

RD & JM NEUBECKER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
10/08/2020	RATES PAID BY TRUST IN LIEU OF CONTRIBUTION			547.39	547.39 CR
03/03/2021	RATES PAID BY TRUST IN LIEU OF CONTRIBUTION			547.39	1,094.78 CR
				1,094.78	1,094.78 CR
<u>(Contributions) Neubecker, Rex David - Accumulation (NEUREX00001A)</u>					
10/08/2020	RATES PAID BY TRUST IN LIEU OF CONTRIBUTION			547.38	547.38 CR
03/03/2021	RATES PAID BY TRUST IN LIEU OF CONTRIBUTION			547.38	1,094.76 CR
				1,094.76	1,094.76 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$325,000.000000 (Exit) - 1.000000 Units on hand (NEUB)			52,500.00	52,500.00 CR
				52,500.00	52,500.00 CR
Property Income (28000)					
<u>Land - Lot 1 Neubeckers Road, Waterloo (NEUB)</u>					
11/06/2021	AUDIT FEES			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/01/2021	DGZ FEES		1,000.00		1,000.00 DR
30/06/2021	CREDITOR AS AT 30/6/21		180.00		1,180.00 DR
			1,180.00		1,180.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/08/2020	ASIC		54.00		54.00 DR
			54.00		54.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/01/2021	DGZ FEES		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/06/2021	AUDIT FEES		400.00		400.00 DR
			400.00		400.00 DR
Property Expenses (41910)					
<u>Property Expenses (41910)</u>					
10/08/2020	RATES PAID BY TRUST IN LIEU OF CONTRIBUTION		1,094.77		1,094.77 DR
03/03/2021	RATES PAID BY TRUST IN LIEU OF CONTRIBUTION		1,094.77		2,189.54 DR
			2,189.54		2,189.54 DR
Income Tax Expense (48500)					

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<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		5,101.80		5,101.80 DR
			5,101.80		5,101.80 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/08/2020	System Member Journals		465.28		465.28 DR
10/08/2020	System Member Journals		547.38		1,012.66 DR
03/03/2021	System Member Journals		465.28		1,477.94 DR
03/03/2021	System Member Journals		547.38		2,025.32 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		14,207.64		16,232.96 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		36,209.82		52,442.78 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,391.41	51,051.37 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,546.17	47,505.20 DR
			52,442.78	4,937.58	47,505.20 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
01/07/2020	Opening Balance				189,702.58 CR
01/07/2020	Close Period Journal		290.54		189,412.04 CR
			290.54		189,412.04 CR
<u>(Opening Balance) Neubecker, Rex David - Accumulation (NEUREX00001A)</u>					
01/07/2020	Opening Balance				73,210.74 CR
01/07/2020	Close Period Journal			650.39	73,861.13 CR
				650.39	73,861.13 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
01/07/2020	Opening Balance				657.35 CR
01/07/2020	Close Period Journal		657.35		0.00 DR
10/08/2020	System Member Journals			547.39	547.39 CR
03/03/2021	System Member Journals			547.39	1,094.78 CR
			657.35	1,094.78	1,094.78 CR
<u>(Contributions) Neubecker, Rex David - Accumulation (NEUREX00001A)</u>					
01/07/2020	Opening Balance				979.85 CR
01/07/2020	Close Period Journal		979.85		0.00 DR
10/08/2020	System Member Journals			547.38	547.38 CR
03/03/2021	System Member Journals			547.38	1,094.76 CR
			979.85	1,094.76	1,094.76 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
01/07/2020	Opening Balance				999.12 DR
01/07/2020	Close Period Journal			999.12	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			36,209.82	36,209.82 CR
				37,208.94	36,209.82 CR
<u>(Share of Profit/(Loss)) Neubecker, Rex David - Accumulation (NEUREX00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				387.58 DR
01/07/2020	Close Period Journal			387.58	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			14,207.64	14,207.64 CR
				14,595.22	14,207.64 CR
Income Tax (53330)					
<u>(Income Tax) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
01/07/2020	Opening Balance				149.83 CR
01/07/2020	Close Period Journal		149.83		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,546.17		3,546.17 DR
			3,696.00		3,546.17 DR
<u>(Income Tax) Neubecker, Rex David - Accumulation (NEUREX00001A)</u>					
01/07/2020	Opening Balance				58.12 CR
01/07/2020	Close Period Journal		58.12		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,391.41		1,391.41 DR
			1,449.53		1,391.41 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
01/07/2020	Opening Balance				98.60 DR
01/07/2020	Close Period Journal			98.60	0.00 DR
10/08/2020	System Member Journals		82.11		82.11 DR
03/03/2021	System Member Journals		82.11		164.22 DR
			164.22	98.60	164.22 DR
Bank Accounts (60400)					
<u>Suncorp Business Everyday Account (Suncorp)</u>					
01/07/2020	Opening Balance				3,225.93 DR
06/07/2020	AUDIT FEES - RECORD BANK STATEMENT TRANSACTIONS			440.00	2,785.93 DR
01/08/2020	ATO GST			182.00	2,603.93 DR
01/08/2020	ASIC			54.00	2,549.93 DR
03/12/2020	ATO GST		40.00		2,589.93 DR
03/01/2021	DGZ FEES			1,359.00	1,230.93 DR
15/04/2021	ATO		100.00		1,330.93 DR
11/06/2021	AUDIT FEES		1,760.00		3,090.93 DR
			1,900.00	2,035.00	3,090.93 DR
Other Assets (76000)					
<u>Land - Lot 1 Neubeckers Road, Waterloo (NEUB)</u>					
01/07/2020	Opening Balance	1.00			272,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$325,000.000000 (Exit) - 1.000000 Units on hand		52,500.00		325,000.00 DR
		1.00	52,500.00		325,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				29.82 DR
03/12/2020	ATO GST			40.00	10.18 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/01/2021	DGZ FEES		100.00		89.82 DR
15/04/2021	ATO			100.00	10.18 CR
11/06/2021	AUDIT FEES			160.00	170.18 CR
30/06/2021	CREDITOR AS AT 30/6/21		18.00		152.18 CR
			118.00	300.00	152.18 CR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2020	Opening Balance				622.00 CR
06/07/2020	AUDIT FEES - RECORD BANK STATEMENT TRANSACTIONS		440.00		182.00 CR
01/08/2020	ATO GST		182.00		0.00 DR
30/06/2021	CREDITOR AS AT 30/6/21			198.00	198.00 CR
			622.00	198.00	198.00 CR

Deferred Tax Liability/Asset (89000)Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				11,860.58 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			5,101.80	16,962.38 CR
				5,101.80	16,962.38 CR

Total Debits: 124,004.61

Total Credits: 124,004.61