			103,651.80
30/06/2021	300621	Closing Journal - Non		26,123.40		129,775.20
	Narration: Market valuation adjustment at 30/06/2021					

			1,380.0000			
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020	010720	Journal - Cash		7,053.61		7,053.61
	Narration: Fund ledger balance forward at 01/07/2020					
19/10/2020	141	Bank Statement			7,053.61	
	Narration: 2020 Tax Refund					
30/06/2021	300621	Closing Journal - Tax -			8,072.10	(8,072.10)
	Narration: Income Tax Payable entry at 30/06/2021					
850/002	<u>Imputed Credits</u>					
30/06/2021	300621	Closing Journal - Cash		14,610.00		14,610.00
	Narration: Imputed credit adjustment at 30/06/2021					
850/004	<u>Tax Instalments Paid</u>					

THE METCALF SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				7,053.61
01/07/2020	010720	Journal - Cash			7,053.61	
Narration: Fund ledger balance forward at 01/07/2020						
				Total Debits:		\$1,504,513.72
				Total Credits:		\$1,504,513.72
				Current Year Profit/(Loss):		\$236,137.23