

**JOHNSON SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(500.00)	24200/JOHJAN00061A	(Contributions) Johnson, Janette Mary - Accumulation			
(1,234.19)	24200/JOHMER00056 A	(Contributions) Johnson, Mervyn Kevin - Accumulation			
	24200/JOHMER00215 A	(Contributions) Johnson, Mervyn Kevin - Accumulation	Employer, LISC, non-concessional		1,298.13 ✓
(10,089.00)	24700	Changes in Market Values of Investments		37,600.50	
	<b>25000</b>	<b>Interest Received</b>			
	25000/JOHNSF_OTHE RINVESTME	Other Investment	ATO Interest		0.25
(5.67)	25000/NAB745651350	NAB Cash Manager Account #745651350			128.14 ✓
(1,063.67)	25000/NAB860752632	National Australia Bank A/c 86-075-2632	closed last year		
	<b>27000</b>	<b>Partnership Distributions Received</b>			
(73,800.00)	27000/JOHNSF	Investment in Boulevard Lodge Partnership	Note only \$81,912 taxable component		115,000.00 ✓
2,728.00	30100	Accountancy Fees		2,728.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓ ✓
440.00	30700	Auditor's Remuneration		440.00	✓
54.00	30800	ASIC Fees		55.00	✓
	31500	Bank Charges		24.00	
	<b>41600</b>	<b>Pensions Paid</b>			
17,450.00	41600/JOHJAN00004P	(Pensions Paid) Johnson, Janette Mary - Pension (pre 1/1/2015 pension )		28,179.52	
14,395.43	41600/JOHJAN00092P	(Pensions Paid) Johnson, Janette Mary - Pension (Account Based Pension 5)			\$30,489.52 ✓
16,019.76	41600/JOHJAN00171P	(Pensions Paid) Johnson, Janette Mary - Pension (Account Based Pension 6)		2,310.00	✓
16,820.00	41600/JOHMER00004 P	(Pensions Paid) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension)		27,679.52	
14,395.42	41600/JOHMER00095 P	(Pensions Paid) Johnson, Mervyn Kevin - Pension (Account Based Pension 6)			\$30,489.52 ✓
16,019.76	41600/JOHMER00176 P	(Pensions Paid) Johnson, Mervyn Kevin - Pension (Account Based Pension 7)		2,810.00	✓
34.35	48500	Income Tax Expense		133.50	✓
(11,923.19)	49000	Profit/Loss Allocation Account		14,207.48	

**JOHNSON SUPERANNUATION FUND**

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(698,153.79)	50010/JOHJAN00004P	(Opening Balance) Johnson, Janette Mary - Pension (pre 1/1/2015 pension )			715,861.14
(116,360.16)	50010/JOHJAN00092P	(Opening Balance) Johnson, Janette Mary - Pension (Account Based Pension 5)			0.00
	50010/JOHJAN00171P	(Opening Balance) Johnson, Janette Mary - Pension (Account Based Pension 6)			92,214.07
(672,856.50)	50010/JOHMER00004P	(Opening Balance) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension)			689,907.53
(134,760.60)	50010/JOHMER00095P	(Opening Balance) Johnson, Mervyn Kevin - Pension (Account Based Pension 6)			0.00
	50010/JOHMER00176P	(Opening Balance) Johnson, Mervyn Kevin - Pension (Account Based Pension 7)			112,225.12
	<b>52420</b>	<b>Contributions</b>			
(500.00)	52420/JOHJAN00061A	(Contributions) Johnson, Janette Mary - Accumulation			0.00
(1,234.19)	52420/JOHMER00056A	(Contributions) Johnson, Mervyn Kevin - Accumulation			0.00
	52420/JOHMER00215A	(Contributions) Johnson, Mervyn Kevin - Accumulation			1,298.13
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(35,140.35)	53100/JOHJAN00004P	(Share of Profit/(Loss)) Johnson, Janette Mary - Pension (pre 1/1/2015 pension )			32,760.18
0.09	53100/JOHJAN00061A	(Share of Profit/(Loss)) Johnson, Janette Mary - Accumulation			0.00
(5,137.43)	53100/JOHJAN00092P	(Share of Profit/(Loss)) Johnson, Janette Mary - Pension (Account Based Pension 5)			0.00
(629.23)	53100/JOHJAN00171P	(Share of Profit/(Loss)) Johnson, Janette Mary - Pension (Account Based Pension 6)			4,471.61
(33,854.65)	53100/JOHMER00004P	(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension)			35,003.95
(6.24)	53100/JOHMER00056A	(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Accumulation			0.00
(5,962.38)	53100/JOHMER00095P	(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Pension (Account Based Pension 6)			0.00
(747.15)	53100/JOHMER00176P	(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Pension (Account Based Pension 7)			7,890.03
	53100/JOHMER00215A	(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Accumulation		3,024.90	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/JOHMER00227 P	(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Pension (Account Based Pension 9)		3,078.98	
	<b>53330</b>	<b>Income Tax</b>			
(17.00)	53330/JOHJAN00004P	(Income Tax) Johnson, Janette Mary - Pension (pre 1/1/2015 pension )			5,184.19
(2.53)	53330/JOHJAN00171P	(Income Tax) Johnson, Janette Mary - Pension (Account Based Pension 6)			816.62
(16.38)	53330/JOHMER00004 P	(Income Tax) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension)		6,964.46	
5.40	53330/JOHMER00056 A	(Income Tax) Johnson, Mervyn Kevin - Accumulation			0.00
(3.01)	53330/JOHMER00176 P	(Income Tax) Johnson, Mervyn Kevin - Pension (Account Based Pension 7)			0.00
	53330/JOHMER00215 A	(Income Tax) Johnson, Mervyn Kevin - Accumulation			24.49
	53330/JOHMER00227 P	(Income Tax) Johnson, Mervyn Kevin - Pension (Account Based Pension 9)			970.70
	<b>53800</b>	<b>Contributions Tax</b>			
67.87	53800/JOHMER00056 A	(Contributions Tax) Johnson, Mervyn Kevin - Accumulation			0.00
	53800/JOHMER00215 A	(Contributions Tax) Johnson, Mervyn Kevin - Accumulation	Employer cont \$1,100	165.04	✓
	<b>54160</b>	<b>Pensions Paid</b>			
17,450.00	54160/JOHJAN00004P	(Pensions Paid) Johnson, Janette Mary - Pension (pre 1/1/2015 pension )		28,179.52	
14,395.43	54160/JOHJAN00092P	(Pensions Paid) Johnson, Janette Mary - Pension (Account Based Pension 5)			0.00
16,019.76	54160/JOHJAN00171P	(Pensions Paid) Johnson, Janette Mary - Pension (Account Based Pension 6)		2,310.00	
16,820.00	54160/JOHMER00004 P	(Pensions Paid) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension)		27,679.52	
14,395.42	54160/JOHMER00095 P	(Pensions Paid) Johnson, Mervyn Kevin - Pension (Account Based Pension 6)			0.00
16,019.76	54160/JOHMER00176 P	(Pensions Paid) Johnson, Mervyn Kevin - Pension (Account Based Pension 7)		2,810.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/JOHJAN00004P	(Benefits Paid/Transfers Out) Johnson, Janette Mary - Pension (pre 1/1/2015 pension )		120,710.00	

\$30,489.52

\$30,489.52

**JOHNSON SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54500/JOHMER00004 P	(Benefits Paid/Transfers Out) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension)		120,710.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(107,102.16)	56100/JOHJAN00061A	(Internal Transfers In) Johnson, Janette Mary - Accumulation			0.00
(107,602.07)	56100/JOHJAN00171P	(Internal Transfers In) Johnson, Janette Mary - Pension (Account Based Pension 6)			0.00
(126,327.56)	56100/JOHMER00056 A	(Internal Transfers In) Johnson, Mervyn Kevin - Accumulation			0.00
(127,494.72)	56100/JOHMER00176 P	(Internal Transfers In) Johnson, Mervyn Kevin - Pension (Account Based Pension 7)			0.00
	56100/JOHMER00215 A	(Internal Transfers In) Johnson, Mervyn Kevin - Accumulation			117,305.15
	56100/JOHMER00227 P	(Internal Transfers In) Johnson, Mervyn Kevin - Pension (Account Based Pension 9)			115,437.83
	<b>57100</b>	<b>Internal Transfers Out</b>			
107,602.07	57100/JOHJAN00061A	(Internal Transfers Out) Johnson, Janette Mary - Accumulation			0.00
107,102.16	57100/JOHJAN00092P	(Internal Transfers Out) Johnson, Janette Mary - Pension (Account Based Pension 5)			0.00
127,494.72	57100/JOHMER00056 A	(Internal Transfers Out) Johnson, Mervyn Kevin - Accumulation			0.00
126,327.56	57100/JOHMER00095 P	(Internal Transfers Out) Johnson, Mervyn Kevin - Pension (Account Based Pension 6)			0.00
	57100/JOHMER00176 P	(Internal Transfers Out) Johnson, Mervyn Kevin - Pension (Account Based Pension 7)		117,305.15	
	57100/JOHMER00215 A	(Internal Transfers Out) Johnson, Mervyn Kevin - Accumulation		115,437.83	
	<b>60400</b>	<b>Bank Accounts</b>			
348,361.82	60400/NAB745651350	NAB Cash Manager Account #745651350		158,476.95	✓
1,590.16	65500	Other Assets		1,590.16	✓
	<b>73200</b>	<b>Interests in Partnerships (Australian)</b>			
1,260,089.00	73200/JOHNSF	Investment in Boulevard Lodge Partnership	1.0000	1,222,488.50	✓
367.88	85000	Income Tax Payable/Refundable		439.73	✓
(201.00)	88000	Sundry Creditors			0.00 ✓
				<b>2,047,797.26</b>	<b>2,047,797.26</b>

**Current Year Profit/(Loss): 14,340.98**

**JOHNSON SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Johnson, Mervyn Kevin - Accumulation (JOHMER00215A)</u>					
10/07/2020	Recognise NAB transactions for year			496.38	496.38 CR
29/01/2021	Recognise NAB Transactions for year			440.57	936.95 CR
07/06/2021	Recognise NAB Transactions for year			197.90	1,134.85 CR
25/06/2021	Recognise NAB Transactions for year			163.28	1,298.13 CR
				<b>1,298.13</b>	<b>1,298.13 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$1,222,488.500000 (Exit) - 1.000000 Units on hand (JOHNSF)		37,600.50		37,600.50 DR
			<b>37,600.50</b>		<b>37,600.50 DR</b>
<b>Interest Received (25000)</b>					
<u>Other Investment (JOHNSF_OTHERINVESTME)</u>					
25/05/2021	Recognise NAB Transactions for year			0.25	0.25 CR
				<b>0.25</b>	<b>0.25 CR</b>
<u>NAB Cash Manager Account #745651350 (NAB745651350)</u>					
31/07/2020	Recognise NAB transactions for year			14.76	14.76 CR
31/08/2020	Recognise NAB transactions for year			14.49	29.25 CR
30/09/2020	Recognise NAB transactions for year			13.56	42.81 CR
30/10/2020	Recognise NAB transactions for year			13.53	56.34 CR
30/11/2020	Recognise NAB Transactions for year			11.32	67.66 CR
31/12/2020	Recognise NAB Transactions for year			11.96	79.62 CR
29/01/2021	Recognise NAB Transactions for year			11.88	91.50 CR
26/02/2021	Recognise NAB Transactions for year			9.28	100.78 CR
31/03/2021	Recognise NAB Transactions for year			8.15	108.93 CR
30/04/2021	Recognise NAB Transactions for year			6.37	115.30 CR
31/05/2021	Recognise NAB Transactions for year			6.70	122.00 CR
30/06/2021	Recognise NAB Transactions for year			6.14	128.14 CR
				<b>128.14</b>	<b>128.14 CR</b>
<b>Partnership Distributions Received (27000)</b>					
<u>Investment in Boulevard Lodge Partnership (JOHNSF)</u>					
08/10/2020	Recognise NAB transactions for year			20,000.00	20,000.00 CR
17/12/2020	Recognise NAB Transactions for year			35,000.00	55,000.00 CR
12/02/2021	Recognise NAB Transactions for year			20,000.00	75,000.00 CR
21/04/2021	Recognise NAB Transactions for year			20,000.00	95,000.00 CR
15/06/2021	Recognise NAB Transactions for year			20,000.00	115,000.00 CR
				<b>115,000.00</b>	<b>115,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/12/2020	Recognise NAB Transactions for year		2,530.00		2,530.00 DR
22/03/2021	Recognise NAB Transactions for year		198.00		2,728.00 DR
			<b>2,728.00</b>		<b>2,728.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					

# JOHNSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
25/05/2021	Recognise NAB Transactions for year		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
07/06/2021	Recognise NAB Transactions for year		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
22/03/2021	Recognise NAB Transactions for year		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
30/10/2020	Recognise NAB transactions for year		12.00		12.00 DR
06/04/2021	Recognise NAB Transactions for year		12.00		24.00 DR
			<b>24.00</b>		<b>24.00 DR</b>
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Johnson, Janette Mary - Pension (pre 1/1/2015 pension ) (JOHJAN00004P)</u>					
17/08/2020	Recognise NAB transactions for year		4,729.52		4,729.52 DR
18/09/2020	Recognise NAB transactions for year		5,000.00		9,729.52 DR
28/09/2020	Recognise NAB transactions for year		5,000.00		14,729.52 DR
18/02/2021	Recognise NAB Transactions for year		4,500.00		19,229.52 DR
01/04/2021	Recognise NAB Transactions for year		2,500.00		21,729.52 DR
23/04/2021	Recognise NAB Transactions for year		1,450.00		23,179.52 DR
24/05/2021	Recognise NAB Transactions for year		5,000.00		28,179.52 DR
			<b>28,179.52</b>		<b>28,179.52 DR</b>
<u>(Pensions Paid) Johnson, Janette Mary - Pension (Account Based Pension 6) (JOHJAN00171P)</u>					
16/07/2020	Recognise NAB transactions for year		1,019.76		1,019.76 DR
17/08/2020	Recognise NAB transactions for year		270.48		1,290.24 DR
31/08/2020	Recognise NAB transactions for year		1,019.76		2,310.00 DR
			<b>2,310.00</b>		<b>2,310.00 DR</b>
<u>(Pensions Paid) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension) (JOHMER00004P)</u>					
17/08/2020	Recognise NAB transactions for year		4,229.52		4,229.52 DR
18/09/2020	Recognise NAB transactions for year		5,000.00		9,229.52 DR
28/09/2020	Recognise NAB transactions for year		5,000.00		14,229.52 DR
18/02/2021	Recognise NAB Transactions for year		4,500.00		18,729.52 DR
01/04/2021	Recognise NAB Transactions for year		2,500.00		21,229.52 DR
23/04/2021	Recognise NAB Transactions for year		1,450.00		22,679.52 DR
24/05/2021	Recognise NAB Transactions for year		5,000.00		27,679.52 DR
			<b>27,679.52</b>		<b>27,679.52 DR</b>
<u>(Pensions Paid) Johnson, Mervyn Kevin - Pension (Account Based Pension 7) (JOHMER00176P)</u>					
16/07/2020	Recognise NAB transactions for year		1,019.76		1,019.76 DR
17/08/2020	Recognise NAB transactions for year		770.48		1,790.24 DR
31/08/2020	Recognise NAB transactions for year		1,019.76		2,810.00 DR
			<b>2,810.00</b>		<b>2,810.00 DR</b>

# JOHNSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Johnson, Janette Mary - Pension (pre 1/1/2015 pension ) (JOHJAN00004P)</u>					
30/10/2020	Recognise NAB Transactions for year		33,875.00		33,875.00 DR
30/10/2020	System Member Journals			33,875.00	0.00 DR
12/02/2021	Recognise NAB Transactions for year		65,000.00		65,000.00 DR
12/02/2021	System Member Journals			65,000.00	0.00 DR
06/04/2021	Recognise NAB Transactions for year		16,000.00		16,000.00 DR
06/04/2021	System Member Journals			16,000.00	0.00 DR
03/06/2021	Recognise NAB Transactions for year		5,835.00		5,835.00 DR
03/06/2021	System Member Journals			5,835.00	0.00 DR
			<b>120,710.00</b>	<b>120,710.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension) (JOHMER00004P)</u>					
30/10/2020	Recognise NAB Transactions for year		33,875.00		33,875.00 DR
30/10/2020	System Member Journals			33,875.00	0.00 DR
12/02/2021	Recognise NAB Transactions for year		65,000.00		65,000.00 DR
12/02/2021	System Member Journals			65,000.00	0.00 DR
06/04/2021	Recognise NAB Transactions for year		16,000.00		16,000.00 DR
06/04/2021	System Member Journals			16,000.00	0.00 DR
03/06/2021	Recognise NAB Transactions for year		5,835.00		5,835.00 DR
03/06/2021	System Member Journals			5,835.00	0.00 DR
			<b>120,710.00</b>	<b>120,710.00</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
29/10/2020	Create Entries - Income Tax Expense - 29/10/2020		3,080.88		3,080.88 DR
11/02/2021	Create Entries - Income Tax Expense - 11/02/2021		4,942.09		8,022.97 DR
05/04/2021	Create Entries - Income Tax Expense - 05/04/2021		2,964.66		10,987.63 DR
02/06/2021	Create Entries - Income Tax Expense - 02/06/2021		998.15		11,985.78 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			11,852.28	133.50 DR
			<b>11,985.78</b>	<b>11,852.28</b>	<b>133.50 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2020	System Member Journals		421.92		421.92 DR
16/07/2020	System Member Journals			1,019.76	597.84 CR
16/07/2020	System Member Journals			1,019.76	1,617.60 CR
17/08/2020	System Member Journals			770.48	2,388.08 CR
17/08/2020	System Member Journals			270.48	2,658.56 CR
17/08/2020	System Member Journals			4,729.52	7,388.08 CR
17/08/2020	System Member Journals			4,229.52	11,617.60 CR
31/08/2020	System Member Journals			1,019.76	12,637.36 CR
31/08/2020	System Member Journals			1,019.76	13,657.12 CR
18/09/2020	System Member Journals			5,000.00	18,657.12 CR
18/09/2020	System Member Journals			5,000.00	23,657.12 CR
28/09/2020	System Member Journals			5,000.00	28,657.12 CR
28/09/2020	System Member Journals			5,000.00	33,657.12 CR

**JOHNSON SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020		8,917.05		24,740.07 CR
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020		1,138.43		23,601.64 CR
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020		8,596.36		15,005.28 CR
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020		1,384.96		13,620.32 CR
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020		6.01		13,614.31 CR
29/10/2020	Create Entries - Income Tax Expense Allocation - 29/10/2020			3,006.42	16,620.73 CR
29/10/2020	Create Entries - Profit allocation adjustment - 29/10/2020		6.01		16,614.72 CR
29/10/2020	Create Entries - Profit allocation adjustment - 29/10/2020			6.01	16,620.73 CR
29/10/2020	Create Entries - Tax allocation adjustment - 29/10/2020			3,006.42	19,627.15 CR
29/10/2020	Create Entries - Tax allocation adjustment - 29/10/2020		3,006.42		16,620.73 CR
29/01/2021	System Member Journals		374.48		16,246.25 CR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021		14,403.71		1,842.54 CR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021		1,940.65		98.11 DR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021		13,792.59		13,890.70 DR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021		2,359.99		16,250.69 DR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021		9.75		16,260.44 DR
11/02/2021	Create Entries - Income Tax Expense Allocation - 11/02/2021			4,876.00	11,384.44 DR
11/02/2021	Create Entries - Profit allocation adjustment - 11/02/2021		9.75		11,394.19 DR
11/02/2021	Create Entries - Profit allocation adjustment - 11/02/2021			9.75	11,384.44 DR
11/02/2021	Create Entries - Tax allocation adjustment - 11/02/2021			4,876.00	6,508.44 DR
11/02/2021	Create Entries - Tax allocation adjustment - 11/02/2021		4,876.00		11,384.44 DR
18/02/2021	System Member Journals			4,500.00	6,884.44 DR
18/02/2021	System Member Journals			4,500.00	2,384.44 DR
01/04/2021	System Member Journals			2,500.00	115.56 CR
01/04/2021	System Member Journals			2,500.00	2,615.56 CR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021		8,676.58		6,061.02 DR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021		1,298.52		7,359.54 DR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021		8,198.29		15,557.83 DR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021		1,579.18		17,137.01 DR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021		11.86		17,148.87 DR
05/04/2021	Create Entries - Income Tax Expense Allocation - 05/04/2021			2,964.66	14,184.21 DR
05/04/2021	Create Entries - Profit allocation adjustment - 05/04/2021		11.86		14,196.07 DR
05/04/2021	Create Entries - Profit allocation adjustment - 05/04/2021			11.86	14,184.21 DR
05/04/2021	Create Entries - Tax allocation adjustment - 05/04/2021			2,964.66	11,219.55 DR
05/04/2021	Create Entries - Tax allocation adjustment - 05/04/2021		2,964.66		14,184.21 DR
23/04/2021	System Member Journals			1,450.00	12,734.21 DR
23/04/2021	System Member Journals			1,450.00	11,284.21 DR



**JOHNSON SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2021	System Member Journals			5,000.00	6,284.21 DR
24/05/2021	System Member Journals			5,000.00	1,284.21 DR
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021		8,649.11		9,933.32 DR
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021		1,338.53		11,271.85 DR
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021		8,114.09		19,385.94 DR
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021		1,628.74		21,014.68 DR
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021		11.85		21,026.53 DR
02/06/2021	Create Entries - Income Tax Expense Allocation - 02/06/2021			998.15	20,028.38 DR
02/06/2021	Create Entries - Profit allocation adjustment - 02/06/2021		11.85		20,040.23 DR
02/06/2021	Create Entries - Profit allocation adjustment - 02/06/2021			11.85	20,028.38 DR
02/06/2021	Create Entries - Tax allocation adjustment - 02/06/2021			998.15	19,030.23 DR
02/06/2021	Create Entries - Tax allocation adjustment - 02/06/2021		998.15		20,028.38 DR
07/06/2021	System Member Journals		197.90		20,226.28 DR
25/06/2021	System Member Journals		138.79		20,365.07 DR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021		8,557.50		28,922.57 DR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021		1,345.73		30,268.30 DR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021		8,003.95		38,272.25 DR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021		1,639.13		39,911.38 DR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021		13.69		39,925.07 DR
26/06/2021	Create Entries - Income Tax Expense Allocation - 26/06/2021		24.49		39,949.56 DR
26/06/2021	Create Entries - Profit allocation adjustment - 26/06/2021		1,639.13		41,588.69 DR
26/06/2021	Create Entries - Profit allocation adjustment - 26/06/2021			1,639.13	39,949.56 DR
27/06/2021	Create Entries - Profit allocation adjustment - 27/06/2021			937.16	39,012.40 DR
27/06/2021	Create Entries - Profit allocation adjustment - 27/06/2021		937.16		39,949.56 DR
28/06/2021	Create Entries - Profit allocation adjustment - 28/06/2021		3,038.59		42,988.15 DR
28/06/2021	Create Entries - Profit allocation adjustment - 28/06/2021			3,038.59	39,949.56 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			16,443.77	23,505.79 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,590.25	20,915.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15,481.36	5,434.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,078.98	2,355.20 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		5,184.19		7,539.39 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		816.62		8,356.01 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,880.77		13,236.78 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		970.70		14,207.48 DR
			<b>142,125.69</b>	<b>127,918.21</b>	<b>14,207.48 DR</b>

**Opening Balance (50010)**

**JOHNSON SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Johnson, Janette Mary - Pension (pre 1/1/2015 pension ) (JOHJAN00004P)</u>					
01/07/2020	Opening Balance				698,153.79 CR
01/07/2020	Close Period Journal			17,707.35	715,861.14 CR
				<b>17,707.35</b>	<b>715,861.14 CR</b>
<u>(Opening Balance) Johnson, Janette Mary - Pension (Account Based Pension 5) (JOHJAN00092P)</u>					
01/07/2020	Opening Balance				116,360.16 CR
01/07/2020	Close Period Journal		116,360.16		0.00 DR
			<b>116,360.16</b>		<b>0.00 DR</b>
<u>(Opening Balance) Johnson, Janette Mary - Pension (Account Based Pension 6) (JOHJAN00171P)</u>					
01/07/2020	Close Period Journal			92,214.07	92,214.07 CR
				<b>92,214.07</b>	<b>92,214.07 CR</b>
<u>(Opening Balance) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension) (JOHMER00004P)</u>					
01/07/2020	Opening Balance				672,856.50 CR
01/07/2020	Close Period Journal			17,051.03	689,907.53 CR
				<b>17,051.03</b>	<b>689,907.53 CR</b>
<u>(Opening Balance) Johnson, Mervyn Kevin - Pension (Account Based Pension 6) (JOHMER00095P)</u>					
01/07/2020	Opening Balance				134,760.60 CR
01/07/2020	Close Period Journal		134,760.60		0.00 DR
			<b>134,760.60</b>		<b>0.00 DR</b>
<u>(Opening Balance) Johnson, Mervyn Kevin - Pension (Account Based Pension 7) (JOHMER00176P)</u>					
01/07/2020	Close Period Journal			112,225.12	112,225.12 CR
				<b>112,225.12</b>	<b>112,225.12 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Johnson, Janette Mary - Accumulation (JOHJAN00061A)</u>					
01/07/2020	Opening Balance				500.00 CR
01/07/2020	Close Period Journal		500.00		0.00 DR
			<b>500.00</b>		<b>0.00 DR</b>
<u>(Contributions) Johnson, Mervyn Kevin - Accumulation (JOHMER00056A)</u>					
01/07/2020	Opening Balance				1,234.19 CR
01/07/2020	Close Period Journal		1,234.19		0.00 DR
			<b>1,234.19</b>		<b>0.00 DR</b>
<u>(Contributions) Johnson, Mervyn Kevin - Accumulation (JOHMER00215A)</u>					
10/07/2020	System Member Journals			496.38	496.38 CR
29/01/2021	System Member Journals			440.57	936.95 CR
07/06/2021	System Member Journals			197.90	1,134.85 CR
25/06/2021	System Member Journals			163.28	1,298.13 CR
				<b>1,298.13</b>	<b>1,298.13 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Johnson, Janette Mary - Pension (pre 1/1/2015 pension ) (JOHJAN00004P)</u>					
01/07/2020	Opening Balance				35,140.35 CR
01/07/2020	Close Period Journal		35,140.35		0.00 DR
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020			8,917.05	8,917.05 CR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021			14,403.71	23,320.76 CR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021			8,676.58	31,997.34 CR

**JOHNSON SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021			8,649.11	40,646.45 CR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021			8,557.50	49,203.95 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		16,443.77		32,760.18 CR
			<b>51,584.12</b>	<b>49,203.95</b>	<b>32,760.18 CR</b>
<u>(Share of Profit/(Loss)) Johnson, Janette Mary - Accumulation (JOHJAN00061A)</u>					
01/07/2020	Opening Balance				0.09 DR
01/07/2020	Close Period Journal			0.09	0.00 DR
				<b>0.09</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Johnson, Janette Mary - Pension (Account Based Pension 5) (JOHJAN00092P)</u>					
01/07/2020	Opening Balance				5,137.43 CR
01/07/2020	Close Period Journal		5,137.43		0.00 DR
			<b>5,137.43</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Johnson, Janette Mary - Pension (Account Based Pension 6) (JOHJAN00171P)</u>					
01/07/2020	Opening Balance				629.23 CR
01/07/2020	Close Period Journal		629.23		0.00 DR
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020			1,138.43	1,138.43 CR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021			1,940.65	3,079.08 CR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021			1,298.52	4,377.60 CR
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021			1,338.53	5,716.13 CR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021			1,345.73	7,061.86 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,590.25		4,471.61 CR
			<b>3,219.48</b>	<b>7,061.86</b>	<b>4,471.61 CR</b>
<u>(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension) (JOHMER00004P)</u>					
01/07/2020	Opening Balance				33,854.65 CR
01/07/2020	Close Period Journal		33,854.65		0.00 DR
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020			8,596.36	8,596.36 CR
29/10/2020	Create Entries - Profit allocation adjustment - 29/10/2020			6.01	8,602.37 CR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021			13,792.59	22,394.96 CR
11/02/2021	Create Entries - Profit allocation adjustment - 11/02/2021			9.75	22,404.71 CR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021			8,198.29	30,603.00 CR
05/04/2021	Create Entries - Profit allocation adjustment - 05/04/2021			11.86	30,614.86 CR
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021			8,114.09	38,728.95 CR
02/06/2021	Create Entries - Profit allocation adjustment - 02/06/2021			11.85	38,740.80 CR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021			8,003.95	46,744.75 CR
26/06/2021	Create Entries - Profit allocation adjustment - 26/06/2021			1,639.13	48,383.88 CR
27/06/2021	Create Entries - Profit allocation adjustment - 27/06/2021		937.16		47,446.72 CR
28/06/2021	Create Entries - Profit allocation adjustment - 28/06/2021			3,038.59	50,485.31 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15,481.36		35,003.95 CR
			<b>50,273.17</b>	<b>51,422.47</b>	<b>35,003.95 CR</b>

**JOHNSON SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Accumulation (JOHMER00056A)</u>					
01/07/2020	Opening Balance				6.24 CR
01/07/2020	Close Period Journal		6.24		0.00 DR
			<b>6.24</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Pension (Account Based Pension 6) (JOHMER00095P)</u>					
01/07/2020	Opening Balance				5,962.38 CR
01/07/2020	Close Period Journal		5,962.38		0.00 DR
			<b>5,962.38</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Pension (Account Based Pension 7) (JOHMER00176P)</u>					
01/07/2020	Opening Balance				747.15 CR
01/07/2020	Close Period Journal		747.15		0.00 DR
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020			1,384.96	1,384.96 CR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021			2,359.99	3,744.95 CR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021			1,579.18	5,324.13 CR
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021			1,628.74	6,952.87 CR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021			1,639.13	8,592.00 CR
26/06/2021	Create Entries - Profit allocation adjustment - 26/06/2021		1,639.13		6,952.87 CR
27/06/2021	Create Entries - Profit allocation adjustment - 27/06/2021			937.16	7,890.03 CR
			<b>2,386.28</b>	<b>9,529.16</b>	<b>7,890.03 CR</b>
<u>(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Accumulation (JOHMER00215A)</u>					
29/10/2020	Create Entries - Profit/Loss Allocation - 29/10/2020			6.01	6.01 CR
29/10/2020	Create Entries - Profit allocation adjustment - 29/10/2020		6.01		0.00 DR
11/02/2021	Create Entries - Profit/Loss Allocation - 11/02/2021			9.75	9.75 CR
11/02/2021	Create Entries - Profit allocation adjustment - 11/02/2021		9.75		0.00 DR
05/04/2021	Create Entries - Profit/Loss Allocation - 05/04/2021			11.86	11.86 CR
05/04/2021	Create Entries - Profit allocation adjustment - 05/04/2021		11.86		0.00 DR
02/06/2021	Create Entries - Profit/Loss Allocation - 02/06/2021			11.85	11.85 CR
02/06/2021	Create Entries - Profit allocation adjustment - 02/06/2021		11.85		0.00 DR
26/06/2021	Create Entries - Profit/Loss Allocation - 26/06/2021			13.69	13.69 CR
28/06/2021	Create Entries - Profit allocation adjustment - 28/06/2021		3,038.59		3,024.90 DR
			<b>3,078.06</b>	<b>53.16</b>	<b>3,024.90 DR</b>
<u>(Share of Profit/(Loss)) Johnson, Mervyn Kevin - Pension (Account Based Pension 9) (JOHMER00227P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,078.98		3,078.98 DR
			<b>3,078.98</b>		<b>3,078.98 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Johnson, Janette Mary - Pension (pre 1/1/2015 pension ) (JOHJAN00004P)</u>					
01/07/2020	Opening Balance				17.00 CR
01/07/2020	Close Period Journal		17.00		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			5,184.19	5,184.19 CR

**JOHNSON SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>17.00</b>	<b>5,184.19</b>	<b>5,184.19 CR</b>
<u>(Income Tax) Johnson, Janette Mary - Pension (Account Based Pension 6) (JOHJAN00171P)</u>					
01/07/2020	Opening Balance				2.53 CR
01/07/2020	Close Period Journal		2.53		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			816.62	816.62 CR
			<b>2.53</b>	<b>816.62</b>	<b>816.62 CR</b>
<u>(Income Tax) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension) (JOHMER00004P)</u>					
01/07/2020	Opening Balance				16.38 CR
01/07/2020	Close Period Journal		16.38		0.00 DR
29/10/2020	Create Entries - Tax allocation adjustment - 29/10/2020		3,006.42		3,006.42 DR
11/02/2021	Create Entries - Tax allocation adjustment - 11/02/2021		4,876.00		7,882.42 DR
05/04/2021	Create Entries - Tax allocation adjustment - 05/04/2021		2,964.66		10,847.08 DR
02/06/2021	Create Entries - Tax allocation adjustment - 02/06/2021		998.15		11,845.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,880.77	6,964.46 DR
			<b>11,861.61</b>	<b>4,880.77</b>	<b>6,964.46 DR</b>
<u>(Income Tax) Johnson, Mervyn Kevin - Accumulation (JOHMER00056A)</u>					
01/07/2020	Opening Balance				5.40 DR
01/07/2020	Close Period Journal			5.40	0.00 DR
				<b>5.40</b>	<b>0.00 DR</b>
<u>(Income Tax) Johnson, Mervyn Kevin - Pension (Account Based Pension 7) (JOHMER00176P)</u>					
01/07/2020	Opening Balance				3.01 CR
01/07/2020	Close Period Journal		3.01		0.00 DR
			<b>3.01</b>		<b>0.00 DR</b>
<u>(Income Tax) Johnson, Mervyn Kevin - Accumulation (JOHMER00215A)</u>					
29/10/2020	Create Entries - Income Tax Expense Allocation - 29/10/2020		3,006.42		3,006.42 DR
29/10/2020	Create Entries - Tax allocation adjustment - 29/10/2020			3,006.42	0.00 DR
11/02/2021	Create Entries - Income Tax Expense Allocation - 11/02/2021		4,876.00		4,876.00 DR
11/02/2021	Create Entries - Tax allocation adjustment - 11/02/2021			4,876.00	0.00 DR
05/04/2021	Create Entries - Income Tax Expense Allocation - 05/04/2021		2,964.66		2,964.66 DR
05/04/2021	Create Entries - Tax allocation adjustment - 05/04/2021			2,964.66	0.00 DR
02/06/2021	Create Entries - Income Tax Expense Allocation - 02/06/2021		998.15		998.15 DR
02/06/2021	Create Entries - Tax allocation adjustment - 02/06/2021			998.15	0.00 DR
26/06/2021	Create Entries - Income Tax Expense Allocation - 26/06/2021			24.49	24.49 CR
			<b>11,845.23</b>	<b>11,869.72</b>	<b>24.49 CR</b>
<u>(Income Tax) Johnson, Mervyn Kevin - Pension (Account Based Pension 9) (JOHMER00227P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			970.70	970.70 CR
				<b>970.70</b>	<b>970.70 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Johnson, Mervyn Kevin - Accumulation (JOHMER00056A)</u>					
01/07/2020	Opening Balance				67.87 DR

# JOHNSON SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			67.87	0.00 DR
				<b>67.87</b>	<b>0.00 DR</b>
<u>(Contributions Tax) Johnson, Mervyn Kevin - Accumulation (JOHMER00215A)</u>					
10/07/2020	System Member Journals		74.46		74.46 DR
29/01/2021	System Member Journals		66.09		140.55 DR
25/06/2021	System Member Journals		24.49		165.04 DR
			<b>165.04</b>		<b>165.04 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Johnson, Janette Mary - Pension (pre 1/1/2015 pension ) (JOHJAN00004P)</u>					
01/07/2020	Opening Balance				17,450.00 DR
01/07/2020	Close Period Journal			17,450.00	0.00 DR
17/08/2020	System Member Journals		4,729.52		4,729.52 DR
18/09/2020	System Member Journals		5,000.00		9,729.52 DR
28/09/2020	System Member Journals		5,000.00		14,729.52 DR
18/02/2021	System Member Journals		4,500.00		19,229.52 DR
01/04/2021	System Member Journals		2,500.00		21,729.52 DR
23/04/2021	System Member Journals		1,450.00		23,179.52 DR
24/05/2021	System Member Journals		5,000.00		28,179.52 DR
			<b>28,179.52</b>	<b>17,450.00</b>	<b>28,179.52 DR</b>
<u>(Pensions Paid) Johnson, Janette Mary - Pension (Account Based Pension 5) (JOHJAN00092P)</u>					
01/07/2020	Opening Balance				14,395.43 DR
01/07/2020	Close Period Journal			14,395.43	0.00 DR
				<b>14,395.43</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Johnson, Janette Mary - Pension (Account Based Pension 6) (JOHJAN00171P)</u>					
01/07/2020	Opening Balance				16,019.76 DR
01/07/2020	Close Period Journal			16,019.76	0.00 DR
16/07/2020	System Member Journals		1,019.76		1,019.76 DR
17/08/2020	System Member Journals		270.48		1,290.24 DR
31/08/2020	System Member Journals		1,019.76		2,310.00 DR
			<b>2,310.00</b>	<b>16,019.76</b>	<b>2,310.00 DR</b>
<u>(Pensions Paid) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension) (JOHMER00004P)</u>					
01/07/2020	Opening Balance				16,820.00 DR
01/07/2020	Close Period Journal			16,820.00	0.00 DR
17/08/2020	System Member Journals		4,229.52		4,229.52 DR
18/09/2020	System Member Journals		5,000.00		9,229.52 DR
28/09/2020	System Member Journals		5,000.00		14,229.52 DR
18/02/2021	System Member Journals		4,500.00		18,729.52 DR
01/04/2021	System Member Journals		2,500.00		21,229.52 DR
23/04/2021	System Member Journals		1,450.00		22,679.52 DR
24/05/2021	System Member Journals		5,000.00		27,679.52 DR
			<b>27,679.52</b>	<b>16,820.00</b>	<b>27,679.52 DR</b>
<u>(Pensions Paid) Johnson, Mervyn Kevin - Pension (Account Based Pension 6) (JOHMER00095P)</u>					
01/07/2020	Opening Balance				14,395.42 DR
01/07/2020	Close Period Journal			14,395.42	0.00 DR
				<b>14,395.42</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Johnson, Mervyn Kevin - Pension (Account Based Pension 7) (JOHMER00176P)</u>					

# JOHNSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				16,019.76 DR
01/07/2020	Close Period Journal			16,019.76	0.00 DR
16/07/2020	System Member Journals		1,019.76		1,019.76 DR
17/08/2020	System Member Journals		770.48		1,790.24 DR
31/08/2020	System Member Journals		1,019.76		2,810.00 DR
			<b>2,810.00</b>	<b>16,019.76</b>	<b>2,810.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Johnson, Janette Mary - Pension (pre 1/1/2015 pension ) (JOHJAN00004P)</u>					
30/10/2020	System Member Journals		33,875.00		33,875.00 DR
12/02/2021	System Member Journals		65,000.00		98,875.00 DR
06/04/2021	System Member Journals		16,000.00		114,875.00 DR
03/06/2021	System Member Journals		5,835.00		120,710.00 DR
			<b>120,710.00</b>		<b>120,710.00 DR</b>
<u>(Benefits Paid/Transfers Out) Johnson, Mervyn Kevin - Pension (pre 1/1/2015 pension) (JOHMER00004P)</u>					
30/10/2020	System Member Journals		33,875.00		33,875.00 DR
12/02/2021	System Member Journals		65,000.00		98,875.00 DR
06/04/2021	System Member Journals		16,000.00		114,875.00 DR
03/06/2021	System Member Journals		5,835.00		120,710.00 DR
			<b>120,710.00</b>		<b>120,710.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Johnson, Janette Mary - Accumulation (JOHJAN00061A)</u>					
01/07/2020	Opening Balance				107,102.16 CR
01/07/2020	Close Period Journal		107,102.16		0.00 DR
			<b>107,102.16</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Johnson, Janette Mary - Pension (Account Based Pension 6) (JOHJAN00171P)</u>					
01/07/2020	Opening Balance				107,602.07 CR
01/07/2020	Close Period Journal		107,602.07		0.00 DR
			<b>107,602.07</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Johnson, Mervyn Kevin - Accumulation (JOHMER00056A)</u>					
01/07/2020	Opening Balance				126,327.56 CR
01/07/2020	Close Period Journal		126,327.56		0.00 DR
			<b>126,327.56</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Johnson, Mervyn Kevin - Pension (Account Based Pension 7) (JOHMER00176P)</u>					
01/07/2020	Opening Balance				127,494.72 CR
01/07/2020	Close Period Journal		127,494.72		0.00 DR
			<b>127,494.72</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Johnson, Mervyn Kevin - Accumulation (JOHMER00215A)</u>					
27/06/2021	Commutation			117,305.15	117,305.15 CR
				<b>117,305.15</b>	<b>117,305.15 CR</b>
<u>(Internal Transfers In) Johnson, Mervyn Kevin - Pension (Account Based Pension 9) (JOHMER00227P)</u>					
28/06/2021	New Pension Member			115,437.83	115,437.83 CR
				<b>115,437.83</b>	<b>115,437.83 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Johnson, Janette Mary - Accumulation (JOHJAN00061A)</u>					
01/07/2020	Opening Balance				107,602.07 DR

# JOHNSON SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			107,602.07	0.00 DR
				<b>107,602.07</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Johnson, Janette Mary - Pension (Account Based Pension 5) (JOHJAN00092P)</u>					
01/07/2020	Opening Balance				107,102.16 DR
01/07/2020	Close Period Journal			107,102.16	0.00 DR
				<b>107,102.16</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Johnson, Mervyn Kevin - Accumulation (JOHMER00056A)</u>					
01/07/2020	Opening Balance				127,494.72 DR
01/07/2020	Close Period Journal			127,494.72	0.00 DR
				<b>127,494.72</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Johnson, Mervyn Kevin - Pension (Account Based Pension 6) (JOHMER00095P)</u>					
01/07/2020	Opening Balance				126,327.56 DR
01/07/2020	Close Period Journal			126,327.56	0.00 DR
				<b>126,327.56</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Johnson, Mervyn Kevin - Pension (Account Based Pension 7) (JOHMER00176P)</u>					
27/06/2021	Commutation		117,305.15		117,305.15 DR
			<b>117,305.15</b>		<b>117,305.15 DR</b>
<u>(Internal Transfers Out) Johnson, Mervyn Kevin - Accumulation (JOHMER00215A)</u>					
28/06/2021	New Pension Member		115,437.83		115,437.83 DR
			<b>115,437.83</b>		<b>115,437.83 DR</b>
<b>Bank Accounts (60400)</b>					
<u>NAB Cash Manager Account #745651350 (NAB745651350)</u>					
01/07/2020	Opening Balance				348,361.82 DR
10/07/2020	Recognise NAB transactions for year		496.38		348,858.20 DR
16/07/2020	Recognise NAB transactions for year			2,039.52	346,818.68 DR
31/07/2020	Recognise NAB transactions for year		14.76		346,833.44 DR
17/08/2020	Recognise NAB transactions for year			201.00	346,632.44 DR
17/08/2020	Recognise NAB transactions for year			10,000.00	336,632.44 DR
31/08/2020	Recognise NAB transactions for year			2,039.52	334,592.92 DR
31/08/2020	Recognise NAB transactions for year		14.49		334,607.41 DR
18/09/2020	Recognise NAB transactions for year			10,000.00	324,607.41 DR
28/09/2020	Recognise NAB transactions for year			10,000.00	314,607.41 DR
30/09/2020	Recognise NAB transactions for year		13.56		314,620.97 DR
08/10/2020	Recognise NAB transactions for year		20,000.00		334,620.97 DR
26/10/2020	Recognise NAB transactions for year			191.00	334,429.97 DR
30/10/2020	Recognise NAB transactions for year		1.53		334,431.50 DR
30/10/2020	Recognise NAB Transactions for year			67,750.00	266,681.50 DR
30/11/2020	Recognise NAB Transactions for year		11.32		266,692.82 DR
17/12/2020	Recognise NAB Transactions for year		35,000.00		301,692.82 DR
21/12/2020	Recognise NAB Transactions for year			2,530.00	299,162.82 DR
31/12/2020	Recognise NAB Transactions for year		11.96		299,174.78 DR
29/01/2021	Recognise NAB Transactions for year		11.88		299,186.66 DR
29/01/2021	Recognise NAB Transactions for year		440.57		299,627.23 DR
12/02/2021	Recognise NAB Transactions for year		20,000.00		319,627.23 DR
12/02/2021	Recognise NAB Transactions for year			130,000.00	189,627.23 DR
17/02/2021	Recognise NAB Transactions for year			191.00	189,436.23 DR



# JOHNSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2021	Recognise NAB Transactions for year			9,000.00	180,436.23 DR
26/02/2021	Recognise NAB Transactions for year		9.28		180,445.51 DR
22/03/2021	Recognise NAB Transactions for year			253.00	180,192.51 DR
31/03/2021	Recognise NAB Transactions for year		8.15		180,200.66 DR
01/04/2021	Recognise NAB Transactions for year			5,000.00	175,200.66 DR
06/04/2021	Recognise NAB Transactions for year			12.00	175,188.66 DR
06/04/2021	Recognise NAB Transactions for year			32,000.00	143,188.66 DR
20/04/2021	Recognise NAB Transactions for year			191.00	142,997.66 DR
21/04/2021	Recognise NAB Transactions for year		20,000.00		162,997.66 DR
23/04/2021	Recognise NAB Transactions for year			2,900.00	160,097.66 DR
30/04/2021	Recognise NAB Transactions for year		6.37		160,104.03 DR
24/05/2021	Recognise NAB Transactions for year			10,000.00	150,104.03 DR
25/05/2021	Recognise NAB Transactions for year		108.90		150,212.93 DR
31/05/2021	Recognise NAB Transactions for year		6.70		150,219.63 DR
03/06/2021	Recognise NAB Transactions for year			11,670.00	138,549.63 DR
07/06/2021	Recognise NAB Transactions for year		197.90		138,747.53 DR
07/06/2021	Recognise NAB Transactions for year			440.00	138,307.53 DR
15/06/2021	Recognise NAB Transactions for year		20,000.00		158,307.53 DR
25/06/2021	Recognise NAB Transactions for year		163.28		158,470.81 DR
30/06/2021	Recognise NAB Transactions for year		6.14		158,476.95 DR
			<b>116,523.17</b>	<b>306,408.04</b>	<b>158,476.95 DR</b>
<b>Other Assets (65500)</b>					
<u>Other Assets (65500)</u>					
01/07/2020	Opening Balance				1,590.16 DR
					<b>1,590.16 DR</b>
<b>Interests in Partnerships (Australian) (73200)</b>					
<u>Investment in Boulevard Lodge Partnership (JOHNSF)</u>					
01/07/2020	Opening Balance	1.00			1,260,089.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,222,488.500000 (Exit) - 1.000000 Units on hand			37,600.50	1,222,488.50 DR
		<b>1.00</b>		<b>37,600.50</b>	<b>1,222,488.50 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				367.88 DR
26/10/2020	Recognise NAB transactions for year		191.00		558.88 DR
29/10/2020	Create Entries - Income Tax Expense - 29/10/2020			3,080.88	2,522.00 CR
11/02/2021	Create Entries - Income Tax Expense - 11/02/2021			4,942.09	7,464.09 CR
17/02/2021	Recognise NAB Transactions for year		191.00		7,273.09 CR
05/04/2021	Create Entries - Income Tax Expense - 05/04/2021			2,964.66	10,237.75 CR
20/04/2021	Recognise NAB Transactions for year		191.00		10,046.75 CR
25/05/2021	Recognise NAB Transactions for year			367.65	10,414.40 CR
02/06/2021	Create Entries - Income Tax Expense - 02/06/2021			998.15	11,412.55 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		11,852.28		439.73 DR
			<b>12,425.28</b>	<b>12,353.43</b>	<b>439.73 DR</b>

**JOHNSON SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				201.00 CR
17/08/2020	Recognise NAB transactions for year		201.00		0.00 DR
			<b>201.00</b>		<b>0.00 DR</b>

**Total Debits: 2,031,910.50**

**Total Credits: 2,031,910.50**