

ALTSCHWAGER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 7 October, 2020 @ 14:23:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Altschwager, Luke Jon</u>						
31/05/2018	1	Bank Statement			8,200.40	(8,200.40)
Narration: Input Macquarie Bank Statements 2018						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2018	300618	Closing Journal - Non			73.80	(73.80)
Narration: Kalmaniens Golf Club (778/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank</u>						
31/07/2017	1	Bank Statement			50.26	(50.26)
Narration: Input Macquarie Bank Statements 2018						
31/08/2017	1	Bank Statement			50.26	(100.52)
Narration: Input Macquarie Bank Statements 2018						
29/09/2017	1	Bank Statement			48.85	(149.37)
Narration: Input Macquarie Bank Statements 2018						
31/10/2017	1	Bank Statement			50.22	(199.59)
Narration: Input Macquarie Bank Statements 2018						
30/11/2017	1	Bank Statement			40.76	(240.35)
Narration: Input Macquarie Bank Statements 2018						
29/12/2017	1	Bank Statement			42.16	(282.51)
Narration: Input Macquarie Bank Statements 2018						
31/01/2018	1	Bank Statement			33.74	(316.25)
Narration: Input Macquarie Bank Statements 2018						
28/02/2018	1	Bank Statement			30.48	(346.73)
Narration: Input Macquarie Bank Statements 2018						
29/03/2018	1	Bank Statement			33.74	(380.47)
Narration: Input Macquarie Bank Statements 2018						
30/04/2018	1	Bank Statement			32.70	(413.17)
Narration: Input Macquarie Bank Statements 2018						
31/05/2018	1	Bank Statement			33.79	(446.96)
Narration: Input Macquarie Bank Statements 2018						
29/06/2018	1	Bank Statement			33.87	(480.83)
Narration: Input Macquarie Bank Statements 2018						
<u>390</u> <u>Income Protection & Life Insurance Premiums - Preserved</u>						
<u>390/001</u> <u>Altschwager, Luke Jon</u>						
31/10/2017	1	Bank Statement		2,123.43		2,123.43
Narration: Input Macquarie Bank Statements 2018						
31/10/2017	1	Bank Statement		2,075.15		4,198.58
Narration: Input Macquarie Bank Statements 2018						
<u>390/003</u> <u>Altschwager, Emma</u>						
31/10/2017	1	Bank Statement		1,470.85		1,470.85
Narration: Input Macquarie Bank Statements 2018						
31/10/2017	1	Journal - Non Cash		1,439.54		2,910.39
Narration: Input Macquarie Bank Statements 2018						
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2018	300618	Closing Journal - Cash		8,200.40		8,200.40

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Narration: Contributions and tax allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			7,108.97	1,091.43
Narration: Life insurance and tax allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		554.63		1,646.06
Narration: Allocation of profit at 30/06/2018						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2017		Opening Balance				0.00
501	<u>Altschwager, Luke Jon (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2017		Opening Balance				(15,619.97)
01/07/2017	010717	Journal - Cash		4,593.35		(11,026.62)
Narration: Fund ledger balance forward at 01/07/2017						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2017		Opening Balance				(10,627.26)
501/011	<u>Employer Contributions - Concessional</u>					
31/05/2018	300618	Closing Journal - Cash			8,200.40	(8,200.40)
Narration: Account allocation at year end at 30/06/2018						
501/030	<u>Share of Profit/(Loss) - Preserved/Tax Free</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2017		Opening Balance				2,286.41
01/07/2017	010717	Journal - Cash			2,286.41	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			95.52	(95.52)
Narration: Members profit allocation at 30/06/2018						
501/051	<u>Contributions Tax - Preserved</u>					
501/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2017		Opening Balance				0.00
501/130	<u>Life Insurance Premiums - Preserved/Taxable</u>					
01/07/2017		Opening Balance				2,306.94
01/07/2017	010717	Journal - Cash			2,306.94	
Narration: Fund ledger balance forward at 01/07/2017						
31/10/2017	300618	Closing Journal - Cash		2,075.15		2,075.15
Narration: Account allocation at year end at 30/06/2018						
31/10/2017	300618	Closing Journal - Cash		2,123.43		4,198.58
Narration: Account allocation at year end at 30/06/2018						
502	<u>Altschwager, Walter (Pension)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2017		Opening Balance				663.86

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<u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(663.86)
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/053 Income Tax - Preserved/Taxable</u>						
<u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
<u>503 Altschwager, Emma (Accumulation)</u>						
<u>503/001 Opening Balance - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(107,687.71)
01/07/2017	010717	Journal - Cash		11,935.58		(95,752.13)
Narration: Fund ledger balance forward at 01/07/2017						
<u>503/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2017		Opening Balance				(112.83)
<u>503/021 Transfers In - Preserved/Taxable</u>						
<u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				9,390.54
01/07/2017	010717	Journal - Cash			9,390.54	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			459.11	(459.11)
Narration: Members profit allocation at 30/06/2018						
<u>503/053 Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.00
<u>503/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2017		Opening Balance				2,545.04
01/07/2017	010717	Journal - Cash			2,545.04	
Narration: Fund ledger balance forward at 01/07/2017						
31/10/2017	300618	Closing Journal - Cash		1,470.85		1,470.85
Narration: Account allocation at year end at 30/06/2018						
31/10/2017	300618	Closing Journal - Cash		1,439.54		2,910.39
Narration: Account allocation at year end at 30/06/2018						
<u>604 Cash at Bank</u>						
01/07/2017		Opening Balance				42,300.08
31/07/2017	1	Bank Statement		50.26		42,350.34
Narration: Input Macquarie Bank Statements 2018						
31/08/2017	1	Bank Statement		50.26		42,400.60
Narration: Input Macquarie Bank Statements 2018						
29/09/2017	1	Bank Statement		48.85		42,449.45
Narration: Input Macquarie Bank Statements 2018						
31/10/2017	1	Bank Statement			3,562.97	38,886.48
Narration: Input Macquarie Bank Statements 2018						
31/10/2017	1	Bank Statement			2,075.15	36,811.33
Narration: Input Macquarie Bank Statements 2018						
31/10/2017	1	Bank Statement			1,470.85	35,340.48
Narration: Input Macquarie Bank Statements 2018						

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31/10/2017	1	Bank Statement		50.22		35,390.70
		Narration: Input Macquarie Bank Statements 2018				
30/11/2017	1	Bank Statement		40.76		35,431.46
		Narration: Input Macquarie Bank Statements 2018				
29/12/2017	1	Bank Statement		42.16		35,473.62
		Narration: Input Macquarie Bank Statements 2018				
31/01/2018	1	Bank Statement		33.74		35,507.36
		Narration: Input Macquarie Bank Statements 2018				
28/02/2018	1	Bank Statement		30.48		35,537.84
		Narration: Input Macquarie Bank Statements 2018				
29/03/2018	1	Bank Statement		33.74		35,571.58
		Narration: Input Macquarie Bank Statements 2018				
30/04/2018	1	Bank Statement		32.70		35,604.28
		Narration: Input Macquarie Bank Statements 2018				
31/05/2018	1	Bank Statement		33.79		35,638.07
		Narration: Input Macquarie Bank Statements 2018				
31/05/2018	1	Bank Statement		8,200.40		43,838.47
		Narration: Input Macquarie Bank Statements 2018				
29/06/2018	1	Bank Statement		33.87		43,872.34
		Narration: Input Macquarie Bank Statements 2018				
655		<u>Loan - Trustees (2014)</u>				
01/07/2017		Opening Balance				59,631.06
31/10/2017	2	Journal - Non Cash		3,160.45		62,791.51
		Narration: Interest on Loan 2014 and Loan 2016				
656		<u>Loan - Trustees (2016)</u>				
01/07/2017		Opening Balance				8,702.46
31/10/2017	2	Journal - Non Cash		461.23		9,163.69
		Narration: Interest on Loan 2014 and Loan 2016				
670		<u>Accrued Interest - Trustee Loans</u>				
01/07/2017		Opening Balance				(9,823.06)
31/10/2017	2	Journal - Non Cash			3,621.68	(13,444.74)
		Narration: Interest on Loan 2014 and Loan 2016				
680		<u>Sundry Debtors</u>				
01/07/2017		Opening Balance				1,000.00
777		<u>Shares in Listed Companies (Overseas)</u>				
777/001		<u>Eestech Inc</u>				
01/07/2017		Opening Balance	87,773.0000			8,777.30

			87,773.0000			
778		<u>Shares in Unlisted Companies (Australian)</u>				
778/001		<u>Kalmaniens Golf Club</u>				
01/07/2017		Opening Balance	4,701.0000			8,819.55
30/06/2018	300618	Closing Journal - Non		73.80		8,893.35
		Narration: Market valuation adjustment at 30/06/2018				

			4,701.0000			

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>850</u>		<u>Income Tax Payable</u>				
<u>850/001</u>		<u>Income Tax Payable</u>				
01/07/2017		Opening Balance				(1,888.55)
<u>870</u>		<u>Deferred Tax Liability</u>				
<u>880</u>		<u>Sundry Creditors</u>				
Total Debits:				\$51,878.61		
Total Credits:				\$51,878.61		
Current Year Profit/(Loss):				\$1,646.06		