

WDA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Anastasi, Wayne - Pension (Pension) (ANAWAY00001P)</u>					
12/08/2021			50.00		50.00 DR
12/08/2021			5.00		55.00 DR
12/08/2021			2.24		57.24 DR
12/08/2021			20.00		77.24 DR
			77.24		77.24 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Anastasi, Wayne - Pension (Pension) (ANAWAY00001P)</u>					
30/09/2021	Create Entries Member Payout (Wind Up) - 30/09/2021		50.06		50.06 DR
30/09/2021	System Member Journals			50.06	0.00 DR
			50.06	50.06	0.00 DR
<u>(Benefits Paid/Transfers Out) Anastasi, Wayne - Accumulation (ANAWAY00002A)</u>					
30/09/2021	Create Entries Member Payout (Wind Up) - 30/09/2021				0.00 DR
30/09/2021	System Member Journals				0.00 DR
			0.00		0.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/08/2021	System Member Journals			50.00	50.00 CR
12/08/2021	System Member Journals			5.00	55.00 CR
12/08/2021	System Member Journals			2.24	57.24 CR
12/08/2021	System Member Journals			20.00	77.24 CR
				77.24	77.24 CR
Opening Balance (50010)					
<u>(Opening Balance) Anastasi, Wayne - Pension (Pension) (ANAWAY00001P)</u>					
01/07/2021	Opening Balance				55,507.13 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		55,379.83		127.30 CR
			55,379.83		127.30 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Anastasi, Wayne - Pension (Pension) (ANAWAY00001P)</u>					
01/07/2021	Opening Balance				40.44 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		40.44		0.00 DR
			40.44		0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Anastasi, Wayne - Pension (Pension) (ANAWAY00001P)</u>					
01/07/2021	Opening Balance				55,420.27 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			55,420.27	0.00 DR
12/08/2021	System Member Journals		50.00		50.00 DR
12/08/2021	System Member Journals		5.00		55.00 DR
12/08/2021	System Member Journals		2.24		57.24 DR
12/08/2021	System Member Journals		20.00		77.24 DR
			77.24	55,420.27	77.24 DR

WDA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Anastasi, Wayne - Pension (Pension) (ANAWAY00001P)</u>					
30/09/2021	System Member Journals		50.06		50.06 DR
			50.06		50.06 DR
<u>(Benefits Paid/Transfers Out) Anastasi, Wayne - Accumulation (ANAWAY00002A)</u>					
30/09/2021	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Accounts (60400)					
<u>WESTPAC DIY Super Savings (WESTPAC DIY Super Sa)</u>					
01/07/2021	Opening Balance				55.60 DR
12/08/2021				50.00	5.60 DR
12/08/2021				5.00	0.60 DR
12/08/2021			1.64		2.24 DR
12/08/2021				2.24	0.00 DR
			1.64	57.24	0.00 DR
<u>Westpac DIY Super Working Acct (Westpac DIY Super Wo)</u>					
01/07/2021	Opening Balance				21.64 DR
12/08/2021				1.64	20.00 DR
12/08/2021				20.00	0.00 DR
				21.64	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				50.06 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		50.06		100.12 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			50.06	50.06 DR
			50.06	50.06	50.06 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
30/09/2021	Create Entries Member Payout (Wind Up) - 30/09/2021			50.06	50.06 CR
30/09/2021	Create Entries Member Payout (Wind Up) - 30/09/2021				50.06 CR
			0.00	50.06	50.06 CR

Total Debits: 55,726.57

Total Credits: 55,726.57