

The Rich Lifetime Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Rich. Jay - Accumulation (RICJAY00001A)</u>					
19/07/2018	AUTOMATIC DATA P ADP201807191339156			1,460.00	1,460.00 CR
24/07/2018	AUTOMATIC DATA P ADP201807241341448			2,330.16	3,790.16 CR
21/08/2018	AUTOMATIC DATA P ADP201808211361036			1,460.00	5,250.16 CR
19/09/2018	AUTOMATIC DATA P ADP201809191381322			152.84	5,403.00 CR
19/10/2018	AUTOMATIC DATA P ADP201810191404218			1,460.00	6,863.00 CR
23/11/2018	AUTOMATIC DATA P ADP201811231427742			1,684.30	8,547.30 CR
24/12/2018	AUTOMATIC DATA P ADP201812241449038			2,258.70	10,806.00 CR
24/01/2019	AUTOMATIC DATA P ADP201901241472054			1,725.00	12,531.00 CR
21/02/2019	AUTOMATIC DATA P ADP201902211491123			1,725.00	14,256.00 CR
21/03/2019	AUTOMATIC DATA P ADP201903211511123			1,953.00	16,209.00 CR
23/04/2019	AUTOMATIC DATA P ADP201904231534259			3,794.50	20,003.50 CR
21/05/2019	AUTOMATIC DATA P ADP201905211555739			1,608.50	21,612.00 CR
				21,612.00	21,612.00 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account (MBL966018657)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID*			203.60	203.60 CR
31/08/2018	MACQUARIE CMA INTEREST PAID*			205.16	408.76 CR
28/09/2018	MACQUARIE CMA INTEREST PAID*			199.66	608.42 CR
31/10/2018	MACQUARIE CMA INTEREST PAID*			207.00	815.42 CR
30/11/2018	MACQUARIE CMA INTEREST PAID*			201.70	1,017.12 CR
31/12/2018	MACQUARIE CMA INTEREST PAID*			210.39	1,227.51 CR
31/01/2019	MACQUARIE CMA INTEREST PAID*			213.21	1,440.72 CR
28/02/2019	MACQUARIE CMA INTEREST PAID*			195.07	1,635.79 CR
29/03/2019	MACQUARIE CMA INTEREST PAID*			217.38	1,853.17 CR
30/04/2019	MACQUARIE CMA INTEREST PAID*			212.80	2,065.97 CR
31/05/2019	MACQUARIE CMA INTEREST PAID*			223.48	2,289.45 CR
28/06/2019	MACQUARIE CMA INTEREST PAID*			183.92	2,473.37 CR
				2,473.37	2,473.37 CR
Other Investment Income (26500)					
<u>Macquarie Cash Management Account (MBL966018657)</u>					
03/07/2018	REBATE OF ADVISER COMMISSION			38.74	38.74 CR
02/08/2018	REBATE OF ADVISER COMMISSION			40.21	78.95 CR
04/09/2018	REBATE OF ADVISER COMMISSION			40.52	119.47 CR
02/10/2018	REBATE OF ADVISER COMMISSION			39.42	158.89 CR
02/11/2018	REBATE OF ADVISER COMMISSION			40.87	199.76 CR
04/12/2018	REBATE OF ADVISER COMMISSION			39.82	239.58 CR
03/01/2019	REBATE OF ADVISER COMMISSION			41.52	281.10 CR
04/02/2019	REBATE OF ADVISER COMMISSION			42.06	323.16 CR
04/03/2019	REBATE OF ADVISER COMMISSION			38.47	361.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2019	REBATE OF ADVISER COMMISSION			42.85	404.48 CR
02/05/2019	REBATE OF ADVISER COMMISSION			41.94	446.42 CR
04/06/2019	REBATE OF ADVISER COMMISSION			44.03	490.45 CR
				490.45	490.45 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/07/2018	SMSF ADMIN FEE		121.00		121.00 DR
21/08/2018	SMSF ADMIN FEE		121.00		242.00 DR
21/09/2018	SMSF ADMIN FEE		121.00		363.00 DR
19/10/2018	SMSF ADMIN FEE		121.00		484.00 DR
21/11/2018	SMSF ADMIN FEE		121.00		605.00 DR
14/12/2018	SQL DEC-JAN ADMIN		121.00		726.00 DR
02/01/2019	ADMIN FEE JAN		121.00		847.00 DR
31/01/2019	FEB ADMIN FEE		121.00		968.00 DR
28/02/2019	ADMIN FEE MAR		121.00		1,089.00 DR
29/03/2019	ADMIN FEE APR		121.00		1,210.00 DR
29/04/2019	ADMIN FEE MAY		121.00		1,331.00 DR
31/05/2019	ADMIN FEE JUN		121.00		1,452.00 DR
27/06/2019	ADMIN FEE JUL		121.00		1,573.00 DR
			1,573.00		1,573.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/04/2019	ASIC FEES		53.00		53.00 DR
09/04/2019	BPAY TO ASIC		79.00		132.00 DR
08/05/2019	BPAY TO ASIC		250.00		382.00 DR
			382.00		382.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Rich, Jay - Accumulation (RICJAY00001A)</u>					
15/02/2019	AIA AUS SMSF 524448060-150219		589.72		589.72 DR
			589.72		589.72 DR
<u>(Life Insurance Premiums) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
15/02/2019	AIA AUS SMSF 524448073-150219		264.42		264.42 DR
			264.42		264.42 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Rich, Jay - Accumulation (RICJAY00001A)</u>					
17/07/2018	DIV 293		3,140.45		3,140.45 DR
			3,140.45		3,140.45 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,264.90		3,264.90 DR
			3,264.90		3,264.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2018	System Member Journals			3,140.45	3,140.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2018	System Member Journals		1,241.00		1,899.45 CR
24/07/2018	System Member Journals		1,980.64		81.19 DR
21/08/2018	System Member Journals		1,241.00		1,322.19 DR
19/09/2018	System Member Journals		129.91		1,452.10 DR
19/10/2018	System Member Journals		1,241.00		2,693.10 DR
23/11/2018	System Member Journals		1,431.65		4,124.75 DR
24/12/2018	System Member Journals		1,919.89		6,044.64 DR
24/01/2019	System Member Journals		1,466.25		7,510.89 DR
15/02/2019	System Member Journals			501.26	7,009.63 DR
15/02/2019	System Member Journals			224.76	6,784.87 DR
21/02/2019	System Member Journals		1,466.25		8,251.12 DR
21/03/2019	System Member Journals		1,660.05		9,911.17 DR
23/04/2019	System Member Journals		3,225.32		13,136.49 DR
21/05/2019	System Member Journals		1,367.22		14,503.71 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		649.18		15,152.89 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		359.64		15,512.53 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			97.30	15,415.23 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			53.90	15,361.33 DR
			19,379.00	4,017.67	15,361.33 DR
Opening Balance (50010)					
<u>(Opening Balance) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2018	Close Period Journal			119,857.06	119,857.06 CR
				119,857.06	119,857.06 CR
<u>(Opening Balance) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
01/07/2018	Close Period Journal			69,885.99	69,885.99 CR
				69,885.99	69,885.99 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Rich, Jay - Accumulation (RICJAY00001A)</u>					
17/07/2018	System Member Journals		3,140.45		3,140.45 DR
			3,140.45		3,140.45 DR
Contributions (52420)					
<u>(Contributions) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2018	Opening Balance				5,241.92 CR
01/07/2018	Close Period Journal		5,241.92		0.00 DR
19/07/2018	System Member Journals			1,460.00	1,460.00 CR
24/07/2018	System Member Journals			2,330.16	3,790.16 CR
21/08/2018	System Member Journals			1,460.00	5,250.16 CR
19/09/2018	System Member Journals			152.84	5,403.00 CR
19/10/2018	System Member Journals			1,460.00	6,863.00 CR
23/11/2018	System Member Journals			1,684.30	8,547.30 CR
24/12/2018	System Member Journals			2,258.70	10,806.00 CR
24/01/2019	System Member Journals			1,725.00	12,531.00 CR
21/02/2019	System Member Journals			1,725.00	14,256.00 CR
21/03/2019	System Member Journals			1,953.00	16,209.00 CR

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23/04/2019	System Member Journals			3,794.50	20,003.50 CR
21/05/2019	System Member Journals			1,608.50	21,612.00 CR
			5,241.92	21,612.00	21,612.00 CR
Transfers In (52850)					
<u>(Transfers In) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2018	Opening Balance				117,736.47 CR
01/07/2018	Close Period Journal		117,736.47		0.00 DR
			117,736.47		0.00 DR
<u>(Transfers In) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
01/07/2018	Opening Balance				70,995.33 CR
01/07/2018	Close Period Journal		70,995.33		0.00 DR
			70,995.33		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2018	Opening Balance				1,804.35 DR
01/07/2018	Close Period Journal			1,804.35	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			649.18	649.18 CR
				2,453.53	649.18 CR
<u>(Share of Profit/(Loss)) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
01/07/2018	Opening Balance				868.36 DR
01/07/2018	Close Period Journal			868.36	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			359.64	359.64 CR
				1,228.00	359.64 CR
Income Tax (53330)					
<u>(Income Tax) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2018	Opening Balance				34.32 CR
01/07/2018	Close Period Journal		34.32		0.00 DR
15/02/2019	System Member Journals			88.46	88.46 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		97.30		8.84 DR
			131.62	88.46	8.84 DR
<u>(Income Tax) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
01/07/2018	Opening Balance				13.97 CR
01/07/2018	Close Period Journal		13.97		0.00 DR
15/02/2019	System Member Journals			39.66	39.66 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		53.90		14.24 DR
			67.87	39.66	14.24 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2018	Opening Balance				786.29 DR
01/07/2018	Close Period Journal			786.29	0.00 DR
19/07/2018	System Member Journals		219.00		219.00 DR
24/07/2018	System Member Journals		349.52		568.52 DR
21/08/2018	System Member Journals		219.00		787.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/09/2018	System Member Journals		22.93		810.45 DR
19/10/2018	System Member Journals		219.00		1,029.45 DR
23/11/2018	System Member Journals		252.65		1,282.10 DR
24/12/2018	System Member Journals		338.81		1,620.91 DR
24/01/2019	System Member Journals		258.75		1,879.66 DR
21/02/2019	System Member Journals		258.75		2,138.41 DR
21/03/2019	System Member Journals		292.95		2,431.36 DR
23/04/2019	System Member Journals		569.18		3,000.54 DR
21/05/2019	System Member Journals		241.28		3,241.82 DR
			3,241.82	786.29	3,241.82 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Rich, Jay - Accumulation (RICJAY00001A)

01/07/2018	Opening Balance				565.01 DR
01/07/2018	Close Period Journal			565.01	0.00 DR
15/02/2019	System Member Journals		589.72		589.72 DR
			589.72	565.01	589.72 DR

(Life Insurance Premiums) Rich, Nicole - Accumulation (RICNIC00216A)

01/07/2018	Opening Balance				254.95 DR
01/07/2018	Close Period Journal			254.95	0.00 DR
15/02/2019	System Member Journals		264.42		264.42 DR
			264.42	254.95	264.42 DR

Bank Accounts (60400)

Macquarie Cash Management Account (MBL966018657)

01/07/2018	Opening Balance				189,771.90 DR
03/07/2018	REBATE OF ADVISER COMMISSION		38.74		189,810.64 DR
16/07/2018	AIA AUS SMSF 524448126-160718			71.97	189,738.67 DR
16/07/2018	AIA AUS SMSF 524448127-160718			69.86	189,668.81 DR
17/07/2018	DIV 293			3,140.45	186,528.36 DR
19/07/2018	AUTOMATIC DATA P ADP201807191339156		1,460.00		187,988.36 DR
20/07/2018	SMSF ADMIN FEE			121.00	187,867.36 DR
24/07/2018	AUTOMATIC DATA P ADP201807241341448		2,330.16		190,197.52 DR
31/07/2018	MACQUARIE CMA INTEREST PAID*		203.60		190,401.12 DR
02/08/2018	REBATE OF ADVISER COMMISSION		40.21		190,441.33 DR
15/08/2018	AIA AUS SMSF 524448127-150818			69.86	190,371.47 DR
15/08/2018	AIA AUS SMSF 524448126-150818			71.97	190,299.50 DR
21/08/2018	AUTOMATIC DATA P ADP201808211361036		1,460.00		191,759.50 DR
21/08/2018	SMSF ADMIN FEE			121.00	191,638.50 DR
31/08/2018	MACQUARIE CMA INTEREST PAID*		205.16		191,843.66 DR
04/09/2018	REBATE OF ADVISER COMMISSION		40.52		191,884.18 DR
17/09/2018	AIA AUS SMSF 524448127-170918			69.86	191,814.32 DR
17/09/2018	AIA AUS SMSF 524448126-170918			71.97	191,742.35 DR
19/09/2018	AUTOMATIC DATA P ADP201809191381322		152.84		191,895.19 DR
21/09/2018	SMSF ADMIN FEE			121.00	191,774.19 DR
28/09/2018	MACQUARIE CMA INTEREST PAID*		199.66		191,973.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2018	REBATE OF ADVISER COMMISSION		39.42		192,013.27 DR
17/10/2018	AIA AUS SMSF 524448127-171018			69.86	191,943.41 DR
17/10/2018	AIA AUS SMSF 524448126-171018			71.97	191,871.44 DR
19/10/2018	AUTOMATIC DATA P ADP201810191404218		1,460.00		193,331.44 DR
19/10/2018	SMSF ADMIN FEE			121.00	193,210.44 DR
31/10/2018	MACQUARIE CMA INTEREST PAID*		207.00		193,417.44 DR
02/11/2018	REBATE OF ADVISER COMMISSION		40.87		193,458.31 DR
15/11/2018	AIA AUS SMSF 524448127-151118			69.86	193,388.45 DR
15/11/2018	AIA AUS SMSF 524448126-151118			71.97	193,316.48 DR
21/11/2018	SMSF ADMIN FEE			121.00	193,195.48 DR
23/11/2018	AUTOMATIC DATA P ADP201811231427742		1,684.30		194,879.78 DR
30/11/2018	MACQUARIE CMA INTEREST PAID*		201.70		195,081.48 DR
04/12/2018	REBATE OF ADVISER COMMISSION		39.82		195,121.30 DR
14/12/2018	SQL DEC-JAN ADMIN			121.00	195,000.30 DR
17/12/2018	AIA AUS SMSF 524448127-171218			69.86	194,930.44 DR
17/12/2018	AIA AUS SMSF 524448126-171218			71.97	194,858.47 DR
24/12/2018	AUTOMATIC DATA P ADP201812241449038		2,258.70		197,117.17 DR
31/12/2018	MACQUARIE CMA INTEREST PAID*		210.39		197,327.56 DR
02/01/2019	ADMIN FEE JAN			121.00	197,206.56 DR
03/01/2019	REBATE OF ADVISER COMMISSION		41.52		197,248.08 DR
15/01/2019	AIA AUS SMSF 524448127-150119			69.86	197,178.22 DR
15/01/2019	AIA AUS SMSF 524448126-150119			71.97	197,106.25 DR
23/01/2019	AIA AUS SMSF 524448127-230119		838.32		197,944.57 DR
23/01/2019	AIA AUS SMSF 524448126-230119		863.64		198,808.21 DR
24/01/2019	AUTOMATIC DATA P ADP201901241472054		1,725.00		200,533.21 DR
31/01/2019	MACQUARIE CMA INTEREST PAID*		213.21		200,746.42 DR
31/01/2019	FEB ADMIN FEE			121.00	200,625.42 DR
04/02/2019	REBATE OF ADVISER COMMISSION		42.06		200,667.48 DR
15/02/2019	AIA AUS SMSF 524448060-150219			589.72	200,077.76 DR
15/02/2019	AIA AUS SMSF 524448073-150219			264.42	199,813.34 DR
21/02/2019	AUTOMATIC DATA P ADP201902211491123		1,725.00		201,538.34 DR
22/02/2019	ATO SUPERVISORY LEVY			518.00	201,020.34 DR
28/02/2019	MACQUARIE CMA INTEREST PAID*		195.07		201,215.41 DR
28/02/2019	ADMIN FEE MAR			121.00	201,094.41 DR
04/03/2019	REBATE OF ADVISER COMMISSION		38.47		201,132.88 DR
21/03/2019	AUTOMATIC DATA P ADP201903211511123		1,953.00		203,085.88 DR
29/03/2019	MACQUARIE CMA INTEREST PAID*		217.38		203,303.26 DR
29/03/2019	ADMIN FEE APR			121.00	203,182.26 DR
01/04/2019	ASIC FEES			53.00	203,129.26 DR
02/04/2019	REBATE OF ADVISER COMMISSION		42.85		203,172.11 DR
09/04/2019	BPAY TO ASIC			79.00	203,093.11 DR
23/04/2019	AUTOMATIC DATA P ADP201904231534259		3,794.50		206,887.61 DR
29/04/2019	ADMIN FEE MAY			121.00	206,766.61 DR
30/04/2019	MACQUARIE CMA INTEREST PAID*		212.80		206,979.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2019	REBATE OF ADVISER COMMISSION		41.94		207,021.35 DR
08/05/2019	BPAY TO ASIC			250.00	206,771.35 DR
21/05/2019	AUTOMATIC DATA P ADP201905211555739		1,608.50		208,379.85 DR
31/05/2019	MACQUARIE CMA INTEREST PAID*		223.48		208,603.33 DR
31/05/2019	ADMIN FEE JUN			121.00	208,482.33 DR
04/06/2019	REBATE OF ADVISER COMMISSION		44.03		208,526.36 DR
27/06/2019	ADMIN FEE JUL			121.00	208,405.36 DR
28/06/2019	MACQUARIE CMA INTEREST PAID*		183.92		208,589.28 DR
			26,277.78	7,460.40	208,589.28 DR
AIA Insurance - Premiums Owed (Jay Rich) (68001)					
<u>AIA Insurance - Premiums Owed (Jay Rich) (68001)</u>					
01/07/2018	Opening Balance				359.85 DR
16/07/2018	AIA AUS SMSF 524448126-160718		71.97		431.82 DR
15/08/2018	AIA AUS SMSF 524448126-150818		71.97		503.79 DR
17/09/2018	AIA AUS SMSF 524448126-170918		71.97		575.76 DR
17/10/2018	AIA AUS SMSF 524448126-171018		71.97		647.73 DR
15/11/2018	AIA AUS SMSF 524448126-151118		71.97		719.70 DR
17/12/2018	AIA AUS SMSF 524448126-171218		71.97		791.67 DR
15/01/2019	AIA AUS SMSF 524448126-150119		71.97		863.64 DR
23/01/2019	AIA AUS SMSF 524448126-230119			863.64	0.00 DR
			503.79	863.64	0.00 DR
AIA Insurance - Premiums Owed (Nicole Rich) (68002)					
<u>AIA Insurance - Premiums Owed (Nicole Rich) (68002)</u>					
01/07/2018	Opening Balance				349.30 DR
16/07/2018	AIA AUS SMSF 524448127-160718		69.86		419.16 DR
15/08/2018	AIA AUS SMSF 524448127-150818		69.86		489.02 DR
17/09/2018	AIA AUS SMSF 524448127-170918		69.86		558.88 DR
17/10/2018	AIA AUS SMSF 524448127-171018		69.86		628.74 DR
15/11/2018	AIA AUS SMSF 524448127-151118		69.86		698.60 DR
17/12/2018	AIA AUS SMSF 524448127-171218		69.86		768.46 DR
15/01/2019	AIA AUS SMSF 524448127-150119		69.86		838.32 DR
23/01/2019	AIA AUS SMSF 524448127-230119			838.32	0.00 DR
			489.02	838.32	0.00 DR
Owed by Suquirrel Superfund Services Pty Ltd (68003)					
<u>Owed by Suquirrel Superfund Services Pty Ltd (68003)</u>					
22/02/2019	ATO SUPERVISORY LEVY		518.00		518.00 DR
			518.00		518.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				738.00 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,264.90	4,002.90 CR
				3,264.90	4,002.90 CR

Total Debits: 257,791.70

Total Credits: 257,791.70