

Aleckson Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ord Minnett Portfolio (ALECTS1ORDMIN)</u>					
30/06/2021	T/up Ord Minnett portfolio transactions			259.68	259.68 CR
30/06/2021	ALECTS1ORDMIN - Ord Minnett Portfolio - Custom Tax Data - 30/06/2021				259.68 CR
30/06/2021	ALECTS1ORDMIN - Ord Minnett Portfolio - Custom Tax Data - 30/06/2021				259.68 CR
			0.00	259.68	259.68 CR
Contributions (24200)					
<u>(Contributions) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
14/07/2020	Direct Credit QUANTUM MECHAN IC April-June 2020			1,482.00	1,482.00 CR
28/07/2020	ATO payment for March 2020 & June 2020 PAYG made by member			1,828.00	3,310.00 CR
17/08/2020	Bundaberg Regional Council rates paid by member			1,005.71	4,315.71 CR
22/10/2020	Direct Credit QUANTUM MECHAN IC July-Sept Lynn			1,596.00	5,911.71 CR
19/01/2021	Direct Credit QUANTUM MECHAN IC Oct-Dec Lynn's Sup			1,482.00	7,393.71 CR
23/02/2021	Accounting & audit fees paid by member			2,420.00	9,813.71 CR
01/04/2021	Direct Credit QUANTUM MECHAN IC Lynn's Jan-Mar 21			1,482.00	11,295.71 CR
17/05/2021	Direct Credit QUANTUM MECHAN IC QMS - L Aleckson			4,489.95	15,785.66 CR
18/05/2021	TO ACCOUNT 023130814 IB2-60630875			0.90	15,786.56 CR
30/06/2021	Direct Credit QUANTUM MECHAN IC JuneQuarter LA-QMS			1,596.00	17,382.56 CR
				17,382.56	17,382.56 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
22/06/2021	T/up property sale transactions (DEVILSELB)			40,214.82	40,214.82 CR
22/06/2021	Unrealised Gain writeback as at 22/06/2021 (DEVILSELB)			65,000.46	105,215.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126,299.310000 (Exit) - 1.000000 Units on hand (ALECTS1ORDMIN)			4,265.61	109,480.89 CR
				109,480.89	109,480.89 CR
Interest Received (25000)					
<u>Bank of Qld ***6126 (BOQ6126)</u>					
31/07/2020	INTEREST			59.74	59.74 CR
31/08/2020	INTEREST			60.11	119.85 CR
30/09/2020	INTEREST			53.03	172.88 CR
31/10/2020	INTEREST			40.27	213.15 CR
30/11/2020	INTEREST			37.39	250.54 CR
31/12/2020	INTEREST			25.58	276.12 CR
31/01/2021	INTEREST			25.80	301.92 CR
28/02/2021	INTEREST			23.48	325.40 CR
31/03/2021	INTEREST			25.89	351.29 CR
30/04/2021	INTEREST			7.36	358.65 CR
				358.65	358.65 CR
<u>Westpac ***6474 (WBC326474)</u>					
31/07/2020	Interest			0.24	0.24 CR

Aleckson Superannuation Fund

General Ledger



As at 30 June 2021

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31/08/2020	Interest			0.24	0.48 CR
30/09/2020	Interest			0.24	0.72 CR
30/10/2020	Interest			0.24	0.96 CR
30/11/2020	Interest			0.24	1.20 CR
11/12/2020	Interest			0.08	1.28 CR
				1.28	1.28 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/02/2021	Accounting & audit fees paid by member		2,090.00		2,090.00 DR
			2,090.00		2,090.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	BPAY TAX OFFICE PAYMENTS IB2-82951138		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/02/2021	Accounting & audit fees paid by member		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
11/12/2020	DEPOSIT [DEPOSIT to close Westpac account]		0.07		0.07 DR
31/12/2020	BRANCH DEPOSIT FEE		2.50		2.57 DR
31/05/2021	INTERNET PAY ANYONE FEE		0.65		3.22 DR
			3.22		3.22 DR
Investment Expenses (37500)					
<u>Ord Minnett Portfolio (ALECTS1ORDMIN)</u>					
30/06/2021	T/up Ord Minnett portfolio transactions		225.98		225.98 DR
			225.98		225.98 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		6,264.15		6,264.15 DR
			6,264.15		6,264.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2020	System Member Journals		1,259.70		1,259.70 DR
28/07/2020	System Member Journals		1,553.80		2,813.50 DR
17/08/2020	System Member Journals		854.85		3,668.35 DR
22/10/2020	System Member Journals		1,356.60		5,024.95 DR
19/01/2021	System Member Journals		1,259.70		6,284.65 DR
23/02/2021	System Member Journals		2,057.00		8,341.65 DR
01/04/2021	System Member Journals		1,259.70		9,601.35 DR
17/05/2021	System Member Journals		3,816.46		13,417.81 DR
18/05/2021	System Member Journals		0.76		13,418.57 DR

Aleckson Superannuation Fund

General Ledger



As at 30 June 2021

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30/06/2021	System Member Journals		1,356.60		14,775.17 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		52,877.96		67,653.13 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		54,314.34		121,967.47 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,803.88	120,163.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,852.88	118,310.71 DR
			121,967.47	3,656.76	118,310.71 DR
Opening Balance (50010)					
<u>(Opening Balance) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2020	Opening Balance				127,992.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			19,111.26	147,103.26 CR
				19,111.26	147,103.26 CR
<u>(Opening Balance) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>					
01/07/2020	Opening Balance				136,208.71 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			13,228.70	149,437.41 CR
				13,228.70	149,437.41 CR
Contributions (52420)					
<u>(Contributions) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2020	Opening Balance				24,314.94 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		19,902.00		4,412.94 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		4,412.94		0.00 DR
14/07/2020	System Member Journals			1,482.00	1,482.00 CR
28/07/2020	System Member Journals			1,828.00	3,310.00 CR
17/08/2020	System Member Journals			1,005.71	4,315.71 CR
22/10/2020	System Member Journals			1,596.00	5,911.71 CR
19/01/2021	System Member Journals			1,482.00	7,393.71 CR
23/02/2021	System Member Journals			2,420.00	9,813.71 CR
01/04/2021	System Member Journals			1,482.00	11,295.71 CR
17/05/2021	System Member Journals			4,489.95	15,785.66 CR
18/05/2021	System Member Journals			0.90	15,786.56 CR
30/06/2021	System Member Journals			1,596.00	17,382.56 CR
			24,314.94	17,382.56	17,382.56 CR
<u>(Contributions) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>					
01/07/2020	Opening Balance				17,464.90 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		15,000.00		2,464.90 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,464.90		0.00 DR
				17,464.90	0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2020	Opening Balance				1,658.49 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,658.49	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			54,314.34	54,314.34 CR

Aleckson Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				55,972.83	54,314.34 CR
	<u>(Share of Profit/(Loss)) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>				
01/07/2020	Opening Balance				1,722.44 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,722.44	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			52,877.96	52,877.96 CR
				54,600.40	52,877.96 CR
	Income Tax (53330)				
	<u>(Income Tax) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>				
01/07/2020	Opening Balance				102.05 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		102.05		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,852.88		1,852.88 DR
			1,954.93		1,852.88 DR
	<u>(Income Tax) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>				
01/07/2020	Opening Balance				105.98 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		105.98		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,803.88		1,803.88 DR
			1,909.86		1,803.88 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>				
01/07/2020	Opening Balance				3,647.24 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,647.24	0.00 DR
14/07/2020	System Member Journals		222.30		222.30 DR
28/07/2020	System Member Journals		274.20		496.50 DR
17/08/2020	System Member Journals		150.86		647.36 DR
22/10/2020	System Member Journals		239.40		886.76 DR
19/01/2021	System Member Journals		222.30		1,109.06 DR
23/02/2021	System Member Journals		363.00		1,472.06 DR
01/04/2021	System Member Journals		222.30		1,694.36 DR
17/05/2021	System Member Journals		673.49		2,367.85 DR
18/05/2021	System Member Journals		0.14		2,367.99 DR
30/06/2021	System Member Journals		239.40		2,607.39 DR
			2,607.39	3,647.24	2,607.39 DR
	<u>(Contributions Tax) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>				
01/07/2020	Opening Balance				2,619.74 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,619.74	0.00 DR
				2,619.74	0.00 DR
	Bank Accounts (60400)				
	<u>Bank of Qld ***6126 (BOQ6126)</u>				
01/07/2020	Opening Balance				116,431.63 DR
14/07/2020	Direct Credit QUANTUM MECHAN IC April-June 2020		1,482.00		117,913.63 DR
31/07/2020	INTEREST		59.74		117,973.37 DR
31/08/2020	INTEREST		60.11		118,033.48 DR

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General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	INTEREST		53.03		118,086.51 DR
22/10/2020	Direct Credit QUANTUM MECHAN IC July-Sept Lynn		1,596.00		119,682.51 DR
31/10/2020	INTEREST		40.27		119,722.78 DR
30/11/2020	INTEREST		37.39		119,760.17 DR
11/12/2020	DEPOSIT [DEPOSIT to close Westpac account]		1,169.20		120,929.37 DR
31/12/2020	INTEREST		25.58		120,954.95 DR
31/12/2020	BRANCH DEPOSIT FEE			2.50	120,952.45 DR
19/01/2021	Direct Credit QUANTUM MECHAN IC Oct-Dec Lynn's Sup		1,482.00		122,434.45 DR
31/01/2021	INTEREST		25.80		122,460.25 DR
28/02/2021	INTEREST		23.48		122,483.73 DR
15/03/2021	BPAY BUNDABERG REG CNCL IB2-60221561 [BPAY BUNDABERG REG CNCL IB2-60221561 - rates]			1,005.71	121,478.02 DR
31/03/2021	INTEREST		25.89		121,503.91 DR
01/04/2021	Direct Credit QUANTUM MECHAN IC Lynn's Jan-Mar 21		1,482.00		122,985.91 DR
06/04/2021	BPAY HUB24 IB2-50252751			10,000.00	112,985.91 DR
09/04/2021	BPAY HUB24 IB2-10358981			112,000.00	985.91 DR
30/04/2021	INTEREST		7.36		993.27 DR
15/05/2021	ANYONE TO Burrum District Realty Trust Acc 484799 451525 247 IB2-58204095 [ANYONE TO Burrum District Realty Trust Acc 484799 451525 247 IB2-58204095 - Advertising for sale]			339.00	654.27 DR
17/05/2021	Direct Credit QUANTUM MECHAN IC QMS - L Aleckson		4,489.95		5,144.22 DR
17/05/2021	BPAY TAX OFFICE PAYMENTS IB2-82951138			4,489.95	654.27 DR
17/05/2021	FROM 023130814 IB2-82938638		4,489.95		5,144.22 DR
18/05/2021	TO ACCOUNT 023130814 IB2-60630875			4,489.05	655.17 DR
31/05/2021	INTERNET PAY ANYONE FEE			0.65	654.52 DR
30/06/2021	Direct Credit QUANTUM MECHAN IC JuneQuarter LA-QMS		1,596.00		2,250.52 DR
			18,145.75	132,326.86	2,250.52 DR
Westpac ***6474 (WBC326474)					
01/07/2020	Opening Balance				1,167.99 DR
31/07/2020	Interest		0.24		1,168.23 DR
31/08/2020	Interest		0.24		1,168.47 DR
30/09/2020	Interest		0.24		1,168.71 DR
30/10/2020	Interest		0.24		1,168.95 DR
30/11/2020	Interest		0.24		1,169.19 DR
11/12/2020	Interest		0.08		1,169.27 DR
11/12/2020	Close Westpac account			1,169.27	0.00 DR
			1.28	1,169.27	0.00 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
22/06/2021	T/up property sale transactions		292,565.70		292,565.70 DR
			292,565.70		292,565.70 DR
Managed Investments (Australian) (74700)					
Ord Minnett Portfolio (ALECTS1ORDMIN)					

Aleckson Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	BPAY HUB24 IB2-50252751	1.00	10,000.00		10,000.00 DR
09/04/2021	BPAY HUB24 IB2-10358981	0.00	112,000.00		122,000.00 DR
30/06/2021	T/up Ord Minnett portfolio transactions	0.00	33.70		122,033.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126,299.310000 (Exit) - 1.000000 Units on hand		4,265.61		126,299.31 DR
		1.00	126,299.31		126,299.31 DR

Real Estate Properties (Australian - Residential) (77200)

366 Devil's Elbow Road, Buxton (Lot 27 SP231445) (DEVILSELB)

01/07/2020	Opening Balance	1.00			185,000.00 DR
17/08/2020	Bundaberg Regional Council rates paid by member	0.00	1,005.71		186,005.71 DR
15/03/2021	BPAY BUNDABERG REG CNCL IB2-60221561 [BPAY BUNDABERG REG CNCL IB2-60221561 - rates]	0.00	1,005.71		187,011.42 DR
15/05/2021	ANYONE TO Burrum District Realty Trust Acc 484799 451525 247 IB2-58204095 [ANYONE TO Burrum District Realty Trust Acc 484799 451525 247 IB2-58204095 - Advertising for sale]	0.00	339.00		187,350.42 DR
22/06/2021	T/up property sale transactions	(1.00)		252,350.88	65,000.46 CR
22/06/2021	Unrealised Gain writeback as at 22/06/2021		65,000.46		0.00 DR
		0.00	67,350.88	252,350.88	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				4,230.95 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,828.00		2,402.95 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,828.00	4,230.95 CR
17/05/2021	BPAY TAX OFFICE PAYMENTS IB2-82951138		4,230.95		0.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6,264.15	6,264.15 CR
			6,058.95	8,092.15	6,264.15 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				1,828.00 CR
28/07/2020	ATO payment for March 2020 & June 2020 PAYG made by member		1,828.00		0.00 DR
			1,828.00		0.00 DR

Inter account clearing (89900)

Inter account clearing (89900)

11/12/2020	DEPOSIT [DEPOSIT to close Westpac account]			1,169.27	1,169.27 CR
11/12/2020	Close Westpac account		1,169.27		0.00 DR
17/05/2021	FROM 023130814 IB2-82938638			4,489.95	4,489.95 CR
18/05/2021	TO ACCOUNT 023130814 IB2-60630875		4,489.95		0.00 DR
			5,659.22	5,659.22	0.00 DR

Total Debits: 697,300.93

Total Credits: 697,300.93