

The Rich Lifetime Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Rich. Jay - Accumulation (RICJAY00001A)					
21/07/2020	AUTOMATIC DATA P ADP202007211818032			3,257.24	3,257.24 CR
20/08/2020	AUTOMATIC DATA P ADP202008201835565			2,451.76	5,709.00 CR
21/10/2020	AUTOMATIC DATA P ADP202010211870893			5,709.00	11,418.00 CR
21/01/2021	AUTOMATIC DATA P ADP202101211923450			3,746.18	15,164.18 CR
19/02/2021	AUTOMATIC DATA P ADP202102191939979			1,962.83	17,127.01 CR
21/04/2021	AUTOMATIC DATA P ADP202104211975387			3,709.64	20,836.65 CR
20/05/2021	AUTOMATIC DATA P ADP202105201992537 by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the conduct any reconciliations on your account. This document may not include all			1,999.36	22,836.01 CR
				22,836.01	22,836.01 CR
Interest Received (25000)					
Macquarie Cash Management Account (MBL966018657)					
31/07/2020	MACQUARIE CMA INTEREST PAID			9.93	9.93 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			32.31	42.24 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			57.60	99.84 CR
				99.84	99.84 CR
Other Investment Income (26500)					
Macquarie Cash Management Account (MBL966018657)					
02/07/2020	REBATE OF ADVISER COMMISSION			47.93	47.93 CR
04/08/2020	REBATE OF ADVISER COMMISSION			49.75	97.68 CR
				97.68	97.68 CR
Transfers In (28500)					
(Transfers In) Rich. Jay - Accumulation (RICJAY00001A)					
20/10/2020	ATO ATO001100013321356 (unclaimed super)			1,006.68	1,006.68 CR
				1,006.68	1,006.68 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
19/11/2020	TRANSACT FUNDS TFR TO PITEO ACCOUNTING A		4,070.00		4,070.00 DR
19/01/2021	TRANSACT FUNDS TFR TO PITEO ACCOUNTING A		209.00		4,279.00 DR
			4,279.00		4,279.00 DR
Administration Costs (30200)					
Administration Costs (30200)					
28/07/2020	ADMIN FEE AUG		121.00		121.00 DR
			121.00		121.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
03/12/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/11/2020	TRANSACT FUNDS TFR TO SUPER AUDITS		275.00		275.00 DR
19/11/2020	TRANSACT FUNDS TFR TO SUPER AUDITS		275.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
10/02/2021	BPAY TO ASIC		55.00		55.00 DR
18/02/2021	BPAY TO ASIC		55.00		110.00 DR
			110.00		110.00 DR
Insurance (38000)					
Insurance (38000)					
14/08/2020	BPAY TO AUDIT SHIELD		357.00		357.00 DR
			357.00		357.00 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Rich, Jay - Accumulation (RICJAY00001A)					
15/02/2021	AIA AUS SMSF 524448060-150221		659.72		659.72 DR
			659.72		659.72 DR
(Life Insurance Premiums) Rich, Nicole - Accumulation (RICNIC00216A)					
15/02/2021	AIA AUS SMSF 524448073-150221		290.93		290.93 DR
			290.93		290.93 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,460.90		2,460.90 DR
			2,460.90		2,460.90 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
21/07/2020	System Member Journals		2,768.65		2,768.65 DR
20/08/2020	System Member Journals		2,084.00		4,852.65 DR
20/10/2020	System Member Journals		1,006.68		5,859.33 DR
21/10/2020	System Member Journals		4,852.65		10,711.98 DR
21/01/2021	System Member Journals		3,184.25		13,896.23 DR
15/02/2021	System Member Journals			560.76	13,335.47 DR
15/02/2021	System Member Journals			247.29	13,088.18 DR
19/02/2021	System Member Journals		1,668.41		14,756.59 DR
21/04/2021	System Member Journals		3,153.19		17,909.78 DR
20/05/2021	System Member Journals		1,699.46		19,609.24 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,887.53	15,721.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,590.95	14,130.76 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		583.22		14,713.98 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		238.68		14,952.66 DR
			21,239.19	6,286.53	14,952.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2020	Opening Balance				135,137.41 CR
01/07/2020	Close Period Journal			23,262.65	158,400.06 CR
				23,262.65	158,400.06 CR
<u>(Opening Balance) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
01/07/2020	Opening Balance				69,966.97 CR
01/07/2020	Close Period Journal		511.69		69,455.28 CR
			511.69		69,455.28 CR
Contributions (52420)					
<u>(Contributions) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2020	Opening Balance				22,108.00 CR
01/07/2020	Close Period Journal		22,108.00		0.00 DR
21/07/2020	System Member Journals			3,257.24	3,257.24 CR
20/08/2020	System Member Journals			2,451.76	5,709.00 CR
21/10/2020	System Member Journals			5,709.00	11,418.00 CR
21/01/2021	System Member Journals			3,746.18	15,164.18 CR
19/02/2021	System Member Journals			1,962.83	17,127.01 CR
21/04/2021	System Member Journals			3,709.64	20,836.65 CR
20/05/2021	System Member Journals			1,999.36	22,836.01 CR
			22,108.00	22,836.01	22,836.01 CR
Transfers In (52850)					
<u>(Transfers In) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2020	Opening Balance				5,579.16 CR
01/07/2020	Close Period Journal		5,579.16		0.00 DR
20/10/2020	System Member Journals			1,006.68	1,006.68 CR
			5,579.16	1,006.68	1,006.68 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2020	Opening Balance				681.34 DR
01/07/2020	Close Period Journal			681.34	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,887.53		3,887.53 DR
			3,887.53	681.34	3,887.53 DR
<u>(Share of Profit/(Loss)) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
01/07/2020	Opening Balance				326.26 DR
01/07/2020	Close Period Journal			326.26	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,590.95		1,590.95 DR
			1,590.95	326.26	1,590.95 DR
Income Tax (53330)					
<u>(Income Tax) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2020	Opening Balance				195.70 CR
01/07/2020	Close Period Journal		195.70		0.00 DR
20/10/2020	System Member Journals				0.00 DR
15/02/2021	System Member Journals			98.96	98.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			583.22	682.18 CR
			195.70	682.18	682.18 CR
<u>(Income Tax) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
01/07/2020	Opening Balance				90.35 CR
01/07/2020	Close Period Journal		90.35		0.00 DR
15/02/2021	System Member Journals			43.64	43.64 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			238.68	282.32 CR
			90.35	282.32	282.32 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2020	Opening Balance				3,316.20 DR
01/07/2020	Close Period Journal			3,316.20	0.00 DR
21/07/2020	System Member Journals		488.59		488.59 DR
20/08/2020	System Member Journals		367.76		856.35 DR
21/10/2020	System Member Journals		856.35		1,712.70 DR
21/01/2021	System Member Journals		561.93		2,274.63 DR
19/02/2021	System Member Journals		294.42		2,569.05 DR
21/04/2021	System Member Journals		556.45		3,125.50 DR
20/05/2021	System Member Journals		299.90		3,425.40 DR
			3,425.40	3,316.20	3,425.40 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2020	Opening Balance				622.67 DR
01/07/2020	Close Period Journal			622.67	0.00 DR
15/02/2021	System Member Journals		659.72		659.72 DR
			659.72	622.67	659.72 DR
<u>(Life Insurance Premiums) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
01/07/2020	Opening Balance				275.78 DR
01/07/2020	Close Period Journal			275.78	0.00 DR
15/02/2021	System Member Journals		290.93		290.93 DR
			290.93	275.78	290.93 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account (MBL966018657)</u>					
01/07/2020	Opening Balance				233,180.39 DR
02/07/2020	REBATE OF ADVISER COMMISSION		47.93		233,228.32 DR
21/07/2020	AUTOMATIC DATA P ADP202007211818032		3,257.24		236,485.56 DR
27/07/2020	BPAY TO TAX OFFICE PAYMENTS			193.00	236,292.56 DR
28/07/2020	ADMIN FEE AUG			121.00	236,171.56 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		9.93		236,181.49 DR
04/08/2020	REBATE OF ADVISER COMMISSION		49.75		236,231.24 DR
14/08/2020	BPAY TO AUDIT SHIELD			357.00	235,874.24 DR
20/08/2020	AUTOMATIC DATA P ADP202008201835565		2,451.76		238,326.00 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		32.31		238,358.31 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		57.60		238,415.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	Squirrel SS P/L Levy Refund		777.00		239,192.91 DR
19/10/2020	BPAY TO TAX OFFICE PAYMENTS			184.00	239,008.91 DR
20/10/2020	ATO ATO001100013321356 (unclaimed super)		1,006.68		240,015.59 DR
21/10/2020	AUTOMATIC DATA P ADP202010211870893		5,709.00		245,724.59 DR
19/11/2020	TRANSACT FUNDS TFR TO PITEO ACCOUNTING A			4,070.00	241,654.59 DR
19/11/2020	TRANSACT FUNDS TFR TO SUPER AUDITS			275.00	241,379.59 DR
19/11/2020	TRANSACT FUNDS TFR TO SUPER AUDITS			275.00	241,104.59 DR
03/12/2020	BPAY TO TAX OFFICE PAYMENTS			3,523.90	237,580.69 DR
19/01/2021	TRANSACT FUNDS TFR TO PITEO ACCOUNTING A			209.00	237,371.69 DR
21/01/2021	AUTOMATIC DATA P ADP202101211923450		3,746.18		241,117.87 DR
10/02/2021	BPAY TO ASIC			55.00	241,062.87 DR
15/02/2021	AIA AUS SMSF 524448073-150221			290.93	240,771.94 DR
15/02/2021	AIA AUS SMSF 524448060-150221			659.72	240,112.22 DR
18/02/2021	BPAY TO ASIC			55.00	240,057.22 DR
19/02/2021	AUTOMATIC DATA P ADP202102191939979		1,962.83		242,020.05 DR
21/04/2021	AUTOMATIC DATA P ADP202104211975387		3,709.64		245,729.69 DR
23/04/2021	BPAY TO TAX OFFICE PAYMENTS			757.00	244,972.69 DR
20/05/2021	AUTOMATIC DATA P ADP202105201992537 by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the conduct any reconciliations on your account. This document may not include all		1,999.36		246,972.05 DR
11/06/2021	BPAY TO TAX OFFICE PAYMENTS			1,330.00	245,642.05 DR
			24,817.21	12,355.55	245,642.05 DR

Owed by Suquirrel Superfund Services Pty Ltd (68003)

Owed by Suquirrel Superfund Services Pty Ltd (68003)

01/07/2020	Opening Balance				777.00 DR
14/10/2020	Squirrel SS P/L Levy Refund			777.00	0.00 DR
				777.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				5,523.05 CR
19/10/2020	BPAY TO TAX OFFICE PAYMENTS		184.00		5,339.05 CR
03/12/2020	BPAY TO TAX OFFICE PAYMENTS		3,264.90		2,074.15 CR
23/04/2021	BPAY TO TAX OFFICE PAYMENTS		757.00		1,317.15 CR
11/06/2021	BPAY TO TAX OFFICE PAYMENTS		1,330.00		12.85 DR
30/06/2021	PAYG IT CREDITOR		757.00		769.85 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,460.90	1,691.05 CR
			6,292.90	2,460.90	1,691.05 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				579.00 CR
27/07/2020	BPAY TO TAX OFFICE PAYMENTS		193.00		386.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	PAYG IT CREDITOR			757.00	1,143.00 CR
			193.00	757.00	1,143.00 CR

Total Debits: 99,969.28

Total Credits: 99,969.28

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Trial Balance

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(22,108.00)	24200/RICJAY00001A	(Contributions) Rich, Jay - Accumulation			22,836.01
	25000	Interest Received			
(992.74)	25000/MBL966018657	Macquarie Cash Management Account			99.84
	26500	Other Investment Income			
(545.66)	26500/MBL966018657	Macquarie Cash Management Account			97.68
	28500	Transfers In			
(5,579.16)	28500/RICJAY00001A	(Transfers In) Rich, Jay - Accumulation			1,006.68
165.00	30100	Accountancy Fees		4,279.00	
1,452.00	30200	Administration Costs		121.00	
518.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		550.00	
54.00	30800	ASIC Fees		110.00	
357.00	38000	Insurance		357.00	
	39000	Life Insurance Premiums			
622.67	39000/RICJAY00001A	(Life Insurance Premiums) Rich, Jay - Accumulation		659.72	
275.78	39000/RICNIC00216A	(Life Insurance Premiums) Rich, Nicole - Accumulation		290.93	
3,030.15	48500	Income Tax Expense		2,460.90	
22,750.96	49000	Profit/Loss Allocation Account		14,952.66	
	50010	Opening Balance			
(135,137.41)	50010/RICJAY00001A	(Opening Balance) Rich, Jay - Accumulation			158,400.06
(69,966.97)	50010/RICNIC00216A	(Opening Balance) Rich, Nicole - Accumulation			69,455.28
	52420	Contributions			
(22,108.00)	52420/RICJAY00001A	(Contributions) Rich, Jay - Accumulation			22,836.01
	52850	Transfers In			
(5,579.16)	52850/RICJAY00001A	(Transfers In) Rich, Jay - Accumulation			1,006.68
	53100	Share of Profit/(Loss)			
681.34	53100/RICJAY00001A	(Share of Profit/(Loss)) Rich, Jay - Accumulation		3,887.53	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
326.26	53100/RICNIC00216A	(Share of Profit/(Loss)) Rich, Nicole - Accumulation		1,590.95	
	53330	Income Tax			
(195.70)	53330/RICJAY00001A	(Income Tax) Rich, Jay - Accumulation			682.18
(90.35)	53330/RICNIC00216A	(Income Tax) Rich, Nicole - Accumulation			282.32
	53800	Contributions Tax			
3,316.20	53800/RICJAY00001A	(Contributions Tax) Rich, Jay - Accumulation		3,425.40	
	53920	Life Insurance Premiums			
622.67	53920/RICJAY00001A	(Life Insurance Premiums) Rich, Jay - Accumulation		659.72	
275.78	53920/RICNIC00216A	(Life Insurance Premiums) Rich, Nicole - Accumulation		290.93	
	60400	Bank Accounts			
233,180.39	60400/MBL966018657	Macquarie Cash Management Account		245,642.05	
777.00	68003	Owed by Suquirrel Superfund Services Pty Ltd			0.00
(5,523.05)	85000	Income Tax Payable/Refundable			1,691.05
(579.00)	86000	PAYG Payable			1,143.00
				279,536.79	279,536.79

Current Year Profit/(Loss): 17,413.56