

BA & SJ Carlton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)</u>					
22/04/2021	TRANSFER FROM QUICKSUPER QUICKSPR2943631530			1,191.30	1,191.30 CR
24/05/2021	TRANSFER FROM QUICKSUPER QUICKSPR2969023792			877.80	2,069.10 CR
22/06/2021	TRANSFER FROM QUICKSUPER QUICKSPR2989971608			1,128.60	3,197.70 CR
				3,197.70	3,197.70 CR
<u>(Contributions) Carlton, Sally - Accumulation (CARSAL00001A)</u>					
23/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 925956 FROM 576205324			12,000.00	12,000.00 CR
				12,000.00	12,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Disposal of BBY Open Positions and also the Deed of Debt Craig Turnbull (EUR U487215 Open)		12,499.22		12,499.22 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (US 487215 - Open)			2,555.00	9,944.22 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (Aspire Group C.Turnbull)		4,687.00		14,631.22 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (EUR U487215 Open)			5,256.22	9,375.00 DR
			17,186.22	7,811.22	9,375.00 DR
Interest Received (25000)					
<u>ANZ Online Saver (ANZOnlineSaver)</u>					
31/07/2020	CREDIT INTEREST PAID			1.57	1.57 CR
31/08/2020	CREDIT INTEREST PAID			1.56	3.13 CR
30/09/2020	CREDIT INTEREST PAID			1.52	4.65 CR
30/10/2020	CREDIT INTEREST PAID			1.51	6.16 CR
30/11/2020	CREDIT INTEREST PAID			1.57	7.73 CR
31/12/2020	CREDIT INTEREST PAID			1.57	9.30 CR
29/01/2021	CREDIT INTEREST PAID			1.51	10.81 CR
26/02/2021	CREDIT INTEREST PAID			1.45	12.26 CR
31/03/2021	CREDIT INTEREST PAID			1.72	13.98 CR
30/04/2021	CREDIT INTEREST PAID			1.57	15.55 CR
31/05/2021	CREDIT INTEREST PAID			1.67	17.22 CR
30/06/2021	CREDIT INTEREST PAID			2.37	19.59 CR
				19.59	19.59 CR
<u>ANZTD910332397 (ANZTD32397)</u>					
24/12/2020	CREDIT INTEREST FROM 9103-32397			451.23	451.23 CR
				451.23	451.23 CR
<u>ANZTD910256283 (ANZTD56283)</u>					
24/12/2020	CREDIT INTEREST FROM 9102-56283			541.47	541.47 CR
				541.47	541.47 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {870681}		518.00		518.00 DR
			518.00		518.00 DR

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Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			1,505.46	1,505.46 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,296.65		791.19 DR
			2,296.65	1,505.46	791.19 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
22/04/2021	System Member Journals		1,012.60		1,012.60 DR
24/05/2021	System Member Journals		746.13		1,758.73 DR
22/06/2021	System Member Journals		959.31		2,718.04 DR
23/06/2021	System Member Journals		10,200.00		12,918.04 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,125.12	9,792.92 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,755.59	4,037.33 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		523.79		4,561.12 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		964.68		5,525.80 DR
			14,406.51	8,880.71	5,525.80 DR
Opening Balance (50010)					
(Opening Balance) Carlton, Burke - Accumulation (CARBUR00001A)					
01/07/2020	Opening Balance				63,109.67 CR
01/07/2020	Close Period Journal			614.94	63,724.61 CR
				614.94	63,724.61 CR
(Opening Balance) Carlton, Sally - Accumulation (CARSAL00001A)					
01/07/2020	Opening Balance				123,713.05 CR
01/07/2020	Close Period Journal		6,024.70		117,688.35 CR
			6,024.70		117,688.35 CR
Contributions (52420)					
(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)					
01/07/2020	Opening Balance				10,000.00 CR
01/07/2020	Close Period Journal		10,000.00		0.00 DR
22/04/2021	System Member Journals			1,191.30	1,191.30 CR
24/05/2021	System Member Journals			877.80	2,069.10 CR
22/06/2021	System Member Journals			1,128.60	3,197.70 CR
			10,000.00	3,197.70	3,197.70 CR
(Contributions) Carlton, Sally - Accumulation (CARSAL00001A)					
01/07/2020	Opening Balance				11,000.00 CR
01/07/2020	Close Period Journal		11,000.00		0.00 DR
23/06/2021	System Member Journals			12,000.00	12,000.00 CR
			11,000.00	12,000.00	12,000.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Carlton, Burke - Accumulation (CARBUR00001A)					
01/07/2020	Opening Balance				9,163.84 DR
01/07/2020	Close Period Journal			9,163.84	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation -		3,125.12		3,125.12 DR

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	30/06/2021				
			3,125.12	9,163.84	3,125.12 DR
	<u>(Share of Profit/(Loss)) Carlton, Sally - Accumulation (CARSAL00001A)</u>				
01/07/2020	Opening Balance				17,868.14 DR
01/07/2020	Close Period Journal			17,868.14	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,755.59		5,755.59 DR
			5,755.59	17,868.14	5,755.59 DR
	Income Tax (53330)				
	<u>(Income Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>				
01/07/2020	Opening Balance				1,278.78 CR
01/07/2020	Close Period Journal		1,278.78		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			523.79	523.79 CR
			1,278.78	523.79	523.79 CR
	<u>(Income Tax) Carlton, Sally - Accumulation (CARSAL00001A)</u>				
01/07/2020	Opening Balance				2,493.44 CR
01/07/2020	Close Period Journal		2,493.44		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			964.68	964.68 CR
			2,493.44	964.68	964.68 CR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>				
01/07/2020	Opening Balance				1,500.00 DR
01/07/2020	Close Period Journal			1,500.00	0.00 DR
22/04/2021	System Member Journals		178.70		178.70 DR
24/05/2021	System Member Journals		131.67		310.37 DR
22/06/2021	System Member Journals		169.29		479.66 DR
			479.66	1,500.00	479.66 DR
	<u>(Contributions Tax) Carlton, Sally - Accumulation (CARSAL00001A)</u>				
01/07/2020	Opening Balance				1,650.00 DR
01/07/2020	Close Period Journal			1,650.00	0.00 DR
23/06/2021	System Member Journals		1,800.00		1,800.00 DR
			1,800.00	1,650.00	1,800.00 DR
	Bank Accounts (60400)				
	<u>Premium Cash Mgmt Chq (ANZ485458908)</u>				
01/07/2020	Opening Balance				5,642.90 DR
29/07/2020	TO 4YOU ACCOUNTING			4,540.00	1,102.90 DR
18/01/2021	TRANSFER 513270 TO 014289576205324 EFFECTIVE DATE 17 JAN 2021			38.00	1,064.90 DR
29/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 869220 FROM 905158099 [ANZ M-BANKING FUNDS TFER TRANSFER 869220 TO 016010485458908]		2,000.00		3,064.90 DR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {868341}			264.00	2,800.90 DR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {870681}			1,189.75	1,611.15 DR
30/06/2021	Disposal of BBY Open Positions and also the Deed of Debt Craig Turnbull				1,611.15 DR
			2,000.00	6,031.75	1,611.15 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ANZ Online Saver (ANZOnlineSaver)					
01/07/2020	Opening Balance				36,951.01 DR
31/07/2020	CREDIT INTEREST PAID		1.57		36,952.58 DR
31/08/2020	CREDIT INTEREST PAID		1.56		36,954.14 DR
30/09/2020	CREDIT INTEREST PAID		1.52		36,955.66 DR
30/10/2020	CREDIT INTEREST PAID		1.51		36,957.17 DR
30/11/2020	CREDIT INTEREST PAID		1.57		36,958.74 DR
24/12/2020	CREDIT INTEREST FROM 9103-32397		451.23		37,409.97 DR
24/12/2020	CREDIT INTEREST FROM 9102-56283		541.47		37,951.44 DR
31/12/2020	CREDIT INTEREST PAID		1.57		37,953.01 DR
29/01/2021	CREDIT INTEREST PAID		1.51		37,954.52 DR
26/02/2021	CREDIT INTEREST PAID		1.45		37,955.97 DR
31/03/2021	CREDIT INTEREST PAID		1.72		37,957.69 DR
22/04/2021	TRANSFER FROM QUICKSUPER QUICKSPR2943631530		1,191.30		39,148.99 DR
30/04/2021	CREDIT INTEREST PAID		1.57		39,150.56 DR
24/05/2021	TRANSFER FROM QUICKSUPER QUICKSPR2969023792		877.80		40,028.36 DR
31/05/2021	CREDIT INTEREST PAID		1.67		40,030.03 DR
14/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 199751 FROM 576205324 EFFECTIVE DATE 12JUN 2021		24,247.02		64,277.05 DR
22/06/2021	TRANSFER FROM QUICKSUPER QUICKSPR2989971608		1,128.60		65,405.65 DR
23/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 925956 FROM 576205324		12,000.00		77,405.65 DR
29/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 869220 FROM 905158099 [ANZ M-BANKING FUNDS TFER TRANSFER 869220 TO 016010485458908]			2,000.00	75,405.65 DR
30/06/2021	CREDIT INTEREST PAID		2.37		75,408.02 DR
			40,457.01	2,000.00	75,408.02 DR
Spectrum Live BBY Online Trading Platform (SpectrumLiveOLP)					
01/07/2020	Opening Balance				24,247.02 DR
14/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 199751 FROM 576205324 EFFECTIVE DATE 12JUN 2021			24,247.02	0.00 DR
				24,247.02	0.00 DR
Term Deposits (60800)					
ANZTD910332397 (ANZTD32397)					
01/07/2020	Opening Balance				50,000.00 DR
					50,000.00 DR
ANZTD910256283 (ANZTD56283)					
01/07/2020	Opening Balance				60,000.00 DR
					60,000.00 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2020	Opening Balance				945.61 DR
					945.61 DR
Other Assets (76000)					
EUR U487215 Open position (EUR U487215 Open)					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1.00			0.00 DR
30/06/2021	Disposal of BBY Open Positions and also the Deed of Debt Craig Turnbull	(1.00)		5,256.22	5,256.22 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		5,256.22		0.00 DR
		0.00	5,256.22	5,256.22	0.00 DR
<u>US 487215 - Open Position (US 487215 - Open)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
30/06/2021	Disposal of BBY Open Positions and also the Deed of Debt Craig Turnbull	(1.00)		2,555.00	2,555.00 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		2,555.00		0.00 DR
		0.00	2,555.00	2,555.00	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Deed of Debt Craig Turnbull - ex Aspire Group Holdings (001 - Aspire Turnbull)</u>					
01/07/2020	Opening Balance	1.00			9,375.00 DR
30/06/2021	Disposal of BBY Open Positions and also the Deed of Debt Craig Turnbull	(1.00)		4,688.00	4,687.00 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021			4,687.00	0.00 DR
		0.00		9,375.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,150.45 CR
18/01/2021	TRANSFER 513270 TO 014289576205324 EFFECTIVE DATE 17 JAN 2021		38.00		1,112.45 CR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {870681}		671.75		440.70 CR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {868341}		264.00		176.70 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,296.65	2,473.35 CR
			973.75	2,296.65	2,473.35 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				4,540.00 CR
29/07/2020	TO 4YOU ACCOUNTING		4,540.00		0.00 DR
			4,540.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				58.13 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		1,505.46		1,447.33 DR
			1,505.46		1,447.33 DR
Total Debits:	133,652.11				
Total Credits:	133,652.11				