

Windarra Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Jones, Lee-Ellen - Accumulation (JONLEE00001A)</u>					
15/07/2020	Quicksuper			407.08	407.08 CR
14/08/2020	Quicksuper			617.76	1,024.84 CR
11/09/2020	Quicksuper			414.22	1,439.06 CR
18/09/2020	Transfer from Netbank Save			50.00	1,489.06 CR
21/09/2020	Transfer from Netbank Save			50.00	1,539.06 CR
13/10/2020	Quicksuper			414.22	1,953.28 CR
13/10/2020	Quicksuper			207.11	2,160.39 CR
29/12/2020	SuperChoice			207.11	2,367.50 CR
30/12/2020	Quicksuper			414.22	2,781.72 CR
27/01/2021	Trasfer from Netbank save			44.00	2,825.72 CR
28/01/2021	Quicksuper			621.33	3,447.05 CR
17/02/2021	Quicksuper			417.84	3,864.89 CR
19/02/2021	Transfer from Netbank Save			34.32	3,899.21 CR
19/03/2021	SuperChoice			417.84	4,317.05 CR
14/04/2021	2020 tax return paid by member			874.85	5,191.90 CR
24/04/2021	Quicksuper			432.34	5,624.24 CR
19/05/2021	Quicksuper			421.47	6,045.71 CR
26/06/2021	Quicksuper			414.22	6,459.93 CR
26/06/2021	Trasfer from Netbank bt			132.42	6,592.35 CR
30/06/2021	2020 audit and accounting fees paid by member			3,025.00	9,617.35 CR
30/06/2021	To take up ASIC fee and TRG invoice			330.00	9,947.35 CR
				9,947.35	9,947.35 CR
Interest Received (25000)					
<u>CBA Direct Investment (BA Direct Investmen1)</u>					
01/07/2020	Int			24.88	24.88 CR
01/07/2020	TFN		11.00		13.88 CR
01/08/2020	Int			25.91	39.79 CR
01/08/2020	TFN		11.00		28.79 CR
01/09/2020	Int			26.09	54.88 CR
01/09/2020	TFN		12.00		42.88 CR
01/10/2020	Int			25.41	68.29 CR
01/10/2020	TFN		11.00		57.29 CR
01/11/2020	Int			26.46	83.75 CR
01/11/2020	TFN		12.00		71.75 CR
01/12/2020	Int			15.44	87.19 CR
01/12/2020	TFN		7.00		80.19 CR
01/01/2021	Int			8.92	89.11 CR
01/02/2021	Int			8.98	98.09 CR
01/03/2021	Int			8.18	106.27 CR
01/04/2021	Int			9.11	115.38 CR
01/05/2021	Int			8.87	124.25 CR
01/06/2021	Int			9.23	133.48 CR
			64.00	197.48	133.48 CR
<u>Mortgage - 16 Clarke St (WINDAR70_MORTGAGE-16)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	UPG 16-18 Clark St/Int			916.67	916.67 CR
19/08/2020	UPG 16-18 Clark St/Int			916.67	1,833.34 CR
23/09/2020	UPG 16-18 Clark St/Int			916.67	2,750.01 CR
23/10/2020	UPG 16-18 Clark St/Int			916.67	3,666.68 CR
19/11/2020	UPG 16-18 Clark St/Int			916.67	4,583.35 CR
18/12/2020	UPG 16-18 Clark St/Int			916.67	5,500.02 CR
19/01/2021	UPG 16-18 Clark St/Int			916.67	6,416.69 CR
19/02/2021	UPG 16-18 Clark St/Int			916.67	7,333.36 CR
19/03/2021	UPG 16-18 Clark St/Int			916.67	8,250.03 CR
19/04/2021	UPG 16-18 Clark St/Int			916.67	9,166.70 CR
19/05/2021	UPG 16-18 Clark St/Int			916.67	10,083.37 CR
18/06/2021	UPG 16-18 Clark St/Int			916.67	11,000.04 CR
				11,000.04	11,000.04 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	2020 audit and accounting fees paid by member		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2021	To take up ASIC fee and TRG invoice		55.00		55.00 DR
30/06/2021	To take up ASIC fee and TRG invoice		275.00		330.00 DR
			330.00		330.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2021	2020 tax return paid by member		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	2020 audit and accounting fees paid by member		275.00		275.00 DR
			275.00		275.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			64.00	64.00 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,629.35		2,565.35 DR
			2,629.35	64.00	2,565.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2020	System Member Journals		346.02		346.02 DR
14/08/2020	System Member Journals		525.10		871.12 DR
11/09/2020	System Member Journals		352.09		1,223.21 DR
18/09/2020	System Member Journals		42.50		1,265.71 DR
21/09/2020	System Member Journals		42.50		1,308.21 DR
13/10/2020	System Member Journals		352.09		1,660.30 DR

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13/10/2020	System Member Journals		176.04		1,836.34 DR
29/12/2020	System Member Journals		176.04		2,012.38 DR
30/12/2020	System Member Journals		352.09		2,364.47 DR
27/01/2021	System Member Journals		37.40		2,401.87 DR
28/01/2021	System Member Journals		528.13		2,930.00 DR
17/02/2021	System Member Journals		355.16		3,285.16 DR
19/02/2021	System Member Journals		29.17		3,314.33 DR
19/03/2021	System Member Journals		355.16		3,669.49 DR
14/04/2021	System Member Journals		743.62		4,413.11 DR
24/04/2021	System Member Journals		367.49		4,780.60 DR
19/05/2021	System Member Journals		358.25		5,138.85 DR
26/06/2021	System Member Journals		352.09		5,490.94 DR
26/06/2021	System Member Journals		112.56		5,603.50 DR
30/06/2021	System Member Journals		2,571.25		8,174.75 DR
30/06/2021	System Member Journals		280.50		8,455.25 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,583.52		16,038.77 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,137.25	14,901.52 DR
			16,038.77	1,137.25	14,901.52 DR

Opening Balance (50010)

(Opening Balance) Jones, Lee-Ellen - Accumulation (JONLEE00001A)

01/07/2020	Opening Balance				98,383.32 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			39,278.85	137,662.17 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			72,280.05	209,942.22 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			92,111.27	302,053.49 CR
				203,670.17	302,053.49 CR

Contributions (52420)

(Contributions) Jones, Lee-Ellen - Accumulation (JONLEE00001A)

01/07/2020	Opening Balance				73,297.75 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,017.70		72,280.05 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		72,280.05		0.00 DR
15/07/2020	System Member Journals			407.08	407.08 CR
14/08/2020	System Member Journals			617.76	1,024.84 CR
11/09/2020	System Member Journals			414.22	1,439.06 CR
18/09/2020	System Member Journals			50.00	1,489.06 CR
21/09/2020	System Member Journals			50.00	1,539.06 CR
13/10/2020	System Member Journals			414.22	1,953.28 CR
13/10/2020	System Member Journals			207.11	2,160.39 CR
29/12/2020	System Member Journals			207.11	2,367.50 CR
30/12/2020	System Member Journals			414.22	2,781.72 CR
27/01/2021	System Member Journals			44.00	2,825.72 CR
28/01/2021	System Member Journals			621.33	3,447.05 CR
17/02/2021	System Member Journals			417.84	3,864.89 CR
19/02/2021	System Member Journals			34.32	3,899.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021	System Member Journals			417.84	4,317.05 CR
14/04/2021	System Member Journals			874.85	5,191.90 CR
24/04/2021	System Member Journals			432.34	5,624.24 CR
19/05/2021	System Member Journals			421.47	6,045.71 CR
26/06/2021	System Member Journals			414.22	6,459.93 CR
26/06/2021	System Member Journals			132.42	6,592.35 CR
30/06/2021	System Member Journals			3,025.00	9,617.35 CR
30/06/2021	System Member Journals			330.00	9,947.35 CR
			73,297.75	9,947.35	9,947.35 CR
Transfers In (52850)					
<u>(Transfers In) Jones, Lee-Ellen - Accumulation (JONLEE00001A)</u>					
01/07/2020	Opening Balance				136,762.55 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		35,838.45		100,924.10 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		100,924.10		0.00 DR
			136,762.55		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jones, Lee-Ellen - Accumulation (JONLEE00001A)</u>					
01/07/2020	Opening Balance				3,161.72 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,161.72		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,583.52	7,583.52 CR
			3,161.72	7,583.52	7,583.52 CR
Income Tax (53330)					
<u>(Income Tax) Jones, Lee-Ellen - Accumulation (JONLEE00001A)</u>					
01/07/2020	Opening Balance				474.20 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			474.20	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,137.25		1,137.25 DR
			1,137.25	474.20	1,137.25 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Jones, Lee-Ellen - Accumulation (JONLEE00001A)</u>					
01/07/2020	Opening Balance				152.65 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			152.65	0.00 DR
15/07/2020	System Member Journals		61.06		61.06 DR
14/08/2020	System Member Journals		92.66		153.72 DR
11/09/2020	System Member Journals		62.13		215.85 DR
18/09/2020	System Member Journals		7.50		223.35 DR
21/09/2020	System Member Journals		7.50		230.85 DR
13/10/2020	System Member Journals		62.13		292.98 DR
13/10/2020	System Member Journals		31.07		324.05 DR
29/12/2020	System Member Journals		31.07		355.12 DR
30/12/2020	System Member Journals		62.13		417.25 DR
27/01/2021	System Member Journals		6.60		423.85 DR
28/01/2021	System Member Journals		93.20		517.05 DR
17/02/2021	System Member Journals		62.68		579.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/02/2021	System Member Journals		5.15		584.88 DR
19/03/2021	System Member Journals		62.68		647.56 DR
14/04/2021	System Member Journals		131.23		778.79 DR
24/04/2021	System Member Journals		64.85		843.64 DR
19/05/2021	System Member Journals		63.22		906.86 DR
26/06/2021	System Member Journals		62.13		968.99 DR
26/06/2021	System Member Journals		19.86		988.85 DR
30/06/2021	System Member Journals		453.75		1,442.60 DR
30/06/2021	System Member Journals		49.50		1,492.10 DR
			1,492.10	152.65	1,492.10 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Jones, Lee-Ellen - Accumulation (JONLEE00001A)

01/07/2020	Opening Balance				8,925.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			112.17	8,812.83 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			8,812.83	0.00 DR
				8,925.00	0.00 DR

Bank Accounts (60400)

CBA Direct Investment (BA Direct Investmen1)

01/07/2020	Opening Balance				202,669.34 DR
01/07/2020	TFN			11.00	202,658.34 DR
01/07/2020	Int		24.88		202,683.22 DR
15/07/2020	Quicksuper		407.08		203,090.30 DR
17/07/2020	UPG 16-18 Clark St/Int		916.67		204,006.97 DR
01/08/2020	TFN			11.00	203,995.97 DR
01/08/2020	Int		25.91		204,021.88 DR
14/08/2020	Quicksuper		617.76		204,639.64 DR
19/08/2020	UPG 16-18 Clark St/Int		916.67		205,556.31 DR
01/09/2020	TFN			12.00	205,544.31 DR
01/09/2020	Int		26.09		205,570.40 DR
11/09/2020	Quicksuper		414.22		205,984.62 DR
18/09/2020	Transfer from Netbank Save		50.00		206,034.62 DR
21/09/2020	Transfer from Netbank Save		50.00		206,084.62 DR
23/09/2020	UPG 16-18 Clark St/Int		916.67		207,001.29 DR
01/10/2020	TFN			11.00	206,990.29 DR
01/10/2020	Int		25.41		207,015.70 DR
13/10/2020	Quicksuper		207.11		207,222.81 DR
13/10/2020	Quicksuper		414.22		207,637.03 DR
23/10/2020	UPG 16-18 Clark St/Int		916.67		208,553.70 DR
01/11/2020	TFN			12.00	208,541.70 DR
01/11/2020	Int		26.46		208,568.16 DR
19/11/2020	UPG 16-18 Clark St/Int		916.67		209,484.83 DR
01/12/2020	TFN			7.00	209,477.83 DR
01/12/2020	Int		15.44		209,493.27 DR
18/12/2020	UPG 16-18 Clark St/Int		916.67		210,409.94 DR
29/12/2020	SuperChoice		207.11		210,617.05 DR
30/12/2020	Quicksuper		414.22		211,031.27 DR

Windarra Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2021	Int		8.92		211,040.19 DR
19/01/2021	UPG 16-18 Clark St/Int		916.67		211,956.86 DR
27/01/2021	Trasfer from Netbank save		44.00		212,000.86 DR
28/01/2021	Quicksuper		621.33		212,622.19 DR
01/02/2021	Int		8.98		212,631.17 DR
17/02/2021	Quicksuper		417.84		213,049.01 DR
19/02/2021	Transfer from Netbank Save		34.32		213,083.33 DR
19/02/2021	UPG 16-18 Clark St/Int		916.67		214,000.00 DR
01/03/2021	Int		8.18		214,008.18 DR
19/03/2021	UPG 16-18 Clark St/Int		916.67		214,924.85 DR
19/03/2021	SuperChoice		417.84		215,342.69 DR
01/04/2021	Int		9.11		215,351.80 DR
19/04/2021	UPG 16-18 Clark St/Int		916.67		216,268.47 DR
24/04/2021	Quicksuper		432.34		216,700.81 DR
01/05/2021	Int		8.87		216,709.68 DR
19/05/2021	UPG 16-18 Clark St/Int		916.67		217,626.35 DR
19/05/2021	Quicksuper		421.47		218,047.82 DR
01/06/2021	Int		9.23		218,057.05 DR
18/06/2021	UPG 16-18 Clark St/Int		916.67		218,973.72 DR
26/06/2021	Quicksuper		414.22		219,387.94 DR
26/06/2021	Trasfer from Netbank bt		132.42		219,520.36 DR
			16,915.02	64.00	219,520.36 DR

Mortgage Loans (Australian) (75000)

Mortgage - 16 Clarke St (WINDAR70_MORTGAGE-16)

01/07/2020	Opening Balance	100,000.00			100,000.00 DR
		100,000.00			100,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				615.85 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		11.00		604.85 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			11.00	615.85 CR
14/04/2021	2020 tax return paid by member		615.85		0.00 DR
30/06/2021	Q1-4 PAYGI not paid		624.00		624.00 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		64.00		688.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,629.35	1,941.35 CR
			1,314.85	2,640.35	1,941.35 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2021	Q1-4 PAYGI not paid			624.00	624.00 CR
				624.00	624.00 CR

Total Debits: 256,427.36

Total Credits: 256,427.36