

**SHANNAVALE SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 21 February, 2020 @ 14:48:39

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>ANZ Cash Management</u></b>						
30/06/2019	BS604	Bank Statement			3.34	(3.34)
		Narration: Interest received				
30/06/2019	BS604	Bank Statement			0.31	(3.65)
		Narration: Interest received				
<b><u>250/002</u>      <u>ANZ Online Saver</u></b>						
30/06/2019	BS605	Bank Statement			43.80	(43.80)
		Narration: Interest received				
<b><u>250/004</u>      <u>ING Direct</u></b>						
30/06/2019	BS606	Bank Statement			550.05	(550.05)
		Narration: Interest received				
<b><u>250/005</u>      <u>ANZ Term Deposit 25459</u></b>						
16/11/2018	BS604	Bank Statement			2,937.22	(2,937.22)
		Narration: TD int tfr				
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas</u></b>						
30/06/2019	BS604	Bank Statement			23,315.02	(23,315.02)
		Narration: Rental income				
30/06/2019	RENTEX	Journal - Non Cash			5,715.74	(29,030.76)
30/06/2019	BS604	Journal - Non Cash			2,010.20	(31,040.96)
		Narration: June 19 rent receivable				
<b><u>301</u>      <u>Accountancy Fees</u></b>						
30/06/2019	BS604	Bank Statement		3,194.80		3,194.80
		Narration: Accountancy fee 2018				
<b><u>302</u>      <u>Administration Costs</u></b>						
30/06/2019	BS604	Bank Statement		48.00		48.00
		Narration: 2018 Company ASIC fees				
<b><u>304</u>      <u>ATO Supervisory Levy</u></b>						
30/06/2019	LEVY	Journal - Non Cash		259.00		259.00
		Narration: Levy 2019				
<b><u>315</u>      <u>Bank Charges</u></b>						
30/06/2019	BS604	Bank Statement		4.00		4.00
		Narration: Bank charges				
<b><u>375</u>      <u>Investment Expenses</u></b>						
<b><u>375/999</u>      <u>Investment Expenses</u></b>						
30/06/2019	BS604	Bank Statement		3,300.00		3,300.00
		Narration: Investment strategy exp				
<b><u>425</u>      <u>Rental Property Expenses</u></b>						
30/06/2019	RENTEX	Journal - Non Cash		213.83		213.83
		Narration: Water rate				

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30/06/2019	RENTEX	Journal - Non Cash		3,067.30		3,281.13
		Narration: Body corp				
30/06/2019	RENTEX	Journal - Non Cash		1,074.81		4,355.94
		Narration: Council rate				
30/06/2019	RENTEX	Journal - Non Cash		1,264.88		5,620.82
		Narration: Management fees				
30/06/2019	RENTEX	Journal - Non Cash		50.00		5,670.82
		Narration: Administration fee				
<b>460</b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
<b>460/001</b>		<b><u>Allen, Roisin</u></b>				
20/11/2018	201118	Journal - Cash		53,829.92		53,829.92
		Narration: Rollover to External Fund - Preserved - Taxable				
<b>461</b>		<b><u>Transfers Out - Preserved/Tax Free</u></b>				
<b>461/001</b>		<b><u>Allen, Roisin</u></b>				
20/11/2018	201118	Journal - Cash		146,170.08		146,170.08
		Narration: Rollover to External Fund - Preserved - Tax Free				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2019	300619	Closing Journal - Tax -		3,314.85		3,314.85
		Narration: Income Tax Expense entry at 30/06/2019				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2019	300619	Closing Journal - Cash			200,000.00	(200,000.00)
		Narration: Transfers out to other funds allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		22,099.06		(177,900.94)
		Narration: Allocation of profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			3,314.85	(181,215.79)
		Narration: Allocation of tax on profit at 30/06/2019				
<b>492</b>		<b><u>ETP Clearing Account</u></b>				
20/11/2018	BS604	Bank Statement		200,000.00		200,000.00
		Narration: Roll out to Qsuper				
20/11/2018	201118	Journal - Cash			200,000.00	
		Narration: Rollover to External Fund - Allen, Roisin - 501				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2018		Opening Balance				0.00
<b>501</b>		<b><u>Allen, Roisin (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2018		Opening Balance				(128,351.42)
01/07/2018	010718	Journal - Cash			40,136.48	(168,487.90)
		Narration: Fund ledger balance forward at 01/07/2018				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2018		Opening Balance				(457,513.01)
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				

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01/07/2018		Opening Balance				(43,690.13)
01/07/2018	010718	Journal - Cash		43,690.13		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			22,099.06	(22,099.06)
		Narration: Members profit allocation at 30/06/2019				
<b>501/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2018		Opening Balance				0.00
<b>501/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2018		Opening Balance				3,553.65
01/07/2018	010718	Journal - Cash			3,553.65	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		3,314.85		3,314.85
		Narration: Members profits tax allocation at 30/06/2019				
<b>501/091</b>	<b><u>Transfers Out - Preserved/Taxable</u></b>					
20/11/2018	300619	Closing Journal - Cash		53,829.92		53,829.92
		Narration: Account allocation at year end at 30/06/2019				
<b>501/092</b>	<b><u>Transfers Out - Preserved/Tax Free</u></b>					
20/11/2018	300619	Closing Journal - Cash		146,170.08		146,170.08
		Narration: Account allocation at year end at 30/06/2019				
<b>604</b>	<b><u>ANZ Cash Management</u></b>					
01/07/2018		Opening Balance				2,395.49
30/06/2019	BS604	Bank Statement		754.21		3,149.70
		Narration: Bank Statement Posting				
30/06/2019	BS604	Bank Statement		2,010.20		5,159.90
		Narration: June 19 rent				
30/06/2019	BS604	Bank Statement		0.31		5,160.21
		Narration: Interest received				
<b>605</b>	<b><u>ANZ Online Saver</u></b>					
01/07/2018		Opening Balance				31,950.13
30/06/2019	BS605	Bank Statement			31,949.28	0.85
		Narration: Bank Statement Posting				
<b>606</b>	<b><u>ING Direct</u></b>					
01/07/2018		Opening Balance				64,140.44
30/06/2019	BS606	Bank Statement			57,488.40	6,652.04
		Narration: Bank Statement Posting				
<b>680</b>	<b><u>Sundry Debtors</u></b>					
30/06/2019	YEJNL	Journal - Non Cash		8.45		8.45
		Narration: Mistake transfer on 07/08/2018 balance to be repaid				
30/06/2019	BS604	Bank Statement		31.00		39.45
		Narration: Private exp accidentally paid from fund account				
<b>724</b>	<b><u>Fixed Interest Securities (Australian)</u></b>					
<b>724/001</b>	<b><u>ANZ Term Deposit 9973 59196</u></b>					
01/07/2018		Opening Balance				0.00
<b>724/002</b>	<b><u>ANZ Term Deposit 25459</u></b>					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2018		Opening Balance	1.0000			112,970.00
30/06/2019	TDANZ	Journal - Cash	(1.0000)		112,970.00	
<b><u>724/003 La Trobe Australian Credit Fund</u></b>						
05/06/2019	BS604	Bank Statement	1.0000	20,000.00		20,000.00
		Narration: Tfr to La Trobe				
			-----			
			1.0000			
<b><u>772 Real Estate Properties (Australian)</u></b>						
<b><u>772/001 Shop 1 Laxmi Centre, Macrossan St, Port Douglas</u></b>						
01/07/2018		Opening Balance	1.0000			410,000.00
			-----			
			1.0000			
<b><u>840 GST Payable/Refundable</u></b>						
01/07/2018		Opening Balance				(651.50)
30/06/2019	GST	Journal - Non Cash		2,704.50		2,053.00
		Narration: GST paid				
30/06/2019	GST	Journal - Non Cash			3,104.10	(1,051.10)
		Narration: GST on rent				
30/06/2019	GST	Journal - Non Cash		444.52		(606.58)
		Narration: GST on rental exp				
<b><u>850 Income Tax Payable</u></b>						
<b><u>850/001 Income Tax Payable</u></b>						
01/07/2018		Opening Balance				(3,553.65)
01/07/2018	010718	Journal - Cash		3,382.00		(171.65)
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	BS604	Bank Statement		430.65		259.00
		Narration: Tax 2018				
30/06/2019	LEVY	Journal - Non Cash			259.00	0.00
		Narration: Levy 2019				
30/06/2019	300619	Closing Journal - Tax -			3,314.85	(3,314.85)
		Narration: Income Tax Payable entry at 30/06/2019				
<b><u>850/004 Tax Instalments Paid</u></b>						
01/07/2018		Opening Balance				3,382.00
01/07/2018	010718	Journal - Cash			3,382.00	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	BS604	Bank Statement		862.00		862.00
		Narration: PAYG instalment Sep 18				
30/06/2019	PAYGI	Journal - Non Cash		2,904.00		3,766.00
		Narration: PAYGI outstanding 2019				
<b><u>870 Deferred Tax Liability</u></b>						
01/07/2018		Opening Balance				5,992.00
<b><u>880 Sundry Creditors</u></b>						
01/07/2018		Opening Balance				(624.00)
30/06/2019	BS604	Bank Statement		624.00		0.00
		Narration: PAYG instalment Jun 18				
30/06/2019	PAYGI	Journal - Non Cash			2,904.00	(2,904.00)

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Narration: PAYGI outstanding 2019						
<b>999</b>	<b><u>SUSPENSE</u></b>					
01/07/2018		Opening Balance				0.00
07/08/2018	BS604	Bank Statement		33,008.45		33,008.45
Narration: to be sorted						
30/06/2019	YEJNL	Journal - Non Cash			8.45	33,000.00
Narration: Mistake transfer on 07/08/2018 balance to be repaid						
30/06/2019	BS604	Bank Statement			91,038.45	(58,038.45)
Narration: Tfr between ING						
30/06/2019	BS604	Bank Statement			112,970.00	(171,008.45)
Narration: Tfr from TD						
30/06/2019	BS604	Bank Statement			31,993.08	(203,001.53)
Narration: Tfr between ANZ saver						
30/06/2019	BS605	Bank Statement		31,993.08		(171,008.45)
Narration: Tfr to ANZ saver						
30/06/2019	BS606	Bank Statement		58,038.45		(112,970.00)
Narration: Tfr to ANZ saver						
30/06/2019	TDANZ	Journal - Cash		112,970.00		0.00
Narration: Tfr to ANZ saver						
				Total Debits:	<b>\$955,061.33</b>	
				Total Credits:	<b>\$955,061.33</b>	
				Current Year Profit/(Loss):	<b>\$(177,900.94)</b>	