

Gole Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Finhq Portfolio Service Wrap A/C(No.M02634269) (FINHQWRAP)</u>					
30/06/2019	Annual Statement 2019 - Shadforth Portfolio			38,460.97	38,460.97 CR
30/06/2019	Annual Statement 2019 - Shadforth Portfolio			77.84	38,538.81 CR
				38,538.81	38,538.81 CR
<u>Gole Investment Unit Trust (GOLEINVEST)</u>					
30/06/2019	Gole Investment Unit Trust - Distribution for 2019			64,862.00	64,862.00 CR
				64,862.00	64,862.00 CR
Contributions (24200)					
<u>(Contributions) Gole, Glen Anthony - Accumulation (GOLGLE00003A)</u>					
31/07/2018	Employer SuperContrib from G.Gole			1,850.00	1,850.00 CR
31/08/2018	Employer SuperContrib from G.Gole			1,850.00	3,700.00 CR
31/01/2019	Employer SuperContrib from G.Gole			1,850.00	5,550.00 CR
28/02/2019	Employer SuperContrib from G.Gole			1,850.00	7,400.00 CR
				7,400.00	7,400.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$1,354,970.150000 (Exit) - 1.000000 Units on hand (FINHQWRAP)			6,537.69	6,537.69 CR
30/06/2019	Revaluation - 30/06/2019 @ \$3.429155 (Net Asset Value) - 290,192.000000 Units on hand (GOLEINVEST)		6,252.18		285.51 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1,354,970.150000 (Exit) - 1.000000 Units on hand (FINHQWRAP)		77.84		207.67 CR
			6,330.02	6,537.69	207.67 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/09/2018	ATO SuperTax [Kelly Tax Accounting Prep of 2018 statutory documentation for the Gole Super Fund incl actuary report]		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/10/2018	ATO ATO0090000010128773		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/07/2018	Super Audit Fees		440.00		440.00 DR
14/10/2018	Super Audit Fees		440.00		880.00 DR
			880.00		880.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00002)</u>					

Gole Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Annual Statement 2019 - Shadforth Portfolio		14,017.08		14,017.08 DR
			14,017.08		14,017.08 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Gole, Glen Anthony - Pension (Pension) (GOLGLE00001P)</u>					
03/06/2019	Transfer Pension		75,000.00		75,000.00 DR
			75,000.00		75,000.00 DR
<u>(Pensions Paid) Gole, Glen Anthony - Pension (Pension) (GOLGLE00002P)</u>					
03/06/2019	Transfer Pension		8,000.00		8,000.00 DR
			8,000.00		8,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			10,805.36	10,805.36 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			0.03	10,805.39 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		5,810.25		4,995.14 CR
			5,810.25	10,805.39	4,995.14 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2018	System Member Journals		1,572.50		1,572.50 DR
31/08/2018	System Member Journals		1,572.50		3,145.00 DR
31/01/2019	System Member Journals		1,572.50		4,717.50 DR
28/02/2019	System Member Journals		1,572.50		6,290.00 DR
03/06/2019	System Member Journals			75,000.00	68,710.00 CR
03/06/2019	System Member Journals			8,000.00	76,710.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		56,989.31		19,720.69 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		5,891.81		13,828.88 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		33,076.67		19,247.79 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4,700.25	14,547.54 DR
			102,247.79	87,700.25	14,547.54 DR
Opening Balance (50010)					
<u>(Opening Balance) Gole, Glen Anthony - Pension (Pension) (GOLGLE00001P)</u>					
01/07/2018	Opening Balance				1,441,530.98 CR
01/07/2018	Close Period Journal			19,417.77	1,460,948.75 CR
				19,417.77	1,460,948.75 CR
<u>(Opening Balance) Gole, Glen Anthony - Pension (Pension) (GOLGLE00002P)</u>					
01/07/2018	Opening Balance				148,931.70 CR
01/07/2018	Close Period Journal			1,997.76	150,929.46 CR
				1,997.76	150,929.46 CR
<u>(Opening Balance) Gole, Glen Anthony - Accumulation (GOLGLE00003A)</u>					
01/07/2018	Opening Balance				774,441.66 CR
01/07/2018	Close Period Journal			66,143.82	840,585.48 CR
				66,143.82	840,585.48 CR

Gole Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Gole, Glen Anthony - Accumulation (GOLGLE00003A)</u>					
01/07/2018	Opening Balance				22,200.00 CR
01/07/2018	Close Period Journal		22,200.00		0.00 DR
31/07/2018	System Member Journals			1,850.00	1,850.00 CR
31/08/2018	System Member Journals			1,850.00	3,700.00 CR
31/01/2019	System Member Journals			1,850.00	5,550.00 CR
28/02/2019	System Member Journals			1,850.00	7,400.00 CR
			22,200.00	7,400.00	7,400.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gole, Glen Anthony - Pension (Pension) (GOLGLE00001P)</u>					
01/07/2018	Opening Balance				91,917.77 CR
01/07/2018	Close Period Journal		91,917.77		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			56,989.31	56,989.31 CR
			91,917.77	56,989.31	56,989.31 CR
<u>(Share of Profit/(Loss)) Gole, Glen Anthony - Pension (Pension) (GOLGLE00002P)</u>					
01/07/2018	Opening Balance				9,497.76 CR
01/07/2018	Close Period Journal		9,497.76		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			5,891.81	5,891.81 CR
			9,497.76	5,891.81	5,891.81 CR
<u>(Share of Profit/(Loss)) Gole, Glen Anthony - Accumulation (GOLGLE00003A)</u>					
01/07/2018	Opening Balance				50,378.07 CR
01/07/2018	Close Period Journal		50,378.07		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			33,076.67	33,076.67 CR
			50,378.07	33,076.67	33,076.67 CR
Income Tax (53330)					
<u>(Income Tax) Gole, Glen Anthony - Accumulation (GOLGLE00003A)</u>					
01/07/2018	Opening Balance				3,104.25 DR
01/07/2018	Close Period Journal			3,104.25	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4,700.25		4,700.25 DR
			4,700.25	3,104.25	4,700.25 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Gole, Glen Anthony - Accumulation (GOLGLE00003A)</u>					
01/07/2018	Opening Balance				3,330.00 DR
01/07/2018	Close Period Journal			3,330.00	0.00 DR
31/07/2018	System Member Journals		277.50		277.50 DR
31/08/2018	System Member Journals		277.50		555.00 DR
31/01/2019	System Member Journals		277.50		832.50 DR
28/02/2019	System Member Journals		277.50		1,110.00 DR
			1,110.00	3,330.00	1,110.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Gole, Glen Anthony - Pension (Pension) (GOLGLE00001P)</u>					
01/07/2018	Opening Balance				72,500.00 DR

Gole Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			72,500.00	0.00 DR
03/06/2019	System Member Journals		75,000.00		75,000.00 DR
			75,000.00	72,500.00	75,000.00 DR
<u>(Pensions Paid) Gole, Glen Anthony - Pension (Pension) (GOLGLE00002P)</u>					
01/07/2018	Opening Balance				7,500.00 DR
01/07/2018	Close Period Journal			7,500.00	0.00 DR
03/06/2019	System Member Journals		8,000.00		8,000.00 DR
			8,000.00	7,500.00	8,000.00 DR
Bank Accounts (60400)					
<u>CBA Cheque A/c(No.06 4145 10088735) (CBA Cheque A/c(No.06)</u>					
01/07/2018	Opening Balance				93,649.17 DR
31/07/2018	Employer SuperContrib from G.Gole		1,850.00		95,499.17 DR
31/07/2018	Super Audit Fees			440.00	95,059.17 DR
31/08/2018	Employer SuperContrib from G.Gole		1,850.00		96,909.17 DR
21/09/2018	ATO SuperTax [Kelly Tax Accounting Prep of 2018 statutory documentation for the Gole Super Fund incl actuary report]			3,300.00	93,609.17 DR
14/10/2018	Super Audit Fees			440.00	93,169.17 DR
23/10/2018	ATO ATO0090000010128773		1,355.51		94,524.68 DR
31/01/2019	Employer SuperContrib from G.Gole		1,850.00		96,374.68 DR
28/02/2019	Employer SuperContrib from G.Gole		1,850.00		98,224.68 DR
03/06/2019	Transfer Pension			83,000.00	15,224.68 DR
			8,755.51	87,180.00	15,224.68 DR
Distributions Receivable (61800)					
<u>Finhq Portfolio Service Wrap A/C(No.M02634269) (FINHQWRAP)</u>					
01/07/2018	Opening Balance				52,785.11 DR
30/06/2019	Annual Statement 2019 - Shadforth Portfolio		23,231.00		76,016.11 DR
30/06/2019	Annual Statement 2019 - Shadforth Portfolio			52,785.11	23,231.00 DR
			23,231.00	52,785.11	23,231.00 DR
<u>Gole Investment Unit Trust (GOLEINVEST)</u>					
01/07/2018	Opening Balance				8,614.91 DR
30/06/2019	Gole Investment Unit Trust - Distribution for 2019		64,862.00		73,476.91 DR
			64,862.00		73,476.91 DR
Managed Investments (Australian) (74700)					
<u>Finhq Portfolio Service Wrap A/C(No.M02634269) (FINHQWRAP)</u>					
01/07/2018	Opening Balance	1.00			1,294,434.46 DR
30/06/2019	Annual Statement 2019 - Shadforth Portfolio	0.00	68,015.08		1,362,449.54 DR
30/06/2019	Annual Statement 2019 - Shadforth Portfolio	0.00		14,017.08	1,348,432.46 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1,354,970.150000 (Exit) - 1.000000 Units on hand		6,537.69		1,354,970.15 DR
30/06/2019	Annual Statement 2019 - Shadforth Portfolio	0.00	77.84		1,355,047.99 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1,354,970.150000 (Exit) - 1.000000 Units on hand			77.84	1,354,970.15 DR

Gole Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	74,630.61	14,094.92	1,354,970.15 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Gole Investment Unit Trust (GOLEINVEST)</u>					
01/07/2018	Opening Balance	290,192.00			1,001,365.53 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.429155 (Net Asset Value) - 290,192.000000 Units on hand			6,252.18	995,113.35 DR
		290,192.00		6,252.18	995,113.35 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,614.51 DR
23/10/2018	ATO ATO0090000010128773			1,614.51	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		10,805.36		10,805.36 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		0.03		10,805.39 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			5,810.25	4,995.14 DR
			10,805.39	7,424.76	4,995.14 DR
Total Debits:			660,932.50		
Total Credits:				660,932.50	