

R C LLOYD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA 10296117 (CBA 10296117)</u>					
01/07/2020	Credit Interest			5.64	5.64 CR
01/08/2020	Credit Interest			5.04	10.68 CR
01/09/2020	Credit Interest			5.94	16.62 CR
01/10/2020	Credit Interest			6.53	23.15 CR
01/11/2020	Credit Interest			7.46	30.61 CR
01/12/2020	Credit Interest			4.71	35.32 CR
01/01/2021	Credit Interest			3.10	38.42 CR
01/02/2021	Credit Interest			3.40	41.82 CR
01/03/2021	Credit Interest			3.34	45.16 CR
01/04/2021	Credit Interest			4.03	49.19 CR
01/05/2021	Credit Interest			4.21	53.40 CR
01/06/2021	Credit Interest			4.67	58.07 CR
				58.07	58.07 CR
<u>93 Hambledon Rd (LLOYD70_93HAMBLEDONR)</u>					
17/07/2020	Direct Credit 301500 UPG 35 Hambledon			7,516.67	7,516.67 CR
19/08/2020	Direct Credit 301500 UPG 35 Hambledon			7,516.67	15,033.34 CR
23/09/2020	Direct Credit 301500 UPG 35 Hambledon			7,516.67	22,550.01 CR
23/10/2020	Direct Credit 301500 UPG 35 Hambledon			7,516.67	30,066.68 CR
19/11/2020	Direct Credit 301500 UPG 35 Hambledon			7,516.67	37,583.35 CR
18/12/2020	Direct Credit 301500 UPG 35 Hambledon			7,516.67	45,100.02 CR
19/01/2021	Direct Credit 301500 UPG 35 Hambledon			7,516.67	52,616.69 CR
19/02/2021	Direct Credit 301500 UPG 35 Hambledon			7,516.67	60,133.36 CR
19/03/2021	Direct Credit 301500 UPG 35 Hambledon			7,516.67	67,650.03 CR
19/04/2021	Direct Credit 301500 UPG 35 Hambledon			7,516.67	75,166.70 CR
19/05/2021	Direct Credit 301500 UPG 35 Hambledon			7,516.67	82,683.37 CR
18/06/2021	Direct Credit 301500 UPG 35 Hambledon			7,516.67	90,200.04 CR
				90,200.04	90,200.04 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/10/2020	Chq 000055 presented		3,575.00		3,575.00 DR
			3,575.00		3,575.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/09/2020	Chq 000024 presented		136.00		136.00 DR
07/01/2021	Chq 000056 presented		275.00		411.00 DR
			411.00		411.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/10/2020	Chq 000054 presented		275.00		275.00 DR
			275.00		275.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Paper Statement Fee		2.50		2.50 DR

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01/09/2020	Paper Statement Fee		2.50		5.00 DR
01/10/2020	Paper Statement Fee		2.50		7.50 DR
01/11/2020	Paper Statement Fee		2.50		10.00 DR
01/12/2020	Paper Statement Fee		2.50		12.50 DR
01/01/2021	Paper Statement Fee		2.50		15.00 DR
01/03/2021	Paper Statement Fee		2.50		17.50 DR
01/04/2021	Paper Statement Fee		2.50		20.00 DR
01/05/2021	Paper Statement Fee		2.50		22.50 DR
01/06/2021	Paper Statement Fee		2.50		25.00 DR
			25.00		25.00 DR

Pensions Paid (41600)

(Pensions Paid) Lloyd, Robin Crago - Pension (Pension) (LLOROB00002P)

23/06/2021	Wdl Branch HORNSBY		25,750.00		25,750.00 DR
			25,750.00		25,750.00 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

23/06/2021	System Member Journals			25,750.00	25,750.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		85,972.11		60,222.11 DR
			85,972.11	25,750.00	60,222.11 DR

Opening Balance (50010)

(Opening Balance) Lloyd, Robin Crago - Pension (Pension) (LLOROB00002P)

01/07/2020	Opening Balance				792,963.53 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			21,234.27	814,197.80 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			41,719.40	855,917.20 CR
				62,953.67	855,917.20 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Lloyd, Robin Crago - Pension (Pension) (LLOROB00002P)

01/07/2020	Opening Balance				82,953.67 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		54,973.40		27,980.27 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		27,980.27		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			85,972.11	85,972.11 CR
			82,953.67	85,972.11	85,972.11 CR

Pensions Paid (54160)

(Pensions Paid) Lloyd, Robin Crago - Pension (Pension) (LLOROB00002P)

01/07/2020	Opening Balance				20,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,746.00	13,254.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			13,254.00	0.00 DR
23/06/2021	System Member Journals		25,750.00		25,750.00 DR
			25,750.00	20,000.00	25,750.00 DR

Bank Accounts (60400)

CBA 10296117 (CBA 10296117)

01/07/2020	Opening Balance				35,917.20 DR
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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Credit Interest		5.64		35,922.84 DR
01/07/2020	Paper Statement Fee			2.50	35,920.34 DR
17/07/2020	Direct Credit 301500 UPG 35 Hambledon		7,516.67		43,437.01 DR
01/08/2020	Credit Interest		5.04		43,442.05 DR
19/08/2020	Direct Credit 301500 UPG 35 Hambledon		7,516.67		50,958.72 DR
01/09/2020	Credit Interest		5.94		50,964.66 DR
01/09/2020	Paper Statement Fee			2.50	50,962.16 DR
23/09/2020	Direct Credit 301500 UPG 35 Hambledon		7,516.67		58,478.83 DR
23/09/2020	Chq 000024 presented			136.00	58,342.83 DR
01/10/2020	Credit Interest		6.53		58,349.36 DR
01/10/2020	Paper Statement Fee			2.50	58,346.86 DR
16/10/2020	Chq 000055 presented			3,575.00	54,771.86 DR
16/10/2020	Chq 000054 presented			275.00	54,496.86 DR
23/10/2020	Direct Credit 301500 UPG 35 Hambledon		7,516.67		62,013.53 DR
01/11/2020	Credit Interest		7.46		62,020.99 DR
01/11/2020	Paper Statement Fee			2.50	62,018.49 DR
19/11/2020	Direct Credit 301500 UPG 35 Hambledon		7,516.67		69,535.16 DR
01/12/2020	Credit Interest		4.71		69,539.87 DR
01/12/2020	Paper Statement Fee			2.50	69,537.37 DR
18/12/2020	Direct Credit 301500 UPG 35 Hambledon		7,516.67		77,054.04 DR
01/01/2021	Credit Interest		3.10		77,057.14 DR
01/01/2021	Paper Statement Fee			2.50	77,054.64 DR
07/01/2021	Chq 000056 presented			275.00	76,779.64 DR
19/01/2021	Direct Credit 301500 UPG 35 Hambledon		7,516.67		84,296.31 DR
01/02/2021	Credit Interest		3.40		84,299.71 DR
19/02/2021	Direct Credit 301500 UPG 35 Hambledon		7,516.67		91,816.38 DR
01/03/2021	Credit Interest		3.34		91,819.72 DR
01/03/2021	Paper Statement Fee			2.50	91,817.22 DR
19/03/2021	Direct Credit 301500 UPG 35 Hambledon		7,516.67		99,333.89 DR
01/04/2021	Credit Interest		4.03		99,337.92 DR
01/04/2021	Paper Statement Fee			2.50	99,335.42 DR
19/04/2021	Direct Credit 301500 UPG 35 Hambledon		7,516.67		106,852.09 DR
01/05/2021	Credit Interest		4.21		106,856.30 DR
01/05/2021	Paper Statement Fee			2.50	106,853.80 DR
19/05/2021	Direct Credit 301500 UPG 35 Hambledon		7,516.67		114,370.47 DR
01/06/2021	Credit Interest		4.67		114,375.14 DR
01/06/2021	Paper Statement Fee			2.50	114,372.64 DR
18/06/2021	Direct Credit 301500 UPG 35 Hambledon		7,516.67		121,889.31 DR
23/06/2021	Wdl Branch HORNSBY			25,750.00	96,139.31 DR
			90,258.11	30,036.00	96,139.31 DR

Mortgage Loans (Australian) (75000)

93 Hambledon Rd (LLOYD70_93HAMBLEDONR)

01/07/2020	Opening Balance	820,000.00			820,000.00 DR
		820,000.00			820,000.00 DR

Total Debits: 314,969.89

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