

Glenwyn Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Spencer, Bronwyn - Accumulation (SPEBRO00001A)</u>					
14/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2984095646			675.64	675.64 CR
				675.64	675.64 CR
<u>(Contributions) Spencer, Glen - Accumulation (SPEGLE00001A)</u>					
08/03/2021	Cash Dep Branch ANNANDALE			5.00	5.00 CR
16/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2985804023			689.54	694.54 CR
				694.54	694.54 CR
Interest Received (25000)					
<u>CBA *6305 (CBA10286305)</u>					
01/06/2021	Credit Interest			4.43	4.43 CR
				4.43	4.43 CR
Transfers In (28500)					
<u>(Transfers In) Spencer, Bronwyn - Accumulation (SPEBRO00001A)</u>					
01/06/2021	Direct Credit 209744 AWARE BPEQ990479531111			49,392.20	49,392.20 CR
22/06/2021	Direct Credit 252492 CHRISTIAN SUPER 35449831 EFT PYMT			156,307.75	205,699.95 CR
				205,699.95	205,699.95 CR
<u>(Transfers In) Spencer, Glen - Accumulation (SPEGLE00001A)</u>					
19/05/2021	Direct Credit 227594 Nm Superannuatio 9065635			248,648.10	248,648.10 CR
				248,648.10	248,648.10 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		205.35		205.35 DR
			205.35		205.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/03/2021	System Member Journals		5.00		5.00 DR
19/05/2021	System Member Journals		248,648.10		248,653.10 DR
01/06/2021	System Member Journals		49,392.20		298,045.30 DR
14/06/2021	System Member Journals		574.29		298,619.59 DR
16/06/2021	System Member Journals		586.11		299,205.70 DR
22/06/2021	System Member Journals		156,307.75		455,513.45 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3.49		455,516.94 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		0.94		455,517.88 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.45	455,517.43 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.12	455,517.31 DR
			455,517.88	0.57	455,517.31 DR
Contributions (52420)					
<u>(Contributions) Spencer, Bronwyn - Accumulation (SPEBRO00001A)</u>					
14/06/2021	System Member Journals			675.64	675.64 CR
				675.64	675.64 CR

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<u>(Contributions) Spencer, Glen - Accumulation (SPEGLE00001A)</u>					
08/03/2021	System Member Journals			5.00	5.00 CR
16/06/2021	System Member Journals			689.54	694.54 CR
				694.54	694.54 CR
Transfers In (52850)					
<u>(Transfers In) Spencer, Bronwyn - Accumulation (SPEBRO00001A)</u>					
01/06/2021	System Member Journals			49,392.20	49,392.20 CR
22/06/2021	System Member Journals			156,307.75	205,699.95 CR
				205,699.95	205,699.95 CR
<u>(Transfers In) Spencer, Glen - Accumulation (SPEGLE00001A)</u>					
19/05/2021	System Member Journals			248,648.10	248,648.10 CR
				248,648.10	248,648.10 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Spencer, Bronwyn - Accumulation (SPEBRO00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			0.94	0.94 CR
				0.94	0.94 CR
<u>(Share of Profit/(Loss)) Spencer, Glen - Accumulation (SPEGLE00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3.49	3.49 CR
				3.49	3.49 CR
Income Tax (53330)					
<u>(Income Tax) Spencer, Bronwyn - Accumulation (SPEBRO00001A)</u>					
01/06/2021	System Member Journals				0.00 DR
22/06/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.12		0.12 DR
			0.12		0.12 DR
<u>(Income Tax) Spencer, Glen - Accumulation (SPEGLE00001A)</u>					
19/05/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.45		0.45 DR
			0.45		0.45 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Spencer, Bronwyn - Accumulation (SPEBRO00001A)</u>					
14/06/2021	System Member Journals		101.35		101.35 DR
			101.35		101.35 DR
<u>(Contributions Tax) Spencer, Glen - Accumulation (SPEGLE00001A)</u>					
16/06/2021	System Member Journals		103.43		103.43 DR
			103.43		103.43 DR
Bank Accounts (60400)					
<u>CBA *6305 (CBA10286305)</u>					
08/03/2021	Cash Dep Branch ANNANDALE		5.00		5.00 DR
19/05/2021	Direct Credit 227594 Nm Superannuatio 9065635		248,648.10		248,653.10 DR
01/06/2021	Direct Credit 209744 AWARE BPEQ990479531111		49,392.20		298,045.30 DR
01/06/2021	Credit Interest		4.43		298,049.73 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2984095646		675.64		298,725.37 DR
16/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2985804023		689.54		299,414.91 DR
22/06/2021	Direct Credit 252492 CHRISTIAN SUPER 35449831 EFT PYMT		156,307.75		455,722.66 DR
24/06/2021	Transfer To Secure Funding Pty Ltd CommBank App Liberty - Valuation (uni...			495.00	455,227.66 DR
25/06/2021	Transfer To Calmbrook Sales Trust Account CommBank App Deposit Molle St			55,000.00	400,227.66 DR
25/06/2021	Transfer To Green Frog Super CommBank App Company set up - bare tr...			905.00	399,322.66 DR
29/06/2021	Transfer To Colin Kelly CommBank App Building Inspection Unit...			300.00	399,022.66 DR
			455,722.66	56,700.00	399,022.66 DR
LRBA Borrowing Costs (66101)					
<u>LRBA Borrowing Costs (00001)</u>					
25/06/2021	Transfer To Green Frog Super CommBank App Company set up - bare tr...		905.00		905.00 DR
			905.00		905.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>1/64 Molle Street, Hobart TAS, Australia (MOLLE)</u>					
24/06/2021	Transfer To Secure Funding Pty Ltd CommBank App Liberty - Valuation (uni...	1.00	495.00		495.00 DR
25/06/2021	Transfer To Calmbrook Sales Trust Account CommBank App Deposit Molle St	0.00	55,000.00		55,495.00 DR
29/06/2021	Transfer To Colin Kelly CommBank App Building Inspection Unit...	0.00	300.00		55,795.00 DR
		1.00	55,795.00		55,795.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			205.35	205.35 CR
				205.35	205.35 CR

Total Debits: 968,351.24

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