

Chard Superannuation Fund

Transaction List Report

For The Period 01 July 2020 - 30 June 2021

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|-----------------------------|---|-----------------------|----------|----------|
| 01/07/2020 | | Close Period Journal | (Share of Profit/(Loss)) Chard, Justin - Accumulation (Accumulation) | / 53100/CHAJUS 00001A | 955.79 | 0.00 |
| | | | (Income Tax) Chard, Justin - Accumulation (Accumulation) | / 53330/CHAJUS 00001A | 336.56 | 0.00 |
| | | | (Opening Balance) Chard, Justin - Accumulation (Accumulation) | / 50010/CHAJUS 00001A | 2,790.35 | 0.00 |
| | | | (Life Insurance Premiums) Chard, Justin - Accumulation (Accumulation) | / 53920/CHAJUS 00001A | 0.00 | 4,082.70 |
| 01/07/2020 | | Close Period Journal | (Share of Profit/(Loss)) Chard, Emma - Accumulation (Accumulation) | / 53100/CHAEM M00001A | 1,166.30 | 0.00 |
| | | | (Income Tax) Chard, Emma - Accumulation (Accumulation) | / 53330/CHAEM M00001A | 0.00 | 336.56 |
| | | | (Opening Balance) Chard, Emma - Accumulation (Accumulation) | / 50010/CHAEM M00001A | 0.00 | 829.74 |
| 24/07/2020 | null | ONEPATH LIFE LTD 93151220B | Chard Superannuation Fund | / 60400/MBL962 433447 | 0.00 | 339.89 |
| | | | (Life Insurance Premiums) Chard, Justin - Accumulation (Accumulation) | / 39000/CHAJUS 00001A | 339.89 | 0.00 |
| 24/07/2020 | null | System Member Journals | (Life Insurance Premiums) Chard, Justin - Accumulation (Accumulation) | / 53920/CHAJUS 00001A | 339.89 | 0.00 |
| | | | (Income Tax) Chard, Justin - Accumulation (Accumulation) | / 53330/CHAJUS 00001A | 0.00 | 50.98 |
| | | | Profit/Loss Allocation Account | / 49000 | 0.00 | 288.91 |
| 31/07/2020 | null | MACQUARIE CMA INTEREST PAID | Chard Superannuation Fund | / 60400/MBL962 433447 | 74.61 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|-----------------------------|---|------|--------|--------|
| | | | Chard / 25000/MBL962 Superannuation Fund 433447 | 0.00 | 0.00 | 74.61 |
| 24/08/2020 | null | ONEPATH LIFE LTD 93151220B | Chard / 60400/MBL962 Superannuation Fund 433447 | 0.00 | 0.00 | 339.89 |
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 339.89 | 0.00 |
| 24/08/2020 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 339.89 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 50.98 |
| | | | Profit/Loss / 49000 Allocation Account | 0.00 | 0.00 | 288.91 |
| 31/08/2020 | null | MACQUARIE CMA INTEREST PAID | Chard / 60400/MBL962 Superannuation Fund 433447 | 0.00 | 74.44 | 0.00 |
| | | | Chard / 25000/MBL962 Superannuation Fund 433447 | 0.00 | 0.00 | 74.44 |
| 24/09/2020 | null | ONEPATH LIFE LTD 93151220B | Chard / 60400/MBL962 Superannuation Fund 433447 | 0.00 | 0.00 | 410.54 |
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 24/09/2020 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss / 49000 Allocation Account | 0.00 | 0.00 | 348.96 |
| 30/09/2020 | null | MACQUARIE CMA INTEREST PAID | Chard / 60400/MBL962 Superannuation Fund 433447 | 0.00 | 71.99 | 0.00 |
| | | | Chard / 25000/MBL962 Superannuation Fund 433447 | 0.00 | 0.00 | 71.99 |
| 26/10/2020 | null | ONEPATH LIFE LTD 93151220B | Chard / 60400/MBL962 Superannuation Fund 433447 | 0.00 | 0.00 | 410.54 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|----------------------------|--|------|--------|--------|
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 26/10/2020 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss Allocation Account / 49000 | 0.00 | 0.00 | 348.96 |
| 24/11/2020 | null | ONEPATH LIFE LTD 93151220B | Chard Superannuation Fund / 60400/MBL962 433447 | 0.00 | 0.00 | 410.54 |
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 24/11/2020 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss Allocation Account / 49000 | 0.00 | 0.00 | 348.96 |
| 24/12/2020 | null | ONEPATH LIFE LTD 93151220B | Chard Superannuation Fund / 60400/MBL962 433447 | 0.00 | 0.00 | 410.54 |
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 24/12/2020 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss Allocation Account / 49000 | 0.00 | 0.00 | 348.96 |
| 25/01/2021 | null | ONEPATH LIFE LTD 93151220B | Chard Superannuation Fund / 60400/MBL962 433447 | 0.00 | 0.00 | 410.54 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|----------------------------|--|------|--------|--------|
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 25/01/2021 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss Allocation Account / 49000 | 0.00 | 0.00 | 348.96 |
| 24/02/2021 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss Allocation Account / 49000 | 0.00 | 0.00 | 348.96 |
| 24/02/2021 | null | ONEPATH LIFE LTD 93151220B | Chard Superannuation Fund / 60400/MBL962 433447 | 0.00 | 0.00 | 410.54 |
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 24/03/2021 | null | ONEPATH LIFE LTD 93151220B | Chard Superannuation Fund / 60400/MBL962 433447 | 0.00 | 0.00 | 410.54 |
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 24/03/2021 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss Allocation Account / 49000 | 0.00 | 0.00 | 348.96 |
| 26/04/2021 | null | ONEPATH LIFE LTD 93151220B | Chard Superannuation Fund / 60400/MBL962 433447 | 0.00 | 0.00 | 410.54 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|-------------------------------------|--|------|--------|--------|
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 26/04/2021 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss / 49000 Allocation Account | 0.00 | 0.00 | 348.96 |
| 24/05/2021 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss / 49000 Allocation Account | 0.00 | 0.00 | 348.96 |
| 24/05/2021 | null | ONEPATH LIFE LTD 93151220B | Chard Superannuation Fund / 60400/MBL962 433447 | 0.00 | 0.00 | 410.54 |
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 24/06/2021 | null | ONEPATH LIFE LTD 93151220B | Chard Superannuation Fund / 60400/MBL962 433447 | 0.00 | 0.00 | 410.54 |
| | | | (Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| 24/06/2021 | null | System Member Journals | (Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 410.54 | 0.00 |
| | | | (Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation) | 0.00 | 0.00 | 61.58 |
| | | | Profit/Loss / 49000 Allocation Account | 0.00 | 0.00 | 348.96 |
| 30/06/2021 | | Create Entries - Income Tax Expense | (Income Tax) / 53330/CHAEM M00001A Chard, Emma - Accumulation | 0.00 | 399.51 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|--------------------------|--------|--------|
| | | Allocation - 30/06/2021 | Profit/Loss Allocation Account | / 49000 | 0.00 | 399.51 |
| 30/06/2021 | | Create Entries - Profit/Loss Allocation - 30/06/2021 | Profit/Loss Allocation Account | / 49000 | 98.01 | 0.00 |
| | | | (Share of Profit/(Loss)) Chard, Justin - Accumulation (Accumulation) | / 53100/CHAJUS 00001A | 0.00 | 98.01 |
| 30/06/2021 | | Create Entries - Profit/Loss Allocation - 30/06/2021 | Profit/Loss Allocation Account | / 49000 | 123.03 | 0.00 |
| | | | (Share of Profit/(Loss)) Chard, Emma - Accumulation (Accumulation) | / 53100/CHAEM M00001A | 0.00 | 123.03 |
| 30/06/2021 | | Create Entries - Income Tax Expense Allocation - 30/06/2021 | (Income Tax) Chard, Justin - Accumulation (Accumulation) | / 53330/CHAJUS 00001A | 318.25 | 0.00 |
| | | | Profit/Loss Allocation Account | / 49000 | 0.00 | 318.25 |