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CLIENT: K.C. WARD SUPERANNUATION FUND  
 DATE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 LEDGER/JOURNAL WORKSHEET Y/E 30.6.2021  
 Nearest \$1 Debit (Credit)

Account No. and Description	Opening Balance <u>1.7.2020</u> (B/Sheet Items Only)	C.U.A. Reversal/Prior Closing Entries "Everyday Business"	ANZ V2+		Heritage Closing Entries "S24"	Jnl. Nos
			Cash Receipts	Cash Payments		
<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 Co.	9,000.00					
Scentre Co.	5,976.18					
Sparke Inf. Tr.	10,800.00					
Coles	6,593.28					
C.B.A.	127,732.80					
Medibank P.L.	10,527.79					
Suncorp (ord)	3,452.02					
" (S1)	5,381.09					
" (S2)	2,824.38					
Telstra (T1)	5,008.00					
" (T2)	1,252.00					
" (T3)	9,765.60					
Deafarmers	17,214.72					
Dechworth	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				53,455.25 53,050.00	
Trust Distns Rec'd	187.50		187.50			4
A.T.O.	4,914.33		4,914.04			3 5 7
<b>CONTRAS</b>						
	<u>468,909.29</u>					

INVESTMENTS.

OTHER ASSETS.

Jul 14

Other J/Es		Revaluations	Closing Balance	JOURNAL ENTRIES		Amount
		Jul 6	30.6.2021	Ref. WTP No.	Narration	Dr. (Cr.)
			(B/Sheet and P/L Items)			
				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		July 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
			5962.55		Polea	30.72
			5.40		CBA	56,028.00
					Medibank	598.57
			201.97		Suncorp ORD	703.12
4	162.50		162.50		Suncorp (S1)	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
					Wepburns	5479.68
					Woolworths	850.00
			<u>512,561.06</u>		Unrealised Gain	70,245.35

CLIENT: K.C. WARD SUPERANNUATION FUND

CONT--

DATE:

DATE:

LEDGER/JOURNAL WORKSHEET

4/E 30.6.2021

Nearest S1

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		Heritage Gleaming-Entries "S24"	Jr No
			Cash Receipts	V2+ Cash Payments		
<b>MEMBERS' BENEFITS</b>						
Open Bal. - KW	271,979.24					
+ Income					1500.00	
- Pension				5000.00	<del>2500.00</del>	2
(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)	457,589.3					
+ Income						
- Pension				1,000.00	400.00	
	<u>468,909.29</u>					
<b>INCOME</b>						
Interest Rec'd.		03	850.07		2455.25	
Trust Dist'ns.			1405.27			4
Dividends			8208.16			
Most in Mkt. Value (unrealised)						
" " " " (realised)						
<b>EXPENSES</b>						
Audit Fees					550.00	
Miscellaneous		1502.00				3
Supervisory Levy		1502.00				5
<b>TAXATION</b>						
Franking Credits Refundable						7
FTC Refundable						7

M'BER BENEFITS  
INCOME  
EXPS  
TAXATION

L. OS	Other J/Es	Revaluations Jul 6:	Closing Balance		JOURNAL ENTRIES		Amount Dr. (Cr.)
			30.6.2021 (B/Sheet and P/L Items)	Ref. W/P NO	Narration		
			271,979.24	7.	ATO.		
			49,031.68		Franking Credits Refundable	3684.43	
1	15,000.00		36,500.00		FTC Refundable	3625.72	
2	15,000.00		281,510.92		(per ITR)	8.71	
			151,171.12				
			28,505.99				
			4,600.00				
			175,077.11				
			15,758.93				
			8,614.09		→ Rounding		
			1,400.00				
			59,978.03				
			<u>512,566.06</u>				
			33,058.35				
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)		
3	+29		550.00				
5	259.00		29				
			359.00				
7	3625.72		3625.72				
7	8.71		8.71				
			<u>86,151.77</u>		Profit.		