

Jenways Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>WBC DIY Wkg Account 408566 (WBC408566)</u>					
30/06/2019	Interest Income			7.11	7.11 CR
				7.11	7.11 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/07/2018	Accounting fees paid		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/07/2018	Accounting fees paid		518.00		518.00 DR
			518.00		518.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/04/2019	ASIC fees paid		382.00		382.00 DR
			382.00		382.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			348.45	348.45 CR
				348.45	348.45 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			989.55	989.55 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,333.34	2,322.89 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		148.44		2,174.45 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		200.01		1,974.44 CR
			348.45	2,322.89	1,974.44 CR
Opening Balance (50010)					
<u>(Opening Balance) Spyve, Jennifer June - Accumulation (SPYJEN00004A)</u>					
01/07/2018	Opening Balance				49,718.46 CR
01/07/2018	Close Period Journal		496.37		49,222.09 CR
			496.37		49,222.09 CR
<u>(Opening Balance) Spyve, Wayne John - Accumulation (SPYJOH00002A)</u>					
01/07/2018	Opening Balance				60,930.72 CR
01/07/2018	Close Period Journal			5,391.37	66,322.09 CR
				5,391.37	66,322.09 CR
Contributions (52420)					
<u>(Contributions) Spyve, Wayne John - Accumulation (SPYJOH00002A)</u>					
01/07/2018	Opening Balance				6,000.00 CR
01/07/2018	Close Period Journal		6,000.00		0.00 DR
			6,000.00		0.00 DR

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Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Spyve, Jennifer June - Accumulation (SPYJEN00004A)</u>					
01/07/2018	Opening Balance				583.96 DR
01/07/2018	Close Period Journal			583.96	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		989.55		989.55 DR
			989.55	583.96	989.55 DR
<u>(Share of Profit/(Loss)) Spyve, Wayne John - Accumulation (SPYJOH00002A)</u>					
01/07/2018	Opening Balance				716.04 DR
01/07/2018	Close Period Journal			716.04	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,333.34		1,333.34 DR
			1,333.34	716.04	1,333.34 DR
Income Tax (53330)					
<u>(Income Tax) Spyve, Jennifer June - Accumulation (SPYJEN00004A)</u>					
01/07/2018	Opening Balance				87.59 CR
01/07/2018	Close Period Journal		87.59		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			148.44	148.44 CR
			87.59	148.44	148.44 CR
<u>(Income Tax) Spyve, Wayne John - Accumulation (SPYJOH00002A)</u>					
01/07/2018	Opening Balance				107.41 CR
01/07/2018	Close Period Journal		107.41		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			200.01	200.01 CR
			107.41	200.01	200.01 CR
Bank Accounts (60400)					
<u>WBC DIY Wkg Account 408566 (WBC408566)</u>					
01/07/2018	Opening Balance				6,023.86 DR
02/07/2018	Accounting fees paid			1,430.00	4,593.86 DR
02/07/2018	Accounting fees paid			518.00	4,075.86 DR
22/08/2018	Accounting fees paid			1,430.00	2,645.86 DR
23/04/2019	ASIC fees paid			382.00	2,263.86 DR
30/06/2019	Interest Income		7.11		2,270.97 DR
			7.11	3,760.00	2,270.97 DR
Other Assets (76000)					
<u>Silver Bullion Perth Mint (SLV001)</u>					
01/07/2018	Opening Balance	5,082.48			108,866.76 DR
		5,082.48			108,866.76 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				1,300.00 CR
22/08/2018	Accounting fees paid		1,430.00		130.00 DR
			1,430.00		130.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				1,953.56 DR

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30/06/2019	Create Entries - PDIT Entry - 30/06/2019		348.45		2,302.01 DR
			348.45		2,302.01 DR
Total Debits:			13,478.27		
Total Credits:				13,478.27	