

# Keith Wilkinson Super Fund

## General Ledger [Detail]

1/07/2017 To 30/06/2018

16/05/2019  
5:27:02 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>1-1000 Westpac *618</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
CR000001	CR	6/10/2017	Employer Contri	\$2,679.52				\$2,679.52
CR000002	CR	9/10/2017	Rollovers KW	\$23,037.74				\$25,717.26
1	CD	12/10/2017	Loan to Sea Gr		\$10,000.00			\$15,717.26
CR000003	CR	18/10/2017	Rollovers KW	\$177,969.24				\$193,686.50
2	CD	27/10/2017	Loan to Sea Gr		\$193,500.00			\$186.50
CR000004	CR	31/10/2017	Interest Receiv	\$55.13				\$241.63
CR000005	CR	30/11/2017	Interest Receiv	\$0.04				\$241.67
CR000006	CR	29/12/2017	Interest Receiv	\$0.04				\$241.71
CR000007	CR	29/01/2018	Employer Contri	\$1,266.66				\$1,508.37
CR000008	CR	31/01/2018	Interest Receiv	\$0.07				\$1,508.44
CR000009	CR	28/02/2018	Interest Receiv	\$0.28				\$1,508.72
CR000010	CR	19/03/2018	Trust Distributio	\$9,250.00				\$10,758.72
CR000011	CR	29/03/2018	Interest Receiv	\$3.29				\$10,762.01
CR000012	CR	17/04/2018	Employer Contri	\$1,899.99				\$12,662.00
CR000013	CR	30/04/2018	Interest Receiv	\$10.61				\$12,672.61
CR000014	CR	31/05/2018	Interest Receiv	\$11.30				\$12,683.91
CR000015	CR	29/06/2018	Interest Receiv	\$10.58				\$12,694.49
Total:				\$216,194.49	\$203,500.00		\$12,694.49	\$12,694.49
<hr style="border-top: 1px dashed black;"/>								
<b>1-1100 General Cheque Account</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1160 Undeposited Funds</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1190 Electronic Clearing Account</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1200 Payroll Cheque Account</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1960 Voluntary Withholding Credits</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-1970 ABN Withholding Credits</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-2000 Trade Debtors</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>1-2100 Units in Sea Green Shed</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
1	CD	12/10/2017	Loan to Sea Gr	\$10,000.00				\$10,000.00
2	CD	27/10/2017	Loan to Sea Gr	\$193,500.00				\$203,500.00

# Keith Wilkinson Super Fund

## General Ledger [Detail]

1/07/2017 To 30/06/2018

16/05/2019  
5:27:02 PM

Page 2

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>1-2100 Units in Sea Green Shed</b>								
Beginning Balance:				\$0.00				
Total:				\$203,500.00	\$0.00		\$203,500.00	\$203,500.00
-----								
<b>2-2000 Trade Creditors</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>2-3010 GST Collected</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>2-3030 GST Paid</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>2-3050 Provison for Income Tax</b>								
Beginning Balance:				\$0.00				
GJ000001	GJ	30/06/2018	ATO Supervisor		\$518.00			\$518.00cr
GJ000003	GJ	30/06/2018	Income Tax for		\$2,200.35			\$2,718.35cr
Total:				\$0.00	\$2,718.35		\$2,718.35cr	\$2,718.35cr
-----								
<b>2-3060 Import Duty Payable</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>2-3070 Voluntary Withholdings Payable</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>2-3080 ABN Withholding Payable</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>2-3090 Luxury Car Tax Payable</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>2-5000 Payroll Liabilities</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-0100 Profit Appropriation</b>								
Beginning Balance:				\$0.00				
GJ000002	GJ	30/06/2018	Profit Allocation	\$8,823.34				\$8,823.34
Total:				\$8,823.34	\$0.00		\$8,823.34	\$8,823.34
-----								
<b>3-1010 Open Balance KW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00

# Keith Wilkinson Super Fund

## General Ledger [Detail]

1/07/2017 To 30/06/2018

16/05/2019  
5:27:02 PM

Page 3

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>3-1020 Profit Allocation KW</b>								
Beginning Balance:				\$0.00				
GJ000002	GJ	30/06/2018	Profit Allocation		\$8,823.34			\$8,823.34cr
Total:				\$0.00	\$8,823.34		\$8,823.34cr	\$8,823.34cr
-----								
<b>3-1030 Contribution Tax KW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-1040 Income Tax KW</b>								
Beginning Balance:				\$0.00				
GJ000003	GJ	30/06/2018	Income Tax for	\$2,200.35				\$2,200.35
Total:				\$2,200.35	\$0.00		\$2,200.35	\$2,200.35
-----								
<b>3-1050 Rollovers KW</b>								
Beginning Balance:				\$0.00				
CR000002	CR	9/10/2017	Rollovers KW		\$23,037.74			\$23,037.74cr
CR000003	CR	18/10/2017	Rollovers KW		\$177,969.24			\$201,006.98cr
Total:				\$0.00	\$201,006.98		\$201,006.98cr	\$201,006.98cr
-----								
<b>3-1060 Employer Contributions KW</b>								
Beginning Balance:				\$0.00				
CR000001	CR	6/10/2017	Employer Contri		\$2,679.52			\$2,679.52cr
CR000007	CR	29/01/2018	Employer Contri		\$1,266.66			\$3,946.18cr
CR000012	CR	17/04/2018	Employer Contri		\$1,899.99			\$5,846.17cr
Total:				\$0.00	\$5,846.17		\$5,846.17cr	\$5,846.17cr
-----								
<b>3-1070 Non Conc Cont KW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-1080 Life Insurance KW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-2010 Open Balance JW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-2020 Profit Allocation JW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-2030 Contribution Tax JW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-2040 Income Tax JW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-2050 Rollovers JW</b>								
Beginning Balance:				\$0.00				

# Keith Wilkinson Super Fund

## General Ledger [Detail]

1/07/2017 To 30/06/2018

16/05/2019  
5:27:02 PM

Page 4

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>3-2050 Rollovers JW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-2060 Employer Contributions JW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-2070 Non Conc Cont JW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-2080 Life Insurance JW</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-8000 Retained Earnings</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-9000 Current Earnings</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>3-9999 Historical Balancing Account</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-1000 Interest Received</b>								
Beginning Balance:				\$0.00				
CR000004	CR	31/10/2017	Interest Receiv		\$55.13			\$55.13cr
CR000005	CR	30/11/2017	Interest Receiv		\$0.04			\$55.17cr
CR000006	CR	29/12/2017	Interest Receiv		\$0.04			\$55.21cr
CR000008	CR	31/01/2018	Interest Receiv		\$0.07			\$55.28cr
CR000009	CR	28/02/2018	Interest Receiv		\$0.28			\$55.56cr
CR000011	CR	29/03/2018	Interest Receiv		\$3.29			\$58.85cr
CR000013	CR	30/04/2018	Interest Receiv		\$10.61			\$69.46cr
CR000014	CR	31/05/2018	Interest Receiv		\$11.30			\$80.76cr
CR000015	CR	29/06/2018	Interest Receiv		\$10.58			\$91.34cr
Total:				\$0.00	\$91.34		\$91.34cr	\$91.34cr
-----								
<b>4-2000 Trust Distribution</b>								
Beginning Balance:				\$0.00				
CR000010	CR	19/03/2018	Trust Distributio		\$9,250.00			\$9,250.00cr
Total:				\$0.00	\$9,250.00		\$9,250.00cr	\$9,250.00cr
-----								
<b>6-5000 ATO Supervisory Levy</b>								
Beginning Balance:				\$0.00				
GJ000001	GJ	30/06/2018	ATO Supervisor	\$518.00				\$518.00
Total:				\$518.00	\$0.00		\$518.00	\$518.00
-----								
<b>6-5100 Wages &amp; Salaries</b>								
Beginning Balance:				\$0.00				

# Keith Wilkinson Super Fund

## General Ledger [Detail]

1/07/2017 To 30/06/2018

16/05/2019  
5:27:02 PM

Page 5

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
6-5100			Wages & Salaries					
			Beginning Balance:	\$0.00				
			Total:	<u>\$0.00</u>	<u>\$0.00</u>		\$0.00	\$0.00
-----								
6-5200			Employment Expenses					
			Beginning Balance:	\$0.00				
			Total:	<u>\$0.00</u>	<u>\$0.00</u>		\$0.00	\$0.00
-----								
			Grand Total:	<u>\$431,236.18</u>	<u>\$431,236.18</u>			