

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB Business Cash Maximiser Account (NAB820961907)</u>					
29/07/2022	Credit Interest			2.73	2.73 CR
31/08/2022	Credit Interest			5.12	7.85 CR
30/09/2022	Credit Interest			6.83	14.68 CR
31/10/2022	Credit Interest			8.01	22.69 CR
30/11/2022	Credit Interest			10.14	32.83 CR
30/12/2022	Credit Interest			10.83	43.66 CR
31/01/2023	Credit Interest			11.56	55.22 CR
28/02/2023	Credit Interest			11.17	66.39 CR
31/03/2023	Credit Interest			14.70	81.09 CR
28/04/2023	Credit Interest			13.88	94.97 CR
31/05/2023	Credit Interest			16.38	111.35 CR
30/06/2023	Credit Interest			15.44	126.79 CR
				126.79	126.79 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/03/2023	HW2301; Bring in Accounting Fee INV 5535		2,970.00		2,970.00 DR
			2,970.00		2,970.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/05/2023	ATO004000017587202ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/07/2022	Account keeping fees		10.00		10.00 DR
31/08/2022	Account keeping fees		10.00		20.00 DR
30/09/2022	Account keeping fees		10.00		30.00 DR
31/10/2022	Account keeping fees		10.00		40.00 DR
30/11/2022	Account keeping fees		10.00		50.00 DR
30/12/2022	Account keeping fees		10.00		60.00 DR
31/01/2023	Account keeping fees		10.00		70.00 DR
28/02/2023	Account keeping fees		10.00		80.00 DR
31/03/2023	Account keeping fees		10.00		90.00 DR
28/04/2023	Account keeping fees		10.00		100.00 DR
31/05/2023	Account keeping fees		10.00		110.00 DR
30/06/2023	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Green, Loretta - Pension (Account Based Pension 5) (GRELOR00011P)</u>					
01/08/2022	INTERNET TRANSFER ONLINE S1253047707 loretta PLGREEN SUPR		4,640.00		4,640.00 DR
			4,640.00		4,640.00 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 4) (GREPET00019P)</u>					
01/08/2022	INTERNET TRANSFER ONLINE S1253047707 loretta PLGREEN SUPR		20,940.00		20,940.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2023	INTERNET TRANSFER ONLINE C2751541500 Linked Acc Trns PLGREEN SUPR		4,566.99		25,506.99 DR
			25,506.99		25,506.99 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 5) (GREPET00020P)</u>					
01/08/2022	INTERNET TRANSFER ONLINE S1253047707 loretta PLGREEN SUPR		150.00		150.00 DR
			150.00		150.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 4) (GREPET00019P)</u>					
01/08/2022	INTERNET TRANSFER ONLINE S1253047707 loretta PLGREEN SUPR		44,270.00		44,270.00 DR
			44,270.00		44,270.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/08/2022	System Member Journals			4,640.00	4,640.00 CR
01/08/2022	System Member Journals			20,940.00	25,580.00 CR
01/08/2022	System Member Journals			150.00	25,730.00 CR
01/08/2022	System Member Journals			44,270.00	70,000.00 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			0.01	70,000.01 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			10.69	70,010.70 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			0.07	70,010.77 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			2.84	70,013.61 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		0.01		70,013.60 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		6.74		70,006.86 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		0.04		70,006.82 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1.79		70,005.03 CR
26/06/2023	System Member Journals			4,566.99	74,572.02 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5.01		74,567.01 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		0.04		74,566.97 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1.33		74,565.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,495.37	77,061.01 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			18.70	77,079.71 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			709.49	77,789.20 CR
			14.96	77,804.16	77,789.20 CR
Opening Balance (50010)					
<u>(Opening Balance) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2022	Close Period Journal			185,751.90	185,751.90 CR
				185,751.90	185,751.90 CR
<u>(Opening Balance) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
01/07/2022	Opening Balance				189,074.97 CR
01/07/2022	Close Period Journal		189,074.97		0.00 DR
			189,074.97		0.00 DR
<u>(Opening Balance) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2022	Opening Balance				0.48 CR
01/07/2022	Close Period Journal			4,925.41	4,925.89 CR
30/06/2023	Create Entries - Member preservation				4,925.89 CR

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	component transfer at age 65				
			0.00	4,925.41	4,925.89 CR
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
01/07/2022	Opening Balance				535.39 CR
01/07/2022	Close Period Journal		535.39		0.00 DR
			535.39		0.00 DR
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 3) (GREPET00018P)</u>					
01/07/2022	Opening Balance				4,506.01 CR
01/07/2022	Close Period Journal		4,506.01		0.00 DR
			4,506.01		0.00 DR
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 4) (GREPET00019P)</u>					
01/07/2022	Close Period Journal			698,102.72	698,102.72 CR
				698,102.72	698,102.72 CR
Transfers In (52850)					
<u>(Transfers In) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2022	Opening Balance				698,109.00 CR
01/07/2022	Close Period Journal		698,109.00		0.00 DR
			698,109.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2022	Opening Balance				3,323.07 DR
01/07/2022	Close Period Journal			3,323.07	0.00 DR
				3,323.07	0.00 DR
<u>(Share of Profit/(Loss)) Green, Loretta - Pension (Account Based Pension 5) (GRELOR00011P)</u>					
31/03/2023	Profit/Loss Allocation - 31/03/2023		2.84		2.84 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1.79	1.05 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1.33	0.28 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		709.49		709.21 DR
			712.33	3.12	709.21 DR
<u>(Share of Profit/(Loss)) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2022	Opening Balance				115.51 DR
01/07/2022	Close Period Journal			115.51	0.00 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		0.01		0.01 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			0.01	0.00 DR
			0.01	115.52	0.00 DR
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 4) (GREPET00019P)</u>					
01/07/2022	Opening Balance				6.76 DR
01/07/2022	Close Period Journal			6.76	0.00 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		10.69		10.69 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			6.74	3.95 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5.01	1.06 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,495.37		2,494.31 DR
			2,506.06	18.51	2,494.31 DR
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 5) (GREPET00020P)</u>					

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Profit/Loss Allocation - 31/03/2023		0.07		0.07 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			0.04	0.03 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			0.04	0.01 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		18.70		18.69 DR
			18.77	0.08	18.69 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Green, Loretta - Pension (Account Based Pension 5) (GRELOR00011P)</u>					
01/08/2022	System Member Journals		4,640.00		4,640.00 DR
			4,640.00		4,640.00 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 4) (GREPET00019P)</u>					
01/08/2022	System Member Journals		20,940.00		20,940.00 DR
26/06/2023	System Member Journals		4,566.99		25,506.99 DR
			25,506.99		25,506.99 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 5) (GREPET00020P)</u>					
01/08/2022	System Member Journals		150.00		150.00 DR
			150.00		150.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 4) (GREPET00019P)</u>					
01/08/2022	System Member Journals		44,270.00		44,270.00 DR
			44,270.00		44,270.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2022	Opening Balance				189,074.97 CR
01/07/2022	Close Period Journal		189,074.97		0.00 DR
			189,074.97		0.00 DR
<u>(Internal Transfers In) Green, Loretta - Pension (Account Based Pension 5) (GRELOR00011P)</u>					
01/07/2022	New Pension Member			185,751.90	185,751.90 CR
				185,751.90	185,751.90 CR
<u>(Internal Transfers In) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2022	Opening Balance				5,041.40 CR
01/07/2022	Close Period Journal		5,041.40		0.00 DR
			5,041.40		0.00 DR
<u>(Internal Transfers In) Green, Peter - Pension (Account Based Pension 4) (GREPET00019P)</u>					
01/07/2022	Opening Balance				698,109.48 CR
01/07/2022	Close Period Journal		698,109.48		0.00 DR
			698,109.48		0.00 DR
<u>(Internal Transfers In) Green, Peter - Pension (Account Based Pension 5) (GREPET00020P)</u>					
01/07/2022	New Pension Member			4,925.89	4,925.89 CR
				4,925.89	4,925.89 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2022	New Pension Member		185,751.90		185,751.90 DR
			185,751.90		185,751.90 DR
<u>(Internal Transfers Out) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				189,074.97 DR
01/07/2022	Close Period Journal			189,074.97	0.00 DR
				189,074.97	0.00 DR
<u>(Internal Transfers Out) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2022	Opening Balance				698,109.48 DR
01/07/2022	Close Period Journal			698,109.48	0.00 DR
01/07/2022	New Pension Member		4,925.89		4,925.89 DR
			4,925.89	698,109.48	4,925.89 DR
<u>(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
01/07/2022	Opening Balance				535.39 DR
01/07/2022	Close Period Journal			535.39	0.00 DR
				535.39	0.00 DR
<u>(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 3) (GREPET00018P)</u>					
01/07/2022	Opening Balance				4,506.01 DR
01/07/2022	Close Period Journal			4,506.01	0.00 DR
				4,506.01	0.00 DR
Cash at Bank (60400)					
<u>NAB Business Cheque Account (NAB820786897)</u>					
01/07/2022	Opening Balance				877,274.99 DR
29/07/2022	Account keeping fees			10.00	877,264.99 DR
01/08/2022	INTERNET TRANSFER ONLINE S1253047707 Ioretta PLGREEN SUPR			70,000.00	807,264.99 DR
01/08/2022	INTERNET MULTI TFR HWONE 3591 Pmt 000211487535 222003			3,069.00	804,195.99 DR
31/08/2022	Account keeping fees			10.00	804,185.99 DR
30/09/2022	Account keeping fees			10.00	804,175.99 DR
31/10/2022	Account keeping fees			10.00	804,165.99 DR
30/11/2022	Account keeping fees			10.00	804,155.99 DR
30/12/2022	Account keeping fees			10.00	804,145.99 DR
09/01/2023	TO NEW TERM DEPOSIT 512180295			800,000.00	4,145.99 DR
31/01/2023	Account keeping fees			10.00	4,135.99 DR
28/02/2023	Account keeping fees			10.00	4,125.99 DR
31/03/2023	Account keeping fees			10.00	4,115.99 DR
28/04/2023	Account keeping fees			10.00	4,105.99 DR
02/05/2023	ATO004000017587202ATO 012721		471.00		4,576.99 DR
31/05/2023	Account keeping fees			10.00	4,566.99 DR
26/06/2023	INTERNET TRANSFER ONLINE C2751541500 Linked Acc Trns PLGREEN SUPR			4,566.99	0.00 DR
30/06/2023	Account keeping fees			10.00	10.00 CR
			471.00	877,755.99	10.00 CR
<u>NAB Business Cash Maximiser Account (NAB820961907)</u>					
01/07/2022	Opening Balance				13,844.52 DR
29/07/2022	Credit Interest		2.73		13,847.25 DR
31/08/2022	Credit Interest		5.12		13,852.37 DR
30/09/2022	Credit Interest		6.83		13,859.20 DR
31/10/2022	Credit Interest		8.01		13,867.21 DR
30/11/2022	Credit Interest		10.14		13,877.35 DR

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2022	Credit Interest		10.83		13,888.18 DR
31/01/2023	Credit Interest		11.56		13,899.74 DR
28/02/2023	Credit Interest		11.17		13,910.91 DR
31/03/2023	Credit Interest		14.70		13,925.61 DR
28/04/2023	Credit Interest		13.88		13,939.49 DR
31/05/2023	Credit Interest		16.38		13,955.87 DR
30/06/2023	Credit Interest		15.44		13,971.31 DR
			126.79		13,971.31 DR

Term Deposits (60800)

NAB Term Deposit #0295 (512180295)

09/01/2023	TO NEW TERM DEPOSIT 512180295		800,000.00		800,000.00 DR
			800,000.00		800,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				730.00 DR
02/05/2023	ATO004000017587202ATO 012721			730.00	0.00 DR
				730.00	0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Opening Balance				3,069.00 CR
01/08/2022	INTERNET MULTI TFR HWONE 3591 Pmt 000211487535 222003		3,069.00		0.00 DR
28/03/2023	HW2301; Bring in Accounting Fee INV 5535			2,970.00	2,970.00 CR
			3,069.00	2,970.00	2,970.00 CR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 2,934,530.91

Total Credits: 2,934,530.91