

The Boe Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$0.731400 - 440.000000 Units on hand (TWR.NX)		16.98		16.98 DR
			16.98		16.98 DR
Interest Received (25000)					
<u>Westpac Bank ** 1230 (Westpac1230)</u>					
31/07/2018	July 2018 Interest			37.33	37.33 CR
31/08/2018	Aug 2018 Interest			35.68	73.01 CR
28/09/2018	Sep 2018 Interest			31.69	104.70 CR
31/10/2018	Oct 2018 Interest			30.32	135.02 CR
30/11/2018	Nov 2018 Interest			27.48	162.50 CR
31/12/2018	Dec 2018 Interest			28.42	190.92 CR
31/01/2019	Jan 2019 Interest			28.44	219.36 CR
28/02/2019	Feb 2019 Interest			25.71	245.07 CR
29/03/2019	March 2019 Interest			19.66	264.73 CR
30/04/2019	April 2019 Interest			14.63	279.36 CR
31/05/2019	May 2019 Interest			14.12	293.48 CR
28/06/2019	June 2019 Interest			11.45	304.93 CR
				304.93	304.93 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/06/2019	ASIC acc fees		187.00		187.00 DR
			187.00		187.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
06/08/2018	Admin Fees - Debt collection fees		613.00		613.00 DR
			613.00		613.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/06/2019	ASIC Fees		53.00		53.00 DR
			53.00		53.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			176.30	176.30 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			288.06	464.36 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			9.10	473.46 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			91.59	565.05 CR
				565.05	565.05 CR
Opening Balance (50010)					
<u>(Opening Balance) Boe, John - Accumulation (BOEJOH00001A)</u>					
01/07/2018	Opening Balance				53,860.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		1,297.17		52,563.34 CR
			1,297.17		52,563.34 CR
<u>(Opening Balance) Boe, Mark - Accumulation (BOEMAR00001A)</u>					
01/07/2018	Opening Balance				2,779.01 CR
01/07/2018	Close Period Journal		66.93		2,712.08 CR
			66.93		2,712.08 CR
<u>(Opening Balance) Boe, Robyn - Accumulation (BOEROB00001A)</u>					
01/07/2018	Opening Balance				88,002.16 CR
01/07/2018	Close Period Journal		2,119.54		85,882.62 CR
			2,119.54		85,882.62 CR
<u>(Opening Balance) Wolfsbauer, Christina - Accumulation (WOLCHR00001A)</u>					
01/07/2018	Opening Balance				27,983.02 CR
01/07/2018	Close Period Journal		673.95		27,309.07 CR
			673.95		27,309.07 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Boe, John - Accumulation (BOEJOH00001A)</u>					
01/07/2018	Opening Balance				1,297.17 DR
01/07/2018	Close Period Journal			1,297.17	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		176.30		176.30 DR
			176.30	1,297.17	176.30 DR
<u>(Share of Profit/(Loss)) Boe, Mark - Accumulation (BOEMAR00001A)</u>					
01/07/2018	Opening Balance				66.93 DR
01/07/2018	Close Period Journal			66.93	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		9.10		9.10 DR
			9.10	66.93	9.10 DR
<u>(Share of Profit/(Loss)) Boe, Robyn - Accumulation (BOEROB00001A)</u>					
01/07/2018	Opening Balance				2,119.54 DR
01/07/2018	Close Period Journal			2,119.54	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		288.06		288.06 DR
			288.06	2,119.54	288.06 DR
<u>(Share of Profit/(Loss)) Wolfsbauer, Christina - Accumulation (WOLCHR00001A)</u>					
01/07/2018	Opening Balance				673.95 DR
01/07/2018	Close Period Journal			673.95	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		91.59		91.59 DR
			91.59	673.95	91.59 DR
Bank Accounts (60400)					
<u>Westpac Bank **1222 (Westpac1222)</u>					
01/07/2018	Opening Balance				1.90 DR
06/08/2018	Transfer from Savings Acc		614.00		615.90 DR
06/08/2018	Admin Fees - Debt collection fees			613.00	2.90 DR
26/10/2018	Transfer to working acc [Transfer from Savings Acc]		157.00		159.90 DR
29/10/2018	Sep PAYGI			157.00	2.90 DR
27/02/2019	Transfer to working acc [Transfer from Savings Acc]		155.00		157.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	Dec PAYGI			157.00	0.90 DR
26/04/2019	Transfer to working Acc [Transfer from Savings Acc]		157.00		157.90 DR
29/04/2019	March PAYGI			157.00	0.90 DR
04/06/2019	Transfer to working Acc [Transfer from Savings Acc]		53.00		53.90 DR
04/06/2019	ASIC Fees			53.00	0.90 DR
17/06/2019	Transfer to working Acc [Transfer from Savings Acc]		187.00		187.90 DR
17/06/2019	ASIC acc fees			187.00	0.90 DR
			1,323.00	1,324.00	0.90 DR
<u>Westpac Bank ** 1230 (Westpac1230)</u>					
01/07/2018	Opening Balance				34,072.74 DR
31/07/2018	July 2018 Interest		37.33		34,110.07 DR
06/08/2018	Transfer to working acc			614.00	33,496.07 DR
31/08/2018	Aug 2018 Interest		35.68		33,531.75 DR
28/09/2018	Sep 2018 Interest		31.69		33,563.44 DR
26/10/2018	Transfer to working acc [Transfer from Savings Acc]			157.00	33,406.44 DR
31/10/2018	Oct 2018 Interest		30.32		33,436.76 DR
30/11/2018	Nov 2018 Interest		27.48		33,464.24 DR
31/12/2018	Dec 2018 Interest		28.42		33,492.66 DR
31/01/2019	Jan 2019 Interest		28.44		33,521.10 DR
27/02/2019	Transfer to working acc [Transfer from Savings Acc]			155.00	33,366.10 DR
28/02/2019	Feb 2019 Interest		25.71		33,391.81 DR
29/03/2019	March 2019 Interest		19.66		33,411.47 DR
26/04/2019	Transfer to working Acc [Transfer from Savings Acc]			157.00	33,254.47 DR
30/04/2019	April 2019 Interest		14.63		33,269.10 DR
31/05/2019	May 2019 Interest		14.12		33,283.22 DR
04/06/2019	Transfer to working Acc [Transfer from Savings Acc]			53.00	33,230.22 DR
17/06/2019	Transfer to working Acc [Transfer from Savings Acc]			187.00	33,043.22 DR
28/06/2019	June 2019 Interest		11.45		33,054.67 DR
			304.93	1,323.00	33,054.67 DR
<u>Commercial Loan (65501)</u>					
Commercial Loan (65501)					
01/07/2018	Opening Balance				202,147.03 DR
30/06/2019	iNTEREST ON LOAN 8.75%		17,687.87		219,834.90 DR
			17,687.87		219,834.90 DR
<u>Accrued Interest (65900)</u>					
Accrued Interest (65900)					
01/07/2018	Opening Balance				69,497.84 CR
30/06/2019	iNTEREST ON LOAN 8.75%			17,687.87	87,185.71 CR
				17,687.87	87,185.71 CR
<u>Sundry Debtors (68000)</u>					
Sundry Debtors (68000)					
01/07/2018	Opening Balance				416.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					416.48 DR
Shares in Listed Companies (Overseas) (77700)					
<u>TOWER LIMITED (TWR.NX)</u>					
01/07/2018	Opening Balance	440.00			338.80 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.731400 - 440.000000 Units on hand			16.98	321.82 DR
		440.00		16.98	321.82 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,450.00 DR
29/10/2018	Sep PAYGI		157.00		1,607.00 DR
28/02/2019	Dec PAYGI		157.00		1,764.00 DR
29/04/2019	March PAYGI		157.00		1,921.00 DR
30/06/2019	June 2019 PAYGI Payable		157.00		2,078.00 DR
			628.00		2,078.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				462.00 CR
30/06/2019	June 2019 PAYGI Payable			157.00	619.00 CR
				157.00	619.00 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
06/08/2018	Transfer from Savings Acc			614.00	614.00 CR
06/08/2018	Transfer to working acc		614.00		0.00 DR
			614.00	614.00	0.00 DR
Total Debits:			26,150.42		
Total Credits:				26,150.42	