

## DJ COLLINS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Suncorp Saver A/c 9429 (MET029289429)</u>					
31/07/2021	CREDIT INTEREST			72.12	72.12 CR
31/08/2021	CREDIT INTEREST			72.13	144.25 CR
30/09/2021	CREDIT INTEREST			69.81	214.06 CR
31/10/2021	CREDIT INTEREST			50.04	264.10 CR
30/11/2021	CREDIT INTEREST			34.92	299.02 CR
31/12/2021	CREDIT INTEREST			35.93	334.95 CR
31/01/2022	CREDIT INTEREST			35.91	370.86 CR
28/02/2022	CREDIT INTEREST			32.43	403.29 CR
31/03/2022	CREDIT INTEREST			35.91	439.20 CR
30/04/2022	CREDIT INTEREST			34.19	473.39 CR
31/05/2022	CREDIT INTEREST			33.97	507.36 CR
30/06/2022	CREDIT INTEREST			103.00	610.36 CR
				<b>610.36</b>	<b>610.36 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/12/2021	CUSTOMER CHEQUE 85 CLOSING BALANCE		1,320.00		1,320.00 DR
			<b>1,320.00</b>		<b>1,320.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
10/05/2022	Customer cheque 87		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>					
09/12/2021	CUSTOMER CHEQUE 85 CLOSING BALANCE		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Collins, David - Pension (Account Based Pension) (COLDAV00002P)</u>					
06/05/2022	Customer cheque 86		290.00		290.00 DR
			<b>290.00</b>		<b>290.00 DR</b>
<u>(Pensions Paid) Collins, David - Pension (Account Based Pension 2) (COLDAV000072P)</u>					
06/05/2022	Customer cheque 86		7,490.00		7,490.00 DR
			<b>7,490.00</b>		<b>7,490.00 DR</b>
<u>(Pensions Paid) Lindsay, Gail - Pension (Account Based Pension) (LINGAI00002P)</u>					
06/05/2022	Customer cheque 86		12,310.00		12,310.00 DR
			<b>12,310.00</b>		<b>12,310.00 DR</b>
<u>(Pensions Paid) Lindsay, Gail - Pension (Account Based Pension 2) (LINGAI00003P)</u>					
06/05/2022	Customer cheque 86		2,910.00		2,910.00 DR
			<b>2,910.00</b>		<b>2,910.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/05/2022	System Member Journals			290.00	290.00 CR

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06/05/2022	System Member Journals			7,490.00	7,780.00 CR
06/05/2022	System Member Journals			12,310.00	20,090.00 CR
06/05/2022	System Member Journals			2,910.00	23,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			52.54	23,052.54 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			348.07	23,400.61 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			41.77	23,442.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,076.26	24,518.64 CR
				<b>24,518.64</b>	<b>24,518.64 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Collins, David - Accumulation (COLDAV00001A)</u>					
01/07/2021	Close Period Journal			299,683.37	299,683.37 CR
				<b>299,683.37</b>	<b>299,683.37 CR</b>
<u>(Opening Balance) Collins, David - Pension (Account Based Pension) (COLDAV00002P)</u>					
01/07/2021	Opening Balance				11,963.76 CR
01/07/2021	Close Period Journal		312.60		11,651.16 CR
			<b>312.60</b>		<b>11,651.16 CR</b>
<u>(Opening Balance) Lindsay, Gail - Pension (Account Based Pension) (LINGAI00002P)</u>					
01/07/2021	Opening Balance				17,288.18 CR
01/07/2021	Close Period Journal		838.20		16,449.98 CR
			<b>838.20</b>		<b>16,449.98 CR</b>
<u>(Opening Balance) Lindsay, Gail - Pension (Account Based Pension 2) (LINGAI00003P)</u>					
01/07/2021	Close Period Journal			97,014.58	97,014.58 CR
				<b>97,014.58</b>	<b>97,014.58 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Collins, David - Accumulation (COLDAV00001A)</u>					
01/07/2021	Opening Balance				300,000.00 CR
01/07/2021	Close Period Journal		300,000.00		0.00 DR
			<b>300,000.00</b>		<b>0.00 DR</b>
<u>(Contributions) Lindsay, Gail - Accumulation (LINGAI00001A)</u>					
01/07/2021	Opening Balance				100,000.00 CR
01/07/2021	Close Period Journal		100,000.00		0.00 DR
			<b>100,000.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Collins, David - Accumulation (COLDAV00001A)</u>					
01/07/2021	Opening Balance				316.63 DR
01/07/2021	Close Period Journal			316.63	0.00 DR
				<b>316.63</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Collins, David - Pension (Account Based Pension) (COLDAV00002P)</u>					
01/07/2021	Opening Balance				12.60 DR
01/07/2021	Close Period Journal			12.60	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		41.77		41.77 DR
			<b>41.77</b>	<b>12.60</b>	<b>41.77 DR</b>
<u>(Share of Profit/(Loss)) Collins, David - Pension (Account Based Pension 2) (COLDAV00002P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,076.26		1,076.26 DR
			<b>1,076.26</b>		<b>1,076.26 DR</b>
<u>(Share of Profit/(Loss)) Lindsay, Gail - Pension (Account Based Pension) (LINGAI00002P)</u>					
01/07/2021	Opening Balance				18.20 DR
01/07/2021	Close Period Journal			18.20	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		52.54		52.54 DR
			<b>52.54</b>	<b>18.20</b>	<b>52.54 DR</b>
<u>(Share of Profit/(Loss)) Lindsay, Gail - Pension (Account Based Pension 2) (LINGAI00003P)</u>					
01/07/2021	Opening Balance				105.42 DR
01/07/2021	Close Period Journal			105.42	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		348.07		348.07 DR
			<b>348.07</b>	<b>105.42</b>	<b>348.07 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Collins, David - Pension (Account Based Pension) (COLDAV00002P)</u>					
01/07/2021	Opening Balance				300.00 DR
01/07/2021	Close Period Journal			300.00	0.00 DR
06/05/2022	System Member Journals		290.00		290.00 DR
			<b>290.00</b>	<b>300.00</b>	<b>290.00 DR</b>
<u>(Pensions Paid) Collins, David - Pension (Account Based Pension 2) (COLDAV000072P)</u>					
06/05/2022	System Member Journals		7,490.00		7,490.00 DR
			<b>7,490.00</b>		<b>7,490.00 DR</b>
<u>(Pensions Paid) Lindsay, Gail - Pension (Account Based Pension) (LINGAI00002P)</u>					
01/07/2021	Opening Balance				820.00 DR
01/07/2021	Close Period Journal			820.00	0.00 DR
06/05/2022	System Member Journals		12,310.00		12,310.00 DR
			<b>12,310.00</b>	<b>820.00</b>	<b>12,310.00 DR</b>
<u>(Pensions Paid) Lindsay, Gail - Pension (Account Based Pension 2) (LINGAI00003P)</u>					
01/07/2021	Opening Balance				2,880.00 DR
01/07/2021	Close Period Journal			2,880.00	0.00 DR
06/05/2022	System Member Journals		2,910.00		2,910.00 DR
			<b>2,910.00</b>	<b>2,880.00</b>	<b>2,910.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Collins, David - Pension (Account Based Pension 2) (COLDAV000072P)</u>					
01/07/2021	New Pension Member			299,683.37	299,683.37 CR
				<b>299,683.37</b>	<b>299,683.37 CR</b>
<u>(Internal Transfers In) Lindsay, Gail - Pension (Account Based Pension 2) (LINGAI00003P)</u>					
01/07/2021	Opening Balance				100,000.00 CR
01/07/2021	Close Period Journal		100,000.00		0.00 DR
			<b>100,000.00</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Collins, David - Accumulation (COLDAV00001A)</u>					
01/07/2021	New Pension Member		299,683.37		299,683.37 DR
			<b>299,683.37</b>		<b>299,683.37 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Lindsay, Gail - Accumulation (LINGAI00001A)</u>					
01/07/2021	Opening Balance				100,000.00 DR
01/07/2021	Close Period Journal			100,000.00	0.00 DR
				<b>100,000.00</b>	<b>0.00 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>Suncorp Saver A/c 9429 (MET029289429)</u>					
01/07/2021	Opening Balance				424,561.30 DR
31/07/2021	CREDIT INTEREST		72.12		424,633.42 DR
31/08/2021	CREDIT INTEREST		72.13		424,705.55 DR
30/09/2021	CREDIT INTEREST		69.81		424,775.36 DR
31/10/2021	CREDIT INTEREST		50.04		424,825.40 DR
30/11/2021	CREDIT INTEREST		34.92		424,860.32 DR
06/12/2021	PHONE TRANSFER DEBIT TO 29290303 REFERENCE NO 6484742 [PHONE TRANSFER CREDIT FROM 29289429 REF NO 6484742]			2,130.00	422,730.32 DR
31/12/2021	CREDIT INTEREST		35.93		422,766.25 DR
31/01/2022	CREDIT INTEREST		35.91		422,802.16 DR
28/02/2022	CREDIT INTEREST		32.43		422,834.59 DR
31/03/2022	CREDIT INTEREST		35.91		422,870.50 DR
22/04/2022	INTERNET TRANSFER DEBIT TO 29290303 REFERENCE NO 61861752 pension [Pension]			23,000.00	399,870.50 DR
30/04/2022	CREDIT INTEREST		34.19		399,904.69 DR
31/05/2022	CREDIT INTEREST		33.97		399,938.66 DR
30/06/2022	CREDIT INTEREST		103.00		400,041.66 DR
			<b>610.36</b>	<b>25,130.00</b>	<b>400,041.66 DR</b>
<u>Suncorp Everyday A/c 0303 (MET029290303)</u>					
01/07/2021	Opening Balance				237.79 DR
06/12/2021	PHONE TRANSFER DEBIT TO 29290303 REFERENCE NO 6484742 [PHONE TRANSFER CREDIT FROM 29289429 REF NO 6484742]		2,130.00		2,367.79 DR
09/12/2021	CUSTOMER CHEQUE 85 CLOSING BALANCE			1,870.00	497.79 DR
22/04/2022	INTERNET TRANSFER DEBIT TO 29290303 REFERENCE NO 61861752 pension [Pension]		23,000.00		23,497.79 DR
06/05/2022	Customer cheque 86			23,000.00	497.79 DR
10/05/2022	Customer cheque 87			259.00	238.79 DR
			<b>25,130.00</b>	<b>25,129.00</b>	<b>238.79 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
10/05/2022	Customer cheque 87				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b><u>Bank Data Clearing Account (91000)</u></b>					
<u>Bank Data Clearing Account (91000)</u>					
01/07/2021	Opening Balance				61,549.69 CR
					<b>61,549.69 CR</b>
<b><u>Investment Movement Data Clearing Account (94910)</u></b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Movement Data Clearing Account (94910)</u>					
01/07/2021	Opening Balance				61,549.69 DR
					<b>61,549.69 DR</b>
Total Debits:		876,222.17			
Total Credits:		876,222.17			