

# Finning Family Superfund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<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
				<b>34.65</b>	<b>34.65 CR</b>
<b>Rent Received (28100)</b>					
<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
				<b>5,239.10</b>	<b>5,239.10 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2017			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Investment Expenses (37500)</b>					
<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
			<b>7,057.57</b>		<b>7,057.57 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
03/07/2017			900.00		900.00 DR
03/07/2017			900.00		1,800.00 DR
			<b>1,800.00</b>		<b>1,800.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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
				<b>3,842.82</b>	<b>3,842.82 CR</b>
<b>Opening Balance (50010)</b>					
<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
			<b>16,238.73</b>		<b>17,760.97 CR</b>

# Finning Family Superfund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

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
			<b>56,243.60</b>		<b>64,474.98 CR</b>
<b><u>Share of Profit/(Loss) (53100)</u></b>					
<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
			<b>830.05</b>	<b>15,304.68</b>	<b>830.05 DR</b>
<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
			<b>3,012.77</b>	<b>55,158.85</b>	<b>3,012.77 DR</b>
<b><u>Income Tax (53330)</u></b>					
<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
			<b>87.46</b>		<b>0.00 DR</b>
<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
				<b>87.46</b>	<b>0.00 DR</b>
<b><u>Life Insurance Premiums (53920)</u></b>					
<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
				<b>1,021.51</b>	<b>0.00 DR</b>
<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
				<b>997.29</b>	<b>0.00 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<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
			<b>2,331.65</b>	<b>1,000.00</b>	<b>3,099.20 DR</b>
<b><u>Sundry Debtors (68000)</u></b>					

# Finning Family Superfund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				2,297.00 DR
08/11/2017	Esuperfund			2,297.00	0.00 DR
				<b>2,297.00</b>	<b>0.00 DR</b>
<u>Other Assets (76000)</u>					
<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>					
01/07/2017	Opening Balance	1.00			80,000.00 DR
		<b>1.00</b>			<b>80,000.00 DR</b>
<u>GST Payable/Refundable (84000)</u>					
<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
			<b>661.32</b>	<b>523.91</b>	<b>4.24 CR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Sundry Creditors (88000)</u>					
<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
			<b>4,898.56</b>	<b>7,913.44</b>	<b>4,701.83 CR</b>
<b>Total Debits:</b>		<b>93,420.71</b>			
<b>Total Credits:</b>		<b>93,420.71</b>			