

Kliger Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Bank Fees - Cash At Bank					
Cash at Bank					
01/07/2018	Opening Balance				0.00
01/07/2018	Account Fee		10.00		10.00 DR
01/08/2018	Account Fee		10.00		20.00 DR
01/09/2018	Account Fee		10.00		30.00 DR
01/10/2018	Account Fee		10.00		40.00 DR
01/11/2018	Account Fee		10.00		50.00 DR
01/12/2018	Account Fee		10.00		60.00 DR
01/01/2019	Account Fee		10.00		70.00 DR
01/02/2019	Account Fee		10.00		80.00 DR
01/03/2019	Account Fee		10.00		90.00 DR
01/04/2019	Account Fee		10.00		100.00 DR
01/05/2019	Account Fee		10.00		110.00 DR
01/06/2019	Account Fee		10.00		120.00 DR
30/06/2019	Closing Balance				120.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
02/07/2018	Fund Income Tax Payment		259.00		259.00 DR
30/06/2019	Fund Income Tax Payment		259.00		518.00 DR
30/06/2019	Fund Income Tax Payment		259.00		777.00 DR
30/06/2019	Closing Balance				777.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
29/06/2019	Fund Income Tax		1,188.00		1,188.00 DR
30/06/2019	Closing Balance				1,188.00 DR
Assets					
Cash At Bank - Cash at Bank					
01/07/2018	Opening Balance				1,281.37 DR
01/07/2018	Account Fee			10.00	1,271.37 DR
01/08/2018	Account Fee			10.00	1,261.37 DR
01/09/2018	Account Fee			10.00	1,251.37 DR
01/10/2018	Account Fee			10.00	1,241.37 DR
01/11/2018	Account Fee			10.00	1,231.37 DR
01/12/2018	Account Fee			10.00	1,221.37 DR
01/01/2019	Account Fee			10.00	1,211.37 DR
01/02/2019	Account Fee			10.00	1,201.37 DR
01/03/2019	Account Fee			10.00	1,191.37 DR
01/04/2019	Account Fee			10.00	1,181.37 DR
01/05/2019	Account Fee			10.00	1,171.37 DR
01/06/2019	Account Fee			10.00	1,161.37 DR
03/06/2019	Transfer to xx1687			1,161.37	0.00 CR
30/06/2019	Account fee			1.67	1.67 CR
30/06/2019	Closed Account		1.67		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Sundry Liabilities					
ICA Creditor					
01/07/2018	Opening Balance				0.00
03/06/2019	Settlement			509.00	509.00 CR
03/06/2019	Settlement		509.00		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2018	Opening Balance				1,188.00 DR
29/06/2019	Change In Carry Forward Loss			1,188.00	0.00 CR
30/06/2019	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
Cash at Bank					
01/07/2018	Opening Balance				0.00
01/07/2018	Account Fee			10.00	10.00 CR
01/07/2018	Account Fee		10.00		0.00 CR
01/08/2018	Account Fee			10.00	10.00 CR
01/08/2018	Account Fee		10.00		0.00 CR
01/09/2018	Account Fee			10.00	10.00 CR
01/09/2018	Account Fee		10.00		0.00 CR
01/10/2018	Account Fee			10.00	10.00 CR
01/10/2018	Account Fee		10.00		0.00 CR
01/11/2018	Account Fee			10.00	10.00 CR
01/11/2018	Account Fee		10.00		0.00 CR
01/12/2018	Account Fee			10.00	10.00 CR
01/12/2018	Account Fee		10.00		0.00 CR
01/01/2019	Account Fee			10.00	10.00 CR
01/01/2019	Account Fee		10.00		0.00 CR
01/02/2019	Account Fee			10.00	10.00 CR
01/02/2019	Account Fee		10.00		0.00 CR
01/03/2019	Account Fee			10.00	10.00 CR
01/03/2019	Account Fee		10.00		0.00 CR
01/04/2019	Account Fee			10.00	10.00 CR
01/04/2019	Account Fee		10.00		0.00 CR
01/05/2019	Account Fee			10.00	10.00 CR
01/05/2019	Account Fee		10.00		0.00 CR
01/06/2019	Account Fee			10.00	10.00 CR
01/06/2019	Account Fee		10.00		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Liabilities					
ICA Creditor					
01/07/2018	Opening Balance				509.00 CR
03/06/2019	Settlement		509.00		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mrs Merle Kliger					
Accumulation					
01/07/2018	Opening Balance				0.00
03/06/2019	Rollover Out - Paid		384.37		384.37 DR
30/06/2019	Lumpsum			384.37	0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
02/07/2018	Fund Income Tax Payment			88.00	88.00 CR
03/06/2019	Fund Income Tax Payment			79.00	167.00 CR
03/06/2019	Fund Income Tax Payment			87.00	254.00 CR
03/06/2019	Fund Income Tax Payment		88.00		166.00 CR
30/06/2019	Fund Income Tax Payment		79.00		87.00 CR
30/06/2019	Fund Income Tax Payment		87.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2018	Opening Balance				509.00 DR
01/07/2018	Fund Tax Finalisation		346.00		855.00 DR
02/07/2018	Fund Income Tax Payment			171.00	684.00 DR
30/06/2019	Fund Income Tax Payment			338.00	346.00 DR
30/06/2019	Fund Income Tax Payment			346.00	0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				18.00 DR
01/07/2018	Fund Tax Finalisation			18.00	0.00 CR
29/06/2019	Tax Effect Of Income			1,188.00	1,188.00 CR
30/06/2019	Closing Balance				1,188.00 CR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				346.00 DR
01/07/2018	Fund Tax Finalisation			346.00	0.00 CR
30/06/2019	Closing Balance				0.00
Change in Carried Forward Losses					
01/07/2018	Opening Balance				18.00 CR
01/07/2018	Fund Tax Finalisation		18.00		0.00 CR
29/06/2019	Change In Carry Forward Loss		1,188.00		1,188.00 DR
30/06/2019	Closing Balance				1,188.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				346.00 CR
03/06/2019	Fund Activity Statement		173.00		173.00 CR
03/06/2019	Fund Activity Statement		173.00		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Suspense					
Cash at Bank					
01/07/2018	Opening Balance				0.00
01/07/2018	Account Fee			10.00	10.00 CR
01/07/2018	Account Fee		10.00		0.00 CR
01/08/2018	Account Fee			10.00	10.00 CR
01/08/2018	Account Fee		10.00		0.00 CR
01/09/2018	Account Fee			10.00	10.00 CR
01/09/2018	Account Fee		10.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2018	Account Fee			10.00	10.00 CR
01/10/2018	Account Fee		10.00		0.00 CR
01/11/2018	Account Fee			10.00	10.00 CR
01/11/2018	Account Fee		10.00		0.00 CR
01/12/2018	Account Fee			10.00	10.00 CR
01/12/2018	Account Fee		10.00		0.00 CR
01/01/2019	Account Fee			10.00	10.00 CR
01/01/2019	Account Fee		10.00		0.00 CR
01/02/2019	Account Fee			10.00	10.00 CR
01/02/2019	Account Fee		10.00		0.00 CR
01/03/2019	Account Fee			10.00	10.00 CR
01/03/2019	Account Fee		10.00		0.00 CR
01/04/2019	Account Fee			10.00	10.00 CR
01/04/2019	Account Fee		10.00		0.00 CR
01/05/2019	Account Fee			10.00	10.00 CR
01/05/2019	Account Fee		10.00		0.00 CR
01/06/2019	Account Fee			10.00	10.00 CR
01/06/2019	Account Fee		10.00		0.00 CR
03/06/2019	Transfer to xx1687			88.00	88.00 CR
03/06/2019	Transfer to xx1687			173.00	261.00 CR
03/06/2019	Transfer to xx1687			173.00	434.00 CR
03/06/2019	Transfer to xx1687			384.37	818.37 CR
03/06/2019	Transfer to xx1687			509.00	1,327.37 CR
03/06/2019	Transfer to xx1687		79.00		1,248.37 CR
03/06/2019	Transfer to xx1687		87.00		1,161.37 CR
03/06/2019	Transfer to xx1687		1,161.37		0.00 CR
30/06/2019	Account fee			1.67	1.67 CR
30/06/2019	Account fee		1.67		0.00 CR
30/06/2019	Closed Account			1.67	1.67 CR
30/06/2019	Closed Account		1.67		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Merle Kliger

Accumulation

01/07/2018	Opening Balance				2,469.37 CR
29/06/2019	Income Taxes Allocated		1,188.00		1,281.37 CR
29/06/2019	Investment Profit or Loss		379.00		902.37 CR
30/06/2019	Investment Profit or Loss		518.00		384.37 CR
30/06/2019	Lumpsum		384.37		0.00 CR
30/06/2019	Closing Balance				0.00