

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: Tuesday 11 February, 2020 @ 14:47:20

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
250		<u>Interest Received</u>				
250/001		<u>ANZ Cash Management</u>				
30/06/2019	BS604	Bank Statement			3.34	(3.34)
		Narration: Interest received				
250/002		<u>ANZ Online Saver</u>				
30/06/2019	BS605	Bank Statement			43.80	(43.80)
		Narration: Interest received				
250/004		<u>ING Direct</u>				
30/06/2019	BS606	Bank Statement			550.05	(550.05)
		Narration: Interest received				
250/005		<u>ANZ Term Deposit 25459</u>				
16/11/2018	BS604	Bank Statement			2,937.22	(2,937.22)
		Narration: TD int tfr				
280		<u>Rent Received</u>				
280/001		<u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas</u>				
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	GST	Journal - Non Cash			2,010.20	(31,040.96)
		Narration: June 19 rent receivable				
301		<u>Accountancy Fees</u>				
30/06/2019	BS604	Bank Statement		3,194.80		3,194.80
		Narration: Accountancy fee 2018				
302		<u>Administration Costs</u>				
30/06/2019	BS604	Bank Statement		48.00		48.00
		Narration: 2018 Company ASIC fees				
304		<u>ATO Supervisory Levy</u>				
30/06/2019	LEVY	Journal - Non Cash		259.00		259.00
		Narration: Levy 2019				
315		<u>Bank Charges</u>				
30/06/2019	BS604	Bank Statement		4.00		4.00
		Narration: Bank charges				
375		<u>Investment Expenses</u>				
375/999		<u>Investment Expenses</u>				
30/06/2019	BS604	Bank Statement		3,300.00		3,300.00
		Narration: Investment strategy exp				
425		<u>Rental Property Expenses</u>				
30/06/2019	RENTEX	Journal - Non Cash		213.83		213.83
		Narration: Water rate				
30/06/2019	RENTEX	Journal - Non Cash		3,067.30		3,281.13
		Narration: Body corp				

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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				
460		<u>Transfers Out - Preserved/Taxable</u>				
460/001		<u>Allen, Roisin</u>				
20/11/2018	201118	Journal - Cash		53,829.92		53,829.92
		Narration: Rollover to External Fund - Preserved - Taxable				
461		<u>Transfers Out - Preserved/Tax Free</u>				
461/001		<u>Allen, Roisin</u>				
20/11/2018	201118	Journal - Cash		146,170.08		146,170.08
		Narration: Rollover to External Fund - Preserved - Tax Free				
485		<u>Income Tax Expense</u>				
30/06/2019	300619	Closing Journal - Tax -		3,314.70		3,314.70
		Narration: Income Tax Expense entry at 30/06/2019				
490		<u>Profit/Loss Allocation Account</u>				
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		22,098.75		(177,901.25)
		Narration: Allocation of profit at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			3,314.70	(181,215.95)
		Narration: Allocation of tax on profit at 30/06/2019				
492		<u>ETP Clearing Account</u>				
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				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Allen, Roisin (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
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				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(457,513.01)
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(43,690.13)
01/07/2018	010718	Journal - Cash		43,690.13		

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Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			22,098.75	(22,098.75)
Narration: Members profit allocation at 30/06/2019						
501/051	<u>Contributions Tax - Preserved</u>					
01/07/2018		Opening Balance				0.00
501/053	<u>Income Tax - Preserved/Taxable</u>					
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		3,314.70		3,314.70
Narration: Members profits tax allocation at 30/06/2019						
501/091	<u>Transfers Out - Preserved/Taxable</u>					
20/11/2018	300619	Closing Journal - Cash		53,829.92		53,829.92
Narration: Account allocation at year end at 30/06/2019						
501/092	<u>Transfers Out - Preserved/Tax Free</u>					
20/11/2018	300619	Closing Journal - Cash		146,170.08		146,170.08
Narration: Account allocation at year end at 30/06/2019						
604	<u>ANZ Cash Management</u>					
01/07/2018		Opening Balance				2,395.49
30/06/2019	BS604	Bank Statement		754.21		3,149.70
Narration: Bank Statement Posting						
605	<u>ANZ Online Saver</u>					
01/07/2018		Opening Balance				31,950.13
30/06/2019	BS605	Bank Statement			31,949.28	0.85
Narration: Bank Statement Posting						
606	<u>ING Direct</u>					
01/07/2018		Opening Balance				64,140.44
30/06/2019	BS606	Bank Statement			57,488.40	6,652.04
Narration: Bank Statement Posting						
680	<u>Sundry Debtors</u>					
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						
30/06/2019	GST	Bank Statement		2,010.20		2,049.65
Narration: June 19 rent receivable						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>ANZ Term Deposit 9973 59196</u>					
01/07/2018		Opening Balance				0.00
724/002	<u>ANZ Term Deposit 25459</u>					
01/07/2018		Opening Balance	1.0000			112,970.00
30/06/2019	TDANZ	Journal - Cash	(1.0000)		112,970.00	
724/003	<u>La Trobe Australian Credit Fund</u>					

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05/06/2019	BS604	Bank Statement	1.0000	20,000.00		20,000.00
		Narration: Tfr to La Trobe				

			1.0000			
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas</u>				
01/07/2018		Opening Balance	1.0000			410,000.00

			1.0000			
840		<u>GST Payable/Refundable</u>				
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				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
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 -			3,314.70	(3,314.70)
		Narration: Income Tax Payable entry at 30/06/2019				
850/004		<u>Tax Instalments Paid</u>				
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				
870		<u>Deferred Tax Liability</u>				
01/07/2018		Opening Balance				5,992.00
880		<u>Sundry Creditors</u>				
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)
		Narration: PAYGI outstanding 2019				
999		<u>SUSPENSE</u>				
01/07/2018		Opening Balance				0.00

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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:		\$955,060.41		
		Total Credits:			\$955,060.41	
		Current Year Profit/(Loss):				\$(177,901.25)