

APOSTOLOV SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 28 May, 2021 @ 07:10:27

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Apostolov, Robert</u>						
21/08/2019	4	Bank Statement			3,040.00	(3,040.00)
Narration: Quicksuper - part of \$4916.25						
19/09/2019	6	Bank Statement			2,432.00	(5,472.00)
Narration: Quicksuper part of \$3933						
<u>242/002</u> <u>Apostolov, Sasha</u>						
21/08/2019	4	Bank Statement			1,876.25	(1,876.25)
Narration: Quicksuper - part of \$4916.25						
19/09/2019	6	Bank Statement			1,501.00	(3,377.25)
Narration: Quicksuper part of \$3933						
<u>242/003</u> <u>Apostolov, Tony</u>						
03/07/2019	1	Bank Statement			1,425.00	(1,425.00)
Narration: Quicksuper						
12/08/2019	4	Bank Statement			1,838.25	(3,263.25)
Narration: Quicksuper						
22/11/2019	10	Bank Statement			2,432.00	(5,695.25)
Narration: Quicksuper Tony						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - AMP Cash Management Account 939200 039956610</u>						
01/07/2019	1	Bank Statement			146.11	(146.11)
01/08/2019	3	Bank Statement			149.26	(295.37)
01/09/2019	5	Bank Statement			149.96	(445.33)
01/10/2019	7	Bank Statement			145.35	(590.68)
01/11/2019	9	Bank Statement			149.74	(740.42)
01/12/2019	11	Bank Statement			144.13	(884.55)
04/02/2020	13	Bank Statement			148.31	(1,032.86)
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Apostolov, Robert</u>						
30/11/2019	381	Journal - Cash			22.50	(22.50)
Narration: ASIC credit - contribution to Rob & Sasha 50/50						
15/12/2019	381	Journal - Cash			15.00	(37.50)
Narration: ASIC payment \$30 - contribution 50/50 Rob & Sasha						
<u>261/002</u> <u>Apostolov, Sasha</u>						
30/11/2019	381	Journal - Cash			22.50	(22.50)
Narration: ASIC credit - contribution to Rob & Sasha 50/50						
15/12/2019	381	Journal - Cash			15.00	(37.50)
Narration: ASIC payment \$30 - contribution 50/50 Rob & Sasha						
<u>285</u> <u>Transfers In - Preserved/Taxable</u>						
<u>285/001</u> <u>Apostolov, Robert</u>						
01/08/2019	501285	Journal - Cash			2,351.02	(2,351.02)
Narration: Lump Sum Rollin - Taxable - Preserved						
<u>285/002</u> <u>Apostolov, Sasha</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/07/2019	502285	Journal - Cash			1,365.81	(1,365.81)
	Narration: Lump Sum Rollin - Taxable - Preserved					
<u>285/003</u> <u>Apostolov, Tony</u>						
06/08/2019	503285	Journal - Cash			1,201.90	(1,201.90)
	Narration: Lump Sum Rollin - Taxable - Preserved					
<u>304</u> <u>ATO Supervisory Levy</u>						
01/07/2019	304	Journal - Cash		259.00		259.00
	Narration: T/up 2019 year ATO levy					
<u>381</u> <u>Filing Fees - ASIC</u>						
30/11/2019	381	Journal - Cash		45.00		45.00
	Narration: T/up credit on ASIC account					
15/12/2019	381	Journal - Cash		9.00		54.00
	Narration: Pmt to ASIC					
<u>390</u> <u>Life Insurance Premiums - Preserved</u>						
<u>390/001</u> <u>Apostolov, Robert</u>						
19/07/2019	2	Bank Statement		787.11		787.11
	Narration: 8225303 MLC					
19/07/2019	2	Bank Statement		2,036.12		2,823.23
	Narration: 8225305 MLC					
19/08/2019	4	Bank Statement		787.11		3,610.34
	Narration: MLC 8225303					
19/08/2019	4	Bank Statement		2,036.12		5,646.46
	Narration: MLC 8225305					
18/09/2019	6	Bank Statement		787.11		6,433.57
	Narration: MLC 8225303					
18/09/2019	6	Bank Statement		2,036.12		8,469.69
	Narration: 8225305 MLC					
18/10/2019	8	Bank Statement		787.11		9,256.80
	Narration: MLC 8225303					
18/10/2019	8	Bank Statement		2,036.12		11,292.92
	Narration: MLC 8225305					
18/11/2019	10	Bank Statement		787.11		12,080.03
	Narration: MLC 8225303					
18/11/2019	10	Bank Statement		2,036.12		14,116.15
	Narration: MLC 8225305					
24/12/2019	12	Bank Statement			787.11	13,329.04
	Narration: MLC 8225303					
25/05/2020	21	Bank Statement		7,218.86		20,547.90
	Narration: TAL 1796728					
<u>390/002</u> <u>Apostolov, Sasha</u>						
15/07/2019	2	Bank Statement		188.21		188.21
	Narration: A1933334-C AMP					
22/07/2019	2	Bank Statement		359.71		547.92
	Narration: A1933334-C AMP					
13/08/2019	4	Bank Statement		188.21		736.13
	Narration: AMP A1933334-C					
22/08/2019	4	Bank Statement		359.71		1,095.84
	Narration: AMP A1933334-C					
13/09/2019	6	Bank Statement		188.21		1,284.05

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Narration: AMP - A1933334-C						
23/09/2019	6	Bank Statement		359.71		1,643.76
Narration: AMP A1933334C						
14/10/2019	8	Bank Statement		188.21		1,831.97
Narration: AMP A1933334-C						
22/10/2019	8	Bank Statement		359.71		2,191.68
Narration: AMP A1933334-C						
13/11/2019	10	Bank Statement		188.21		2,379.89
Narration: AMP A1933334-C						
22/11/2019	10	Bank Statement		359.71		2,739.60
Narration: AMP A1933334C						
29/11/2019	10	Bank Statement		2,162.16		4,901.76
Narration: TAL 1806362						
16/12/2019	12	Bank Statement			359.71	4,542.05
Narration: AMP 9959109						
390/003 <u>Apostolov, Tony</u>						
04/07/2019	1	Bank Statement		398.25		398.25
Narration: MLC						
04/07/2019	2	Bank Statement		805.90		1,204.15
Narration: 8225308 MLC						
06/08/2019	3	Bank Statement		398.25		1,602.40
Narration: 8225306 MLC						
06/08/2019	3	Bank Statement		805.90		2,408.30
Narration: 8225308 MLC						
04/09/2019	5	Bank Statement		398.25		2,806.55
Narration: MLC 8225306						
04/09/2019	5	Bank Statement		805.90		3,612.45
Narration: MLC 8225308						
04/10/2019	7	Bank Statement		398.25		4,010.70
Narration: MLC 8225306						
04/10/2019	7	Bank Statement		805.90		4,816.60
Narration: MLC 8225308						
04/11/2019	9	Bank Statement		398.25		5,214.85
Narration: MLC 8225306						
04/11/2019	9	Bank Statement		805.90		6,020.75
Narration: MLC 8225308						
04/12/2019	11	Bank Statement		398.25		6,419.00
Narration: MLC 8225306						
04/12/2019	11	Bank Statement		805.90		7,224.90
Narration: MLC 8225308						
06/01/2020	13	Bank Statement		398.25		7,623.15
Narration: MLC 8225306						
06/01/2020	13	Bank Statement		805.90		8,429.05
Narration: MLC 8225308						
04/02/2020	15	Bank Statement		398.25		8,827.30
Narration: MLC 8225306						
04/02/2020	15	Bank Statement		805.90		9,633.20
Narration: 8225308 MLC						
04/03/2020	17	Bank Statement		398.25		10,031.45
Narration: 8225306 MLC						
04/03/2020	17	Bank Statement		805.90		10,837.35
Narration: 8225308 MLC						
06/04/2020	19	Bank Statement		445.68		11,283.03
Narration: MLC 8225306						

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06/04/2020	19	Bank Statement		905.28		12,188.31
		Narration: MLC 8225308				
04/05/2020	21	Bank Statement		445.68		12,633.99
		Narration: MLC 8225306				
04/05/2020	21	Bank Statement		905.28		13,539.27
		Narration: 8225308 MLC				
26/06/2020	23	Bank Statement		445.68		13,984.95
		Narration: 8225306 MLC				
26/06/2020	23	Bank Statement		905.28		14,890.23
		Narration: 8225308 MLC				
30/06/2020	39003	Journal - Cash			2,450.95	12,439.28
		Narration: Realloc non deductible portion of MLC 8225308 policy				
393		<u>Non Deductible Life Insurance Premiums - Preserved</u>				
393/003		<u>Apostolov, Tony</u>				
30/06/2020	39003	Journal - Cash		2,450.95		2,450.95
		Narration: Realloc non deductible portion of MLC 8225308 policy				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash		14,619.50		14,619.50
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		719.86		15,339.36
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		4,918.73		20,258.09
		Narration: Transfers in from other funds allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			39,980.18	(19,722.09)
		Narration: Life insurance and tax allocation at 30/06/2020				
492		<u>ETP Clearing Account</u>				
30/07/2019	2	Bank Statement			1,365.81	(1,365.81)
		Narration: BUSSQ Rollover Sasha				
30/07/2019	502	Journal - Cash		1,365.81		
		Narration: Lump Sum Rollin - Apostolov, Sasha - 502				
01/08/2019	3	Bank Statement			2,351.02	(2,351.02)
		Narration: BUSSQ Rollover Robert				
01/08/2019	501	Journal - Cash		2,351.02		
		Narration: Lump Sum Rollin - Apostolov, Robert - 501				
06/08/2019	4	Bank Statement			1,201.90	(1,201.90)
		Narration: CBUS Rollover Tony				
06/08/2019	503	Journal - Cash		1,201.90		
		Narration: Lump Sum Rollin - Apostolov, Tony - 503				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Apostolov, Robert (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(29,722.29)
01/07/2019	010719	Journal - Cash			126,987.68	(156,709.97)
		Narration: Fund ledger balance forward at 01/07/2019				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(13,230.00)

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<u>501/005</u> <u>Opening Balance - Restricted Non Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash			586.57	(586.57)
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/006</u> <u>Opening Balance - Restricted Non Preserved/Tax Free</u>						
01/07/2019	010719	Journal - Cash			342.70	(342.70)
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				(10,904.60)
01/07/2019	010719	Journal - Cash		10,904.60		0.00
Narration: Fund ledger balance forward at 01/07/2019						
21/08/2019	300620	Closing Journal - Cash			3,040.00	(3,040.00)
Narration: Account allocation at year end at 30/06/2020						
19/09/2019	300620	Closing Journal - Cash			2,432.00	(5,472.00)
Narration: Account allocation at year end at 30/06/2020						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
30/11/2019	300620	Closing Journal - Cash			22.50	(22.50)
Narration: Account allocation at year end at 30/06/2020						
15/12/2019	300620	Closing Journal - Cash			15.00	(37.50)
Narration: Account allocation at year end at 30/06/2020						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(154,019.81)
01/07/2019	010719	Journal - Cash		154,019.81		
Narration: Fund ledger balance forward at 01/07/2019						
01/08/2019	300620	Closing Journal - Cash			2,351.02	(2,351.02)
Narration: Account allocation at year end at 30/06/2020						
<u>501/025</u> <u>Transfers In - Restricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(586.57)
01/07/2019	010719	Journal - Cash		586.57		
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/026</u> <u>Transfers In - Restricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(342.70)
01/07/2019	010719	Journal - Cash		342.70		
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				3,224.23
01/07/2019	010719	Journal - Cash			3,224.23	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			0.96	(0.96)
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			170.17	(171.13)
Narration: Members profit allocation at 30/06/2020						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2019		Opening Balance				34,712.50
01/07/2019	010719	Journal - Cash			34,712.50	0.00

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Narration: Fund ledger balance forward at 01/07/2019						
19/07/2019	300620	Closing Journal - Cash		2,036.12		2,036.12
Narration: Account allocation at year end at 30/06/2020						
19/07/2019	300620	Closing Journal - Cash		787.11		2,823.23
Narration: Account allocation at year end at 30/06/2020						
19/08/2019	300620	Closing Journal - Cash		2,036.12		4,859.35
Narration: Account allocation at year end at 30/06/2020						
19/08/2019	300620	Closing Journal - Cash		787.11		5,646.46
Narration: Account allocation at year end at 30/06/2020						
18/09/2019	300620	Closing Journal - Cash		2,036.12		7,682.58
Narration: Account allocation at year end at 30/06/2020						
18/09/2019	300620	Closing Journal - Cash		787.11		8,469.69
Narration: Account allocation at year end at 30/06/2020						
18/10/2019	300620	Closing Journal - Cash		2,036.12		10,505.81
Narration: Account allocation at year end at 30/06/2020						
18/10/2019	300620	Closing Journal - Cash		787.11		11,292.92
Narration: Account allocation at year end at 30/06/2020						
18/11/2019	300620	Closing Journal - Cash		2,036.12		13,329.04
Narration: Account allocation at year end at 30/06/2020						
18/11/2019	300620	Closing Journal - Cash		787.11		14,116.15
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash			787.11	13,329.04
Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		7,218.86		20,547.90
Narration: Account allocation at year end at 30/06/2020						
502	<u>Apostolov, Sasha (Accumulation)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(114,180.25)
01/07/2019	010719	Journal - Cash			97,832.11	(212,012.36)
Narration: Fund ledger balance forward at 01/07/2019						
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(492.00)
01/07/2019	010719	Journal - Cash			490.20	(982.20)
Narration: Fund ledger balance forward at 01/07/2019						
502/011	<u>Employer Contributions - Concessional</u>					
01/07/2019		Opening Balance				(8,242.40)
01/07/2019	010719	Journal - Cash		8,242.40		0.00
Narration: Fund ledger balance forward at 01/07/2019						
21/08/2019	300620	Closing Journal - Cash			1,876.25	(1,876.25)
Narration: Account allocation at year end at 30/06/2020						
19/09/2019	300620	Closing Journal - Cash			1,501.00	(3,377.25)
Narration: Account allocation at year end at 30/06/2020						
502/016	<u>Member/Personal Contributions - Preserved</u>					
30/11/2019	300620	Closing Journal - Cash			22.50	(22.50)
Narration: Account allocation at year end at 30/06/2020						
15/12/2019	300620	Closing Journal - Cash			15.00	(37.50)
Narration: Account allocation at year end at 30/06/2020						
502/021	<u>Transfers In - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(101,329.48)

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01/07/2019	010719	Journal - Cash		101,329.48		
		Narration: Fund ledger balance forward at 01/07/2019				
30/07/2019	300620	Closing Journal - Cash			1,365.81	(1,365.81)
		Narration: Account allocation at year end at 30/06/2020				
<u>502/022 Transfers In - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(490.20)
01/07/2019	010719	Journal - Cash		490.20		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				6,140.94
01/07/2019	010719	Journal - Cash			6,140.94	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			220.18	(220.18)
		Narration: Members profit allocation at 30/06/2020				
<u>502/053 Income Tax - Preserved/Taxable</u>						
<u>502/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2019		Opening Balance				5,598.83
01/07/2019	010719	Journal - Cash			5,598.83	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
15/07/2019	300620	Closing Journal - Cash		188.21		188.21
		Narration: Account allocation at year end at 30/06/2020				
22/07/2019	300620	Closing Journal - Cash		359.71		547.92
		Narration: Account allocation at year end at 30/06/2020				
13/08/2019	300620	Closing Journal - Cash		188.21		736.13
		Narration: Account allocation at year end at 30/06/2020				
22/08/2019	300620	Closing Journal - Cash		359.71		1,095.84
		Narration: Account allocation at year end at 30/06/2020				
13/09/2019	300620	Closing Journal - Cash		188.21		1,284.05
		Narration: Account allocation at year end at 30/06/2020				
23/09/2019	300620	Closing Journal - Cash		359.71		1,643.76
		Narration: Account allocation at year end at 30/06/2020				
14/10/2019	300620	Closing Journal - Cash		188.21		1,831.97
		Narration: Account allocation at year end at 30/06/2020				
22/10/2019	300620	Closing Journal - Cash		359.71		2,191.68
		Narration: Account allocation at year end at 30/06/2020				
13/11/2019	300620	Closing Journal - Cash		188.21		2,379.89
		Narration: Account allocation at year end at 30/06/2020				
22/11/2019	300620	Closing Journal - Cash		359.71		2,739.60
		Narration: Account allocation at year end at 30/06/2020				
29/11/2019	300620	Closing Journal - Cash		2,162.16		4,901.76
		Narration: Account allocation at year end at 30/06/2020				
16/12/2019	300620	Closing Journal - Cash			359.71	4,542.05
		Narration: Account allocation at year end at 30/06/2020				
<u>503 Apostolov, Tony (Accumulation)</u>						
<u>503/001 Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(120,046.03)
01/07/2019	010719	Journal - Cash			181,538.47	(301,584.50)
		Narration: Fund ledger balance forward at 01/07/2019				

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<u>503/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(13,230.00)
01/07/2019	010719	Journal - Cash			191.41	(13,421.41)
Narration: Fund ledger balance forward at 01/07/2019						
<u>503/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019	010719	Journal - Cash			168.59	(168.59)
Narration: Fund ledger balance forward at 01/07/2019						
<u>503/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				(7,665.48)
01/07/2019	010719	Journal - Cash		7,665.48		0.00
Narration: Fund ledger balance forward at 01/07/2019						
03/07/2019	300620	Closing Journal - Cash			1,425.00	(1,425.00)
Narration: Account allocation at year end at 30/06/2020						
12/08/2019	300620	Closing Journal - Cash			1,838.25	(3,263.25)
Narration: Account allocation at year end at 30/06/2020						
22/11/2019	300620	Closing Journal - Cash			2,432.00	(5,695.25)
Narration: Account allocation at year end at 30/06/2020						
<u>503/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(190,191.77)
01/07/2019	010719	Journal - Cash		190,191.77		
Narration: Fund ledger balance forward at 01/07/2019						
06/08/2019	300620	Closing Journal - Cash			1,201.90	(1,201.90)
Narration: Account allocation at year end at 30/06/2020						
<u>503/022</u> <u>Transfers In - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(191.41)
01/07/2019	010719	Journal - Cash		191.41		
Narration: Fund ledger balance forward at 01/07/2019						
<u>503/024</u> <u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(168.59)
01/07/2019	010719	Journal - Cash		168.59		
Narration: Fund ledger balance forward at 01/07/2019						
<u>503/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				8,386.30
01/07/2019	010719	Journal - Cash			8,386.30	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			0.17	(0.17)
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			322.25	(322.42)
Narration: Members profit allocation at 30/06/2020						
<u>503/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>503/081</u> <u>Benefits Paid - Preserved/Taxable</u>						
01/07/2019		Opening Balance				13,770.00
01/07/2019	010719	Journal - Cash			13,770.00	
Narration: Fund ledger balance forward at 01/07/2019						
<u>503/110</u> <u>Insurance Policy Proceeds - Preserved/Taxable</u>						

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01/07/2019		Opening Balance				(13,770.00)
01/07/2019	010719	Journal - Cash		13,770.00		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2019		Opening Balance				7,932.48
01/07/2019	010719	Journal - Cash			7,932.48	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
04/07/2019	300620	Closing Journal - Cash		398.25		398.25
		Narration: Account allocation at year end at 30/06/2020				
04/07/2019	300620	Closing Journal - Cash		805.90		1,204.15
		Narration: Account allocation at year end at 30/06/2020				
06/08/2019	300620	Closing Journal - Cash		805.90		2,010.05
		Narration: Account allocation at year end at 30/06/2020				
06/08/2019	300620	Closing Journal - Cash		398.25		2,408.30
		Narration: Account allocation at year end at 30/06/2020				
04/09/2019	300620	Closing Journal - Cash		805.90		3,214.20
		Narration: Account allocation at year end at 30/06/2020				
04/09/2019	300620	Closing Journal - Cash		398.25		3,612.45
		Narration: Account allocation at year end at 30/06/2020				
04/10/2019	300620	Closing Journal - Cash		398.25		4,010.70
		Narration: Account allocation at year end at 30/06/2020				
04/10/2019	300620	Closing Journal - Cash		805.90		4,816.60
		Narration: Account allocation at year end at 30/06/2020				
04/11/2019	300620	Closing Journal - Cash		805.90		5,622.50
		Narration: Account allocation at year end at 30/06/2020				
04/11/2019	300620	Closing Journal - Cash		398.25		6,020.75
		Narration: Account allocation at year end at 30/06/2020				
04/12/2019	300620	Closing Journal - Cash		805.90		6,826.65
		Narration: Account allocation at year end at 30/06/2020				
04/12/2019	300620	Closing Journal - Cash		398.25		7,224.90
		Narration: Account allocation at year end at 30/06/2020				
06/01/2020	300620	Closing Journal - Cash		805.90		8,030.80
		Narration: Account allocation at year end at 30/06/2020				
06/01/2020	300620	Closing Journal - Cash		398.25		8,429.05
		Narration: Account allocation at year end at 30/06/2020				
04/02/2020	300620	Closing Journal - Cash		805.90		9,234.95
		Narration: Account allocation at year end at 30/06/2020				
04/02/2020	300620	Closing Journal - Cash		398.25		9,633.20
		Narration: Account allocation at year end at 30/06/2020				
04/03/2020	300620	Closing Journal - Cash		805.90		10,439.10
		Narration: Account allocation at year end at 30/06/2020				
04/03/2020	300620	Closing Journal - Cash		398.25		10,837.35
		Narration: Account allocation at year end at 30/06/2020				
06/04/2020	300620	Closing Journal - Cash		905.28		11,742.63
		Narration: Account allocation at year end at 30/06/2020				
06/04/2020	300620	Closing Journal - Cash		445.68		12,188.31
		Narration: Account allocation at year end at 30/06/2020				
04/05/2020	300620	Closing Journal - Cash		445.68		12,633.99
		Narration: Account allocation at year end at 30/06/2020				
04/05/2020	300620	Closing Journal - Cash		905.28		13,539.27
		Narration: Account allocation at year end at 30/06/2020				
26/06/2020	300620	Closing Journal - Cash		445.68		13,984.95
		Narration: Account allocation at year end at 30/06/2020				
26/06/2020	300620	Closing Journal - Cash		905.28		14,890.23

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Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		2,450.95		17,341.18
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			2,450.95	14,890.23
Narration: Account allocation at year end at 30/06/2020						
504	<u>Terpenyants, Karina (Accumulation)</u>					
504/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			5,952.10	(5,952.10)
Narration: Fund ledger balance forward at 01/07/2019						
504/011	<u>Employer Contributions - Concessional</u>					
01/07/2019		Opening Balance				(6,011.20)
01/07/2019	010719	Journal - Cash		6,011.20		0.00
Narration: Fund ledger balance forward at 01/07/2019						
504/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2019		Opening Balance				59.10
01/07/2019	010719	Journal - Cash			59.10	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			6.13	(6.13)
Narration: Members profit allocation at 30/06/2020						
604	<u>Cash at Bank - AMP Cash Management Account 939200 039956610</u>					
01/07/2019		Opening Balance				703,904.16
01/07/2019	1	Bank Statement		146.11		704,050.27
03/07/2019	1	Bank Statement		1,425.00		705,475.27
Narration: Quiksuper						
04/07/2019	1	Bank Statement			398.25	705,077.02
Narration: MLC						
04/07/2019	2	Bank Statement			805.90	704,271.12
Narration: 8225308 MLC						
15/07/2019	2	Bank Statement			188.21	704,082.91
Narration: A1933334-C AMP						
19/07/2019	2	Bank Statement			787.11	703,295.80
Narration: 8225303 MLC						
19/07/2019	2	Bank Statement			2,036.12	701,259.68
Narration: 8225305 MLC						
22/07/2019	2	Bank Statement			359.71	700,899.97
Narration: A193334-C AMP						
30/07/2019	2	Bank Statement		1,365.81		702,265.78
Narration: BUSSQ Rollover Sasha						
01/08/2019	3	Bank Statement		149.26		702,415.04
01/08/2019	3	Bank Statement		2,351.02		704,766.06
Narration: BUSSQ Rollover Robert						
06/08/2019	3	Bank Statement			398.25	704,367.81
Narration: 8225306 MLC						
06/08/2019	3	Bank Statement			805.90	703,561.91
Narration: 8225308 MLC						
06/08/2019	4	Bank Statement		1,201.90		704,763.81
Narration: CBUS Rollover Tony						
12/08/2019	4	Bank Statement		1,838.25		706,602.06
Narration: Quiksuper						
13/08/2019	4	Bank Statement			188.21	706,413.85

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: AMP A1933334-C				
19/08/2019	4	Bank Statement			787.11	705,626.74
		Narration: MLC 8225303				
19/08/2019	4	Bank Statement			2,036.12	703,590.62
		Narration: MLC 8225305				
21/08/2019	4	Bank Statement		4,916.25		708,506.87
		Narration: Bank Statement Posting				
22/08/2019	4	Bank Statement			359.71	708,147.16
		Narration: AMP A193334-C				
01/09/2019	5	Bank Statement		149.96		708,297.12
04/09/2019	5	Bank Statement			398.25	707,898.87
		Narration: MLC 8225306				
04/09/2019	5	Bank Statement			805.90	707,092.97
		Narration: MLC 8225308				
13/09/2019	6	Bank Statement			188.21	706,904.76
		Narration: AMP - A1933334-C				
18/09/2019	6	Bank Statement			787.11	706,117.65
		Narration: MLC 8225303				
18/09/2019	6	Bank Statement			2,036.12	704,081.53
		Narration: 8225305 MLC				
19/09/2019	6	Bank Statement		3,933.00		708,014.53
		Narration: Bank Statement Posting				
23/09/2019	6	Bank Statement			359.71	707,654.82
		Narration: AMP A1933334C				
01/10/2019	7	Bank Statement		145.35		707,800.17
04/10/2019	7	Bank Statement			398.25	707,401.92
		Narration: MLC 8225306				
04/10/2019	7	Bank Statement			805.90	706,596.02
		Narration: MLC 8225308				
14/10/2019	8	Bank Statement			188.21	706,407.81
		Narration: AMP A1933334-C				
18/10/2019	8	Bank Statement			787.11	705,620.70
		Narration: MLC 8225303				
18/10/2019	8	Bank Statement			2,036.12	703,584.58
		Narration: MLC 8225305				
22/10/2019	8	Bank Statement			359.71	703,224.87
		Narration: AMP A1933334-C				
01/11/2019	9	Bank Statement		149.74		703,374.61
04/11/2019	9	Bank Statement			398.25	702,976.36
		Narration: MLC 8225306				
04/11/2019	9	Bank Statement			805.90	702,170.46
		Narration: MLC 8225308				
13/11/2019	10	Bank Statement			188.21	701,982.25
		Narration: AMP A1933334-C				
18/11/2019	10	Bank Statement			787.11	701,195.14
		Narration: MLC 8225303				
18/11/2019	10	Bank Statement			2,036.12	699,159.02
		Narration: MLC 8225305				
22/11/2019	10	Bank Statement		2,432.00		701,591.02
		Narration: Quicksuper Tony				
22/11/2019	10	Bank Statement			359.71	701,231.31
		Narration: AMP A1933334C				
29/11/2019	10	Bank Statement			2,162.16	699,069.15
		Narration: TAL 1806362				
01/12/2019	11	Bank Statement		144.13		699,213.28

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04/12/2019	11	Bank Statement			398.25	698,815.03
		Narration: MLC 8225306				
04/12/2019	11	Bank Statement			805.90	698,009.13
		Narration: MLC 8225308				
16/12/2019	12	Bank Statement		359.71		698,368.84
		Narration: AMP 9959109				
24/12/2019	12	Bank Statement		787.11		699,155.95
		Narration: MLC 8225303				
06/01/2020	13	Bank Statement			398.25	698,757.70
		Narration: MLC 8225306				
06/01/2020	13	Bank Statement			805.90	697,951.80
		Narration: MLC 8225308				
04/02/2020	13	Bank Statement		148.31		698,100.11
04/02/2020	15	Bank Statement			398.25	697,701.86
		Narration: MLC 8225306				
04/02/2020	15	Bank Statement			805.90	696,895.96
		Narration: 8225308 MLC				
04/03/2020	17	Bank Statement			398.25	696,497.71
		Narration: 8225306 MLC				
04/03/2020	17	Bank Statement			805.90	695,691.81
		Narration: 8225308 MLC				
06/04/2020	19	Bank Statement			445.68	695,246.13
		Narration: MLC 8225306				
06/04/2020	19	Bank Statement			905.28	694,340.85
		Narration: MLC 8225308				
29/04/2020	19	Bank Statement		645.59		694,986.44
		Narration: ATO				
04/05/2020	21	Bank Statement			445.68	694,540.76
		Narration: MLC 8225306				
04/05/2020	21	Bank Statement			905.28	693,635.48
		Narration: 8225308 MLC				
25/05/2020	21	Bank Statement			7,218.86	686,416.62
		Narration: TAL 1796728				
26/06/2020	23	Bank Statement			445.68	685,970.94
		Narration: 8225306 MLC				
26/06/2020	23	Bank Statement			905.28	685,065.66
		Narration: 8225308 MLC				

618 Distributions Receivable

618/001 AMP Flexible Lifetime Investments

680 Debtor - ATO

01/07/2019		Opening Balance				1,086.24
01/07/2019	304	Journal - Cash			259.00	827.24
		Narration: T/up 2019 year ATO levy				
29/04/2020	19	Bank Statement			645.59	181.65
		Narration: ATO ICA refund				

681 Debtor - ASIC

15/12/2019	381	Journal - Cash		21.00		21.00
		Narration: overpayment to ASIC \$30 paid but only \$9 owing on invoice				

782 Units in Listed Unit Trusts (Australian)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>782/001</u>		<u>AMP Flexible Lifetime Investments</u>				
01/07/2019		Opening Balance				0.00
<u>850</u>		<u>Income Tax Payable</u>				
<u>850/001</u>		<u>Income Tax Payable</u>				
01/07/2019		Opening Balance				0.00
<u>850/002</u>		<u>Imputed Credits</u>				
<u>850/003</u>		<u>Foreign and Other Tax Credits</u>				
<u>860</u>		<u>PAYG Payable</u>				
01/07/2019		Opening Balance				0.00
<u>880</u>		<u>Sundry Creditors</u>				
				Total Debits:	\$628,869.43	
				Total Credits:	\$628,869.43	
				Current Year Profit/(Loss):	\$(19,722.09)	