

Finning Family Superfund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ V2 Plus Account (ANZ299729698)</u>					
01/07/2017	Interest			2.29	2.29 CR
01/10/2017	Interest			6.58	8.87 CR
01/01/2018	Interest			11.81	20.68 CR
01/04/2018	Interest			13.97	34.65 CR
				34.65	34.65 CR
Rent Received (28100)					
<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>					
31/12/2017				2,744.10	2,744.10 CR
31/03/2018				1,728.70	4,472.80 CR
30/06/2018				766.30	5,239.10 CR
				5,239.10	5,239.10 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2017			259.00		259.00 DR
			259.00		259.00 DR
Investment Expenses (37500)					
<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>					
30/09/2017			1,298.28		1,298.28 DR
25/10/2017			1,298.28		2,596.56 DR
31/12/2017			452.78		3,049.34 DR
09/01/2018			1,298.28		4,347.62 DR
02/03/2018	Red Group		1,000.00		5,347.62 DR
31/03/2018			285.23		5,632.85 DR
09/04/2018			1,298.28		6,931.13 DR
30/06/2018			126.44		7,057.57 DR
			7,057.57		7,057.57 DR
Fines (38200)					
<u>Fines (38200)</u>					
03/07/2017			900.00		900.00 DR
03/07/2017			900.00		1,800.00 DR
			1,800.00		1,800.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			3,012.77	3,012.77 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			830.05	3,842.82 CR
				3,842.82	3,842.82 CR
Opening Balance (50010)					
<u>(Opening Balance) Finning, Brenda - Accumulation (FINBRE00001A)</u>					
01/07/2017	Opening Balance				33,999.70 CR
01/07/2017	Close Period Journal		16,238.73		17,760.97 CR
			16,238.73		17,760.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Finning, Glen - Accumulation (FINGLE00001A)</u>					
01/07/2017	Opening Balance				120,718.58 CR
01/07/2017	Close Period Journal		56,243.60		64,474.98 CR
			56,243.60		64,474.98 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Finning, Brenda - Accumulation (FINBRE00001A)</u>					
01/07/2017	Opening Balance				15,304.68 DR
01/07/2017	Close Period Journal			15,304.68	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		830.05		830.05 DR
			830.05	15,304.68	830.05 DR
<u>(Share of Profit/(Loss)) Finning, Glen - Accumulation (FINGLE00001A)</u>					
01/07/2017	Opening Balance				55,158.85 DR
01/07/2017	Close Period Journal			55,158.85	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		3,012.77		3,012.77 DR
			3,012.77	55,158.85	3,012.77 DR
Income Tax (53330)					
<u>(Income Tax) Finning, Brenda - Accumulation (FINBRE00001A)</u>					
01/07/2017	Opening Balance				87.46 CR
01/07/2017	Close Period Journal		87.46		0.00 DR
			87.46		0.00 DR
<u>(Income Tax) Finning, Glen - Accumulation (FINGLE00001A)</u>					
01/07/2017	Opening Balance				87.46 DR
01/07/2017	Close Period Journal			87.46	0.00 DR
				87.46	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Finning, Brenda - Accumulation (FINBRE00001A)</u>					
01/07/2017	Opening Balance				1,021.51 DR
01/07/2017	Close Period Journal			1,021.51	0.00 DR
				1,021.51	0.00 DR
<u>(Life Insurance Premiums) Finning, Glen - Accumulation (FINGLE00001A)</u>					
01/07/2017	Opening Balance				997.29 DR
01/07/2017	Close Period Journal			997.29	0.00 DR
				997.29	0.00 DR
Bank Accounts (60400)					
<u>ANZ V2 Plus Account (ANZ299729698)</u>					
01/07/2017	Opening Balance				1,767.55 DR
01/07/2017	Interest		2.29		1,769.84 DR
01/10/2017	Interest		6.58		1,776.42 DR
08/11/2017	Esuperfund		2,297.00		4,073.42 DR
01/01/2018	Interest		11.81		4,085.23 DR
02/03/2018	Red Group			1,000.00	3,085.23 DR
01/04/2018	Interest		13.97		3,099.20 DR
			2,331.65	1,000.00	3,099.20 DR
Sundry Debtors (68000)					

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Sundry Debtors (68000)					
01/07/2017	Opening Balance				2,297.00 DR
08/11/2017	Esuperfund			2,297.00	0.00 DR
				2,297.00	0.00 DR
Other Assets (76000)					
<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>					
01/07/2017	Opening Balance	1.00			80,000.00 DR
		1.00			80,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2017	Opening Balance				141.65 CR
01/07/2017			142.00		0.35 DR
30/09/2017			129.83		130.18 DR
25/10/2017			129.83		260.01 DR
31/12/2017				274.41	14.40 CR
09/01/2018			129.83		115.43 DR
31/03/2018				172.87	57.44 CR
09/04/2018			129.83		72.39 DR
30/06/2018				76.63	4.24 CR
			661.32	523.91	4.24 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017					0.00 DR
			0.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				1,686.95 CR
01/07/2017				401.00	2,087.95 CR
03/07/2017				1,800.00	3,887.95 CR
30/09/2017				1,428.11	5,316.06 CR
25/10/2017				1,428.11	6,744.17 CR
31/12/2017			2,565.73		4,178.44 CR
09/01/2018				1,428.11	5,606.55 CR
31/03/2018			1,616.34		3,990.21 CR
09/04/2018				1,428.11	5,418.32 CR
30/06/2018			716.49		4,701.83 CR
			4,898.56	7,913.44	4,701.83 CR
Total Debits:	93,420.71				
Total Credits:	93,420.71				