

LARKIN SUPERANNUATION FUND

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|---------------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Larkin, Diana - Accumulation (LARDIA00001A)</u> | | | | | |
| 29/06/2018 | transactions for year through CDIA account | | | 1,000.00 | 1,000.00 CR |
| | | | | 1,000.00 | 1,000.00 CR |
| <u>(Contributions) Larkin, Paul - Accumulation (LARPAU00001A)</u> | | | | | |
| 13/04/2018 | ASIC fee paid by Paul Larkin - Non-concessional contribution | | | 48.00 | 48.00 CR |
| | | | | 48.00 | 48.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$341,688.290000 (Exit) - 1.000000 Units on hand (HSBC1) | | | 16,685.67 | 16,685.67 CR |
| | | | | 16,685.67 | 16,685.67 CR |
| Interest Received (25000) | | | | | |
| <u>HSBC 008-106288 (GBP) (HSBC1)</u> | | | | | |
| 28/07/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.59 | 2.59 CR |
| 28/08/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.66 | 5.25 CR |
| 28/09/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.78 | 8.03 CR |
| 30/10/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.88 | 10.91 CR |
| 28/11/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.67 | 13.58 CR |
| 28/12/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.71 | 16.29 CR |
| 29/01/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.93 | 19.22 CR |
| 28/02/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.81 | 22.03 CR |
| 28/03/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.71 | 24.74 CR |
| 30/04/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 3.16 | 27.90 CR |
| 28/05/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.60 | 30.50 CR |
| 28/06/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | | 2.92 | 33.42 CR |
| | | | | 33.42 | 33.42 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 30/06/2018 | Accountancy & Audit Invoice for 2017 Tax Work | | 770.00 | | 770.00 DR |
| | | | 770.00 | | 770.00 DR |

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|---|--|-------|------------------|------------------|----------------------|
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 13/04/2018 | ASIC fee paid by Paul Larkin - Non-concessional contribution | | 48.00 | | 48.00 DR |
| | | | 48.00 | | 48.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 30/06/2018 | Accountancy & Audit Invoice for 2017 Tax Work | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 13/04/2018 | System Member Journals | | 48.00 | | 48.00 DR |
| 29/06/2018 | System Member Journals | | 1,000.00 | | 1,048.00 DR |
| 30/06/2018 | Create Entries - Profit/Loss Allocation - 30/06/2018 | | 6,698.68 | | 7,746.68 DR |
| 30/06/2018 | Create Entries - Profit/Loss Allocation - 30/06/2018 | | 8,872.41 | | 16,619.09 DR |
| | | | 16,619.09 | | 16,619.09 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Larkin, Diana - Accumulation (LARDIA00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 198,329.00 CR |
| 01/07/2017 | Close Period Journal | | 12,784.45 | | 185,544.55 CR |
| | | | 12,784.45 | | 185,544.55 CR |
| <u>(Opening Balance) Larkin, Paul - Accumulation (LARPAU00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 150,252.91 CR |
| 01/07/2017 | Close Period Journal | | 10,196.41 | | 140,056.50 CR |
| | | | 10,196.41 | | 140,056.50 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Larkin, Diana - Accumulation (LARDIA00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 1,500.00 CR |
| 01/07/2017 | Close Period Journal | | 1,500.00 | | 0.00 DR |
| 29/06/2018 | System Member Journals | | | 1,000.00 | 1,000.00 CR |
| | | | 1,500.00 | 1,000.00 | 1,000.00 CR |
| <u>(Contributions) Larkin, Paul - Accumulation (LARPAU00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 614.80 CR |
| 01/07/2017 | Close Period Journal | | 614.80 | | 0.00 DR |
| 13/04/2018 | System Member Journals | | | 48.00 | 48.00 CR |
| | | | 614.80 | 48.00 | 48.00 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Larkin, Diana - Accumulation (LARDIA00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 14,284.45 DR |
| 01/07/2017 | Close Period Journal | | | 14,284.45 | 0.00 DR |
| 30/06/2018 | Create Entries - Profit/Loss Allocation - 30/06/2018 | | | 8,872.41 | 8,872.41 CR |
| | | | | 23,156.86 | 8,872.41 CR |
| <u>(Share of Profit/(Loss)) Larkin, Paul - Accumulation (LARPAU00001A)</u> | | | | | |

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As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------------|------------------|------------------|----------------------|
| 01/07/2017 | Opening Balance | | | | 10,811.21 DR |
| 01/07/2017 | Close Period Journal | | | 10,811.21 | 0.00 DR |
| 30/06/2018 | Create Entries - Profit/Loss Allocation - 30/06/2018 | | | 6,698.68 | 6,698.68 CR |
| | | | | 17,509.89 | 6,698.68 CR |
| Bank Accounts (60400) | | | | | |
| <u>CBA Direct Investment Acc (CBA18657574)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 631.85 DR |
| 29/06/2018 | transactions for year through CDIA account | | 1,000.00 | | 1,631.85 DR |
| | | | 1,000.00 | | 1,631.85 DR |
| Other Assets (76000) | | | | | |
| <u>HSBC 008-106288 (GBP) (HSBC1)</u> | | | | | |
| 01/07/2017 | Opening Balance | 1.00 | | | 324,969.20 DR |
| 28/07/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.59 | | 324,971.79 DR |
| 28/08/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.66 | | 324,974.45 DR |
| 28/09/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.78 | | 324,977.23 DR |
| 30/10/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.88 | | 324,980.11 DR |
| 28/11/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.67 | | 324,982.78 DR |
| 28/12/2017 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.71 | | 324,985.49 DR |
| 29/01/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.93 | | 324,988.42 DR |
| 28/02/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.81 | | 324,991.23 DR |
| 28/03/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.71 | | 324,993.94 DR |
| 30/04/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 3.16 | | 324,997.10 DR |
| 28/05/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.60 | | 324,999.70 DR |
| 28/06/2018 | transactions through HSBC account (bank statements in UK pounds converted to AUD) | | 2.92 | | 325,002.62 DR |
| 30/06/2018 | Revaluation - 30/06/2018 @ \$341,688.290000 (Exit) - 1.000000 Units on hand | | 16,685.67 | | 341,688.29 DR |
| | | 1.00 | 16,719.09 | | 341,688.29 DR |
| Sundry Creditors (80700) | | | | | |
| <u>Sundry Creditors (80700)</u> | | | | | |
| 30/06/2018 | Accountancy & Audit Invoice for 2017 Tax Work | | | 1,100.00 | 1,100.00 CR |
| | | | | 1,100.00 | 1,100.00 CR |

Total Debits: 60,581.84

Total Credits: 60,581.84