

WDA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 23 September, 2021 @ 15:17:29

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235 Capital Gains/(Losses) - Taxable</u>						
<u>235/002 Telstra Corporation.</u>						
25/05/2021	776001	Journal - Cash		3,531.98		3,531.98
Narration: Disposal of 730.0000 unit(s) in Telstra Corporation.						
<u>239 Dividends Received</u>						
<u>239/001 Telstra Corporation.</u>						
30/09/2020	4	Bank Statement			58.40	(58.40)
30/09/2020	300621	Closing Journal - Cash			25.03	(83.43)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	4	Bank Statement			58.40	(141.83)
31/03/2021	300621	Closing Journal - Cash			25.03	(166.86)
Narration: Imputed credit adjustment at 30/06/2021						
<u>247 Defferred Capital Gain (Loss) on Shares</u>						
30/06/2021	300621	Closing Journal - Non			3,653.48	(3,653.48)
Narration: Telstra Corporation. (776/001)						
<u>250 Interest Received</u>						
<u>250/004 WESTPAC DIY Super Savings</u>						
30/09/2020	4	Bank Statement			5.60	(5.60)
31/12/2020	4	Bank Statement			3.75	(9.35)
31/03/2021	4	Bank Statement			1.71	(11.06)
30/06/2021	4	Bank Statement			0.02	(11.08)
<u>304 ATO Supervisory Levy</u>						
30/06/2021	13	Journal - Non Cash		259.00		259.00
<u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/001 Anastasi, Wayne</u>						
30/06/2021	50121	Journal - Cash		55,420.27		55,420.27
Narration: Pension Payment - Tax Free						
<u>490 Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash			55,420.27	(55,420.27)
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		40.44		(55,379.83)
Narration: Allocation of profit at 30/06/2021						
<u>491 Disposal of Investments Proceeds Account</u>						
25/05/2021	4	Bank Statement			2,406.40	(2,406.40)
25/05/2021	776001	Journal - Cash		2,406.40		
Narration: Disposal of 730.0000 unit(s) in Telstra Corporation.						
<u>492 Member Payment Clearing Account</u>						
30/09/2020	4	Bank Statement		15,200.00		15,200.00
31/12/2020	4	Bank Statement		15,500.00		30,700.00
31/03/2021	4	Bank Statement		16,500.00		47,200.00
30/06/2021	4	Bank Statement		8,429.21		55,629.21
30/06/2021	13	Journal - Non Cash			208.94	55,420.27

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Narration: ATO						
30/06/2021	50121	Journal - Cash			55,420.27	
Narration: Pension Payment						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Anastasi, Wayne (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(115,475.96)
01/07/2020	010720	Journal - Cash		59,968.83		(55,507.13)
Narration: Fund ledger balance forward at 01/07/2020						
501/006	<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
501/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				0.00
501/021	<u>Transfers In - Preserved/Taxable</u>					
501/022	<u>Transfers In - Preserved/Tax Free</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				516.54
01/07/2020	010720	Journal - Cash			516.54	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			40.44	(40.44)
Narration: Members profit allocation at 30/06/2021						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
501/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/055	<u>Pensions Paid - Preserved/Taxable</u>					
501/057	<u>Superannuation Surcharge Tax - Preserved</u>					
01/07/2020		Opening Balance				0.00
501/059	<u>Pensions Paid - Preserved/Tax Free</u>					
501/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
501/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				59,452.29
01/07/2020	010720	Journal - Cash			59,452.29	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		55,420.27		55,420.27
		Narration: Account allocation at year end at 30/06/2021				
501/078		<u>Pensions Paid - Restricted Non Preserved/Tax Free</u>				
604		<u>WESTPAC DIY Super Savings</u>				
01/07/2020		Opening Balance				53,150.53
30/09/2020	4	Bank Statement			15,200.00	37,950.53
30/09/2020	4	Bank Statement		5.60		37,956.13
30/09/2020	4	Bank Statement		58.40		38,014.53
31/12/2020	4	Bank Statement			15,500.00	22,514.53
31/12/2020	4	Bank Statement		3.75		22,518.28
31/03/2021	4	Bank Statement		1.71		22,519.99
31/03/2021	4	Bank Statement			16,500.00	6,019.99
31/03/2021	4	Bank Statement		58.40		6,078.39
25/05/2021	4	Bank Statement		2,406.40		8,484.79
30/06/2021	4	Bank Statement		0.02		8,484.81
30/06/2021	4	Bank Statement			8,429.21	55.60
605		<u>Westpac DIY Super Working Acct</u>				
01/07/2020		Opening Balance				21.64
680		<u>Cash at Bank/Bank Overdraft</u>				
01/07/2020		Opening Balance				0.00
681		<u>WESTPAC Maxi Account</u>				
730		<u>Real Estate Properties (Australian)</u>				
730/001		<u>Queensland Cane Proeprty</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Telstra Corporation.</u>				
01/07/2020		Opening Balance	730.0000			2,284.90
25/05/2021	776001	Journal - Cash	(730.0000)		5,938.38	(3,653.48)
		Narration: Disposal of 730.0000 unit(s) purchased on 30/06/1999 in Telstra Corporation.				
30/06/2021	300621	Closing Journal - Non		3,653.48		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/002		<u>Computershare</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>Woodside Petroleum</u>				
01/07/2020		Opening Balance				0.00
840		<u>GST Payable/Refundable</u>				
01/07/2020		Opening Balance				0.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				

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01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		50.06		50.06
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	13	Journal - Non Cash			50.06	0.00
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2020		Opening Balance				50.06
01/07/2020	010720	Journal - Cash			50.06	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		50.06		50.06
Narration: Imputed credit adjustment at 30/06/2021						
<u>850/004</u> <u>Tax Installments Paid</u>						
<u>870</u> <u>Provision for Deferred Income Tax</u>						
01/07/2020		Opening Balance				0.00
<u>875</u> <u>Future Income Tax benefit</u>						
<u>880</u> <u>Sundry Creditors</u>						
01/07/2020		Opening Balance				0.00
<u>998</u> <u>Data Upload Clearing Account</u>						
				Total Debits:	\$238,964.28	
				Total Credits:	\$238,964.28	
				Current Year Profit/(Loss):	\$(55,379.83)	