

CLIENT:

K.C. WARD SUPERANNUATION FUND

7  
CONT.

DATE:

DATE:

LEDGER/JOURNAL WORKSHEET

Y/E 30.6.2021

Nearest \$1

Debit (Credit)

Account No. and Description	Opening Balance 1.7.2020 (B/Sheet Items Only)	C.U.A. Reversal Prior Closing Entries "Everyday Business"	ANZ		V2+	Heritage	Incl. Nos
			Cash Receipts	Cash Payments	Closing Entries "S24"		
<b>INVESTMENTS</b>							
C.U.A. T/A 6/7	50,000.00						
Heritage T/A 35/40	50,000.00						
" " 36/41	35,000.00						1
" " 38/42	25,000.00						2
" " 39	50,000.00					50,000.00	
" " 43						10,000.00	
" " 44						40,000.00	
Cromwell Prop. Gr.	9000.00						
Seentra Gr.	5976.18						
Sparke Inf. Tr.	10800.00						
Coles	6593.28						
C.B.A.	127,732.80						
Medibank P.L.	10,527.79						
Suncorp (ord)	3452.02						
" (S1)	5381.09						
" (S2)	2824.38						
Telstra (T1)	5008.00						
" (T2)	1252.00						
" (T3)	9765.60						
Deafarmers	17,214.72						
Woolworths	37,280.00						
<b>OTHER ASSETS</b>							
ANZ V2+	197.51		15,565.04	10,000.00			
C.U.A. (E'day Bus)	5.37	1502.03 1502.00					
Heritage "S24"	796.72					52,455.25 53,050.00	
Trust Dist's Rec'd	187.50		187.50				4
A.T.O.	4914.33		4914.04				3 5 7
<b>CONTRAS</b>							
	468909.29						

Jul 14

Other J/Es				Revaluations	Closing Balance 30.6.2021 (B/S Sheet and P/L Items)	Ref. WTP No.	Narration	Amount Dr. (Cr.)
				Jul 6				
						1	Pension - K. Ward	15000.00
					50,000.00		Heritage T/D 36	15,000.00
					50,000.00		Part withdrawal	
1	15,000.00				20,000.00		of T/D 36 - 2/11/2020	
2	15,000.00				10,000.00			
					-	2	Pension - K. Ward	15,000.00
					10,000.00		Heritage T/D 38	15,000.00
					40,000.00		Part withdrawal	
				300.00	8,700.00		of T/D 38 - 10/12/2020	
	1569.98				7,545.96			
	450.00				11,250.00	3	Miscellaneous	-29
							A.T.O.	-29
	30.72				6,562.56		Qdy. 2020 Tax Refund re	
	56,028.00				183,760.180		foreign tax effort not allowed	
	598.57				11,166.36			
	703.12				4,155.14	4	Trust Distributions Receivable	162.50
	1096.04				6,477.13		Trust Distributions	162.50
	575.28				3,399.66		Cromwell Pty Gr 20/8/21	
	1008.00				6,016.00			
	252.00				1504.00	5	Supervisory Levy	259.00
	1965.60				11,731.20		ATO	259.00
	5479.68				22,694.40		(as per ITR) 2021	
	850.00				38,130.00			
						6	Cromwell	300.00
							Scentra Gr.	1569.78
							Spark	450.00
					5762.55		Poleo	30.72
					5.40		CBA	56,028.00
							Medibank	598.57
					201.97		Suncorp ORD	703.12
4	162.50				162.50		Suncorp (Si)	1096.04
3	29						Suncorp (S2)	575.28
5	259.00						Telstra (T1)	1008.00
7	3634.43				3,375.43		Telstra (T2)	252.00
							Telstra (T3)	1965.60
							Wepfarmis	5479.68
							Woolworths	850.00
					512,561.06		Unrealised Gain	70,245.35

CLIENT:

K.C. WARD SUPERANNUATION FUND

DATE:

DATE:

LEDGER/JOURNAL WORKSHEET

Y/E 30.6.2021

Nearest S1

Debit (Credit)

7 CONT--

Account No. and  
Description

Opening Balance

1-7-2020

(B/Sheet Items  
Only)

C.U.A.

Reversal Prior  
Closing Entries"Every day  
Business"

ANZ

V2 +

Cash Receipts

Cash Payments

Heritage

Closing Entries

"S24"

In  
NoMEMBERS' BENEFITS

Open Bal. - KW 271,979.24

+ Income

- Pension

5,000.00

15,000.00

~~25,000.00~~

(Reverted to JW N03 Pension entry 28/3/21)

Open Bal. - JW(1) 151,171.12

+ Income

- Pension

4,000.00

600.00

Open Bal. - JW(2) 45,758.93

+ Income

- Pension

1,000.00

400.00

468,909.29INCOME

Interest Rec'd.

'03

850.07

2455.25

Trust Dist'n's.

1405.27

Dividends

8208.16

Most in Mkt. Value (unrealised)

" " " " (realised)

EXPENSES

Audit Fees

550.00

Miscellaneous

1502.00  
1502.00

Supervisory Levy

TAXATION

Franking Credits Refundable

FTC Refundable

MEMBER BENEFITS  
INCOME  
EXPS  
TAXATION

L. OS		Other J/Es	Revaluations Jul 6:	Closing Balance 30.6.2021 (B/Sheet and P/L Items)	Ref. W/P NO	JOURNAL ENTRIES Narration	Amount Dr. (Cr.)
				271,979.24	7.	ATO.	
				49,031.68		Franking Credits Refundable	3634.43
1	15,000.00			36,500.00		FTC Refundable	3625.72
2	15,000.00			281,510.92		(per 1 TR)	8.71
				151,171.12			
				28,505.99			
				4,600.00			
				175,077.11			
				15,758.93			
				8,614.89		→ Rounding	
				1,400.00			
				52,973.03			
				52,561.06			
				3305.35			
4	162.50			1567.77			
				8208.16			
			70,245.35	70,245.35		NB Distrib of Profit to Members Accounts - refer to other W/P.	
						(usually in accordance in proportion of opening balance per minutes 21/10/2014)	
				550.00			
3	+29			29			
5	259.00			259.00			
7	3625.72			3625.72			
7	8.71			8.71			
7				86,151.77		Profit.	