

Old and Rich Superannuation Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard LifeStrat Growth Fund (VAN0014AU)</u>					
10/01/2018	Deposit Vanguard Dist V00070244			33,415.56	33,415.56 CR
30/06/2018	To record distribution receivable			42,878.42	76,293.98 CR
				76,293.98	76,293.98 CR
Dividends Received (23900)					
<u>Experience Co Limited (EXP.AX)</u>					
29/09/2017	Deposit Dividend Skydive The Beac S00011258603 [System Matched Income Data]			1,600.00	1,600.00 CR
				1,600.00	1,600.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
18/12/2017	Deposit Commonwealth Sec Commsec (PPS.AX)			33,938.83	33,938.83 CR
18/12/2017	Unrealised Gain writeback as at 18/12/2017 (PPS.AX)		16,221.19		17,717.64 CR
16/05/2018	Deposit Vanguard V070244Rf001 (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (VAN0014AU)			8,496.64	26,214.28 CR
16/05/2018	Unrealised Gain writeback as at 16/05/2018 (VAN0014AU)		6,407.94		19,806.34 CR
22/06/2018	Deposit Commonwealth Sec Commsec (PPS.AX)			38,707.38	58,513.72 CR
22/06/2018	Unrealised Gain writeback as at 22/06/2018 (PPS.AX)		11,586.57		46,927.15 CR
25/06/2018	Deposit Commonwealth Sec Commsec (PPS.AX)			20,489.34	67,416.49 CR
25/06/2018	Unrealised Gain writeback as at 25/06/2018 (PPS.AX)		6,134.86		61,281.63 CR
26/06/2018	Deposit Commonwealth Sec Commsec (PPS.AX)			41,425.98	102,707.61 CR
26/06/2018	Unrealised Gain writeback as at 26/06/2018 (PPS.AX)		12,403.65		90,303.96 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.546802 (Ex-Distribution) - 629,654.950000 Units on hand (VAN0014AU)			13,382.98	103,686.94 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.640000 (System Price) - 220,000.000000 Units on hand (EXP.AX)		9,618.03		94,068.91 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.880000 (System Price) - 500,000.000000 Units on hand (PPS.AX)			262,500.00	356,568.91 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.075000 (System Price) - 100,000.000000 Units on hand (QHL.AX)		2,200.00		354,368.91 CR
			64,572.24	418,941.15	354,368.91 CR
Other Investment Income (26500)					
<u>Investment Fee Rebate (1476890013)</u>					
13/07/2017	To record Mgmt fee rebate against Vanguard			2,638.85	2,638.85 CR
11/01/2018	To record Mgmt fee rebate against Vanguard			2,633.39	5,272.24 CR
01/02/2018	Promotional Fee Rebate - Monthly			10.00	5,282.24 CR

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	Plan Fee				
01/03/2018	Promotional Fee Rebate - Monthly Plan Fee			10.00	5,292.24 CR
03/04/2018	Promotional Fee Rebate - Monthly Plan Fee			10.00	5,302.24 CR
				5,302.24	5,302.24 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/03/2018	Withdrawal Mobile 1344947 Pymt Talbots Pt		198.00		198.00 DR
			198.00		198.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/04/2018	Withdrawal Online 6038195 Bpay Asic Asic Annual Fee		577.00		577.00 DR
			577.00		577.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/08/2017	Account Fee		8.50		8.50 DR
01/02/2018	Monthly Plan Fee		10.00		18.50 DR
01/03/2018	Monthly Plan Fee		10.00		28.50 DR
03/04/2018	Monthly Plan Fee		10.00		38.50 DR
01/05/2018	Monthly Plan Fee		10.00		48.50 DR
01/06/2018	Monthly Plan Fee		10.00		58.50 DR
			58.50		58.50 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Prowse, Heather - Pension (Account Based Pension) (PROHEA00004P)</u>					
30/06/2018	To Pension payment		72,907.16		72,907.16 DR
			72,907.16		72,907.16 DR
<u>(Pensions Paid) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)</u>					
30/06/2018	To Pension payment		15,162.56		15,162.56 DR
			15,162.56		15,162.56 DR
<u>(Pensions Paid) Prowse, John - Pension (Account Based Pension 2) (PROJOH00011P)</u>					
30/06/2018	To Pension payment		49,742.95		49,742.95 DR
			49,742.95		49,742.95 DR
<u>(Pensions Paid) Prowse, John - Pension (Account Based Pension 3) (PROJOH00012P)</u>					
30/06/2018	To Pension payment		5,187.33		5,187.33 DR
			5,187.33		5,187.33 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			4,467.68	4,467.68 CR
				4,467.68	4,467.68 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2018	System Member Journals			5,187.33	5,187.33 CR
30/06/2018	System Member Journals			49,742.95	54,930.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	System Member Journals			15,162.56	70,092.84 CR
30/06/2018	System Member Journals			72,907.16	143,000.00 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		73,062.61		69,937.39 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		15,177.26		54,760.13 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,588.32		53,171.81 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		351,371.12		298,199.31 DR
30/06/2018	Create Entries - Profit allocation adjustment - 30/06/2018		16,765.58		314,964.89 DR
30/06/2018	Create Entries - Profit allocation adjustment - 30/06/2018			15,177.26	299,787.63 DR
30/06/2018	Create Entries - Profit allocation adjustment - 30/06/2018			1,588.32	298,199.31 DR
			457,964.89	159,765.58	298,199.31 DR

Pension Payment Clearing A/c (49200)

Pension Payment Clearing A/c (49200)

03/07/2017	Withdrawal Online 1680827 Pymt Jg and Ha Super benefit payt		23,000.00		23,000.00 DR
17/08/2017	Withdrawal Online 1680827 Pymt Jg and Ha Super benefit payt		50,000.00		73,000.00 DR
23/02/2018	Withdrawal Mobile 1764724 Pymt Jg and Ha Benefit payment		30,000.00		103,000.00 DR
17/05/2018	Withdrawal Online 1348299 Pymt John Prows Super Benefit		40,000.00		143,000.00 DR
30/06/2018	To Pension payment			143,000.00	0.00 DR
			143,000.00	143,000.00	0.00 DR

Opening Balance (50010)

(Opening Balance) Prowse, Heather - Pension (Account Based Pension) (PROHEA00004P)

01/07/2017	Opening Balance				1,149,141.76 CR
					1,149,141.76 CR

(Opening Balance) Prowse, John - Accumulation (PROJOH00009A)

01/07/2017	Opening Balance				5,187.33 CR
					5,187.33 CR

(Opening Balance) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)

01/07/2017	Opening Balance				238,909.26 CR
					238,909.26 CR

(Opening Balance) Prowse, John - Pension (Account Based Pension 2) (PROJOH00011P)

01/07/2017	Opening Balance				49,742.95 CR
					49,742.95 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Prowse, Heather - Pension (Account Based Pension) (PROHEA00004P)

30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			351,371.12	351,371.12 CR
				351,371.12	351,371.12 CR

(Share of Profit/(Loss)) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)

30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			73,062.61	73,062.61 CR
30/06/2018	Create Entries - Profit allocation adjustment - 30/06/2018			16,765.58	89,828.19 CR
				89,828.19	89,828.19 CR

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<u>(Share of Profit/(Loss)) Prowse, John - Pension (Account Based Pension 2) (PROJOH00011P)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			15,177.26	15,177.26 CR
30/06/2018	Create Entries - Profit allocation adjustment - 30/06/2018		15,177.26		0.00 DR
			15,177.26	15,177.26	0.00 DR
<u>(Share of Profit/(Loss)) Prowse, John - Pension (Account Based Pension 3) (PROJOH00012P)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,588.32	1,588.32 CR
30/06/2018	Create Entries - Profit allocation adjustment - 30/06/2018		1,588.32		0.00 DR
			1,588.32	1,588.32	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Prowse, Heather - Pension (Account Based Pension) (PROHEA00004P)</u>					
30/06/2018	System Member Journals		72,907.16		72,907.16 DR
			72,907.16		72,907.16 DR
<u>(Pensions Paid) Prowse, John - Pension (Account Based Pension) (PROJOH00010P)</u>					
30/06/2018	System Member Journals		15,162.56		15,162.56 DR
			15,162.56		15,162.56 DR
<u>(Pensions Paid) Prowse, John - Pension (Account Based Pension 2) (PROJOH00011P)</u>					
30/06/2018	System Member Journals		49,742.95		49,742.95 DR
			49,742.95		49,742.95 DR
<u>(Pensions Paid) Prowse, John - Pension (Account Based Pension 3) (PROJOH00012P)</u>					
30/06/2018	System Member Journals		5,187.33		5,187.33 DR
			5,187.33		5,187.33 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Prowse, John - Pension (Account Based Pension 3) (PROJOH00012P)</u>					
01/07/2017	New Pension Member			5,187.33	5,187.33 CR
				5,187.33	5,187.33 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Prowse, John - Accumulation (PROJOH00009A)</u>					
01/07/2017	New Pension Member		5,187.33		5,187.33 DR
			5,187.33		5,187.33 DR
Bank Accounts (60400)					
<u>Westpac Banking Corporation (WBC149508)</u>					
01/07/2017	Opening Balance				25,526.70 DR
03/07/2017	Withdrawal Online 1680827 Pymt Jg and Ha Super benefit payt			23,000.00	2,526.70 DR
11/07/2017	Deposit Vanguard Dist V00070244		55,436.58		57,963.28 DR
01/08/2017	Account Fee			8.50	57,954.78 DR
17/08/2017	Withdrawal Online 1680827 Pymt Jg and Ha Super benefit payt			50,000.00	7,954.78 DR
29/09/2017	Deposit Dividend Skydive The Beac S00011258603 [System Matched Income Data]		1,600.00		9,554.78 DR
18/12/2017	Deposit Commonwealth Sec Commsec		42,567.64		52,122.42 DR
18/12/2017	Withdrawal Mobile 8879314 Bpay Boardroom Take up Exp rights			41,789.28	10,333.14 DR
04/01/2018	Payment By Authority To Commonwealth Sec Commsec			3,028.75	7,304.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2018	Deposit Vanguard Dist V00070244		33,415.56		40,719.95 DR
01/02/2018	Promotional Fee Rebate - Monthly Plan Fee		10.00		40,729.95 DR
01/02/2018	Monthly Plan Fee			10.00	40,719.95 DR
23/02/2018	Withdrawal Mobile 1764724 Pymt Jg and Ha Benefit payment			30,000.00	10,719.95 DR
01/03/2018	Promotional Fee Rebate - Monthly Plan Fee		10.00		10,729.95 DR
01/03/2018	Monthly Plan Fee			10.00	10,719.95 DR
13/03/2018	Withdrawal Mobile 1344947 Pymt Talbots Pt			198.00	10,521.95 DR
03/04/2018	Promotional Fee Rebate - Monthly Plan Fee		10.00		10,531.95 DR
03/04/2018	Monthly Plan Fee			10.00	10,521.95 DR
27/04/2018	Withdrawal Online 6038195 Bpay Asic Asic Annual Fee			577.00	9,944.95 DR
01/05/2018	Monthly Plan Fee			10.00	9,934.95 DR
16/05/2018	Deposit Vanguard V070244Rf001 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		40,000.00		49,934.95 DR
17/05/2018	Withdrawal Online 1348299 Pymt John Prows Super Benefit			40,000.00	9,934.95 DR
01/06/2018	Monthly Plan Fee			10.00	9,924.95 DR
22/06/2018	Deposit Commonwealth Sec Commsec		44,870.81		54,795.76 DR
25/06/2018	Deposit Commonwealth Sec Commsec		23,752.75		78,548.51 DR
26/06/2018	Deposit Commonwealth Sec Commsec		48,024.06		126,572.57 DR
			289,697.40	188,651.53	126,572.57 DR

Distributions Receivable (61800)

Vanguard LifeStrat Growth Fund (VAN0014AU)

01/07/2017	Opening Balance				55,436.58 DR
11/07/2017	Deposit Vanguard Dist V00070244			55,436.58	0.00 DR
30/06/2018	To record distribution receivable		42,878.42		42,878.42 DR
			42,878.42	55,436.58	42,878.42 DR

Other Assets (65500)

Other Assets (65500)

01/07/2017	Opening Balance				390.00 DR
					390.00 DR

Shares in Listed Companies (Australian) (77600)

Experience Co Limited (EXP.AX)

01/07/2017	Opening Balance	160,000.00			105,600.00 DR
18/12/2017	Withdrawal Mobile 8879314 Bpay Boardroom Take up Exp rights	56,472.00	41,789.28		147,389.28 DR
04/01/2018	Payment By Authority To Commonwealth Sec Commsec	3,528.00	3,028.75		150,418.03 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.640000 (System Price) - 220,000.000000 Units on hand			9,618.03	140,800.00 DR
		220,000.00	44,818.03	9,618.03	140,800.00 DR

Praemium Limited (PPS.AX)

01/07/2017	Opening Balance	700,000.00			248,500.00 DR
18/12/2017	Deposit Commonwealth Sec	(70,000.00)		8,628.81	239,871.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Commsec				
18/12/2017	Unrealised Gain writeback as at 18/12/2017			16,221.19	223,650.00 DR
22/06/2018	Deposit Commonwealth Sec Commsec	(50,000.00)		6,163.43	217,486.57 DR
22/06/2018	Unrealised Gain writeback as at 22/06/2018			11,586.57	205,900.00 DR
25/06/2018	Deposit Commonwealth Sec Commsec	(26,474.00)		3,263.41	202,636.59 DR
25/06/2018	Unrealised Gain writeback as at 25/06/2018			6,134.86	196,501.73 DR
26/06/2018	Deposit Commonwealth Sec Commsec	(53,526.00)		6,598.08	189,903.65 DR
26/06/2018	Unrealised Gain writeback as at 26/06/2018			12,403.65	177,500.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.880000 (System Price) - 500,000.000000 Units on hand		262,500.00		440,000.00 DR
		500,000.00	262,500.00	71,000.00	440,000.00 DR
Quickstep Holdings Limited (QHL.AX)					
01/07/2017	Opening Balance	100,000.00			9,700.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.075000 (System Price) - 100,000.000000 Units on hand			2,200.00	7,500.00 DR
		100,000.00		2,200.00	7,500.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Vanguard LifeStrat Growth Fund (VAN0014AU)					
01/07/2017	Opening Balance	651,129.55			993,207.62 DR
13/07/2017	To record Mgmt fee rebate against Vanguard	1,723.49	2,638.85		995,846.47 DR
11/01/2018	To record Mgmt fee rebate against Vanguard	1,655.90	2,633.39		998,479.86 DR
16/05/2018	Deposit Vanguard V070244Rf001 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(24,853.99)		31,503.36	966,976.50 DR
16/05/2018	Unrealised Gain writeback as at 16/05/2018			6,407.94	960,568.56 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.546802 (Ex-Distribution) - 629,654.950000 Units on hand		13,382.98		973,951.54 DR
		629,654.95	18,655.22	37,911.30	973,951.54 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2017	Opening Balance				4,620.40 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		4,467.68		9,088.08 DR
			4,467.68		9,088.08 DR
Total Debits:	1,637,340.29				
Total Credits:	1,637,340.29				