

## B & K LOGAN SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Logan, Brett Raymond - Accumulation (LOGBRE00001A)</u>					
27/06/2022	DEPOSIT ONLINE 2392536 TFR Business Ov Brett Logan			26,517.32	26,517.32 CR
				<b>26,517.32</b>	<b>26,517.32 CR</b>
<u>(Contributions) Logan, Kerry Alison - Accumulation (LOGKER00001A)</u>					
27/06/2022	DEPOSIT ONLINE 2300498 TFR Business Ov Kerry Logan			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank (WBC517257)</u>					
30/07/2021	INTEREST PAID			23.32	23.32 CR
31/08/2021	INTEREST PAID			24.70	48.02 CR
30/09/2021	INTEREST PAID			23.16	71.18 CR
29/10/2021	INTEREST PAID			22.39	93.57 CR
30/11/2021	INTEREST PAID			24.70	118.27 CR
31/12/2021	INTEREST PAID			23.93	142.20 CR
31/01/2022	INTEREST PAID			23.93	166.13 CR
28/02/2022	INTEREST PAID			21.62	187.75 CR
31/03/2022	INTEREST PAID			23.91	211.66 CR
29/04/2022	INTEREST PAID			22.32	233.98 CR
31/05/2022	INTEREST PAID			35.19	269.17 CR
30/06/2022	INTEREST PAID			46.27	315.44 CR
				<b>315.44</b>	<b>315.44 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/06/2022	WIBS040620220000000000513418845		660.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/04/2022	WIBS290420220000000000507420356		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
09/07/2021	WIBS100720210000000000463214646		363.00		363.00 DR
03/06/2022	WIBS040620220000000000513418845		363.00		726.00 DR
			<b>726.00</b>		<b>726.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/08/2021	TRANSACTION FEE		20.00		20.00 DR
01/04/2022	TRANSACTION FEE		5.00		25.00 DR
02/05/2022	TRANSACTION FEE		10.00		35.00 DR
			<b>35.00</b>		<b>35.00 DR</b>
<b>Division 293 Tax (48100)</b>					
<u>(Division 293 Tax) Logan, Brett Raymond - Accumulation (LOGBRE00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2021	WIBS100720210000000000463214643		3,749.95		3,749.95 DR
			<b>3,749.95</b>		<b>3,749.95 DR</b>
	<u>(Division 293 Tax) Logan, Kerry Alison - Accumulation (LOGKER00001A)</u>				
09/07/2021	WIBS100720210000000000463214643		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
	<b>Income Tax Expense (48500)</b>				
	<u>Income Tax Expense (48500)</u>				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,897.80		7,897.80 DR
			<b>7,897.80</b>		<b>7,897.80 DR</b>
	<b>Profit/Loss Allocation Account (49000)</b>				
	<u>Profit/Loss Allocation Account (49000)</u>				
09/07/2021	System Member Journals			3,750.00	3,750.00 CR
09/07/2021	System Member Journals			3,749.95	7,499.95 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		82.22		7,417.73 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		82.82		7,334.91 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		6.14		7,328.77 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		6.18		7,322.59 CR
27/06/2022	System Member Journals		23,375.00		16,052.41 DR
27/06/2022	System Member Journals		22,539.72		38,592.13 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			265.14	38,326.99 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			267.05	38,059.94 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			503.04	37,556.90 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			506.69	37,050.21 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		102.03		37,152.24 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		102.77		37,255.01 DR
			<b>46,296.88</b>	<b>9,041.87</b>	<b>37,255.01 DR</b>
	<b>Opening Balance (50010)</b>				
	<u>(Opening Balance) Logan, Brett Raymond - Accumulation (LOGBRE00001A)</u>				
01/07/2021	Opening Balance				270,562.24 CR
01/07/2021	Close Period Journal			15,101.75	285,663.99 CR
				<b>15,101.75</b>	<b>285,663.99 CR</b>
	<u>(Opening Balance) Logan, Kerry Alison - Accumulation (LOGKER00001A)</u>				
01/07/2021	Opening Balance				271,748.31 CR
01/07/2021	Close Period Journal			15,929.99	287,678.30 CR
				<b>15,929.99</b>	<b>287,678.30 CR</b>
	<b>Division 293 Tax (51900)</b>				
	<u>(Division 293 Tax) Logan, Brett Raymond - Accumulation (LOGBRE00001A)</u>				
01/07/2021	Opening Balance				3,749.85 DR
01/07/2021	Close Period Journal			3,749.85	0.00 DR
09/07/2021	System Member Journals		3,749.95		3,749.95 DR
			<b>3,749.95</b>	<b>3,749.85</b>	<b>3,749.95 DR</b>
	<u>(Division 293 Tax) Logan, Kerry Alison - Accumulation (LOGKER00001A)</u>				
01/07/2021	Opening Balance				3,750.00 DR

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01/07/2021	Close Period Journal			3,750.00	0.00 DR
09/07/2021	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Logan, Brett Raymond - Accumulation (LOGBRE00001A)</u>					
01/07/2021	Opening Balance				24,017.32 CR
01/07/2021	Close Period Journal		24,017.32		0.00 DR
27/06/2022	System Member Journals			26,517.32	26,517.32 CR
			<b>24,017.32</b>	<b>26,517.32</b>	<b>26,517.32 CR</b>
<u>(Contributions) Logan, Kerry Alison - Accumulation (LOGKER00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
27/06/2022	System Member Journals			27,500.00	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Logan, Brett Raymond - Accumulation (LOGBRE00001A)</u>					
01/07/2021	Opening Balance				1,839.06 DR
01/07/2021	Close Period Journal			1,839.06	0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			82.22	82.22 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			6.14	88.36 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		265.14		176.78 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		503.04		679.82 DR
			<b>768.18</b>	<b>1,927.42</b>	<b>679.82 DR</b>
<u>(Share of Profit/(Loss)) Logan, Kerry Alison - Accumulation (LOGKER00001A)</u>					
01/07/2021	Opening Balance				1,847.17 DR
01/07/2021	Close Period Journal			1,847.17	0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			82.82	82.82 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			6.18	89.00 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		267.05		178.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		506.69		684.74 DR
			<b>773.74</b>	<b>1,936.17</b>	<b>684.74 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Logan, Brett Raymond - Accumulation (LOGBRE00001A)</u>					
01/07/2021	Opening Balance				275.94 CR
01/07/2021	Close Period Journal		275.94		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			102.03	102.03 CR
			<b>275.94</b>	<b>102.03</b>	<b>102.03 CR</b>
<u>(Income Tax) Logan, Kerry Alison - Accumulation (LOGKER00001A)</u>					
01/07/2021	Opening Balance				277.16 CR
01/07/2021	Close Period Journal		277.16		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			102.77	102.77 CR
			<b>277.16</b>	<b>102.77</b>	<b>102.77 CR</b>
<b>Contributions Tax (53800)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Logan, Brett Raymond - Accumulation (LOGBRE00001A)</u>					
01/07/2021	Opening Balance				3,602.60 DR
01/07/2021	Close Period Journal			3,602.60	0.00 DR
27/06/2022	System Member Journals		3,977.60		3,977.60 DR
			<b>3,977.60</b>	<b>3,602.60</b>	<b>3,977.60 DR</b>
<u>(Contributions Tax) Logan, Kerry Alison - Accumulation (LOGKER00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
27/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (WBC517257)</u>					
01/07/2021	Opening Balance				576,645.79 DR
09/07/2021	WIBS100720210000000000463214643			7,499.95	569,145.84 DR
09/07/2021	WIBS100720210000000000463214644			1,757.00	567,388.84 DR
09/07/2021	WIBS100720210000000000463214645			3,426.00	563,962.84 DR
09/07/2021	WIBS100720210000000000463214646			363.00	563,599.84 DR
30/07/2021	INTEREST PAID		23.32		563,623.16 DR
02/08/2021	TRANSACTION FEE			20.00	563,603.16 DR
31/08/2021	INTEREST PAID		24.70		563,627.86 DR
30/09/2021	INTEREST PAID		23.16		563,651.02 DR
29/10/2021	INTEREST PAID		22.39		563,673.41 DR
30/11/2021	INTEREST PAID		24.70		563,698.11 DR
31/12/2021	INTEREST PAID		23.93		563,722.04 DR
31/01/2022	INTEREST PAID		23.93		563,745.97 DR
28/02/2022	INTEREST PAID		21.62		563,767.59 DR
22/03/2022	WIBS230320220000000000501749416			1,757.00	562,010.59 DR
31/03/2022	INTEREST PAID		23.91		562,034.50 DR
01/04/2022	TRANSACTION FEE			5.00	562,029.50 DR
28/04/2022	WIBS290420220000000000507420355			3,514.00	558,515.50 DR
28/04/2022	WIBS290420220000000000507420356			29.50	558,486.00 DR
29/04/2022	INTEREST PAID		22.32		558,508.32 DR
02/05/2022	TRANSACTION FEE			10.00	558,498.32 DR
31/05/2022	INTEREST PAID		35.19		558,533.51 DR
03/06/2022	WIBS040620220000000000513418845			1,023.00	557,510.51 DR
27/06/2022	DEPOSIT ONLINE 2300498 TFR Business Ov Kerry Logan		27,500.00		585,010.51 DR
27/06/2022	DEPOSIT ONLINE 2392536 TFR Business Ov Brett Logan		26,517.32		611,527.83 DR
30/06/2022	INTEREST PAID		46.27		611,574.10 DR
			<b>54,332.76</b>	<b>19,404.45</b>	<b>611,574.10 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,650.00 DR
					<b>1,650.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					

## B & K LOGAN SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				229.50 DR
22/03/2022	WIBS2303202200000000000501749416		1,757.00		1,986.50 DR
28/04/2022	WIBS2904202200000000000507420356			229.50	1,757.00 DR
28/04/2022	WIBS2904202200000000000507420355		3,514.00		5,271.00 DR
30/06/2022	T'UP JUNE PAYG		1,525.00		6,796.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,897.80	1,101.80 CR
			<b>6,796.00</b>	<b>8,127.30</b>	<b>1,101.80 CR</b>

### **Sundry Creditors (88000)**

#### Sundry Creditors (88000)

01/07/2021	Opening Balance				5,183.00 CR
09/07/2021	WIBS1007202100000000000463214645		3,426.00		1,757.00 CR
09/07/2021	WIBS1007202100000000000463214644		1,757.00		0.00 DR
30/06/2022	T'UP JUNE PAYG			1,525.00	1,525.00 CR
			<b>5,183.00</b>	<b>1,525.00</b>	<b>1,525.00 CR</b>

**Total Debits: 196,401.28**

**Total Credits: 196,401.28**