

# Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Blackwell, Adam Thomas - Accumulation (BLAADA00001A)</u>					
23/07/2020	Remitter=SuperChoice P/L Ref=PC200720-157822633			137.02	137.02 CR
30/10/2020	Remitter=SuperChoice P/L Ref=PC271020-121389828			1,781.26	1,918.28 CR
01/02/2021	Remitter=SuperChoice P/L Ref=PC270121-120969148			1,918.28	3,836.56 CR
03/05/2021	Remitter=SuperChoice P/L Ref=PC280421-190121234			1,644.24	5,480.80 CR
				<b>5,480.80</b>	<b>5,480.80 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$466,650.000000 (Net Asset Value) - 1.000000 Units on hand (HOPPERAVE)			177,981.41	177,981.41 CR
				<b>177,981.41</b>	<b>177,981.41 CR</b>
<b>Interest Received (25000)</b>					
<u>ATO (ATO5)</u>					
23/07/2020	Remitter=ATO Ref=ATO002000012916646 \$1250.02 2019 year refund includes \$.52 interest			0.52	0.52 CR
				<b>0.52</b>	<b>0.52 CR</b>
<u>Westpac Flexi ***9657 (WBC329657)</u>					
31/07/2020	INTEREST PAID			0.59	0.59 CR
31/08/2020	INTEREST PAID			0.51	1.10 CR
30/09/2020	INTEREST PAID			0.45	1.55 CR
30/10/2020	INTEREST PAID			0.45	2.00 CR
30/11/2020	INTEREST PAID			0.22	2.22 CR
				<b>2.22</b>	<b>2.22 CR</b>
<u>Westpac Business ***9665 (WBC329665)</u>					
31/07/2020	Interest Paid			0.02	0.02 CR
31/08/2020	Interest Paid			0.02	0.04 CR
30/09/2020	Interest Paid			0.02	0.06 CR
30/10/2020	Interest Paid			0.02	0.08 CR
30/11/2020	Interest Paid			0.02	0.10 CR
31/12/2020	Interest Paid			0.02	0.12 CR
29/01/2021	Interest Paid			0.02	0.14 CR
26/02/2021	Interest Paid			0.02	0.16 CR
31/03/2021	Interest Paid			0.02	0.18 CR
30/04/2021	Interest Paid			0.02	0.20 CR
31/05/2021	Interest Paid			0.02	0.22 CR
30/06/2021	Interest Paid			0.02	0.24 CR
				<b>0.24</b>	<b>0.24 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/07/2020	SLA Invoice 21954 \$3300 - 2019 year		2,944.70		2,944.70 DR
25/11/2020	SLA invoice 24302 BLACAC3		220.00		3,164.70 DR
08/04/2021	SLA Invoice 25971 - 2020 FY		2,695.00		5,859.70 DR
21/04/2021	SLA Invoice 26118 - BLACAC4		220.00		6,079.70 DR

# Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>6,079.70</b>		<b>6,079.70 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
ATO Supervisory Levy (30400)					
13/04/2021	Remitter=ATO Ref=ATO009000014470978		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
Auditor's Remuneration (30700)					
21/07/2020	SLA Invoice 21954 \$3300 - 2019 year		355.30		355.30 DR
08/04/2021	SLA Invoice 25971 - 2020 FY		330.00		685.30 DR
			<b>685.30</b>		<b>685.30 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
ASIC Fees (30800)					
27/01/2021	Hopper Ave Ormeau PL - ASIC \$355		273.00		273.00 DR
17/06/2021	T/up ASIC BLACAC4		55.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>
<b><u>Bank Charges (31500)</u></b>					
Bank Charges (31500)					
01/07/2020	TRANSACTION FEE		3.00		3.00 DR
03/08/2020	TRANSACTION FEE		3.50		6.50 DR
01/09/2020	TRANSACTION FEE		0.50		7.00 DR
02/11/2020	TRANSACTION FEE		0.50		7.50 DR
04/01/2021	TRANSACTION FEE		0.50		8.00 DR
01/02/2021	TRANSACTION FEE		0.50		8.50 DR
01/03/2021	Transaction Fee		1.00		9.50 DR
01/04/2021	Transaction Fee		1.00		10.50 DR
03/05/2021	TRANSACTION FEE		2.00		12.50 DR
01/06/2021	TRANSACTION FEE		0.50		13.00 DR
			<b>13.00</b>		<b>13.00 DR</b>
<b><u>Fines (38200)</u></b>					
Fines (38200)					
31/07/2020	WITHDRAWAL MOBILE 0503644 BPAY ASIC fines \$80 + \$258 + \$32 creditor = \$370		80.00		80.00 DR
31/07/2020	WITHDRAWAL MOBILE 0503644 BPAY ASIC fines \$80 + \$258 + \$32 creditor = \$370		258.00		338.00 DR
27/01/2021	Hopper Ave Ormeau PL - ASIC \$355		82.00		420.00 DR
17/06/2021	T/up ASIC BLACAC4		82.00		502.00 DR
			<b>502.00</b>		<b>502.00 DR</b>
<b><u>Life Insurance Premiums (39000)</u></b>					
(Life Insurance Premiums) Blackwell, Adam Thomas - Accumulation (BLAADA00001A)					
30/07/2020	WITHDRAWAL MOBILE 5683245 BPAY AMP INSURA		6,005.53		6,005.53 DR
27/08/2020	WITHDRAWAL MOBILE 2857331 BPAY AMP INSURA		6,005.52		12,011.05 DR
			<b>12,011.05</b>		<b>12,011.05 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					

# Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Profit/Loss Allocation Account (49000)</b>					
23/07/2020	System Member Journals		116.47		116.47 DR
30/07/2020	System Member Journals			5,104.70	4,988.23 CR
27/08/2020	System Member Journals			5,104.69	10,092.92 CR
30/10/2020	System Member Journals		1,514.07		8,578.85 CR
01/02/2021	System Member Journals		1,630.54		6,948.31 CR
03/05/2021	System Member Journals		1,397.60		5,550.71 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		66,175.66		60,624.95 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		103,941.73		164,566.68 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			381.04	164,185.64 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			598.50	163,587.14 DR
			<b>174,776.07</b>	<b>11,188.93</b>	<b>163,587.14 DR</b>
<b>Opening Balance (50010)</b>					
<b>(Opening Balance) Blackwell, Adam Thomas - Accumulation (BLAADA00001A)</b>					
01/07/2020	Opening Balance				145,146.16 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		917.37		144,228.79 CR
			<b>917.37</b>		<b>144,228.79 CR</b>
<b>(Opening Balance) Blackwell, Kelly Marie - Accumulation (BLAKEL00001A)</b>					
01/07/2020	Opening Balance				199,225.34 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			13,824.79	213,050.13 CR
				<b>13,824.79</b>	<b>213,050.13 CR</b>
<b>Contributions (52420)</b>					
<b>(Contributions) Blackwell, Adam Thomas - Accumulation (BLAADA00001A)</b>					
01/07/2020	Opening Balance				14,604.32 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		7,125.04		7,479.28 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		7,479.28		0.00 DR
23/07/2020	System Member Journals			137.02	137.02 CR
30/10/2020	System Member Journals			1,781.26	1,918.28 CR
01/02/2021	System Member Journals			1,918.28	3,836.56 CR
03/05/2021	System Member Journals			1,644.24	5,480.80 CR
			<b>14,604.32</b>	<b>5,480.80</b>	<b>5,480.80 CR</b>
<b>(Contributions) Blackwell, Kelly Marie - Accumulation (BLAKEL00001A)</b>					
01/07/2020	Opening Balance				7,479.27 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		7,479.27		0.00 DR
			<b>7,479.27</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<b>(Share of Profit/(Loss)) Blackwell, Adam Thomas - Accumulation (BLAADA00001A)</b>					
01/07/2020	Opening Balance				6,191.64 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,191.64		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			66,175.66	66,175.66 CR
			<b>6,191.64</b>	<b>66,175.66</b>	<b>66,175.66 CR</b>

# Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Blackwell, Kelly Marie - Accumulation (BLAKEL00001A)</u>					
01/07/2020	Opening Balance				8,819.81 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,819.81		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			103,941.73	103,941.73 CR
			<b>8,819.81</b>	<b>103,941.73</b>	<b>103,941.73 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Blackwell, Adam Thomas - Accumulation (BLAADA00001A)</u>					
01/07/2020	Opening Balance				2,328.24 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,328.24		0.00 DR
30/07/2020	System Member Journals			900.83	900.83 CR
27/08/2020	System Member Journals			900.83	1,801.66 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		381.04		1,420.62 CR
			<b>2,709.28</b>	<b>1,801.66</b>	<b>1,420.62 CR</b>
<u>(Income Tax) Blackwell, Kelly Marie - Accumulation (BLAKEL00001A)</u>					
01/07/2020	Opening Balance				1,352.40 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,352.40	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		598.50		598.50 DR
			<b>598.50</b>	<b>1,352.40</b>	<b>598.50 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Blackwell, Adam Thomas - Accumulation (BLAADA00001A)</u>					
01/07/2020	Opening Balance				2,190.65 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,190.65	0.00 DR
23/07/2020	System Member Journals		20.55		20.55 DR
30/10/2020	System Member Journals		267.19		287.74 DR
01/02/2021	System Member Journals		287.74		575.48 DR
03/05/2021	System Member Journals		246.64		822.12 DR
			<b>822.12</b>	<b>2,190.65</b>	<b>822.12 DR</b>
<u>(Contributions Tax) Blackwell, Kelly Marie - Accumulation (BLAKEL00001A)</u>					
01/07/2020	Opening Balance				1,121.89 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,121.89	0.00 DR
				<b>1,121.89</b>	<b>0.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Blackwell, Adam Thomas - Accumulation (BLAADA00001A)</u>					
01/07/2020	Opening Balance				21,850.92 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			21,850.92	0.00 DR
30/07/2020	System Member Journals		6,005.53		6,005.53 DR
27/08/2020	System Member Journals		6,005.52		12,011.05 DR
			<b>12,011.05</b>	<b>21,850.92</b>	<b>12,011.05 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac Flexi ***9657 (WBC329657)</u>					
01/07/2020	Opening Balance				70,064.60 DR
01/07/2020	TRANSACTION FEE			3.00	70,061.60 DR

# Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	WITHDRAWAL MOBILE 4382514 BPAY GCCC - WAT			307.17	69,754.43 DR
23/07/2020	Remitter=SuperChoice P/L Ref=PC200720- 157822633		137.02		69,891.45 DR
23/07/2020	Remitter=ATO Ref=ATO002000012916646 \$1250.02 2019 year refund includes \$.52 interest		1,250.02		71,141.47 DR
27/07/2020	WITHDRAWAL ONLINE 6751872 BPAY TAX OFFICE PAYG INC TAX 7-20			1,483.00	69,658.47 DR
30/07/2020	WITHDRAWAL MOBILE 2442304 BPAY COGC - RAT			1,398.50	68,259.97 DR
30/07/2020	WITHDRAWAL MOBILE 5683245 BPAY AMP INSURA			6,005.53	62,254.44 DR
31/07/2020	INTEREST PAID		0.59		62,255.03 DR
31/07/2020	WITHDRAWAL MOBILE 0503644 BPAY ASIC fines \$80 + \$258 + \$32 creditor = \$370			370.00	61,885.03 DR
03/08/2020	TRANSACTION FEE			3.50	61,881.53 DR
27/08/2020	WITHDRAWAL MOBILE 2857331 BPAY AMP INSURA			6,005.52	55,876.01 DR
31/08/2020	INTEREST PAID		0.51		55,876.52 DR
01/09/2020	TRANSACTION FEE			0.50	55,876.02 DR
30/09/2020	INTEREST PAID		0.45		55,876.47 DR
30/10/2020	Remitter=SuperChoice P/L Ref=PC271020- 121389828		1,781.26		57,657.73 DR
30/10/2020	INTEREST PAID		0.45		57,658.18 DR
02/11/2020	TRANSACTION FEE			0.50	57,657.68 DR
30/11/2020	INTEREST PAID		0.22		57,657.90 DR
16/12/2020	WITHDRAWAL MOBILE 8848794 BPAY GCCC - WAT			391.24	57,266.66 DR
04/01/2021	TRANSACTION FEE			0.50	57,266.16 DR
18/01/2021	WITHDRAWAL MOBILE 4050490 BPAY GCCC - WAT			312.49	56,953.67 DR
01/02/2021	TRANSACTION FEE			0.50	56,953.17 DR
01/02/2021	Remitter=SuperChoice P/L Ref=PC270121- 120969148		1,918.28		58,871.45 DR
11/02/2021	WITHDRAWAL ONLINE 2307009 BPAY ASIC DONANEG ASIC ANN P			351.00	58,520.45 DR
01/03/2021	Transaction Fee			1.00	58,519.45 DR
11/03/2021	WITHDRAWAL MOBILE 3898628 BPAY COGC - RAT			1,511.75	57,007.70 DR
11/03/2021	WITHDRAWAL MOBILE 6712821 BPAY STRATAPAY-			1,887.60	55,120.10 DR
01/04/2021	Transaction Fee			1.00	55,119.10 DR
08/04/2021	WITHDRAWAL-OSKO PAYMENT 1900505 Simmons Livingstone & Associates BLACAC1 D			220.00	54,899.10 DR
08/04/2021	WITHDRAWAL-OSKO PAYMENT 1984617 Simmons Livingstone & Associates BLACAT1 D			2,310.00	52,589.10 DR
13/04/2021	Remitter=ATO Ref=ATO009000014470978		3,336.30		55,925.40 DR
23/04/2021	WITHDRAWAL MOBILE 1295946 BPAY GCCC - WAT			299.76	55,625.64 DR
03/05/2021	TRANSACTION FEE			2.00	55,623.64 DR
03/05/2021	Remitter=SuperChoice P/L Ref=PC280421- 190121234		1,644.24		57,267.88 DR
01/06/2021	TRANSACTION FEE			0.50	57,267.38 DR
07/06/2021	WITHDRAWAL MOBILE 8258497 BPAY STRATAPAY-			1,510.08	55,757.30 DR
			<b>10,069.34</b>	<b>24,376.64</b>	<b>55,757.30 DR</b>

Westpac Business \*\*\*9665 (WBC329665)

# Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,834.52 DR
31/07/2020	Interest Paid		0.02		2,834.54 DR
31/08/2020	Interest Paid		0.02		2,834.56 DR
30/09/2020	Interest Paid		0.02		2,834.58 DR
30/10/2020	Interest Paid		0.02		2,834.60 DR
30/11/2020	Interest Paid		0.02		2,834.62 DR
31/12/2020	Interest Paid		0.02		2,834.64 DR
29/01/2021	Interest Paid		0.02		2,834.66 DR
26/02/2021	Interest Paid		0.02		2,834.68 DR
31/03/2021	Interest Paid		0.02		2,834.70 DR
30/04/2021	Interest Paid		0.02		2,834.72 DR
31/05/2021	Interest Paid		0.02		2,834.74 DR
30/06/2021	Interest Paid		0.02		2,834.76 DR
			<b>0.24</b>		<b>2,834.76 DR</b>

## Sundry Debtors (68000)

### Sundry Debtors (68000)

01/07/2020	Opening Balance				1,249.50 DR
23/07/2020	Remitter=ATO Ref=ATO002000012916646 \$1250.02 2019 year refund includes \$.52 interest			1,249.50	0.00 DR
11/02/2021	WITHDRAWAL ONLINE 2307009 BPAY ASIC DONANEG ASIC ANN P		351.00		351.00 DR
08/04/2021	WITHDRAWAL-OSKO PAYMENT 1984617 Simmons Livingstone & Associates BLACAT1 D		2,310.00		2,661.00 DR
08/04/2021	WITHDRAWAL-OSKO PAYMENT 1900505 Simmons Livingstone & Associates BLACAC1 D		220.00		2,881.00 DR
			<b>2,881.00</b>	<b>1,249.50</b>	<b>2,881.00 DR</b>

## Real Estate Properties (Australian - Non Residential) (77250)

### 15/8 Hopper Avenue, Ormeau (HOPPERAVE)

01/07/2020	Opening Balance	1.00			281,050.00 DR
17/07/2020	WITHDRAWAL MOBILE 4382514 BPAY GCCC - WAT	0.00	307.17		281,357.17 DR
30/07/2020	WITHDRAWAL MOBILE 2442304 BPAY COGC - RAT	0.00	1,398.50		282,755.67 DR
16/12/2020	WITHDRAWAL MOBILE 8848794 BPAY GCCC - WAT	0.00	391.24		283,146.91 DR
18/01/2021	WITHDRAWAL MOBILE 4050490 BPAY GCCC - WAT	0.00	312.49		283,459.40 DR
11/03/2021	WITHDRAWAL MOBILE 3898628 BPAY COGC - RAT	0.00	1,511.75		284,971.15 DR
11/03/2021	WITHDRAWAL MOBILE 6712821 BPAY STRATAPAY-	0.00	1,887.60		286,858.75 DR
23/04/2021	WITHDRAWAL MOBILE 1295946 BPAY GCCC - WAT	0.00	299.76		287,158.51 DR
07/06/2021	WITHDRAWAL MOBILE 8258497 BPAY STRATAPAY-	0.00	1,510.08		288,668.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$466,650.000000 (Net Asset Value) - 1.000000 Units on hand		177,981.41		466,650.00 DR
		<b>1.00</b>	<b>185,600.00</b>		<b>466,650.00 DR</b>

## Income Tax Payable/Refundable (85000)

### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				3,595.30 DR
01/07/2020	Fund ledger balance forward at		5,932.00		9,527.30 DR

# Blackwell Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2020				
01/07/2020	Fund ledger balance forward at 01/07/2020			5,932.00	3,595.30 DR
13/04/2021	Remitter=ATO Ref=ATO009000014470978			3,595.30	0.00 DR
30/06/2021	T/up June 2021 IAS		584.00		584.00 DR
			<b>6,516.00</b>	<b>9,527.30</b>	<b>584.00 DR</b>

## **PAYG Payable (86000)**

### PAYG Payable (86000)

01/07/2020	Opening Balance				1,483.00 CR
27/07/2020	WITHDRAWAL ONLINE 6751872 BPAY TAX OFFICE PAYG INC TAX 7-20		1,483.00		0.00 DR
30/06/2021	T/up June 2021 IAS			584.00	584.00 CR
			<b>1,483.00</b>	<b>584.00</b>	<b>584.00 CR</b>

## **Sundry Creditors (88000)**

### Sundry Creditors (88000)

01/07/2020	Opening Balance				32.00 CR
21/07/2020	SLA Invoice 21954 \$3300 - 2019 year			3,300.00	3,332.00 CR
31/07/2020	WITHDRAWAL MOBILE 0503644 BPAY ASIC fines \$80 + \$258 + \$32 creditor = \$370		32.00		3,300.00 CR
25/11/2020	SLA invoice 24302 BLACAC3			220.00	3,520.00 CR
27/01/2021	Hopper Ave Ormeau PL - ASIC \$355			355.00	3,875.00 CR
08/04/2021	SLA Invoice 25971 - 2020 FY			3,025.00	6,900.00 CR
21/04/2021	SLA Invoice 26118 - BLACAC4			220.00	7,120.00 CR
17/06/2021	T/up ASIC BLACAC4			137.00	7,257.00 CR
			<b>32.00</b>	<b>7,257.00</b>	<b>7,257.00 CR</b>

**Total Debits: 455,389.06**

**Total Credits: 455,389.06**