

Flanagan Superannuation Fund ABN 49 571 561 404
Trading As

Ledger Entries Report for the year ending 30 June, 2019

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|----------|---------------------------|------|-----------------|-----------------|------------|
| Account number 0575 - Interest received | | | | | | | |
| 31/07/2018 | 000000004 | R | Interest | | | 1.61 | (1.61) |
| 31/08/2018 | 000000005 | R | Interest | | | 0.86 | (2.47) |
| 28/09/2018 | 000000006 | R | Interest | | | 0.77 | (3.24) |
| 31/10/2018 | 000000007 | R | Interest | | | 0.91 | (4.15) |
| 30/11/2018 | 000000008 | R | Interest | | | 0.83 | (4.98) |
| 31/12/2018 | 000000009 | R | Interest | | | 0.86 | (5.84) |
| 31/01/2019 | 000000011 | R | Interest | | | 0.72 | (6.56) |
| 28/02/2019 | 000000012 | R | Interest | | | 0.64 | (7.20) |
| 29/03/2019 | 000000013 | R | Interest | | | 0.66 | (7.86) |
| 30/04/2019 | 000000014 | R | Interest | | | 0.73 | (8.59) |
| 31/05/2019 | 000000018 | R | Interest | | | 0.23 | (8.82) |
| 28/06/2019 | 000000020 | R | Interest | | | 0.02 | (8.84) |
| 30/06/2019 | 000000024 | J | Year end closing entry | | 8.84 | | 0.00 |
| Total | | | | | 8.84 | 8.84 | |
| Account number 0575.01 - Interest - Term Deposit | | | | | | | |
| 01/05/2019 | 000000021 | J 201903 | Term Deposit Interest | | | 8,708.35 | (8,708.35) |
| 30/06/2019 | 000000024 | J | Year end closing entry | | 8,708.35 | | 0.00 |
| Total | | | | | 8,708.35 | 8,708.35 | |
| Account number 0750.02 - Members contributions | | | | | | | |
| 27/06/2019 | 000000019 | R | Contribution | | | 2,000.00 | (2,000.00) |
| 30/06/2019 | 000000002 | J 201901 | 17/18 Tax | | | 1,768.45 | (3,768.45) |
| 30/06/2019 | 000000024 | J | Year end closing entry | | 3,768.45 | | 0.00 |
| Total | | | | | 3,768.45 | 3,768.45 | |
| Account number 1510 - Accountancy | | | | | | | |
| 10/05/2019 | 000000015 | P | Accounting Fees | | 638.00 | | 638.00 |
| 30/06/2019 | 000000024 | J | Year end closing entry | | | 638.00 | 0.00 |
| Total | | | | | 638.00 | 638.00 | |
| Account number 1535 - Audit fees | | | | | | | |
| 03/01/2019 | 000000010 | P | Audit Fee | | 330.00 | | 330.00 |
| 30/06/2019 | 000000024 | J | Year end closing entry | | | 330.00 | 0.00 |
| Total | | | | | 330.00 | 330.00 | |

Trading As

Ledger Entries Report for the year ending 30 June, 2019

15/10/2019
11:03

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|----------|-----------------------------------|------|-------------------|------------------|------------|
| Account number 1685 - Filing Fees | | | | | | | |
| 30/06/2019 | 000000002 | J 201901 | 17/18 Tax Levy | | 259.00 | | 259.00 |
| 30/06/2019 | 000000024 | J | Year end closing entry | | | 259.00 | 0.00 |
| Total | | | | | 259.00 | 259.00 | |
| Account number 1998.02 - Income tax expense - earnings | | | | | | | |
| 30/06/2019 | 000000023 | J 201905 | 15% Tax | | 552.45 | | 552.45 |
| 30/06/2019 | 000000024 | J | Year end closing entry | | | 552.45 | 0.00 |
| Total | | | | | 552.45 | 552.45 | |
| Account number 2000 - Cash at bank | | | | | | | |
| 01/07/2018 | 000000001 | J | Opening balance | | 17,845.58 | | 17,845.58 |
| 02/07/2018 | 000000003 | P | Pension | | | 16,000.00 | 1,845.58 |
| 31/07/2018 | 000000004 | R | Interest | | 1.61 | | 1,847.19 |
| 31/08/2018 | 000000005 | R | Interest | | 0.86 | | 1,848.05 |
| 28/09/2018 | 000000006 | R | Interest | | 0.77 | | 1,848.82 |
| 31/10/2018 | 000000007 | R | Interest | | 0.91 | | 1,849.73 |
| 30/11/2018 | 000000008 | R | Interest | | 0.83 | | 1,850.56 |
| 31/12/2018 | 000000009 | R | Interest | | 0.86 | | 1,851.42 |
| 03/01/2019 | 000000010 | P | Audit Fee | | | 330.00 | 1,521.42 |
| 31/01/2019 | 000000011 | R | Interest | | 0.72 | | 1,522.14 |
| 28/02/2019 | 000000012 | R | Interest | | 0.64 | | 1,522.78 |
| 29/03/2019 | 000000013 | R | Interest | | 0.66 | | 1,523.44 |
| 30/04/2019 | 000000014 | R | Interest | | 0.73 | | 1,524.17 |
| 10/05/2019 | 000000015 | P | Accounting Fees | | | 638.00 | 886.17 |
| 10/05/2019 | 000000016 | P | PAYGI | | | 611.00 | 275.17 |
| 10/05/2019 | 000000017 | P | Pension | | | 251.00 | 24.17 |
| 31/05/2019 | 000000018 | R | Interest | | 0.23 | | 24.40 |
| 27/06/2019 | 000000019 | R | Contribution | | 2,000.00 | | 2,024.40 |
| 28/06/2019 | 000000020 | R | Interest | | 0.02 | | 2,024.42 |
| Total | | | | | 19,854.42 | 17,830.00 | |
| Account number 2620.01 - Term Deposit - Westpac | | | | | | | |
| 01/07/2018 | 000000001 | J | Opening balance | | 362,847.76 | | 362,847.76 |
| 01/05/2019 | 000000022 | J 201904 | Pension taken out of Term Deposit | | | 20,251.65 | 342,596.11 |
| Total | | | | | 362,847.76 | 20,251.65 | |

Trading As

Ledger Entries Report for the year ending 30 June, 2019

15/10/2019
11:03

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|-----------------------------------|------|------------------|-------------------|--------------|
| Account number 3325 - Taxation | | | | | | | |
| 01/07/2018 | 000000001 | J | Opening balance | | | 1,509.45 | (1,509.45) |
| 10/05/2019 | 000000016 | P | PAYGI | | 611.00 | | (898.45) |
| 30/06/2019 | 000000002 | J 201901 | 17/18 Tax paid | | 1,509.45 | | 611.00 |
| 30/06/2019 | 000000023 | J 201905 | 15% Tax | | | 552.45 | 58.55 |
| Total | | | | | 2,120.45 | 2,061.90 | |
| Account number 4000.01 - Opening balance - Members fund | | | | | | | |
| 01/07/2018 | 000000001 | J | Opening balance | | | 197,020.18 | (197,020.18) |
| 30/06/2019 | 000000025 | J | Year end closing entry | | 41,319.17 | | (155,701.01) |
| Total | | | | | 41,319.17 | 197,020.18 | |
| Account number 4000.02 - Opening balance - Members fund | | | | | | | |
| 01/07/2018 | 000000001 | J | Opening balance | | | 182,163.71 | (182,163.71) |
| 30/06/2019 | 000000025 | J | Year end closing entry | | | 6,814.36 | (188,978.07) |
| Total | | | | | | 188,978.07 | |
| Account number 4049.01 - | | | | | | | |
| 30/06/2019 | 000000025 | J | Year end closing entry | | 41,319.17 | | 41,319.17 |
| 30/06/2019 | 000000025 | J | Year end closing entry | | | 41,319.17 | 0.00 |
| Total | | | | | 41,319.17 | 41,319.17 | |
| Account number 4049.02 - | | | | | | | |
| 30/06/2019 | 000000025 | J | Year end closing entry | | | 6,814.36 | (6,814.36) |
| 30/06/2019 | 000000025 | J | Year end closing entry | | 6,814.36 | | 0.00 |
| Total | | | | | 6,814.36 | 6,814.36 | |
| Account number 4080.01 - Benefits paid | | | | | | | |
| 02/07/2018 | 000000003 | P | Pension | | 16,000.00 | | 16,000.00 |
| 01/05/2019 | 000000021 | J 201903 | Term Deposit Interest | | 8,708.35 | | 24,708.35 |
| 01/05/2019 | 000000022 | J 201904 | Pension taken out of Term Deposit | | 20,251.65 | | 44,960.00 |
| 10/05/2019 | 000000017 | P | Pension | | 251.00 | | 45,211.00 |
| 30/06/2019 | 000000024 | J | Year end closing entry | | | 45,211.00 | 0.00 |
| Total | | | | | 45,211.00 | 45,211.00 | |