

RW Pro Golf Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Colonial Firstchoice Wholesale Investments Portfolio ***9597 (WOODCFS)</u>					
30/06/2021	T/up CFS ATS 2021			21.17	21.17 CR
30/06/2021	T/up CFS ATS 2021			231.08	252.25 CR
30/06/2021	T/up CFS ATS 2021			2,299.20	2,551.45 CR
30/06/2021	T/up CFS ATS 2021			41.24	2,592.69 CR
30/06/2021	T/up CFS ATS 2021			4,015.22	6,607.91 CR
30/06/2021	T/up CFS ATS 2021			15,768.24	22,376.15 CR
				22,376.15	22,376.15 CR
Contributions (24200)					
<u>(Contributions) Woodhouse, Allison - Accumulation (WOOALL00001A)</u>					
05/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381002 FROM 189378268			6,500.00	6,500.00 CR
11/02/2021	TRANSFER FROM BANK OF QLD SUPER CONTRIBUTION			6,500.00	13,000.00 CR
09/04/2021	TRANSFER FROM BANK OF QLD SUPER JAN-MARCH			6,000.00	19,000.00 CR
07/06/2021	TRANSFER FROM BANK OF QLD SUPER MAR-JUNE			6,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Woodhouse, Richard Francis - Accumulation (WOORIC00001A)</u>					
17/07/2020	TRANSFER FROM SUPERCHOICE P/L PC130720-130599205			3,562.50	3,562.50 CR
22/10/2020	TRANSFER FROM SUPERCHOICE P/L PC191020-106290129			4,275.00	7,837.50 CR
29/01/2021	TRANSFER FROM SUPERCHOICE P/L PC220121-166041245			3,918.75	11,756.25 CR
27/04/2021	TRANSFER FROM SUPERCHOICE P/L C220421-186825870			3,918.75	15,675.00 CR
30/06/2021	T/up SLA invoice - pay balance of SLA invoice 19202			110.00	15,785.00 CR
				15,785.00	15,785.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$266,660.490000 (Exit) - 1.000000 Units on hand (WOODCFS)			56,786.53	56,786.53 CR
				56,786.53	56,786.53 CR
Interest Received (25000)					
<u>ANZ ***6701 (ANZ6701)</u>					
31/07/2020	CREDIT INTEREST PAID			1.10	1.10 CR
31/08/2020	CREDIT INTEREST PAID			1.13	2.23 CR
30/09/2020	CREDIT INTEREST PAID			0.85	3.08 CR
30/10/2020	CREDIT INTEREST PAID			0.55	3.63 CR
30/11/2020	CREDIT INTEREST PAID			0.42	4.05 CR
31/12/2020	CREDIT INTEREST PAID			0.02	4.07 CR
26/02/2021	CREDIT INTEREST PAID			0.36	4.43 CR
31/03/2021	CREDIT INTEREST PAID			0.14	4.57 CR
30/04/2021	CREDIT INTEREST PAID			0.31	4.88 CR
31/05/2021	CREDIT INTEREST PAID			0.19	5.07 CR
				5.07	5.07 CR
Accountancy Fees (30100)					

RW Pro Golf Superannuation Fund

General Ledger



As at 30 June 2021

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Accountancy Fees (30100)					
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 869104 TO 014704486002013 - SLA Invoice 14980 plus 1/2 SLA Invoice 19202		220.00		220.00 DR
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 869104 TO 014704486002013 - SLA Invoice 14980 plus 1/2 SLA Invoice 19202		110.00		330.00 DR
03/12/2020	ANZ MOBILE BANKING PAYMENT 718983 TO SIMMONS LIVINGSTONE		1,320.00		1,650.00 DR
30/06/2021	T/up SLA invoice - pay balance of SLA invoice 19202		110.00		1,760.00 DR
			1,760.00		1,760.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/09/2020	TRANSFER FROM ATO ATO004000013238081		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/12/2020	ANZ MOBILE BANKING PAYMENT 718983 TO SIMMONS LIVINGSTONE		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/03/2021	ANZ INTERNET BANKING BPAY ASIC {381738}		273.00		273.00 DR
			273.00		273.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,902.33	1,902.33 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			470.86	2,373.19 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,624.85		6,251.66 DR
			8,624.85	2,373.19	6,251.66 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2020	System Member Journals		3,028.12		3,028.12 DR
05/10/2020	System Member Journals		5,525.00		8,553.12 DR
22/10/2020	System Member Journals		3,633.75		12,186.87 DR
29/01/2021	System Member Journals		3,330.94		15,517.81 DR
11/02/2021	System Member Journals		5,525.00		21,042.81 DR
09/04/2021	System Member Journals		5,100.00		26,142.81 DR
27/04/2021	System Member Journals		3,330.94		29,473.75 DR
07/06/2021	System Member Journals		5,100.00		34,573.75 DR
30/06/2021	System Member Journals		110.00		34,683.75 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		37,123.47		71,807.22 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		41,795.47		113,602.69 DR
30/06/2021	Create Entries - Income Tax Expense			1,187.10	112,415.59 DR

RW Pro Golf Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2021				
30/06/2021	Create Entries - Income Tax Expense			1,336.50	111,079.09 DR
	Allocation - 30/06/2021				
			113,602.69	2,523.60	111,079.09 DR
Opening Balance (50010)					
<u>(Opening Balance) Woodhouse, Allison - Accumulation (WOOALL00001A)</u>					
01/07/2020	Opening Balance				77,449.70 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			9,789.45	87,239.15 CR
				9,789.45	87,239.15 CR
<u>(Opening Balance) Woodhouse, Richard Francis - Accumulation (WOORIC00001A)</u>					
01/07/2020	Opening Balance				68,677.25 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			8,245.87	76,923.12 CR
				8,245.87	76,923.12 CR
Contributions (52420)					
<u>(Contributions) Woodhouse, Allison - Accumulation (WOOALL00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		25,000.00		0.00 DR
05/10/2020	System Member Journals			6,500.00	6,500.00 CR
11/02/2021	System Member Journals			6,500.00	13,000.00 CR
09/04/2021	System Member Journals			6,000.00	19,000.00 CR
07/06/2021	System Member Journals			6,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Woodhouse, Richard Francis - Accumulation (WOORIC00001A)</u>					
01/07/2020	Opening Balance				21,527.78 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		14,527.78		7,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		7,000.00		0.00 DR
17/07/2020	System Member Journals			3,562.50	3,562.50 CR
22/10/2020	System Member Journals			4,275.00	7,837.50 CR
29/01/2021	System Member Journals			3,918.75	11,756.25 CR
27/04/2021	System Member Journals			3,918.75	15,675.00 CR
30/06/2021	System Member Journals			110.00	15,785.00 CR
			21,527.78	15,785.00	15,785.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Woodhouse, Allison - Accumulation (WOOALL00001A)</u>					
01/07/2020	Opening Balance				10,896.63 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			10,896.63	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			41,795.47	41,795.47 CR
				52,692.10	41,795.47 CR
<u>(Share of Profit/(Loss)) Woodhouse, Richard Francis - Accumulation (WOORIC00001A)</u>					
01/07/2020	Opening Balance				9,558.08 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			9,558.08	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			37,123.47	37,123.47 CR
				46,681.55	37,123.47 CR

RW Pro Golf Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Woodhouse, Allison - Accumulation (WOOALL00001A)</u>					
01/07/2020	Opening Balance				563.92 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			563.92	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,336.50		1,336.50 DR
			1,336.50	563.92	1,336.50 DR
<u>(Income Tax) Woodhouse, Richard Francis - Accumulation (WOORIC00001A)</u>					
01/07/2020	Opening Balance				494.65 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			494.65	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,187.10		1,187.10 DR
			1,187.10	494.65	1,187.10 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Woodhouse, Allison - Accumulation (WOOALL00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,750.00	0.00 DR
05/10/2020	System Member Journals		975.00		975.00 DR
11/02/2021	System Member Journals		975.00		1,950.00 DR
09/04/2021	System Member Journals		900.00		2,850.00 DR
07/06/2021	System Member Journals		900.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Woodhouse, Richard Francis - Accumulation (WOORIC00001A)</u>					
01/07/2020	Opening Balance				3,229.18 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,229.18	0.00 DR
17/07/2020	System Member Journals		534.38		534.38 DR
22/10/2020	System Member Journals		641.25		1,175.63 DR
29/01/2021	System Member Journals		587.81		1,763.44 DR
27/04/2021	System Member Journals		587.81		2,351.25 DR
			2,351.25	3,229.18	2,351.25 DR
Bank Accounts (60400)					
<u>ANZ ***6701 (ANZ6701)</u>					
01/07/2020	Opening Balance				24,703.36 DR
17/07/2020	TRANSFER FROM SUPERCHOICE P/L PC130720-130599205		3,562.50		28,265.86 DR
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {355341}			1,722.00	26,543.86 DR
31/07/2020	CREDIT INTEREST PAID		1.10		26,544.96 DR
31/08/2020	CREDIT INTEREST PAID		1.13		26,546.09 DR
14/09/2020	TRANSFER FROM ATO ATO004000013238081		424.10		26,970.19 DR
21/09/2020	ANZ INTERNET BANKING BPAY CFS WHOLESIA INV FN {547071}			20,000.00	6,970.19 DR
30/09/2020	CREDIT INTEREST PAID		0.85		6,971.04 DR
05/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381002 FROM 189378268		6,500.00		13,471.04 DR
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 869104 TO 014704486002013 - SLA Invoice 14980 plus 1/2 SLA Invoice 19202			330.00	13,141.04 DR

RW Pro Golf Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2020	TRANSFER FROM SUPERCHOICE P/L PC191020-106290129		4,275.00		17,416.04 DR
30/10/2020	CREDIT INTEREST PAID		0.55		17,416.59 DR
10/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {418652}			1,640.00	15,776.59 DR
10/11/2020	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {419179}			10,000.00	5,776.59 DR
30/11/2020	CREDIT INTEREST PAID		0.42		5,777.01 DR
03/12/2020	ANZ MOBILE BANKING PAYMENT 718983 TO SIMMONS LIVINGSTONE			1,650.00	4,127.01 DR
31/12/2020	CREDIT INTEREST PAID		0.02		4,127.03 DR
29/01/2021	TRANSFER FROM SUPERCHOICE P/L PC220121-166041245		3,918.75		8,045.78 DR
11/02/2021	TRANSFER FROM BANK OF QLD SUPER CONTRIBUTION		6,500.00		14,545.78 DR
18/02/2021	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {198078}			8,000.00	6,545.78 DR
26/02/2021	CREDIT INTEREST PAID		0.36		6,546.14 DR
03/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {765971}			1,461.00	5,085.14 DR
18/03/2021	ANZ INTERNET BANKING BPAY ASIC {381738}			273.00	4,812.14 DR
31/03/2021	CREDIT INTEREST PAID		0.14		4,812.28 DR
09/04/2021	TRANSFER FROM BANK OF QLD SUPER JAN-MARCH		6,000.00		10,812.28 DR
27/04/2021	TRANSFER FROM SUPERCHOICE P/L C220421-186825870		3,918.75		14,731.03 DR
28/04/2021	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {653258}			9,000.00	5,731.03 DR
30/04/2021	CREDIT INTEREST PAID		0.31		5,731.34 DR
25/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919334}			1,551.00	4,180.34 DR
31/05/2021	CREDIT INTEREST PAID		0.19		4,180.53 DR
07/06/2021	TRANSFER FROM BANK OF QLD SUPER MAR-JUNE		6,000.00		10,180.53 DR
			41,104.17	55,627.00	10,180.53 DR

Managed Investments (Australian) (74700)

Colonial Firstchoice Wholesale Investments Portfolio ***9597 (WOODCFS)

01/07/2020	Opening Balance	1.00			140,497.81 DR
21/09/2020	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {547071}	0.00	20,000.00		160,497.81 DR
10/11/2020	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {419179}	0.00	10,000.00		170,497.81 DR
18/02/2021	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {198078}	0.00	8,000.00		178,497.81 DR
28/04/2021	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {653258}	0.00	9,000.00		187,497.81 DR
30/06/2021	T/up CFS ATS 2021	0.00	22,376.15		209,873.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$266,660.490000 (Exit) - 1.000000 Units on hand		56,786.53		266,660.49 DR
		1.00	126,162.68		266,660.49 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				683.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,720.85		9,403.95 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,513.32	7,890.63 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			319.53	7,571.10 DR

RW Pro Golf Superannuation Fund

General Ledger



As at 30 June 2021

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01/07/2020	Fund ledger balance forward at 01/07/2020			6,888.00	683.10 DR
14/09/2020	TRANSFER FROM ATO ATO004000013238081			683.10	0.00 DR
10/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {418652}		1,640.00		1,640.00 DR
03/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {765971}		1,461.00		3,101.00 DR
25/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919334}		1,551.00		4,652.00 DR
30/06/2021	T/up June 2021 PAYGI		1,551.00		6,203.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,902.33		8,105.33 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		470.86		8,576.19 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,624.85	48.66 CR
			17,297.04	18,028.80	48.66 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				1,722.00 CR
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {355341}		1,722.00		0.00 DR
30/06/2021	T/up June 2021 PAYGI			1,551.00	1,551.00 CR
			1,722.00	1,551.00	1,551.00 CR

Total Debits: 366,288.06

Total Credits: 366,288.06