

Almonte/Kennedy Superannuation Fund

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)</u>					
14/08/2014	QUICKSUPER QSUPERI401802907			644.25	644.25 CR
05/09/2014	QUICKSUPER QSUPER1412020438			644.25	1,288.50 CR
06/10/2014	QUICKSUPER QSUPER 1426225492			644.25	1,932.75 CR
03/11/2014	QUICKSUPER QSUPER 1439530490			644.25	2,577.00 CR
08/12/2014	QUICKSUPER QSUPER I456376650			644.25	3,221.25 CR
22/12/2014	QUICKSUPER QSU PER 1463442622			644.25	3,865.50 CR
02/02/2015	QUICKSUPER			644.25	4,509.75 CR
03/03/2015	QUICKSUPER QSUPERI496499393			644.25	5,154.00 CR
08/04/2015	QUICKSUPER QSUPER1513867230			1,297.54	6,451.54 CR
04/05/2015	Quicksuper			710.04	7,161.58 CR
03/06/2015	Quicksuper			710.04	7,871.62 CR
22/06/2015	Quicksuper			710.04	8,581.66 CR
				8,581.66	8,581.66 CR
Interest Received (25000)					
<u>Rabo Direct Bank # 8800 (Rabo)</u>					
01/08/2014	Interest Payment			420.21	420.21 CR
01/09/2014	Interest Payment			421.35	841.56 CR
01/10/2014	Interest Payment			408.87	1,250.43 CR
01/11/2014	Interest Payment			423.61	1,674.04 CR
01/12/2014	Interest Payment			411.06	2,085.10 CR
01/12/2014	Bonus Interest Payment			0.21	2,085.31 CR
01/01/2015	Interest Payment			420.94	2,506.25 CR
01/01/2015	Bonus Interest Payment			0.45	2,506.70 CR
01/02/2015	Interest Payment			420.35	2,927.05 CR
01/02/2015	Bonus Interest Payment			0.69	2,927.74 CR
01/03/2015	Interest Payment			351.34	3,279.08 CR
01/04/2015	Interest Payment			368.78	3,647.86 CR
01/05/2015	Interest Payment			178.40	3,826.26 CR
01/06/2015	Interest Payment			40.80	3,867.06 CR
				3,867.06	3,867.06 CR
<u>St George Bank # 6076 (STG76)</u>					
31/07/2014	CREDIT INTEREST			4.29	4.29 CR
30/08/2014	Credit Interest			4.35	8.64 CR
30/09/2014	CREDIT INTEREST			5.98	14.62 CR
31/10/2014	CREDIT INTEREST			5.29	19.91 CR
29/11/2014	CREDIT INTEREST			5.56	25.47 CR
31/12/2014	CREDIT INTEREST			6.20	31.67 CR
31/01/2015	CREDIT IN TEREST			6.35	38.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2015	CREDIT INTEREST			5.39	43.41 CR
31/03/2015	CREDIT INTEREST			4.73	48.14 CR
30/04/2015	Credit Interest			2.51	50.65 CR
30/05/2015	Credit Interest			0.79	51.44 CR
30/06/2015	Credit Interest			0.71	52.15 CR
				52.15	52.15 CR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/12/2014	TFR WDL BPAY TO ASIC		78.00		78.00 DR
			78.00		78.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/04/2015	Direct Credit/Debit Fees		0.20		0.20 DR
			0.20		0.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015		1,863.30		1,863.30 DR
			1,863.30		1,863.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/08/2014	System Member Journals		547.61		547.61 DR
05/09/2014	System Member Journals		547.61		1,095.22 DR
06/10/2014	System Member Journals		547.61		1,642.83 DR
03/11/2014	System Member Journals		547.61		2,190.44 DR
08/12/2014	System Member Journals		547.61		2,738.05 DR
22/12/2014	System Member Journals		547.61		3,285.66 DR
02/02/2015	System Member Journals		547.61		3,833.27 DR
03/03/2015	System Member Journals		547.61		4,380.88 DR
08/04/2015	System Member Journals		1,102.91		5,483.79 DR
04/05/2015	System Member Journals		603.53		6,087.32 DR
03/06/2015	System Member Journals		603.53		6,690.85 DR
22/06/2015	System Member Journals		603.53		7,294.38 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		2,731.34		10,025.72 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		1,109.67		11,135.39 DR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			409.61	10,725.78 DR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			166.41	10,559.37 DR
			11,135.39	576.02	10,559.37 DR
Opening Balance (50010)					
<u>(Opening Balance) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)</u>					
01/07/2014	Opening Balance				116,734.72 CR
					116,734.72 CR
<u>(Opening Balance) Kennedy, Paul - Accumulation (KENPAU00002A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2014	Opening Balance				48,696.41 CR
					48,696.41 CR
Contributions (52420)					
<u>(Contributions) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)</u>					
14/08/2014	System Member Journals			644.25	644.25 CR
05/09/2014	System Member Journals			644.25	1,288.50 CR
06/10/2014	System Member Journals			644.25	1,932.75 CR
03/11/2014	System Member Journals			644.25	2,577.00 CR
08/12/2014	System Member Journals			644.25	3,221.25 CR
22/12/2014	System Member Journals			644.25	3,865.50 CR
02/02/2015	System Member Journals			644.25	4,509.75 CR
03/03/2015	System Member Journals			644.25	5,154.00 CR
08/04/2015	System Member Journals			1,297.54	6,451.54 CR
04/05/2015	System Member Journals			710.04	7,161.58 CR
03/06/2015	System Member Journals			710.04	7,871.62 CR
22/06/2015	System Member Journals			710.04	8,581.66 CR
				8,581.66	8,581.66 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)</u>					
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			2,731.34	2,731.34 CR
				2,731.34	2,731.34 CR
<u>(Share of Profit/(Loss)) Kennedy, Paul - Accumulation (KENPAU00002A)</u>					
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			1,109.67	1,109.67 CR
				1,109.67	1,109.67 CR
Income Tax (53330)					
<u>(Income Tax) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)</u>					
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		409.61		409.61 DR
			409.61		409.61 DR
<u>(Income Tax) Kennedy, Paul - Accumulation (KENPAU00002A)</u>					
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		166.41		166.41 DR
			166.41		166.41 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kennedy, Maria Teresa - Accumulation (KENMAR00001A)</u>					
14/08/2014	System Member Journals		96.64		96.64 DR
05/09/2014	System Member Journals		96.64		193.28 DR
06/10/2014	System Member Journals		96.64		289.92 DR
03/11/2014	System Member Journals		96.64		386.56 DR
08/12/2014	System Member Journals		96.64		483.20 DR
22/12/2014	System Member Journals		96.64		579.84 DR
02/02/2015	System Member Journals		96.64		676.48 DR
03/03/2015	System Member Journals		96.64		773.12 DR
08/04/2015	System Member Journals		194.63		967.75 DR
04/05/2015	System Member Journals		106.51		1,074.26 DR

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03/06/2015	System Member Journals		106.51		1,180.77 DR
22/06/2015	System Member Journals		106.51		1,287.28 DR
			1,287.28		1,287.28 DR
Amounts owing by Other Persons (60100)					
<u>Loan to Members (000011)</u>					
01/07/2014	Opening Balance				5,597.45 DR
					5,597.45 DR
Bank Accounts (60400)					
<u>Rabo Direct Bank # 8800 (Rabo)</u>					
01/07/2014	Opening Balance				154,614.12 DR
01/08/2014	Interest Payment		420.21		155,034.33 DR
01/09/2014	Interest Payment		421.35		155,455.68 DR
01/10/2014	Interest Payment		408.87		155,864.55 DR
01/11/2014	Interest Payment		423.61		156,288.16 DR
01/12/2014	Interest Payment		411.06		156,699.22 DR
01/12/2014	Bonus Interest Payment		0.21		156,699.43 DR
01/01/2015	Interest Payment		420.94		157,120.37 DR
01/01/2015	Bonus Interest Payment		0.45		157,120.82 DR
01/02/2015	Interest Payment		420.35		157,541.17 DR
01/02/2015	Bonus Interest Payment		0.69		157,541.86 DR
01/03/2015	Interest Payment		351.34		157,893.20 DR
01/04/2015	Interest Payment		368.78		158,261.98 DR
14/04/2015	Term Deposit			150,000.00	8,261.98 DR
14/04/2015	Deposit from Linked Account [RaboDirct B5DI4SRA09TAOOOO]		10,000.00		18,261.98 DR
01/05/2015	Interest Payment		178.40		18,440.38 DR
01/06/2015	Interest Payment		40.80		18,481.18 DR
			13,867.06	150,000.00	18,481.18 DR
<u>St George Bank # 7119 (STG19)</u>					
01/07/2014	Opening Balance				4.59 DR
					4.59 DR
<u>St George Bank # 6076 (STG76)</u>					
01/07/2014	Opening Balance				6,876.17 DR
22/07/2014	TAX OFFICE PAYMENTS			405.00	6,471.17 DR
31/07/2014	CREDIT INTEREST		4.29		6,475.46 DR
14/08/2014	QUICKSUPER QSUPERI401802907		644.25		7,119.71 DR
26/08/2014	INTERNET WITHDRAWAL TFR 986076/383765 [INTERNET DEPOSIT REVERSAL TFR]		500.00		7,619.71 DR
26/08/2014	INTERNET WITHDRAWAL TFR 986076/383765 [INTERNET DEPOSIT REVERSAL TFR]			500.00	7,119.71 DR
30/08/2014	Credit Interest		4.35		7,124.06 DR
05/09/2014	QUICKSUPER QSUPER1412020438		644.25		7,768.31 DR
09/09/2014	INTERNET WITHDRAWAL PAGASA I PESO CONVERSION [PAGASA		12,146.80		19,915.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2014	EXPRESS] INTERNET WITHDRAWAL PAGASA I PESO CONVERSION [PAGASA EXPRESS]			12,146.80	7,768.31 DR
30/09/2014	CREDIT INTEREST		5.98		7,774.29 DR
06/10/2014	QUICKSUPER QSUPER 1426225492		644.25		8,418.54 DR
31/10/2014	CREDIT INTEREST		5.29		8,423.83 DR
03/11/2014	QUICKSUPER QSUPER 1439530490		644.25		9,068.08 DR
29/11/2014	CREDIT INTEREST		5.56		9,073.64 DR
08/12/2014	QUICKSUPER QSUPER 1456376650		644.25		9,717.89 DR
15/12/2014	TFR WDL BPAY TO ASIC			78.00	9,639.89 DR
22/12/2014	QUICKSUPER QSU PER 1463442622		644.25		10,284.14 DR
31/12/2014	CREDIT INTEREST		6.20		10,290.34 DR
08/01/2015	TFR WDL BPAY I TERNET08JA TO TAX OFFICE PAYMENTS			409.00	9,881.34 DR
31/01/2015	CREDIT IN TEREST		6.35		9,887.69 DR
02/02/2015	QUICKSUPER		644.25		10,531.94 DR
28/02/2015	CREDIT INTEREST		5.39		10,537.33 DR
03/03/2015	QUICKSUPER QSUPER1496499393		644.25		11,181.58 DR
31/03/2015	CREDIT INTEREST		4.73		11,186.31 DR
02/04/2015	TFR WDL BPAY INTER TO TAX OFFICE PAYMENT			409.00	10,777.31 DR
08/04/2015	QUICKSUPER QSUPER1513867230		1,297.54		12,074.85 DR
14/04/2015	Deposit from Linked Account [RaboDircc B5DI4SRA09TAOOOO]			10,000.00	2,074.85 DR
30/04/2015	Credit Interest		2.51		2,077.36 DR
30/04/2015	Direct Credit/Debit Fees			0.20	2,077.16 DR
04/05/2015	Quicksuper		710.04		2,787.20 DR
30/05/2015	Credit Interest		0.79		2,787.99 DR
03/06/2015	Quicksuper		710.04		3,498.03 DR
19/06/2015	Tax Office Payment			409.00	3,089.03 DR
22/06/2015	Quicksuper		710.04		3,799.07 DR
30/06/2015	Credit Interest		0.71		3,799.78 DR
			21,280.61	24,357.00	3,799.78 DR
Term Deposits (60800)					
<u>Term Deposit (TD)</u>					
14/04/2015	Term Deposit		150,000.00		150,000.00 DR
			150,000.00		150,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2014	Opening Balance				1,661.20 CR
22/07/2014	TAX OFFICE PAYMENTS		405.00		1,256.20 CR
08/01/2015	TFR WDL BPAY I TERNET08JA TO TAX OFFICE PAYMENTS		409.00		847.20 CR
02/04/2015	TFR WDL BPAY INTER TO TAX OFFICE PAYMENT		409.00		438.20 CR
19/06/2015	Tax Office Payment		409.00		29.20 CR
30/06/2015	PAYG Instalment		409.00		379.80 DR
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015			1,863.30	1,483.50 CR
			2,041.00	1,863.30	1,483.50 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2015	PAYG Instalment			409.00	409.00 CR
				409.00	409.00 CR

Total Debits: 202,128.86

Total Credits: 202,128.86