

Livingstone Family Superannuation Fund

General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) LIVINGSTONE, NEIL WILLIAM - Accumulation (LIVNEI00001A)</u>					
19/08/2015	Deposit Online 2084944 Pymt Jigsaw Cap			10,000.00	10,000.00 CR
24/08/2015	Deposit Online 2869567 Pymt Jigsaw Cap			18,000.00	28,000.00 CR
26/08/2015	Direct Credit Returned 250815 Lodgement Reffivingstone super Answer 5			18,000.00	46,000.00 CR
04/12/2015	Deposit Online 2250315 Pymt Jigsaw Capital Asuper contribution			30,000.00	76,000.00 CR
10/12/2015	Deposit Online 2997331 Pymt Jigsaw Capital ASuper contribution			10,000.00	86,000.00 CR
11/02/2016	Deposit Online 2473110 Pymt Jigsaw Capital Asuper contn			1,000.00	87,000.00 CR
23/03/2016	Deposit Online 2586063 Pymt Jigsaw Capital Asuper contn thrive			35,000.00	122,000.00 CR
30/06/2016	to record salary sacrifice contribution			14,000.00	136,000.00 CR
				136,000.00	136,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2016	Revaluation - 30/06/2016 @ \$0.750000 (Exit) - 13,333.000000 Units on hand (1 connect)		0.25		0.25 DR
30/06/2016	Revaluation - 30/06/2016 @ \$133.360000 (Exit) - 397.000000 Units on hand (Austyle)		0.08		0.33 DR
30/06/2016	Revaluation - 30/06/2016 @ \$0.750018 (Exit) - 13,333.000000 Units on hand (1 connect)			0.24	0.09 DR
30/06/2016	Revaluation - 30/06/2016 @ \$0.750029 (Exit) - 13,333.000000 Units on hand (1 connect)			0.15	0.06 CR
30/06/2016	Revaluation - 30/06/2016 @ \$0.750019 (Exit) - 13,333.000000 Units on hand (1 connect)		0.14		0.08 DR
			0.47	0.39	0.08 DR
Interest Received (25000)					
<u>Thrive Collective Pty Ltd (Thrive)</u>					
10/11/2015	Deposit Online 2855598 Pymt Thrive Col Thriveinterest			2,215.00	2,215.00 CR
				2,215.00	2,215.00 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/09/2015	Transaction Fee		3.00		3.00 DR
01/12/2015	Transaction Fee		0.50		3.50 DR
04/01/2016	Transaction Fee		2.00		5.50 DR
01/03/2016	Transaction Fee		1.00		6.50 DR
01/04/2016	Transaction Fee		1.00		7.50 DR
			7.50		7.50 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/07/2015	interest		0.01		0.01 DR
			0.01		0.01 DR

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Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016		7,681.20		7,681.20 DR
			7,681.20		7,681.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/08/2015	System Member Journals		10,000.00		10,000.00 DR
24/08/2015	System Member Journals		18,000.00		28,000.00 DR
26/08/2015	System Member Journals		18,000.00		46,000.00 DR
04/12/2015	System Member Journals		30,000.00		76,000.00 DR
10/12/2015	System Member Journals		10,000.00		86,000.00 DR
11/02/2016	System Member Journals		1,000.00		87,000.00 DR
23/03/2016	System Member Journals		29,750.00		116,750.00 DR
30/06/2016	System Member Journals		11,900.00		128,650.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		2,207.41		130,857.41 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			331.20	130,526.21 DR
			130,857.41	331.20	130,526.21 DR
Opening Balance (50010)					
<u>(Opening Balance) LIVINGSTONE, NEIL WILLIAM - Accumulation (LIVNEI00001A)</u>					
01/07/2015	Opening Balance				269,870.49 CR
01/07/2015	Close Period Journal			24,567.73	294,438.22 CR
				24,567.73	294,438.22 CR
Contributions (52420)					
<u>(Contributions) LIVINGSTONE, NEIL WILLIAM - Accumulation (LIVNEI00001A)</u>					
01/07/2015	Opening Balance				42,500.00 CR
01/07/2015	Close Period Journal		42,500.00		0.00 DR
19/08/2015	System Member Journals			10,000.00	10,000.00 CR
24/08/2015	System Member Journals			18,000.00	28,000.00 CR
26/08/2015	System Member Journals			18,000.00	46,000.00 CR
04/12/2015	System Member Journals			30,000.00	76,000.00 CR
10/12/2015	System Member Journals			10,000.00	86,000.00 CR
11/02/2016	System Member Journals			1,000.00	87,000.00 CR
23/03/2016	System Member Journals			35,000.00	122,000.00 CR
30/06/2016	System Member Journals			14,000.00	136,000.00 CR
			42,500.00	136,000.00	136,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) LIVINGSTONE, NEIL WILLIAM - Accumulation (LIVNEI00001A)</u>					
01/07/2015	Opening Balance				12,689.62 DR
01/07/2015	Close Period Journal			12,689.62	0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			2,207.41	2,207.41 CR
				14,897.03	2,207.41 CR
Income Tax (53330)					
<u>(Income Tax) LIVINGSTONE, NEIL WILLIAM - Accumulation (LIVNEI00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2015	Opening Balance				7.35 CR
01/07/2015	Close Period Journal		7.35		0.00 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		331.20		331.20 DR
			338.55		331.20 DR

Contributions Tax (53800)

(Contributions Tax) LIVINGSTONE, NEIL WILLIAM - Accumulation (LIVNEI00001A)

01/07/2015	Opening Balance				5,250.00 DR
01/07/2015	Close Period Journal			5,250.00	0.00 DR
23/03/2016	System Member Journals		5,250.00		5,250.00 DR
30/06/2016	System Member Journals		2,100.00		7,350.00 DR
			7,350.00	5,250.00	7,350.00 DR

Bank Accounts (60400)

Westpac business Flexi Acc # 2568 (WBC232568)

01/07/2015	Opening Balance				0.91 CR
31/07/2015	interest			0.01	0.92 CR
19/08/2015	Deposit Online 2084944 Pymt Jigsaw Cap		10,000.00		9,999.08 DR
19/08/2015	Withdrawal Online 1094751 Tfr Westpac Bus [Deposit Online 2094752 Tfr Westpac Bus]		50.00		10,049.08 DR
19/08/2015	Withdrawal Online 1031337 Pymt 1Connect PLivingstone Family			10,000.00	49.08 DR
24/08/2015	Deposit Online 2869567 Pymt Jigsaw Cap		18,000.00		18,049.08 DR
24/08/2015	Withdrawal Online 1811910 Pymt austyle traustyle trading			18,000.00	49.08 DR
26/08/2015	Direct Credit Returned 250815 Lodgement Reflivingstone super Answer 5		18,000.00		18,049.08 DR
31/08/2015	Withdrawal Online 1836577 Pymt austyle trantoine stanley			18,000.00	49.08 DR
01/09/2015	Transaction Fee			3.00	46.08 DR
10/11/2015	Deposit Online 2855598 Pymt Thrive Col Thriveinterest		2,215.00		2,261.08 DR
01/12/2015	Transaction Fee			0.50	2,260.58 DR
04/12/2015	Deposit Online 2250315 Pymt Jigsaw Capital ASuper contribution		30,000.00		32,260.58 DR
10/12/2015	Deposit Online 2997331 Pymt Jigsaw Capital ASuper contribution		10,000.00		42,260.58 DR
04/01/2016	Transaction Fee			2.00	42,258.58 DR
11/02/2016	Deposit Online 2473110 Pymt Jigsaw Capital ASuper contn		1,000.00		43,258.58 DR
11/02/2016	Withdrawal Online 1486462 Pymt austyle trAntoine&stanley			2,944.00	40,314.58 DR
01/03/2016	Transaction Fee			1.00	40,313.58 DR
23/03/2016	Withdrawal Online 1507613 Pymt Thrive ColThrive invmt [Withdrawal Online 1273154 Pymt Thrive ColThrive invmt] [Withdrawal Online 1906190 Pymt Thrive Collnvt Thrive] [to record purchase of Convertible Note]			30,000.00	10,313.58 DR
23/03/2016	Withdrawal Online 1507613 Pymt Thrive ColThrive invmt [Withdrawal Online 1273154 Pymt Thrive ColThrive invmt] [Withdrawal Online 1906190 Pymt Thrive Collnvt Thrive] [to record			10,000.00	313.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	purchase of Convertible Note]				
23/03/2016	Deposit Online 2586063 Pymt Jigsaw Capital Asuper contn thrive		35,000.00		35,313.58 DR
23/03/2016	Withdrawal Online 1507613 Pymt Thrive ColThrive invmt [Withdrawal Online 1273154 Pymt Thrive ColThrive invmt] [Withdrawal Online 1906190 Pymt Thrive Collnvmnt Thrive] [to record purchase of Convertible Note]			35,000.00	313.58 DR
01/04/2016	Transaction Fee			1.00	312.58 DR
			124,265.00	123,951.51	312.58 DR
<u>Westpac Business cash Reserve Acc # 2576 (WBC232576)</u>					
01/07/2015	Opening Balance				66.95 DR
19/08/2015	Withdrawal Online 1094751 Tfr Westpac Bus [Deposit Online 2094752 Tfr Westpac Bus]			50.00	16.95 DR
				50.00	16.95 DR
Other Assets (76000)					
<u>Convertible Note (Convertible)</u>					
23/03/2016	Withdrawal Online 1507613 Pymt Thrive ColThrive invmt [Withdrawal Online 1273154 Pymt Thrive ColThrive invmt] [Withdrawal Online 1906190 Pymt Thrive Collnvmnt Thrive] [to record purchase of Convertible Note]	157.00	75,000.00		75,000.00 DR
		157.00	75,000.00		75,000.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>1 connect Pty Ltd (1 connect)</u>					
19/08/2015	Withdrawal Online 1031337 Pymt 1Connect PLivingstone Family	13,333.00	10,000.00		10,000.00 DR
30/06/2016	Revaluation - 30/06/2016 @ \$0.750000 (Exit) - 13,333.000000 Units on hand			0.25	9,999.75 DR
30/06/2016	Revaluation - 30/06/2016 @ \$0.750018 (Exit) - 13,333.000000 Units on hand			0.24	9,999.99 DR
30/06/2016	Revaluation - 30/06/2016 @ \$0.750029 (Exit) - 13,333.000000 Units on hand			0.15	10,000.14 DR
30/06/2016	Revaluation - 30/06/2016 @ \$0.750019 (Exit) - 13,333.000000 Units on hand			0.14	10,000.00 DR
		13,333.00	10,000.39	0.39	10,000.00 DR
<u>Austyle trading Pty Ltd (Austyle)</u>					
24/08/2015	Withdrawal Online 1811910 Pymt austyle traustyle trading	135.00	18,000.00		18,000.00 DR
31/08/2015	Withdrawal Online 1836577 Pymt austyle trantoine stanley	135.00	18,000.00		36,000.00 DR
11/02/2016	Withdrawal Online 1486462 Pymt austyle trAntoine&stanley	22.00	2,944.00		38,944.00 DR
30/06/2016	to record salary sacrifice contribution	105.00	14,000.00		52,944.00 DR
30/06/2016	Revaluation - 30/06/2016 @ \$133.360000 (Exit) - 397.000000 Units on hand			0.08	52,943.92 DR
		397.00	52,944.00	0.08	52,943.92 DR
<u>M.J.Bale (MJBale)</u>					

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General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2015	Opening Balance	57,309.00			84,894.69 DR
		57,309.00			84,894.69 DR
<u>Supercheap Storage Melbourne Pty Ltd (supercheap)</u>					
01/07/2015	Opening Balance	71,800.00			71,800.00 DR
		71,800.00			71,800.00 DR
<u>Thrive Collective Pty Ltd (Thrive)</u>					
01/07/2015	Opening Balance	170.00			158,379.14 DR
		170.00			158,379.14 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2015	Opening Balance				20,701.65 CR
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016			7,681.20	28,382.85 CR
				7,681.20	28,382.85 CR
Total Debits:	450,944.53				
Total Credits:	450,944.53				