

Chard Superannuation Fund

Transaction List Report

For The Period 01 July 2018 - 30 June 2019

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2018		Close Period Journal	(Share of Profit/(Loss)) Chard, Justin - Accumulation (Accumulation)	/ 53100/CHAJUS 00001A	1,853.96	0.00
			(Income Tax) Chard, Justin - Accumulation (Accumulation)	/ 53330/CHAJUS 00001A	237.24	0.00
			(Opening Balance) Chard, Justin - Accumulation (Accumulation)	/ 50010/CHAJUS 00001A	1,344.66	0.00
			(Life Insurance Premiums) Chard, Justin - Accumulation (Accumulation)	/ 53920/CHAJUS 00001A	0.00	3,435.86
01/07/2018		Close Period Journal	(Share of Profit/(Loss)) Chard, Emma - Accumulation (Accumulation)	/ 53100/CHAEM M00001A	2,155.46	0.00
			(Income Tax) Chard, Emma - Accumulation (Accumulation)	/ 53330/CHAEM M00001A	0.00	323.34
			(Opening Balance) Chard, Emma - Accumulation (Accumulation)	/ 50010/CHAEM M00001A	0.00	1,832.12
24/07/2018	null	ONEPATH LIFE LTD 93151220B	Chard Superannuation Fund	/ 60400/MBL962 433447	0.00	292.35
			(Life Insurance Premiums) Chard, Justin - Accumulation (Accumulation)	/ 39000/CHAJUS 00001A	292.35	0.00
24/07/2018	null	System Member Journals	(Life Insurance Premiums) Chard, Justin - Accumulation (Accumulation)	/ 53920/CHAJUS 00001A	292.35	0.00
			(Income Tax) Chard, Justin - Accumulation (Accumulation)	/ 53330/CHAJUS 00001A	0.00	43.85
			Profit/Loss Allocation Account	/ 49000	0.00	248.50
31/07/2018	null	MACQUARIE CMA INTEREST PAID*	Chard Superannuation Fund	/ 60400/MBL962 433447	325.14	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	325.14
24/08/2018	null	ONEPATH LIFE LTD 931512208	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	292.35
			(Life Insurance / 39000/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)	0.00	292.35	0.00
24/08/2018	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)	0.00	292.35	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - 00001A Accumulation (Accumulation)	0.00	0.00	43.85
			Profit/Loss / 49000 Allocation Account	0.00	0.00	248.50
31/08/2018	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	325.16	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	325.16
24/09/2018	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	332.05
			(Life Insurance / 39000/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
24/09/2018	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - 00001A Accumulation (Accumulation)	0.00	0.00	49.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	282.24
28/09/2018	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	314.68	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	314.68
24/10/2018	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	332.05

Date	Reference	Description	Account	Unit	Debit	Credit
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
24/10/2018	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	49.81
			Profit/Loss Allocation Account / 49000	0.00	0.00	282.24
31/10/2018	null	Interest MACQUARIE CMA INTEREST PAID*	Chard Superannuation Fund / 60400/MBL962 433447	0.00	325.14	0.00
			Chard Superannuation Fund / 25000/MBL962 433447	0.00	0.00	325.14
26/11/2018	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard Superannuation Fund / 60400/MBL962 433447	0.00	0.00	332.05
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
26/11/2018	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	49.81
			Profit/Loss Allocation Account / 49000	0.00	0.00	282.24
30/11/2018	null	Interest MACQUARIE CMA INTEREST PAID*	Chard Superannuation Fund / 60400/MBL962 433447	0.00	314.69	0.00
			Chard Superannuation Fund / 25000/MBL962 433447	0.00	0.00	314.69
24/12/2018	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard Superannuation Fund / 60400/MBL962 433447	0.00	0.00	332.05
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
24/12/2018	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A	0.00	332.05	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Income Tax) / 53330/CHAJUS Chard, Justin - 00001A		0.00	49.81
			Profit/Loss / 49000 Allocation Account		0.00	282.24
31/12/2018	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation 433447 Fund		325.15	0.00
			Chard / 25000/MBL962 Superannuation 433447 Fund		0.00	325.15
24/01/2019	null	Direct debit ONEPATH LIFE LTD 931512208	Chard / 60400/MBL962 Superannuation 433447 Fund		0.00	332.05
			(Life Insurance / 39000/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)		332.05	0.00
24/01/2019	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)		332.05	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - 00001A Accumulation (Accumulation)		0.00	49.81
			Profit/Loss / 49000 Allocation Account		0.00	282.24
31/01/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation 433447 Fund		325.14	0.00
			Chard / 25000/MBL962 Superannuation 433447 Fund		0.00	325.14
25/02/2019	null	Direct debit ONEPATH LIFE LTD 931512208	Chard / 60400/MBL962 Superannuation 433447 Fund		0.00	332.05
			(Life Insurance / 39000/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)		332.05	0.00
25/02/2019	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)		332.05	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - 00001A Accumulation (Accumulation)		0.00	49.81
			Profit/Loss / 49000		0.00	282.24

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
28/02/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	293.72	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	293.72
25/03/2019	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	332.05
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
25/03/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	49.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	282.24
29/03/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	325.12	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	325.12
24/04/2019	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	332.05
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
24/04/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	332.05	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	49.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	282.24
30/04/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	359.74	0.00
			Chard / 25000/MBL962 433447	0.00	0.00	359.74

Date	Reference	Description	Account	Unit	Debit	Credit
			n Fund			
24/05/2019	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund	0.00	0.00	332.05
			(Life Insurance Premiums) / 39000/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	332.05	0.00
24/05/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	332.05	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	0.00	49.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	282.24
31/05/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund	0.00	388.69	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	388.69
24/06/2019	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund	0.00	0.00	332.05
			(Life Insurance Premiums) / 39000/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	332.05	0.00
24/06/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	332.05	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	0.00	49.81
			Profit/Loss / 49000 Allocation Account	0.00	0.00	282.24
28/06/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund	0.00	327.01	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	327.01
30/06/2019		Create Entries - Profit/Loss Allocation - 30/06/2019	Profit/Loss / 49000 Allocation Account	0.00	1,803.68	0.00
			(Share of / 53100/CHAJUS 00001A	0.00	0.00	1,803.68

Date	Reference	Description	Account	Unit	Debit	Credit
			Chard, Justin - Accumulation (Accumulation)			
30/06/2019		Create Entries - Profit/Loss Allocation - 30/06/2019	Profit/Loss Allocation Account (Share of Profit/(Loss)) Chard, Emma - Accumulation (Accumulation)	/ 49000	0.00	2,145.70
				/ 53100/CHAEM M00001A	0.00	0.00
						2,145.70
30/06/2019		Create Entries - Income Tax Expense Allocation - 30/06/2019	(Income Tax) Chard, Justin - Accumulation (Accumulation)	/ 53330/CHAJUS 00001A	0.00	270.55
			Profit/Loss Allocation Account	/ 49000	0.00	0.00
						270.55
30/06/2019		Create Entries - Income Tax Expense Allocation - 30/06/2019	(Income Tax) Chard, Emma - Accumulation (Accumulation)	/ 53330/CHAEM M00001A	0.00	321.85
			Profit/Loss Allocation Account	/ 49000	0.00	0.00
						321.85
30/06/2019		Create Entries - Income Tax Expense - 30/06/2019	Income Tax Expense	/ 48500	0.00	6.60
			Income Tax Payable/Refunda ble	/ 85000	0.00	0.00
						6.60