

Chard Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Interest Received (25000)								
<u>Chard Superannuation Fund (MBL962433447)</u>								
31/07/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID*		(325.14)	(325.14)
31/08/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID*		(325.16)	(650.30)
28/09/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID*		(314.68)	(964.98)
31/10/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(325.14)	(1,290.12)
30/11/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(314.69)	(1,604.81)
31/12/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(325.15)	(1,929.96)
31/01/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(325.14)	(2,255.10)
28/02/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(293.72)	(2,548.82)
29/03/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(325.12)	(2,873.94)
30/04/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(359.74)	(3,233.68)
31/05/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(388.69)	(3,622.37)
28/06/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(327.01)	(3,949.38)
							(3,949.38)	(3,949.38)
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
24/07/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	ONEPATH LIFE LTD 93151220B		292.35	292.35
24/08/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	ONEPATH LIFE LTD 931512208		292.35	584.70
24/09/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	ONEPATH LIFE LTD 93151220B		332.05	916.75
24/10/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		332.05	1,248.80
26/11/2018	matthew.s@4you.	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		332.05	1,580.85

Chard Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

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	net.au							
24/12/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		332.05	1,912.90
24/01/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 931512208		332.05	2,244.95
25/02/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 931512208		332.05	2,577.00
25/03/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		332.05	2,909.05
24/04/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		332.05	3,241.10
24/05/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		332.05	3,573.15
24/06/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		332.05	3,905.20
							3,905.20	3,905.20
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2019		6.60	6.60
							6.60	6.60
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
24/07/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(248.50)	(248.50)
24/08/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(248.50)	(497.00)
24/09/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(779.24)
24/10/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(1,061.48)
26/11/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(1,343.72)
24/12/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(1,625.96)
24/01/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(1,908.20)
25/02/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(2,190.44)
25/03/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(2,472.68)
24/04/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(2,754.92)

Chard Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

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24/05/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(3,037.16)
24/06/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(282.24)	(3,319.40)
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		1,803.68	(1,515.72)
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		2,145.70	629.98
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		(270.55)	359.43
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		(321.85)	37.58
							37.58	37.58
Opening Balance (50010)								
<u>(Opening Balance) Chard, Emma - Accumulation (CHAEMM00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(159,950.55)
01/07/2018	54733	07/06/2022		System Journal	Close Period Journal		(1,832.12)	(161,782.67)
							(1,832.12)	(161,782.67)
<u>(Opening Balance) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(139,153.23)
01/07/2018	54733	07/06/2022		System Journal	Close Period Journal		1,344.66	(137,808.57)
							1,344.66	(137,808.57)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Chard, Emma - Accumulation (CHAEMM00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(2,155.46)
01/07/2018	54733	07/06/2022		System Journal	Close Period Journal		2,155.46	0.00
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		(2,145.70)	(2,145.70)
							9.76	(2,145.70)
<u>(Share of Profit/(Loss)) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(1,853.96)
01/07/2018	54733	07/06/2022		System Journal	Close Period Journal		1,853.96	0.00
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Profit/Loss Allocation -		(1,803.68)	(1,803.68)

Chard Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					30/06/2019		50.28	(1,803.68)
<u>Income Tax (53330)</u>								
<u>(Income Tax) Chard, Emma - Accumulation (CHAEMM00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			323.34
01/07/2018	54733	07/06/2022		System Journal	Close Period Journal		(323.34)	0.00
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		321.85	321.85
							(1.49)	321.85
<u>(Income Tax) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(237.24)
01/07/2018	54733	07/06/2022		System Journal	Close Period Journal		237.24	0.00
24/07/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(43.85)	(43.85)
24/08/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(43.85)	(87.70)
24/09/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(137.51)
24/10/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(187.32)
26/11/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(237.13)
24/12/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(286.94)
24/01/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(336.75)
25/02/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(386.56)
25/03/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(436.37)
24/04/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(486.18)
24/05/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(535.99)
24/06/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		(49.81)	(585.80)
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		270.55	(315.25)
							(78.01)	(315.25)
<u>Life Insurance Premiums (53920)</u>								
<u>(Life Insurance Premiums) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			3,435.86

Chard Superannuation Fund

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For The Period 01 July 2018 - 30 June 2019

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01/07/2018	54733	07/06/2022		System Journal	Close Period Journal		(3,435.86)	0.00
24/07/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		292.35	292.35
24/08/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		292.35	584.70
24/09/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	916.75
24/10/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	1,248.80
26/11/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	1,580.85
24/12/2018	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	1,912.90
24/01/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	2,244.95
25/02/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	2,577.00
25/03/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	2,909.05
24/04/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	3,241.10
24/05/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	3,573.15
24/06/2019	SYSTEM	07/06/2022		System Journal	System Member Journals		332.05	3,905.20
							469.34	3,905.20

Bank Accounts (60400)

Chard Superannuation Fund (MBL962433447)

01/07/2018	Opening Balance				Opening Balance			299,574.19
24/07/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	ONEPATH LIFE LTD 93151220B		(292.35)	299,281.84
31/07/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID*		325.14	299,606.98
24/08/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	ONEPATH LIFE LTD 93151220B		(292.35)	299,314.63
31/08/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID*		325.16	299,639.79
24/09/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	ONEPATH LIFE LTD 93151220B		(332.05)	299,307.74
28/09/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID*		314.68	299,622.42
24/10/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(332.05)	299,290.37
31/10/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		325.14	299,615.51

Chard Superannuation Fund
General Ledger - Audit View

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26/11/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(332.05)	299,283.46
30/11/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		314.69	299,598.15
24/12/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(332.05)	299,266.10
31/12/2018	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		325.15	299,591.25
24/01/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 931512208		(332.05)	299,259.20
31/01/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		325.14	299,584.34
25/02/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 931512208		(332.05)	299,252.29
28/02/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		293.72	299,546.01
25/03/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(332.05)	299,213.96
29/03/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		325.12	299,539.08
24/04/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(332.05)	299,207.03
30/04/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		359.74	299,566.77
24/05/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(332.05)	299,234.72
31/05/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		388.69	299,623.41
24/06/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(332.05)	299,291.36
28/06/2019	matthew.s@4you.net.au	07/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		327.01	299,618.37
							44.18	299,618.37
Formation Expenses (64000)								
<u>Formation Expenses (64000)</u>								
01/07/2018	Opening Balance				Opening Balance			3,400.00
							0.00	3,400.00
Income Tax Payable/Refundable (85000)								

Chard Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

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<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2018	Opening Balance				Opening Balance			(3,382.95)
30/06/2019	Matthew Symons	07/06/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2019		(6.60)	(3,389.55)
							(6.60)	(3,389.55)