

COPPABELLA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Osborne, Caroline - Accumulation (OSBCAR00001A)</u>					
30/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 036066 FROM 353888789			25,000.00	25,000.00 CR
30/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 037782 FROM 353888789			25,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
<u>(Contributions) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
16/07/2021	TRANSFER FROM SUPERCHOICE P/L PC120721-105477557			323.00	323.00 CR
09/08/2021	TRANSFER FROM SUPERCHOICE P/L PC040821-142779936			340.00	663.00 CR
08/09/2021	TRANSFER FROM SUPERCHOICE P/L PC020921-157414759			340.00	1,003.00 CR
12/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-108074344			340.00	1,343.00 CR
10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-100139339			340.00	1,683.00 CR
09/12/2021	TRANSFER FROM SUPERCHOICE P/L PC031221-128439303			340.00	2,023.00 CR
17/01/2022	TRANSFER FROM SUPERCHOICE P/L PC110122-186567579			340.00	2,363.00 CR
07/02/2022	TRANSFER FROM SUPERCHOICE P/L PC010222-112966912			340.00	2,703.00 CR
04/03/2022	TRANSFER FROM SUPERCHOICE P/L PC280222-146313618			340.00	3,043.00 CR
07/04/2022	TRANSFER FROM SUPERCHOICE P/L PC010422-184355816			340.00	3,383.00 CR
13/05/2022	TRANSFER FROM SUPERCHOICE P/L PC090522-125853655			340.00	3,723.00 CR
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148043284			340.00	4,063.00 CR
29/06/2022	ASIC fees paid by NV - take up as employer contbn for Richard			360.00	4,423.00 CR
30/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 034787 FROM 353888789			22,500.00	26,923.00 CR
				26,923.00	26,923.00 CR
Other Investment Income (26500)					
<u>Other Income (OSBR_OTHERINCOME)</u>					
09/09/2021	ANZ REFUND RID2008			0.09	0.09 CR
				0.09	0.09 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/03/2022	HFB Inv 1996 - incl small disc - paid 4/8/22		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
Administration Costs (30200)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Administration Costs (30200)</u>					
29/06/2022	ASIC fees paid by NV - take up as employer contbn for Richard		304.00		304.00 DR
			304.00		304.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
23/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {105398}		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
28/03/2022	HFB Inv 1996 - incl small disc - paid 4/8/22		770.00		770.00 DR
			770.00		770.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
29/06/2022	ASIC fees paid by NV - take up as employer contbn for Richard		56.00		56.00 DR
			56.00		56.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
19/07/2021	ACCOUNT SERVICING FEE		22.00		22.00 DR
19/08/2021	ACCOUNT SERVICING FEE		22.00		44.00 DR
17/09/2021	ACCOUNT SERVICING FEE		22.00		66.00 DR
19/10/2021	ACCOUNT SERVICING FEE		22.00		88.00 DR
19/11/2021	ACCOUNT SERVICING FEE		22.00		110.00 DR
17/12/2021	ACCOUNT SERVICING FEE		22.00		132.00 DR
19/01/2022	ACCOUNT SERVICING FEE		22.00		154.00 DR
18/02/2022	ACCOUNT SERVICING FEE		22.00		176.00 DR
18/03/2022	ACCOUNT SERVICING FEE		22.00		198.00 DR
19/04/2022	ACCOUNT SERVICING FEE		22.00		220.00 DR
19/05/2022	ACCOUNT SERVICING FEE		22.00		242.00 DR
17/06/2022	ACCOUNT SERVICING FEE		22.00		264.00 DR
			264.00		264.00 DR
<u>Interest Paid - ATO (37804)</u>					
<u>Interest Paid - ATO (37804)</u>					
23/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {105398}		126.31		126.31 DR
			126.31		126.31 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Osborne, Caroline - Pension (Account Based Pension) (OSBCAR00065P)</u>					
03/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 640778 TO 014606227838035		168,363.87		168,363.87 DR
22/06/2022	PAYMENT TO ANZ BANKING GROU TRANSFER		120,943.72		289,307.59 DR
			289,307.59		289,307.59 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2022	PAYMENT TO ANZ		24,056.28		24,056.28 DR
30/06/2022	BANKING GROU TRANSFER ANZ M-BANKING FUNDS TFER TRANSFER 039682 TO 012003353888789		19,125.00		43,181.28 DR
			43,181.28		43,181.28 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		10,776.60		10,776.60 DR
			10,776.60		10,776.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals		274.55		274.55 DR
09/08/2021	System Member Journals		289.00		563.55 DR
08/09/2021	System Member Journals		289.00		852.55 DR
12/10/2021	System Member Journals		289.00		1,141.55 DR
03/11/2021	System Member Journals			168,363.87	167,222.32 CR
10/11/2021	System Member Journals		289.00		166,933.32 CR
09/12/2021	System Member Journals		289.00		166,644.32 CR
17/01/2022	System Member Journals		289.00		166,355.32 CR
07/02/2022	System Member Journals		289.00		166,066.32 CR
04/03/2022	System Member Journals		289.00		165,777.32 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			37.48	165,814.80 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			160.43	165,975.23 CR
07/04/2022	System Member Journals		289.00		165,686.23 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			4.50	165,690.73 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			17.50	165,708.23 CR
13/05/2022	System Member Journals		289.00		165,419.23 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4.56	165,423.79 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			17.44	165,441.23 CR
08/06/2022	System Member Journals		289.00		165,152.23 CR
21/06/2022	Create Entries - Profit/Loss Allocation - 21/06/2022			550.23	165,702.46 CR
21/06/2022	Create Entries - Profit/Loss Allocation - 21/06/2022			3,684.77	169,387.23 CR
21/06/2022	Create Entries - Income Tax Expense Allocation - 21/06/2022		609.45		168,777.78 CR
22/06/2022	System Member Journals			120,943.72	289,721.50 CR
22/06/2022	System Member Journals			24,056.28	313,777.78 CR
29/06/2022	System Member Journals		306.00		313,471.78 CR
30/06/2022	System Member Journals		19,125.00		294,346.78 CR
30/06/2022	System Member Journals			19,125.00	313,471.78 CR
30/06/2022	System Member Journals		21,250.00		292,221.78 CR
30/06/2022	System Member Journals		21,250.00		270,971.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			320.91	271,292.69 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			281.40	271,574.09 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		81.20		271,492.89 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		71.20		271,421.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			66,146.40	337,568.09	271,421.69 CR
Opening Balance (50010)					
<u>(Opening Balance) Osborne, Caroline - Accumulation (OSBCAR00001A)</u>					
01/07/2021	Opening Balance				180,421.16 CR
01/07/2021	Close Period Journal		180,421.16		0.00 DR
			180,421.16		0.00 DR
<u>(Opening Balance) Osborne, Caroline - Pension (Account Based Pension) (OSBCAR00065P)</u>					
01/07/2021	Close Period Journal			293,187.73	293,187.73 CR
				293,187.73	293,187.73 CR
<u>(Opening Balance) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2021	Opening Balance				13,460.16 CR
01/07/2021	Close Period Journal			13,110.73	26,570.89 CR
				13,110.73	26,570.89 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2021	Opening Balance				6,007.20 DR
01/07/2021	Close Period Journal			6,007.20	0.00 DR
				6,007.20	0.00 DR
Contributions (52420)					
<u>(Contributions) Osborne, Caroline - Accumulation (OSBCAR00001A)</u>					
01/07/2021	Opening Balance				147,413.96 CR
01/07/2021	Close Period Journal		147,413.96		0.00 DR
30/06/2022	System Member Journals			25,000.00	25,000.00 CR
30/06/2022	System Member Journals			25,000.00	50,000.00 CR
			147,413.96	50,000.00	50,000.00 CR
<u>(Contributions) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2021	Opening Balance				28,500.04 CR
01/07/2021	Close Period Journal		28,500.04		0.00 DR
16/07/2021	System Member Journals			323.00	323.00 CR
09/08/2021	System Member Journals			340.00	663.00 CR
08/09/2021	System Member Journals			340.00	1,003.00 CR
12/10/2021	System Member Journals			340.00	1,343.00 CR
10/11/2021	System Member Journals			340.00	1,683.00 CR
09/12/2021	System Member Journals			340.00	2,023.00 CR
17/01/2022	System Member Journals			340.00	2,363.00 CR
07/02/2022	System Member Journals			340.00	2,703.00 CR
04/03/2022	System Member Journals			340.00	3,043.00 CR
07/04/2022	System Member Journals			340.00	3,383.00 CR
13/05/2022	System Member Journals			340.00	3,723.00 CR
08/06/2022	System Member Journals			340.00	4,063.00 CR
29/06/2022	System Member Journals			360.00	4,423.00 CR
30/06/2022	System Member Journals			22,500.00	26,923.00 CR
			28,500.04	26,923.00	26,923.00 CR
Transfers In (52850)					
<u>(Transfers In) Osborne, Caroline - Accumulation (OSBCAR00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				263,450.23 CR
01/07/2021	Close Period Journal		263,450.23		0.00 DR
			263,450.23		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Osborne, Caroline - Accumulation (OSBCAR00001A)</u>					
01/07/2021	Opening Balance				5,558.77 DR
01/07/2021	Close Period Journal			5,558.77	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		281.40		281.40 DR
			281.40	5,558.77	281.40 DR
<u>(Share of Profit/(Loss)) Osborne, Caroline - Pension (Account Based Pension) (OSBCAR00065P)</u>					
01/07/2021	Opening Balance				20.26 DR
01/07/2021	Close Period Journal			20.26	0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		160.43		160.43 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		17.50		177.93 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		17.44		195.37 DR
21/06/2022	Create Entries - Profit/Loss Allocation - 21/06/2022		3,684.77		3,880.14 DR
			3,880.14	20.26	3,880.14 DR
<u>(Share of Profit/(Loss)) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2021	Opening Balance				126.20 DR
01/07/2021	Close Period Journal			126.20	0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		37.48		37.48 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		4.50		41.98 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4.56		46.54 DR
21/06/2022	Create Entries - Profit/Loss Allocation - 21/06/2022		550.23		596.77 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		320.91		917.68 DR
			917.68	126.20	917.68 DR
Income Tax (53330)					
<u>(Income Tax) Osborne, Caroline - Accumulation (OSBCAR00001A)</u>					
01/07/2021	Opening Balance				38,812.86 DR
01/07/2021	Close Period Journal			38,812.86	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			71.20	71.20 CR
				38,884.06	71.20 CR
<u>(Income Tax) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2021	Opening Balance				19.09 CR
01/07/2021	Close Period Journal		19.09		0.00 DR
21/06/2022	Create Entries - Income Tax Expense Allocation - 21/06/2022			609.45	609.45 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			81.20	690.65 CR
			19.09	690.65	690.65 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Osborne, Caroline - Accumulation (OSBCAR00001A)</u>					
01/07/2021	Opening Balance				3,705.73 DR
01/07/2021	Close Period Journal			3,705.73	0.00 DR
30/06/2022	System Member Journals		3,750.00		3,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	System Member Journals		3,750.00		7,500.00 DR
			7,500.00	3,705.73	7,500.00 DR
<u>(Contributions Tax) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2021	Opening Balance				4,275.00 DR
01/07/2021	Close Period Journal			4,275.00	0.00 DR
16/07/2021	System Member Journals		48.45		48.45 DR
09/08/2021	System Member Journals		51.00		99.45 DR
08/09/2021	System Member Journals		51.00		150.45 DR
12/10/2021	System Member Journals		51.00		201.45 DR
10/11/2021	System Member Journals		51.00		252.45 DR
09/12/2021	System Member Journals		51.00		303.45 DR
17/01/2022	System Member Journals		51.00		354.45 DR
07/02/2022	System Member Journals		51.00		405.45 DR
04/03/2022	System Member Journals		51.00		456.45 DR
07/04/2022	System Member Journals		51.00		507.45 DR
13/05/2022	System Member Journals		51.00		558.45 DR
08/06/2022	System Member Journals		51.00		609.45 DR
29/06/2022	System Member Journals		54.00		663.45 DR
30/06/2022	System Member Journals		3,375.00		4,038.45 DR
			4,038.45	4,275.00	4,038.45 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Osborne, Caroline - Pension (Account Based Pension) (OSBCAR00065P)</u>					
01/07/2021	Opening Balance				250,000.00 DR
01/07/2021	Close Period Journal			250,000.00	0.00 DR
03/11/2021	System Member Journals		168,363.87		168,363.87 DR
22/06/2022	System Member Journals		120,943.72		289,307.59 DR
			289,307.59	250,000.00	289,307.59 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2021	Opening Balance				5,000.00 DR
01/07/2021	Close Period Journal			5,000.00	0.00 DR
22/06/2022	System Member Journals		24,056.28		24,056.28 DR
30/06/2022	System Member Journals		19,125.00		43,181.28 DR
			43,181.28	5,000.00	43,181.28 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Osborne, Caroline - Pension (Account Based Pension) (OSBCAR00065P)</u>					
01/07/2021	Opening Balance				543,207.99 CR
01/07/2021	Close Period Journal		543,207.99		0.00 DR
			543,207.99		0.00 DR
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Osborne, Caroline - Accumulation (OSBCAR00001A)</u>					
01/07/2021	Opening Balance				543,207.99 DR
01/07/2021	Close Period Journal			543,207.99	0.00 DR
				543,207.99	0.00 DR
<u>Bank Accounts (60400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ Business Extra A/c 7594 (ANZ354127594)</u>					
01/07/2021	Opening Balance				367,108.78 DR
16/07/2021	TRANSFER FROM SUPERCHOICE P/L PC120721-105477557		323.00		367,431.78 DR
19/07/2021	ACCOUNT SERVICING FEE			22.00	367,409.78 DR
09/08/2021	TRANSFER FROM SUPERCHOICE P/L PC040821-142779936		340.00		367,749.78 DR
19/08/2021	ACCOUNT SERVICING FEE			22.00	367,727.78 DR
08/09/2021	TRANSFER FROM SUPERCHOICE P/L PC020921-157414759		340.00		368,067.78 DR
09/09/2021	ANZ REFUND RID2008		0.09		368,067.87 DR
17/09/2021	ACCOUNT SERVICING FEE			22.00	368,045.87 DR
12/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-108074344		340.00		368,385.87 DR
19/10/2021	ACCOUNT SERVICING FEE			22.00	368,363.87 DR
03/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 640778 TO 014606227838035			168,363.87	200,000.00 DR
10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-100139339		340.00		200,340.00 DR
19/11/2021	ACCOUNT SERVICING FEE			22.00	200,318.00 DR
09/12/2021	TRANSFER FROM SUPERCHOICE P/L PC031221-128439303		340.00		200,658.00 DR
17/12/2021	ACCOUNT SERVICING FEE			22.00	200,636.00 DR
17/01/2022	TRANSFER FROM SUPERCHOICE P/L PC110122-186567579		340.00		200,976.00 DR
19/01/2022	ACCOUNT SERVICING FEE			22.00	200,954.00 DR
07/02/2022	TRANSFER FROM SUPERCHOICE P/L PC010222-112966912		340.00		201,294.00 DR
18/02/2022	ACCOUNT SERVICING FEE			22.00	201,272.00 DR
04/03/2022	TRANSFER FROM SUPERCHOICE P/L PC280222-146313618		340.00		201,612.00 DR
10/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {315630}			6,082.75	195,529.25 DR
18/03/2022	ACCOUNT SERVICING FEE			22.00	195,507.25 DR
07/04/2022	TRANSFER FROM SUPERCHOICE P/L PC010422-184355816		340.00		195,847.25 DR
19/04/2022	ACCOUNT SERVICING FEE			22.00	195,825.25 DR
13/05/2022	TRANSFER FROM SUPERCHOICE P/L PC090522-125853655		340.00		196,165.25 DR
19/05/2022	ACCOUNT SERVICING FEE			22.00	196,143.25 DR
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148043284		340.00		196,483.25 DR
17/06/2022	ACCOUNT SERVICING FEE			22.00	196,461.25 DR
22/06/2022	PAYMENT TO ANZ BANKING GROU TRANSFER			145,000.00	51,461.25 DR
23/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {108297}			904.00	50,557.25 DR
23/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {105398}			43,542.81	7,014.44 DR
30/06/2022	ANZ M-BANKING FUNDS TFER		22,500.00		29,514.44 DR

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	TRANSFER 034787 FROM 353888789				
30/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 037782 FROM 353888789		25,000.00		54,514.44 DR
30/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 036066 FROM 353888789		25,000.00		79,514.44 DR
30/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 039682 TO 012003353888789			19,125.00	60,389.44 DR
			76,563.09	383,282.43	60,389.44 DR
<u>ANZ Online Saver A/c 3946 (ANZ452973946)</u>					
01/07/2021	Opening Balance				82.09 DR
					82.09 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				43,157.50 CR
10/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {315630}		1,808.00		41,349.50 CR
23/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {108297}		904.00		40,445.50 CR
23/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {105398}		43,157.50		2,712.00 DR
30/06/2022	June 2022 PAYGI - varied		8,310.00		11,022.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			10,776.60	245.40 DR
			54,179.50	10,776.60	245.40 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				4,274.75 CR
10/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {315630}		4,274.75		0.00 DR
28/03/2022	HFB Inv 1996 - incl small disc - paid 4/8/22			4,070.00	4,070.00 CR
30/06/2022	June 2022 PAYGI - varied			8,310.00	12,380.00 CR
			4,274.75	12,380.00	12,380.00 CR
Total Debits:		2,061,627.53			
Total Credits:		2,061,627.53			