

**BINGHAM SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Forza 9-15 David Street Fund (FORZAFU)</u>					
01/11/2018	transactions through CBA Account ###2183 for the year			92,000.00	92,000.00 CR
08/11/2018	transactions through CBA Account ###2183 for the year			46,000.00	138,000.00 CR
28/11/2018	transactions through CBA Account ###2183 for the year			65,771.92	203,771.92 CR
14/03/2019	transactions through CBA Account ###2183 for the year			21,413.20	225,185.12 CR
19/06/2019	transactions through CBA Account ###2183 for the year			23,777.76	248,962.88 CR
				<b>248,962.88</b>	<b>248,962.88 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Bingham, Craig - Accumulation (BINCR00001A)</u>					
30/07/2018	transactions through CBA Account ###2183 for the year			4,191.63	4,191.63 CR
29/08/2018	transactions through CBA Account ###2183 for the year			941.22	5,132.85 CR
29/10/2018	transactions through CBA Account ###2183 for the year			4,191.63	9,324.48 CR
30/11/2018	transactions through CBA Account ###2183 for the year			941.22	10,265.70 CR
28/02/2019	transactions through CBA Account ###2183 for the year			4,191.63	14,457.33 CR
01/03/2019	transactions through CBA Account ###2183 for the year			941.22	15,398.55 CR
29/04/2019	transactions through CBA Account ###2183 for the year			5,132.85	20,531.40 CR
				<b>20,531.40</b>	<b>20,531.40 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$0.628721 (Exit) - 20,000.000000 Units on hand (GLOBALIND)		578.44		578.44 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand (FORZAFU)		262,000.00		262,578.44 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand (FORZAFU)		60,000.00		322,578.44 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand (FORZAFU)			60,000.00	262,578.44 DR
			<b>322,578.44</b>	<b>60,000.00</b>	<b>262,578.44 DR</b>
<b>Interest Received (25000)</b>					
<u>Interest - Other (00005)</u>					
30/06/2019	interest for year on Life Insurance in Personal Name to be Repaid to fund			280.07	280.07 CR
				<b>280.07</b>	<b>280.07 CR</b>
<b>Cash at Bank (CBA12172183)</b>					
01/07/2018	transactions through CBA Account ###2183 for the year			27.39	27.39 CR
01/08/2018	transactions through CBA Account ###2183 for the year			27.24	54.63 CR
01/09/2018	transactions through CBA Account ###2183 for the year			29.81	84.44 CR
01/10/2018	transactions through CBA Account ###2183 for the year			29.39	113.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2018	transactions through CBA Account ###2183 for the year			30.65	144.48 CR
01/12/2018	transactions through CBA Account ###2183 for the year			162.99	307.47 CR
01/01/2019	transactions through CBA Account ###2183 for the year			228.73	536.20 CR
01/02/2019	transactions through CBA Account ###2183 for the year			228.92	765.12 CR
01/03/2019	transactions through CBA Account ###2183 for the year			209.47	974.59 CR
01/04/2019	transactions through CBA Account ###2183 for the year			244.21	1,218.80 CR
01/05/2019	transactions through CBA Account ###2183 for the year			244.20	1,463.00 CR
01/06/2019	transactions through CBA Account ###2183 for the year			256.61	1,719.61 CR
				<b>1,719.61</b>	<b>1,719.61 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2019	accountancy invoice #1945 for 2018 work & audit fee		1,386.00		1,386.00 DR
			<b>1,386.00</b>		<b>1,386.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2019	accountancy invoice #1945 for 2018 work & audit fee		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
11/06/2019	transactions through CBA Account ###2183 for the year		4,732.73		4,732.73 DR
			<b>4,732.73</b>		<b>4,732.73 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			47,555.52	47,555.52 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		39,990.00		7,565.52 CR
			<b>39,990.00</b>	<b>47,555.52</b>	<b>7,565.52 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/07/2018	System Member Journals		3,562.89		3,562.89 DR
29/08/2018	System Member Journals		800.04		4,362.93 DR
29/10/2018	System Member Journals		3,562.89		7,925.82 DR
30/11/2018	System Member Journals		800.04		8,725.86 DR
28/02/2019	System Member Journals		3,562.89		12,288.75 DR
01/03/2019	System Member Journals		800.04		13,088.79 DR
29/04/2019	System Member Journals		4,362.92		17,451.71 DR
11/06/2019	System Member Journals			4,022.82	13,428.89 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		34,223.64		47,652.53 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			37,620.22	10,032.31 DR
			<b>51,675.35</b>	<b>41,643.04</b>	<b>10,032.31 DR</b>

# BINGHAM SUPERANNUATION FUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2018	Opening Balance				339,357.94 CR
					<b>339,357.94 CR</b>
<b>Division 293 Tax (51900)</b>					
<u>(Division 293 Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2018	Opening Balance				4,549.55 DR
					<b>4,549.55 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2018	Opening Balance				40,180.37 CR
30/07/2018	System Member Journals			4,191.63	44,372.00 CR
29/08/2018	System Member Journals			941.22	45,313.22 CR
29/10/2018	System Member Journals			4,191.63	49,504.85 CR
30/11/2018	System Member Journals			941.22	50,446.07 CR
28/02/2019	System Member Journals			4,191.63	54,637.70 CR
01/03/2019	System Member Journals			941.22	55,578.92 CR
29/04/2019	System Member Journals			5,132.85	60,711.77 CR
				<b>20,531.40</b>	<b>60,711.77 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2018	Opening Balance				1,041.50 CR
					<b>1,041.50 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2018	Opening Balance				92,650.64 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			34,223.64	126,874.28 CR
				<b>34,223.64</b>	<b>126,874.28 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2018	Opening Balance				1,414.08 CR
11/06/2019	System Member Journals			709.91	2,123.99 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		37,620.22		35,496.23 DR
			<b>37,620.22</b>	<b>709.91</b>	<b>35,496.23 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2018	Opening Balance				5,949.63 DR
30/07/2018	System Member Journals		628.74		6,578.37 DR
29/08/2018	System Member Journals		141.18		6,719.55 DR
29/10/2018	System Member Journals		628.74		7,348.29 DR
30/11/2018	System Member Journals		141.18		7,489.47 DR
28/02/2019	System Member Journals		628.74		8,118.21 DR
01/03/2019	System Member Journals		141.18		8,259.39 DR

# BINGHAM SUPERANNUATION FUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2019	System Member Journals		769.93		9,029.32 DR
			<b>3,079.69</b>		<b>9,029.32 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Bingham, Craig - Accumulation (BINCRA00001A)</u>					
01/07/2018	Opening Balance				7,523.67 DR
11/06/2019	System Member Journals		4,732.73		12,256.40 DR
			<b>4,732.73</b>		<b>12,256.40 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (CBA12172183)</u>					
01/07/2018	Opening Balance				102,462.93 DR
01/07/2018	transactions through CBA Account ###2183 for the year		27.39		102,490.32 DR
30/07/2018	transactions through CBA Account ###2183 for the year		4,191.63		106,681.95 DR
01/08/2018	transactions through CBA Account ###2183 for the year		27.24		106,709.19 DR
29/08/2018	transactions through CBA Account ###2183 for the year		941.22		107,650.41 DR
01/09/2018	transactions through CBA Account ###2183 for the year		29.81		107,680.22 DR
01/10/2018	transactions through CBA Account ###2183 for the year		29.39		107,709.61 DR
29/10/2018	transactions through CBA Account ###2183 for the year		4,191.63		111,901.24 DR
01/11/2018	transactions through CBA Account ###2183 for the year		30.65		111,931.89 DR
01/11/2018	transactions through CBA Account ###2183 for the year		152,000.00		263,931.89 DR
08/11/2018	transactions through CBA Account ###2183 for the year		46,000.00		309,931.89 DR
28/11/2018	transactions through CBA Account ###2183 for the year		65,771.92		375,703.81 DR
30/11/2018	transactions through CBA Account ###2183 for the year		941.22		376,645.03 DR
01/12/2018	transactions through CBA Account ###2183 for the year		162.99		376,808.02 DR
01/01/2019	transactions through CBA Account ###2183 for the year		228.73		377,036.75 DR
01/02/2019	transactions through CBA Account ###2183 for the year		228.92		377,265.67 DR
28/02/2019	transactions through CBA Account ###2183 for the year		4,191.63		381,457.30 DR
01/03/2019	transactions through CBA Account ###2183 for the year		209.47		381,666.77 DR
01/03/2019	transactions through CBA Account ###2183 for the year		941.22		382,607.99 DR
14/03/2019	transactions through CBA Account ###2183 for the year		21,413.20		404,021.19 DR
01/04/2019	transactions through CBA Account ###2183 for the year		244.21		404,265.40 DR
29/04/2019	transactions through CBA Account ###2183 for the year		5,132.85		409,398.25 DR
01/05/2019	transactions through CBA Account ###2183 for the year		244.20		409,642.45 DR
01/06/2019	transactions through CBA Account ###2183 for the year		256.61		409,899.06 DR
11/06/2019	transactions through CBA Account ###2183 for the year			4,732.73	405,166.33 DR
19/06/2019	transactions through CBA Account ###2183 for the year		23,777.76		428,944.09 DR
			<b>331,213.89</b>	<b>4,732.73</b>	<b>428,944.09 DR</b>

# BINGHAM SUPERANNUATION FUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				6,664.44 DR
30/06/2019	interest for year on Life Insurance in Personal Name to be Repaid to fund		280.07		6,944.51 DR
			<b>280.07</b>		<b>6,944.51 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Forza 9-15 David Street Fund (FORZAFU)</u>					
01/07/2018	Opening Balance	200,000.00			336,000.00 DR
01/11/2018	transactions through CBA Account ###2183 for the year	0.00		60,000.00	276,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand			262,000.00	14,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand			60,000.00	46,000.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.070000 (Exit) - 200,000.000000 Units on hand		60,000.00		14,000.00 DR
		<b>200,000.00</b>	<b>60,000.00</b>	<b>382,000.00</b>	<b>14,000.00 DR</b>
<u>Global Index Holdings (GLOBALIND)</u>					
01/07/2018	Opening Balance	20,000.00			13,152.86 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.628721 (Exit) - 20,000.000000 Units on hand			578.44	12,574.42 DR
		<b>20,000.00</b>		<b>578.44</b>	<b>12,574.42 DR</b>
<b>Sundry Creditors (80700)</b>					
<u>Sundry Creditors (80700)</u>					
01/07/2018	Opening Balance				1,650.00 CR
30/06/2019	accountancy invoice #1945 for 2018 work & audit fee			1,716.00	3,366.00 CR
				<b>1,716.00</b>	<b>3,366.00 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				8.55 CR
30/09/2018	PAYG Instalment for Sep2018 paid 24/07/2019		526.00		517.45 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		47,555.52		48,072.97 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			39,990.00	8,082.97 DR
			<b>48,081.52</b>	<b>39,990.00</b>	<b>8,082.97 DR</b>
<b>PAYG Instalments (86000)</b>					
<u>PAYG Instalments (86000)</u>					
30/09/2018	PAYG Instalment for Sep2018 paid 24/07/2019			526.00	526.00 CR
				<b>526.00</b>	<b>526.00 CR</b>
<b>Total Debits:</b>			<b>905,700.64</b>		
<b>Total Credits:</b>				<b>905,700.64</b>	