

**ALTSCHWAGER SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 7 October, 2020 @ 13:53:26

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank</u></b>						
30/06/2017	1	Bank Statement			626.55	(626.55)
Narration: Input bank statements transactions						
<b><u>301</u>      <u>Accountancy Fees</u></b>						
05/12/2016	3	Journal - Non Cash		2,255.00		2,255.00
Narration: Payment of accounting from personal funds						
<b><u>330</u>      <u>Decrease in Market Value of Investments</u></b>						
30/06/2017	300617	Closing Journal - Non		9,655.03		9,655.03
Narration: Eestech Inc (777/001)						
30/06/2017	300617	Closing Journal - Non		393.47		10,048.50
Narration: Kalmaniens Golf Club (778/001)						
<b><u>390</u>      <u>Income Protection &amp; Life Insurance Premiums - Preserved</u></b>						
<b><u>390/001</u>      <u>Altschwager, Luke Jon</u></b>						
30/06/2017	1	Bank Statement		677.35		677.35
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement		945.87		1,623.22
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement		311.36		1,934.58
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement		372.36		2,306.94
Narration: Input bank statements transactions						
<b><u>390/003</u>      <u>Altschwager, Emma</u></b>						
30/06/2017	1	Bank Statement		1,266.17		1,266.17
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement		1,278.87		2,545.04
Narration: Input bank statements transactions						
<b><u>490</u>      <u>Profit/Loss Allocation Account</u></b>						
30/06/2017	300617	Closing Journal - Cash			4,851.98	(4,851.98)
Narration: Life insurance and tax allocation at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash			11,676.95	(16,528.93)
Narration: Allocation of profit at 30/06/2017						
<b><u>500</u>      <u>Profit/(Loss) carried forward</u></b>						
01/07/2016		Opening Balance				0.00
<b><u>501</u>      <u>Altschwager, Luke Jon (Accumulation)</u></b>						
<b><u>501/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(5,199.93)
01/07/2016	010716	Journal - Cash			10,420.04	(15,619.97)
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>501/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2016		Opening Balance				(10,627.26)
<b><u>501/011</u>      <u>Employer Contributions - Concessional</u></b>						

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01/07/2016		Opening Balance				(11,713.85)
01/07/2016	010716	Journal - Cash		11,713.85		
Narration: Fund ledger balance forward at 01/07/2016						
<b>501/030</b>	<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>					
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(1,676.65)
01/07/2016	010716	Journal - Cash		1,676.65		
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash		2,286.41		2,286.41
Narration: Members profit allocation at 30/06/2017						
<b>501/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2016		Opening Balance				1,757.08
01/07/2016	010716	Journal - Cash			1,757.08	
Narration: Fund ledger balance forward at 01/07/2016						
<b>501/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(226.38)
01/07/2016	010716	Journal - Cash		226.38		0.00
Narration: Fund ledger balance forward at 01/07/2016						
<b>501/130</b>	<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				1,439.76
01/07/2016	010716	Journal - Cash			1,439.76	
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash		677.35		677.35
Narration: Account allocation at year end at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		945.87		1,623.22
Narration: Account allocation at year end at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		311.36		1,934.58
Narration: Account allocation at year end at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		372.36		2,306.94
Narration: Account allocation at year end at 30/06/2017						
<b>502</b>	<b><u>Altschwager, Walter (Pension)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
<b>502/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
<b>502/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				663.86
<b>502/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2016		Opening Balance				(663.86)
<b>502/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
<b>502/068</b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>503</b>	<b><u>Altschwager, Emma (Accumulation)</u></b>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>503/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(98,924.70)
01/07/2016	010716	Journal - Cash			8,763.01	(107,687.71)
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>503/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2016		Opening Balance				(112.83)
<b><u>503/021 Transfers In - Preserved/Taxable</u></b>						
<b><u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(10,491.50)
01/07/2016	010716	Journal - Cash		10,491.50		
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash		9,390.54		9,390.54
Narration: Members profit allocation at 30/06/2017						
<b><u>503/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(381.70)
01/07/2016	010716	Journal - Cash		381.70		0.00
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>503/130 Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				2,110.19
01/07/2016	010716	Journal - Cash			2,110.19	
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash		1,266.17		1,266.17
Narration: Account allocation at year end at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		1,278.87		2,545.04
Narration: Account allocation at year end at 30/06/2017						
<b><u>604 Cash at Bank</u></b>						
01/07/2016		Opening Balance				46,525.51
30/06/2017	999999	Bank Statement		1,253.10		47,778.61
Narration: Bank Statement Adjustment Posting						
30/06/2017	1	Bank Statement			626.55	47,152.06
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement			677.35	46,474.71
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement			945.87	45,528.84
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement			311.36	45,217.48
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement			372.36	44,845.12
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement			1,266.17	43,578.95
Narration: Input bank statements transactions						
30/06/2017	1	Bank Statement			1,278.87	42,300.08
Narration: Input bank statements transactions						
<b><u>655 Loan - Trustees (2014)</u></b>						
01/07/2016		Opening Balance				58,781.26
05/12/2016	3	Journal - Non Cash			2,255.00	56,526.26
Narration: Payment of accounting from personal funds						

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30/06/2017	2	Journal - Non Cash		3,104.80		59,631.06
Narration: Interest on Div 7A Loans 2014 & 2016						
<b>656</b>	<b><u>Loan - Trustees (2016)</u></b>					
01/07/2016		Opening Balance				8,256.60
30/06/2017	2	Journal - Non Cash		445.86		8,702.46
Narration: Interest on Div 7A Loans 2014 & 2016						
<b>670</b>	<b><u>Accrued Interest - Trustee Loans</u></b>					
01/07/2016		Opening Balance				(6,272.40)
30/06/2017	2	Journal - Non Cash			3,550.66	(9,823.06)
Narration: Interest on Div 7A Loans 2014 & 2016						
<b>680</b>	<b><u>Sundry Debtors</u></b>					
01/07/2016		Opening Balance				1,000.00
<b>777</b>	<b><u>Shares in Listed Companies (Overseas)</u></b>					
<b>777/001</b>	<b><u>Eestech Inc</u></b>					
01/07/2016		Opening Balance	87,773.0000			18,432.33
30/06/2017	300617	Closing Journal - Non			9,655.03	8,777.30
Narration: Market valuation adjustment at 30/06/2017						
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			87,773.0000			
<b>778</b>	<b><u>Shares in Unlisted Companies (Australian)</u></b>					
<b>778/001</b>	<b><u>Kalmaniens Golf Club</u></b>					
01/07/2016		Opening Balance	4,701.0000			9,213.02
30/06/2017	300617	Closing Journal - Non			393.47	8,819.55
Narration: Market valuation adjustment at 30/06/2017						
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			4,701.0000			
<b>850</b>	<b><u>Income Tax Payable</u></b>					
<b>850/001</b>	<b><u>Income Tax Payable</u></b>					
01/07/2016		Opening Balance				(1,888.55)
<b>870</b>	<b><u>Deferred Tax Liability</u></b>					
<b>880</b>	<b><u>Sundry Creditors</u></b>					
Total Debits:				<b>\$62,978.25</b>		
Total Credits:				<b>\$62,978.25</b>		
Current Year Profit/(Loss):				<b>\$(16,528.93)</b>		