

DRYDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Dryden, Clive - Accumulation (DRYCLI00004A)</u>					
29/07/2019	osko PAYMENT FROM Clive REF NO 94406310			90.00	90.00 CR
14/02/2020	CHARGED OFF			24.90	114.90 CR
				114.90	114.90 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
15/07/2019	FMG sold, paid to members personal bank ac (FMG.AX)			840.05	840.05 CR
15/07/2019	Unrealised Gain writeback as at 15/07/2019 (FMG.AX)		864.05		24.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)			0.01	23.99 DR
			864.05	840.06	23.99 DR
Interest Received (25000)					
<u>BankWest Business Telenet Saver 1965 (BankWest1965)</u>					
01/07/2019	CREDIT INTEREST			0.07	0.07 CR
01/08/2019	CREDIT INTEREST			0.06	0.13 CR
02/09/2019	CREDIT INTEREST			0.05	0.18 CR
01/10/2019	CREDIT INTEREST			0.04	0.22 CR
01/11/2019	CREDIT INTEREST			0.03	0.25 CR
02/12/2019	CREDIT INTEREST			0.02	0.27 CR
02/01/2020	CREDIT INTEREST			0.02	0.29 CR
03/02/2020	CREDIT INTEREST			0.03	0.32 CR
02/03/2020	CREDIT INTEREST			0.02	0.34 CR
01/04/2020	CREDIT INTEREST			0.02	0.36 CR
01/06/2020	CREDIT INTEREST			0.01	0.37 CR
				0.37	0.37 CR
Other Investment Income (26500)					
<u>Sundry Income (00005)</u>					
21/08/2019	ATO non pursuit of income tax instalments			3,464.00	3,464.00 CR
				3,464.00	3,464.00 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/07/2019	17 Jul 2019 ACCOUNT KEEPING FEE		5.00		5.00 DR
17/08/2019	ACCOUNT KEEPING FEE		5.00		10.00 DR
17/09/2019	ACCOUNT KEEPING FEE		5.00		15.00 DR
17/10/2019	ACCOUNT KEEPING FEE		5.00		20.00 DR
17/11/2019	ACCOUNT KEEPING FEE		5.00		25.00 DR
17/12/2019	ACCOUNT KEEPING FEE 2020		5.00		30.00 DR
17/01/2020	ACCOUNT KEEPING FEE		5.00		35.00 DR
			35.00		35.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
17/10/2019	INTEREST CHARGE		0.06		0.06 DR
17/11/2019	INTEREST CHARGE		0.14		0.20 DR

DRYDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2019	INTEREST CHARGE		0.22		0.42 DR
17/01/2020	INTEREST CHARGE		0.32		0.74 DR
14/02/2020	INTEREST CHARGE		0.35		1.09 DR
			1.09		1.09 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Dryden, Clive - Accumulation (DRYCLI00004A)</u>					
15/07/2019	FMG sold, paid to members personal bank ac		1,780.01		1,780.01 DR
29/07/2019	INTERNET EXTERNAL TRANSFER of TO 084917 155967881 REF NO 72525312 Dryden		87.00		1,867.01 DR
			1,867.01		1,867.01 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		514.20		514.20 DR
			514.20		514.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2019	System Member Journals			1,780.01	1,780.01 CR
29/07/2019	System Member Journals		90.00		1,690.01 CR
29/07/2019	System Member Journals			87.00	1,777.01 CR
14/02/2020	System Member Journals		24.90		1,752.11 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,404.29		1,652.18 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			514.20	1,137.98 DR
			3,519.19	2,381.21	1,137.98 DR
Opening Balance (50010)					
<u>(Opening Balance) Dryden, Clive - Accumulation (DRYCLI00004A)</u>					
01/07/2019	Opening Balance				14,560.69 CR
01/07/2019	Close Period Journal			822.17	15,382.86 CR
				822.17	15,382.86 CR
Contributions (52420)					
<u>(Contributions) Dryden, Clive - Accumulation (DRYCLI00004A)</u>					
01/07/2019	Opening Balance				7,980.70 CR
01/07/2019	Close Period Journal		7,980.70		0.00 DR
29/07/2019	System Member Journals			90.00	90.00 CR
14/02/2020	System Member Journals			24.90	114.90 CR
			7,980.70	114.90	114.90 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dryden, Clive - Accumulation (DRYCLI00004A)</u>					
01/07/2019	Opening Balance				1,072.47 CR
01/07/2019	Close Period Journal		1,072.47		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,404.29	3,404.29 CR
			1,072.47	3,404.29	3,404.29 CR
Income Tax (53330)					

DRYDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Dryden, Clive - Accumulation (DRYCLI00004A)</u>					
01/07/2019	Opening Balance				10.39 DR
01/07/2019	Close Period Journal			10.39	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		514.20		514.20 DR
			514.20	10.39	514.20 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Dryden, Clive - Accumulation (DRYCLI00004A)</u>					
01/07/2019	Opening Balance				1,066.61 DR
01/07/2019	Close Period Journal			1,066.61	0.00 DR
				1,066.61	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Dryden, Clive - Accumulation (DRYCLI00004A)</u>					
01/07/2019	Opening Balance				7,154.00 DR
01/07/2019	Close Period Journal			7,154.00	0.00 DR
15/07/2019	System Member Journals		1,780.01		1,780.01 DR
29/07/2019	System Member Journals		87.00		1,867.01 DR
			1,867.01	7,154.00	1,867.01 DR
Bank Accounts (60400)					
<u>BankWest Business Telenet Saver 1965 (BankWest1965)</u>					
01/07/2019	Opening Balance				92.95 DR
01/07/2019	CREDIT INTEREST		0.07		93.02 DR
01/08/2019	CREDIT INTEREST		0.06		93.08 DR
02/09/2019	CREDIT INTEREST		0.05		93.13 DR
01/10/2019	CREDIT INTEREST		0.04		93.17 DR
01/11/2019	CREDIT INTEREST		0.03		93.20 DR
02/12/2019	CREDIT INTEREST		0.02		93.22 DR
02/01/2020	CREDIT INTEREST		0.02		93.24 DR
03/02/2020	CREDIT INTEREST		0.03		93.27 DR
02/03/2020	CREDIT INTEREST		0.02		93.29 DR
01/04/2020	CREDIT INTEREST		0.02		93.31 DR
01/06/2020	CREDIT INTEREST		0.01		93.32 DR
			0.37		93.32 DR
<u>Suncorp Cash Management Account 8182 (SuncorpCM8182)</u>					
01/07/2019	Opening Balance				8.19 DR
29/07/2019	osko PAYMENT FROM Clive REF NO 94406310		90.00		98.19 DR
29/07/2019	INTERNET EXTERNAL TRANSFER of TO 084917 155967881 REF NO 72525312 Dryden			87.00	11.19 DR
29/07/2019	17 Jul 2019 ACCOUNT KEEPING FEE			5.00	6.19 DR
17/08/2019	ACCOUNT KEEPING FEE			5.00	1.19 DR
17/09/2019	ACCOUNT KEEPING FEE			5.00	3.81 CR
17/10/2019	INTEREST CHARGE			0.06	3.87 CR
17/10/2019	ACCOUNT KEEPING FEE			5.00	8.87 CR
17/11/2019	INTEREST CHARGE			0.14	9.01 CR
17/11/2019	ACCOUNT KEEPING FEE			5.00	14.01 CR
17/12/2019	INTEREST CHARGE			0.22	14.23 CR

DRYDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2019	ACCOUNT KEEPING FEE 2020			5.00	19.23 CR
17/01/2020	INTEREST CHARGE			0.32	19.55 CR
17/01/2020	ACCOUNT KEEPING FEE			5.00	24.55 CR
14/02/2020	INTEREST CHARGE			0.35	24.90 CR
14/02/2020	CHARGED OFF		24.90		0.00 DR
			114.90	123.09	0.00 DR

Other Assets (76000)

Artworks-Rolf Harris-The Sun Has Set on Venice & Anna Razumovskaya-Red Passion (ART)

01/07/2019	Opening Balance	2.00			18,000.00 DR
		2.00			18,000.00 DR

Shares in Listed Companies (Australian) (77600)

Fortescue Metals Group Ltd (FMG.AX)

01/07/2019	Opening Balance	200.00			1,804.00 DR
15/07/2019	FMG sold, paid to members personal bank ac	(200.00)		939.96	864.04 DR
15/07/2019	Unrealised Gain writeback as at 15/07/2019			864.05	0.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	1,804.01	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,058.28 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			514.20	1,572.48 CR
				514.20	1,572.48 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				3,464.00 CR
21/08/2019	ATO non pursuit of income tax instalments		3,464.00		0.00 DR
			3,464.00		0.00 DR

Total Debits: 21,814.20

Total Credits: 21,814.20