

IAN WARD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 21 March, 2022 @ 11:03:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Greater Bank # 2815</u>						
31/03/2020	310320	Bank Statement			0.18	(0.18)
		Narration: HEAD OFFICE				
30/06/2020	300620	Bank Statement			0.16	(0.34)
		Narration: HEAD OFFICE				
<u>250/002</u> <u>Greater Building Society</u>						
07/08/2019	070819	Bank Statement			805.82	(805.82)
		Narration: from IAN WARD SUPERANNUATION FUND				
07/02/2020	070220	Bank Statement			622.58	(1,428.40)
		Narration: from IAN WARD SUPERANNUATION FUND				
<u>250/003</u> <u>Interest</u>						
26/09/2019	260919	Bank Statement			39.69	(39.69)
		Narration: AMP - ODXBP200747805				
<u>265</u> <u>Other Income</u>						
<u>265/001</u> <u>Other Income</u>						
12/07/2019	120719	Bank Statement			155.98	(155.98)
		Narration: ABN98002348352 - ET190712CTR065F14B				
06/09/2019	060919	Bank Statement			260.55	(416.53)
		Narration: ABN98002348352 - ET190906CTR065D555				
26/09/2019	260919	Bank Statement			1,468.92	(1,885.45)
		Narration: OnePath Life Ltd - 1000648965/1YheS				
30/10/2019	301019	Bank Statement			134.27	(2,019.72)
		Narration: ABN98002348352 - ET191030CTR065CF23				
18/11/2019	181119	Bank Statement			103.17	(2,122.89)
		Narration: ABN98002348352 - ET191118CTR0651353				
10/12/2019	101219	Bank Statement			153.92	(2,276.81)
		Narration: ABN98002348352 - ET191210CTR06572E1				
28/01/2020	280120	Bank Statement			96.10	(2,372.91)
		Narration: ABN98002348352 - ET200128CTR0653EB6				
<u>301</u> <u>Accountancy Fees</u>						
01/06/2020	010620	Bank Statement		825.00		825.00
		Narration: 062-166 10373026 PR Accounting Services				
<u>304</u> <u>ATO Supervisory Levy</u>						
04/06/2020	040620	Bank Statement		259.00		259.00
		Narration: ATO Levy - 2018				
04/06/2020	040620	Bank Statement		259.00		518.00
		Narration: ATO Levy - 2017				
04/06/2020	040620	Bank Statement		259.00		777.00
		Narration: ATO Levy - 2019				
<u>315</u> <u>Bank Charges</u>						
06/01/2020	060120	Bank Statement		27.00		27.00
		Narration: HEAD OFFICE				
17/04/2020	170420	Bank Statement		25.00		52.00
		Narration: HEAD OFFICE				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
486 <u>Prior Years Under/Over Provision for Income Tax</u>						
30/06/2020	502285	Journal - Cash			102.15	(102.15)
Narration: To reconcile Income Tax Account						
490 <u>Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash		72.74		72.74
Narration: Members tax under/over provision allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		29.41		102.15
Narration: Members tax under/over provision allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		2,187.34		2,289.49
Narration: Allocation of profit at 30/06/2020						
501 <u>Ward, Ian (Accumulation)</u>						
501/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(48,148.14)
501/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			1,557.49	(1,557.49)
Narration: Members profit allocation at 30/06/2020						
501/053 <u>Income Tax - Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			72.74	(72.74)
Narration: Members tax under/over provision allocation at 30/06/2020						
502 <u>Ward, Angela (Accumulation)</u>						
502/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(19,471.00)
502/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			629.85	(629.85)
Narration: Members profit allocation at 30/06/2020						
502/053 <u>Income Tax - Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			29.41	(29.41)
Narration: Members tax under/over provision allocation at 30/06/2020						
604 <u>Greater Bank # 2815</u>						
01/07/2019		Opening Balance				3,523.19
12/07/2019	120719	Bank Statement		155.98		3,679.17
Narration: ABN98002348352 - ET190712CTR065F14B						
24/07/2019	240719	Bank Statement			1,912.08	1,767.09
Narration: AMP - FD1CP200747805						
07/08/2019	070819	Bank Statement		805.82		2,572.91
Narration: from IAN WARD SUPERANNUATION FUND						
06/09/2019	060919	Bank Statement		260.55		2,833.46
Narration: ABN98002348352 - ET190906CTR065D555						
26/09/2019	260919	Bank Statement		1,951.77		4,785.23
Narration: AMP - ODXBP200747805						
26/09/2019	260919	Bank Statement		1,468.92		6,254.15
Narration: OnePath Life Ltd - 1000648965/1YheS						
30/10/2019	301019	Bank Statement		134.27		6,388.42
Narration: ABN98002348352 - ET191030CTR065CF23						

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18/11/2019	181119	Bank Statement		103.17		6,491.59
		Narration: ABN98002348352 - ET191118CTR0651353				
10/12/2019	101219	Bank Statement		153.92		6,645.51
		Narration: ABN98002348352 - ET191210CTR06572E1				
06/01/2020	060120	Bank Statement			27.00	6,618.51
		Narration: HEAD OFFICE				
28/01/2020	280120	Bank Statement		96.10		6,714.61
		Narration: ABN98002348352 - ET200128CTR0653EB6				
07/02/2020	070220	Bank Statement		622.58		7,337.19
		Narration: from IAN WARD SUPERANNUATION FUND				
31/03/2020	310320	Bank Statement		0.18		7,337.37
		Narration: HEAD OFFICE				
17/04/2020	170420	Bank Statement			25.00	7,312.37
		Narration: HEAD OFFICE				
01/06/2020	010620	Bank Statement			825.00	6,487.37
		Narration: 062-166 10373026 PR Accounting Services				
04/06/2020	040620	Bank Statement			1,578.90	4,908.47
		Narration: TAX OFFICE PAYMENTS - 551007861501821421				
30/06/2020	300620	Bank Statement		0.16		4,908.63
		Narration: HEAD OFFICE				
680	<u>Sundry Debtors</u>					
24/07/2019	240719	Bank Statement		1,912.08		1,912.08
		Narration: AMP - FD1CP200747805				
26/09/2019	260919	Bank Statement			1,912.08	
		Narration: AMP - ODXBP200747805				
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Greater Building Society</u>					
01/07/2019		Opening Balance				65,000.00
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2019		Opening Balance				(904.05)
04/06/2020	040620	Bank Statement		801.90		(102.15)
		Narration: ATO				
30/06/2020	502285	Journal - Cash		102.15		0.00
		Narration: To reconcile Income Tax Account				
				Total Debits:		\$12,513.04
				Total Credits:		\$12,513.04
				Current Year Profit/(Loss):		\$2,187.34