

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Loan - David Urquhart (LoantoDU)</u>					
30/06/2020	Take up interest on related party loan			4,576.38	4,576.38 CR
				<b>4,576.38</b>	<b>4,576.38 CR</b>
<u>Suncorp Investor A/c (MET301492742)</u>					
07/07/2019	CREDIT INTEREST			0.03	0.03 CR
14/07/2019	CREDIT INTEREST			0.02	0.05 CR
21/07/2019	CREDIT INTEREST			0.03	0.08 CR
28/07/2019	CREDIT INTEREST			0.02	0.10 CR
04/08/2019	CREDIT INTEREST			0.03	0.13 CR
11/08/2019	CREDIT INTEREST			0.02	0.15 CR
18/08/2019	CREDIT INTEREST			0.03	0.18 CR
25/08/2019	CREDIT INTEREST			0.02	0.20 CR
01/09/2019	CREDIT INTEREST			0.03	0.23 CR
08/09/2019	CREDIT INTEREST			0.02	0.25 CR
15/09/2019	CREDIT INTEREST			0.02	0.27 CR
22/09/2019	CREDIT INTEREST			0.03	0.30 CR
29/09/2019	CREDIT INTEREST			0.02	0.32 CR
06/10/2019	CREDIT INTEREST			0.01	0.33 CR
13/10/2019	CREDIT INTEREST			0.02	0.35 CR
20/10/2019	CREDIT INTEREST			0.02	0.37 CR
27/10/2019	CREDIT INTEREST			0.02	0.39 CR
03/11/2019	CREDIT INTEREST			0.01	0.40 CR
10/11/2019	CREDIT INTEREST			0.02	0.42 CR
17/11/2019	CREDIT INTEREST			0.02	0.44 CR
24/11/2019	CREDIT INTEREST			0.01	0.45 CR
01/12/2019	CREDIT INTEREST			0.02	0.47 CR
08/12/2019	CREDIT INTEREST			0.01	0.48 CR
15/12/2019	CREDIT INTEREST			0.02	0.50 CR
22/12/2019	CREDIT INTEREST			0.02	0.52 CR
29/12/2019	CREDIT INTEREST 2020			0.01	0.53 CR
05/01/2020	CREDIT INTEREST			0.02	0.55 CR
12/01/2020	CREDIT INTEREST			0.02	0.57 CR
19/01/2020	CREDIT INTEREST			0.01	0.58 CR
26/01/2020	CREDIT INTEREST			0.02	0.60 CR
02/02/2020	CREDIT INTEREST			0.02	0.62 CR
09/02/2020	CREDIT INTEREST			0.01	0.63 CR
16/02/2020	CREDIT INTEREST			0.02	0.65 CR
23/02/2020	CREDIT INTEREST			0.02	0.67 CR
01/03/2020	CREDIT INTEREST			0.01	0.68 CR
08/03/2020	CREDIT INTEREST			0.02	0.70 CR
15/03/2020	CREDIT INTEREST			0.02	0.72 CR
22/03/2020	CREDIT INTEREST			0.01	0.73 CR
29/03/2020	CREDIT INTEREST			0.02	0.75 CR
05/04/2020	CREDIT INTEREST			0.02	0.77 CR
12/04/2020	CREDIT INTEREST			0.01	0.78 CR
19/04/2020	CREDIT INTEREST			0.02	0.80 CR

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26/04/2020	CREDIT INTEREST			0.02	0.82 CR
03/05/2020	CREDIT INTEREST			0.01	0.83 CR
10/05/2020	CREDIT INTEREST			0.02	0.85 CR
17/05/2020	CREDIT INTEREST			0.02	0.87 CR
24/05/2020	CREDIT INTEREST			0.01	0.88 CR
31/05/2020	CREDIT INTEREST			0.02	0.90 CR
07/06/2020	CREDIT INTEREST			0.02	0.92 CR
14/06/2020	CREDIT INTEREST			0.01	0.93 CR
21/06/2020	CREDIT INTEREST			0.02	0.95 CR
28/06/2020	CREDIT INTEREST			0.02	0.97 CR
				<b>0.97</b>	<b>0.97 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
14/08/2019	HFB Inv 101464 - prep of 2018 and 2019FY accounts		1,980.00		1,980.00 DR
			<b>1,980.00</b>		<b>1,980.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/10/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 95556860000199777 REFERENCE NUMBER 62494620		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>					
14/08/2019	HFB Inv 101464 - prep of 2018 and 2019FY accounts		1,430.00		1,430.00 DR
			<b>1,430.00</b>		<b>1,430.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
19/07/2019	ACCOUNT KEEPING FEE		4.50		4.50 DR
19/07/2019	ACCOUNT KEEPING FEE WAIVE			4.50	0.00 DR
19/08/2019	ACCOUNT KEEPING FEE		4.50		4.50 DR
19/08/2019	ACCOUNT KEEPING FEE WAIVE			4.50	0.00 DR
19/09/2019	ACCOUNT KEEPING FEE WAIVE			4.50	4.50 CR
19/09/2019	ACCOUNT KEEPING FEE		4.50		0.00 DR
19/10/2019	ACCOUNT KEEPING FEE WAIVE			4.50	4.50 CR
19/10/2019	ACCOUNT KEEPING FEE		4.50		0.00 DR
19/11/2019	ACCOUNT KEEPING FEE		4.50		4.50 DR
19/11/2019	ACCOUNT KEEPING FEE WAIVE			4.50	0.00 DR
19/12/2019	ACCOUNT KEEPING FEE WAIVE			4.50	4.50 CR
19/12/2019	ACCOUNT KEEPING FEE		4.50		0.00 DR
19/01/2020	ACCOUNT KEEPING FEE		4.50		4.50 DR
19/01/2020	ACCOUNT KEEPING FEE WAIVE			4.50	0.00 DR
19/02/2020	ACCOUNT KEEPING FEE WAIVE			4.50	4.50 CR
19/02/2020	ACCOUNT KEEPING FEE		4.50		0.00 DR
			<b>36.00</b>	<b>36.00</b>	<b>0.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		905.08		905.08 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3.27		908.35 DR
			<b>908.35</b>		<b>908.35 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Anderson, Patricia - Accumulation (ANDPAT00001A)</u>					
01/07/2019	Opening Balance				93,479.88 CR
01/07/2019	Close Period Journal			3,706.58	97,186.46 CR
				<b>3,706.58</b>	<b>97,186.46 CR</b>
<u>(Opening Balance) Urquhart, David Leslie - Accumulation (URQDAV00001A)</u>					
01/07/2019	Opening Balance				336.96 CR
01/07/2019	Close Period Journal			13.39	350.35 CR
				<b>13.39</b>	<b>350.35 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Anderson, Patricia - Accumulation (ANDPAT00001A)</u>					
01/07/2019	Opening Balance				3,706.58 CR
01/07/2019	Close Period Journal		3,706.58		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			905.08	905.08 CR
			<b>3,706.58</b>	<b>905.08</b>	<b>905.08 CR</b>
<u>(Share of Profit/(Loss)) Urquhart, David Leslie - Accumulation (URQDAV00001A)</u>					
01/07/2019	Opening Balance				13.39 CR
01/07/2019	Close Period Journal		13.39		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3.27	3.27 CR
			<b>13.39</b>	<b>3.27</b>	<b>3.27 CR</b>
<b>Bank Accounts (60400)</b>					
<u>Suncorp Investor A/c (MET301492742)</u>					
01/07/2019	Opening Balance				13,091.04 DR
07/07/2019	CREDIT INTEREST		0.03		13,091.07 DR
14/07/2019	CREDIT INTEREST		0.02		13,091.09 DR
19/07/2019	ACCOUNT KEEPING FEE			4.50	13,086.59 DR
19/07/2019	ACCOUNT KEEPING FEE WAIVE		4.50		13,091.09 DR
21/07/2019	CREDIT INTEREST		0.03		13,091.12 DR
28/07/2019	CREDIT INTEREST		0.02		13,091.14 DR
04/08/2019	CREDIT INTEREST		0.03		13,091.17 DR
11/08/2019	CREDIT INTEREST		0.02		13,091.19 DR
18/08/2019	CREDIT INTEREST		0.03		13,091.22 DR
19/08/2019	ACCOUNT KEEPING FEE			4.50	13,086.72 DR
19/08/2019	ACCOUNT KEEPING FEE WAIVE		4.50		13,091.22 DR
25/08/2019	CREDIT INTEREST		0.02		13,091.24 DR
01/09/2019	CREDIT INTEREST		0.03		13,091.27 DR
06/09/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551000955568600121 REFERENCE NUMBER 86526441			516.54	12,574.73 DR
08/09/2019	CREDIT INTEREST		0.02		12,574.75 DR
15/09/2019	CREDIT INTEREST		0.02		12,574.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/09/2019	ACCOUNT KEEPING FEE			4.50	12,570.27 DR
19/09/2019	ACCOUNT KEEPING FEE WAIVE		4.50		12,574.77 DR
22/09/2019	CREDIT INTEREST		0.03		12,574.80 DR
23/09/2019	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 19567371 super account			3,000.00	9,574.80 DR
24/09/2019	TRANSFER DEBIT TO 034026 000422741 SUPER ACCOUNT			410.00	9,164.80 DR
29/09/2019	CREDIT INTEREST		0.02		9,164.82 DR
06/10/2019	CREDIT INTEREST		0.01		9,164.83 DR
13/10/2019	CREDIT INTEREST		0.02		9,164.85 DR
18/10/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 95556860000199777 REFERENCE NUMBER 62494620			518.00	8,646.85 DR
19/10/2019	ACCOUNT KEEPING FEE			4.50	8,642.35 DR
19/10/2019	ACCOUNT KEEPING FEE WAIVE		4.50		8,646.85 DR
20/10/2019	CREDIT INTEREST		0.02		8,646.87 DR
27/10/2019	CREDIT INTEREST		0.02		8,646.89 DR
03/11/2019	CREDIT INTEREST		0.01		8,646.90 DR
10/11/2019	CREDIT INTEREST		0.02		8,646.92 DR
17/11/2019	CREDIT INTEREST		0.02		8,646.94 DR
19/11/2019	ACCOUNT KEEPING FEE			4.50	8,642.44 DR
19/11/2019	ACCOUNT KEEPING FEE WAIVE		4.50		8,646.94 DR
24/11/2019	CREDIT INTEREST		0.01		8,646.95 DR
01/12/2019	CREDIT INTEREST		0.02		8,646.97 DR
08/12/2019	CREDIT INTEREST		0.01		8,646.98 DR
15/12/2019	CREDIT INTEREST		0.02		8,647.00 DR
19/12/2019	ACCOUNT KEEPING FEE			4.50	8,642.50 DR
19/12/2019	ACCOUNT KEEPING FEE WAIVE		4.50		8,647.00 DR
22/12/2019	CREDIT INTEREST		0.02		8,647.02 DR
29/12/2019	CREDIT INTEREST 2020		0.01		8,647.03 DR
05/01/2020	CREDIT INTEREST		0.02		8,647.05 DR
12/01/2020	CREDIT INTEREST		0.02		8,647.07 DR
19/01/2020	CREDIT INTEREST		0.01		8,647.08 DR
19/01/2020	ACCOUNT KEEPING FEE			4.50	8,642.58 DR
19/01/2020	ACCOUNT KEEPING FEE WAIVE		4.50		8,647.08 DR
26/01/2020	CREDIT INTEREST		0.02		8,647.10 DR
02/02/2020	CREDIT INTEREST		0.02		8,647.12 DR
09/02/2020	CREDIT INTEREST		0.01		8,647.13 DR
16/02/2020	CREDIT INTEREST		0.02		8,647.15 DR
19/02/2020	ACCOUNT KEEPING FEE			4.50	8,642.65 DR
19/02/2020	ACCOUNT KEEPING FEE WAIVE		4.50		8,647.15 DR
23/02/2020	CREDIT INTEREST		0.02		8,647.17 DR
01/03/2020	CREDIT INTEREST		0.01		8,647.18 DR
08/03/2020	CREDIT INTEREST		0.02		8,647.20 DR
15/03/2020	CREDIT INTEREST		0.02		8,647.22 DR
22/03/2020	CREDIT INTEREST		0.01		8,647.23 DR
29/03/2020	CREDIT INTEREST		0.02		8,647.25 DR
05/04/2020	CREDIT INTEREST		0.02		8,647.27 DR
12/04/2020	CREDIT INTEREST		0.01		8,647.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2020	CREDIT INTEREST		0.02		8,647.30 DR
26/04/2020	CREDIT INTEREST		0.02		8,647.32 DR
03/05/2020	CREDIT INTEREST		0.01		8,647.33 DR
10/05/2020	CREDIT INTEREST		0.02		8,647.35 DR
17/05/2020	CREDIT INTEREST		0.02		8,647.37 DR
24/05/2020	CREDIT INTEREST		0.01		8,647.38 DR
31/05/2020	CREDIT INTEREST		0.02		8,647.40 DR
07/06/2020	CREDIT INTEREST		0.02		8,647.42 DR
14/06/2020	CREDIT INTEREST		0.01		8,647.43 DR
21/06/2020	CREDIT INTEREST		0.02		8,647.45 DR
28/06/2020	CREDIT INTEREST		0.02		8,647.47 DR
			<b>36.97</b>	<b>4,480.54</b>	<b>8,647.47 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1.46 DR
06/09/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551000955568600121 REFERENCE NUMBER 86526441			1.46	0.00 DR
				<b>1.46</b>	<b>0.00 DR</b>
<b>Loans to Associated Entities (In house loans) (74200)</b>					
<u>Loan - David Urquhart (LoantoDU)</u>					
01/07/2019	Opening Balance				85,221.31 DR
30/06/2020	Take up interest on related party loan		4,576.38		89,797.69 DR
		<b>0.00</b>	<b>4,576.38</b>		<b>89,797.69 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
18/10/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 95556860000199777 REFERENCE NUMBER 62494620				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				777.00 CR
14/08/2019	HFB Inv 101464 - prep of 2018 and 2019FY accounts			3,410.00	4,187.00 CR
06/09/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551000955568600121 REFERENCE NUMBER 86526441		518.00		3,669.00 CR
23/09/2019	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 19567371 super account		3,000.00		669.00 CR
24/09/2019	TRANSFER DEBIT TO 034026 000422741 SUPER ACCOUNT		410.00		259.00 CR
18/10/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 95556860000199777 REFERENCE NUMBER 62494620		259.00		0.00 DR
			<b>4,187.00</b>	<b>3,410.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>17,133.67</b>				
<b>Total Credits:</b>	<b>17,133.67</b>				