

Goodman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Goodman-Jones, Wendy - Accumulation (GOOWEN00001A)</u>					
02/03/2022	ATO - Super Co-contribution Wendy			117.55	117.55 CR
07/04/2022	ATO - Super Co-contribution Wendy			382.45	500.00 CR
30/06/2022	Contribution - Wendy			5,000.00	5,500.00 CR
				5,500.00	5,500.00 CR
Interest Received (25000)					
<u>Cash at Bank (MPB102401349)</u>					
31/07/2021	Interest			54.92	54.92 CR
31/08/2021	Interest			54.94	109.86 CR
30/09/2021	Interest			53.19	163.05 CR
31/10/2021	Interest			54.99	218.04 CR
30/11/2021	Interest			53.24	271.28 CR
31/12/2021	Interest			55.03	326.31 CR
31/01/2022	Interest			55.06	381.37 CR
28/02/2022	Interest			49.75	431.12 CR
31/03/2022	Interest			55.14	486.26 CR
30/04/2022	Interest			52.57	538.83 CR
31/05/2022	Interest			54.39	593.22 CR
30/06/2022	Interest			52.86	646.08 CR
				646.08	646.08 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/03/2022	DGZ		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/03/2022	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/03/2022	DGZ		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/03/2022	Fee		1.20		1.20 DR
			1.20		1.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			321.60	321.60 CR
				321.60	321.60 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/03/2022	System Member Journals		117.55		117.55 DR

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07/04/2022	System Member Journals		382.45		500.00 DR
30/06/2022	System Member Journals		5,000.00		5,500.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,110.65	4,389.35 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,033.47	3,355.88 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		166.59		3,522.47 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		155.01		3,677.48 DR
			5,821.60	2,144.12	3,677.48 DR

Opening Balance (50010)

(Opening Balance) Goodman-Jones, Desmond - Accumulation (GOODES00001A)

01/07/2021	Opening Balance				68,566.30 CR
01/07/2021	Close Period Journal		865.53		67,700.77 CR
			865.53		67,700.77 CR

(Opening Balance) Goodman-Jones, Wendy - Accumulation (GOOWEN00001A)

01/07/2021	Opening Balance				58,085.45 CR
01/07/2021	Close Period Journal			4,763.88	62,849.33 CR
				4,763.88	62,849.33 CR

Contributions (52420)

(Contributions) Goodman-Jones, Wendy - Accumulation (GOOWEN00001A)

01/07/2021	Opening Balance				5,500.00 CR
01/07/2021	Close Period Journal		5,500.00		0.00 DR
02/03/2022	System Member Journals			117.55	117.55 CR
07/04/2022	System Member Journals			382.45	500.00 CR
30/06/2022	System Member Journals			5,000.00	5,500.00 CR
			5,500.00	5,500.00	5,500.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Goodman-Jones, Desmond - Accumulation (GOODES00001A)

01/07/2021	Opening Balance				1,018.25 DR
01/07/2021	Close Period Journal			1,018.25	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,110.65		1,110.65 DR
			1,110.65	1,018.25	1,110.65 DR

(Share of Profit/(Loss)) Goodman-Jones, Wendy - Accumulation (GOOWEN00001A)

01/07/2021	Opening Balance				866.00 DR
01/07/2021	Close Period Journal			866.00	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,033.47		1,033.47 DR
			1,033.47	866.00	1,033.47 DR

Income Tax (53330)

(Income Tax) Goodman-Jones, Desmond - Accumulation (GOODES00001A)

01/07/2021	Opening Balance				152.72 CR
01/07/2021	Close Period Journal		152.72		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			166.59	166.59 CR
			152.72	166.59	166.59 CR

(Income Tax) Goodman-Jones, Wendy - Accumulation (GOOWEN00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				129.88 CR
01/07/2021	Close Period Journal		129.88		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			155.01	155.01 CR
			129.88	155.01	155.01 CR

Bank Accounts (60400)

Cash at Bank (MPB102401349)

01/07/2021	Opening Balance				129,321.10 DR
31/07/2021	Interest		54.92		129,376.02 DR
31/08/2021	Interest		54.94		129,430.96 DR
30/09/2021	Interest		53.19		129,484.15 DR
31/10/2021	Interest		54.99		129,539.14 DR
30/11/2021	Interest		53.24		129,592.38 DR
31/12/2021	Interest		55.03		129,647.41 DR
31/01/2022	Interest		55.06		129,702.47 DR
28/02/2022	Interest		49.75		129,752.22 DR
02/03/2022	ATO		242.00		129,994.22 DR
02/03/2022	ATO - Super Co-contribution Wendy		117.55		130,111.77 DR
22/03/2022	DGZ			550.00	129,561.77 DR
30/03/2022	DGZ			1,980.00	127,581.77 DR
31/03/2022	Fee			1.20	127,580.57 DR
31/03/2022	Interest		55.14		127,635.71 DR
07/04/2022	ATO - Super Co-contribution Wendy		382.45		128,018.16 DR
30/04/2022	Interest		52.57		128,070.73 DR
31/05/2022	Interest		54.39		128,125.12 DR
30/06/2022	Contribution - Wendy		5,000.00		133,125.12 DR
30/06/2022	Interest		52.86		133,177.98 DR
			6,388.08	2,531.20	133,177.98 DR

Other Assets (65500)

Other Assets (65500)

01/07/2021	Opening Balance				245.00 DR
					245.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				501.00 DR
02/03/2022	ATO			501.00	0.00 DR
				501.00	0.00 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				483.00 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		321.60		804.60 DR
			321.60		804.60 DR

Total Debits: 24,113.73

Total Credits: 24,113.73