

# Grayson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
1	(Contributions) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)				
11/07/2019	Superchoice Pty Ltd Transcale P/L contribution			456.10	456.10 CR
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,442.31	1,898.41 CR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution			2,884.62	4,783.03 CR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,923.08	6,706.11 CR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			480.77	7,186.88 CR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			961.54	8,148.42 CR
16/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,923.08	10,071.50 CR
18/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			480.77	10,552.27 CR
16/01/2020	Superchoice Pty Ltd _ Transcale P/L contribution			1,442.31	11,994.58 CR
22/01/2020	Superchoice - Transcale Pty Ltd			961.54	12,956.12 CR
22/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	13,917.66 CR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	14,398.43 CR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	14,879.20 CR
14/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	15,840.74 CR
18/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	16,321.51 CR
24/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	16,802.28 CR
28/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	17,283.05 CR
09/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	17,763.82 CR
20/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	18,244.59 CR
27/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	19,206.13 CR
03/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	19,686.90 CR
14/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	20,167.67 CR
20/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	20,648.44 CR
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	21,129.21 CR
05/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	21,609.98 CR
11/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	22,090.75 CR
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	22,571.52 CR
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	23,052.29 CR
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	23,533.06 CR
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,013.83 CR
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,494.60 CR
22/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,975.37 CR

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## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	25,456.14 CR
				<b>25,456.14</b>	<b>25,456.14 CR</b>
<u>(Contributions) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
11/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution			456.10	456.10 CR
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,442.31	1,898.41 CR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution			2,884.62	4,783.03 CR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,923.08	6,706.11 CR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			480.77	7,186.88 CR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			961.54	8,148.42 CR
16/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,923.08	10,071.50 CR
18/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			480.77	10,552.27 CR
16/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			1,442.31	11,994.58 CR
22/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	12,956.12 CR
22/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	13,917.66 CR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	14,398.43 CR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	14,879.20 CR
14/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	15,840.74 CR
18/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	16,321.51 CR
24/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	16,802.28 CR
27/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	17,283.05 CR
09/03/2020				480.77	17,763.82 CR
20/03/2020				480.77	18,244.59 CR
27/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	19,206.13 CR
03/04/2020				480.77	19,686.90 CR
14/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	20,167.67 CR
20/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	20,648.44 CR
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	21,129.21 CR
05/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	21,609.98 CR
11/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	22,090.75 CR
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	22,571.52 CR
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	23,052.29 CR
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	23,533.06 CR
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,013.83 CR
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,494.60 CR
22/06/2020	Superchoice P/L Employer			480.77	24,975.37 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Contribution from Transcale Pty Ltd				
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	25,456.14 CR
				<b>25,456.14</b>	<b>25,456.14 CR</b>
<b>Interest Received (25000)</b>					
	<u>ATO (00006)</u>				
01/07/2019				0.08	0.08 CR
				<b>0.08</b>	<b>0.08 CR</b>
<b>Transfers In (28500)</b>					
	<u>(Transfers In) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>				
04/03/2020	ATO_ Rollin benefit of unclaimed super for Melinda Grayson			518.63	518.63 CR
				<b>518.63</b>	<b>518.63 CR</b>
<b>Accountancy Fees (30100)</b>					
	<u>Accountancy Fees (30100)</u>				
19/09/2019	Kelly Tax Accounting - Tax and Financial Reporting		2,970.00		2,970.00 DR
			<b>2,970.00</b>		<b>2,970.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
	<u>ATO Supervisory Levy (30400)</u>				
03/12/2019	ATO refund 2019 GSF		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
	<u>Auditor's Remuneration (30700)</u>				
21/01/2020	Superaudit for 2018 FinYr GSF		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
	<u>ASIC Fees (30800)</u>				
14/05/2020	ASIC -		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
	<u>(Life Insurance Premiums) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>				
05/07/2019	CommInsure/Colonial Melinda Life and TPD stepped premiums		5,205.84		5,205.84 DR
			<b>5,205.84</b>		<b>5,205.84 DR</b>
	<u>(Life Insurance Premiums) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>				
05/07/2019	CommInsure/Colonial Life insurance Ross Life and TPD Stepped premiums		6,431.06		6,431.06 DR
07/02/2020	CommInsure/Colonial jRoss Life and TPD cover- stepped premiums		21,407.45		27,838.51 DR
13/02/2020	CommInsure Colonial Mutual ? Ross or Melinda			159.07	27,679.44 DR
			<b>27,838.51</b>	<b>159.07</b>	<b>27,679.44 DR</b>
<b>Income Tax Expense (48500)</b>					
	<u>Income Tax Expense (48500)</u>				
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,153.85		2,153.85 DR

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## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,153.85</b>		<b>2,153.85 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2019	System Member Journals			4,424.96	4,424.96 CR
05/07/2019	System Member Journals			5,466.40	9,891.36 CR
11/07/2019	System Member Journals		387.68		9,503.68 CR
11/07/2019	System Member Journals		387.68		9,116.00 CR
31/07/2019	System Member Journals		1,225.96		7,890.04 CR
31/07/2019	System Member Journals		1,225.96		6,664.08 CR
23/09/2019	System Member Journals		2,451.93		4,212.15 CR
23/09/2019	System Member Journals		2,451.93		1,760.22 CR
23/10/2019	System Member Journals		1,634.62		125.60 CR
23/10/2019	System Member Journals		1,634.62		1,509.02 DR
06/12/2019	System Member Journals		408.65		1,917.67 DR
06/12/2019	System Member Journals		408.65		2,326.32 DR
06/12/2019	System Member Journals		817.31		3,143.63 DR
06/12/2019	System Member Journals		817.31		3,960.94 DR
16/12/2019	System Member Journals		1,634.62		5,595.56 DR
16/12/2019	System Member Journals		1,634.62		7,230.18 DR
18/12/2019	System Member Journals		408.65		7,638.83 DR
18/12/2019	System Member Journals		408.65		8,047.48 DR
16/01/2020	System Member Journals		1,225.96		9,273.44 DR
16/01/2020	System Member Journals		1,225.96		10,499.40 DR
22/01/2020	System Member Journals		817.31		11,316.71 DR
22/01/2020	System Member Journals		817.31		12,134.02 DR
22/01/2020	System Member Journals		817.31		12,951.33 DR
22/01/2020	System Member Journals		817.31		13,768.64 DR
07/02/2020	System Member Journals			18,196.33	4,427.69 CR
12/02/2020	System Member Journals		408.65		4,019.04 CR
12/02/2020	System Member Journals		408.65		3,610.39 CR
12/02/2020	System Member Journals		408.65		3,201.74 CR
12/02/2020	System Member Journals		408.65		2,793.09 CR
13/02/2020	System Member Journals		135.21		2,657.88 CR
14/02/2020	System Member Journals		817.31		1,840.57 CR
14/02/2020	System Member Journals		817.31		1,023.26 CR
18/02/2020	System Member Journals		408.65		614.61 CR
18/02/2020	System Member Journals		408.65		205.96 CR
24/02/2020	System Member Journals		408.65		202.69 DR
24/02/2020	System Member Journals		408.65		611.34 DR
27/02/2020	System Member Journals		408.65		1,019.99 DR
28/02/2020	System Member Journals		408.65		1,428.64 DR
04/03/2020	System Member Journals		518.63		1,947.27 DR
09/03/2020	System Member Journals		408.65		2,355.92 DR
09/03/2020	System Member Journals		408.65		2,764.57 DR
20/03/2020	System Member Journals		408.65		3,173.22 DR
20/03/2020	System Member Journals		408.65		3,581.87 DR
27/03/2020	System Member Journals		817.31		4,399.18 DR

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## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2020	System Member Journals		817.31		5,216.49 DR
03/04/2020	System Member Journals		408.65		5,625.14 DR
03/04/2020	System Member Journals		408.65		6,033.79 DR
14/04/2020	System Member Journals		408.65		6,442.44 DR
14/04/2020	System Member Journals		408.65		6,851.09 DR
20/04/2020	System Member Journals		408.65		7,259.74 DR
20/04/2020	System Member Journals		408.65		7,668.39 DR
27/04/2020	System Member Journals		408.65		8,077.04 DR
27/04/2020	System Member Journals		408.65		8,485.69 DR
05/05/2020	System Member Journals		408.65		8,894.34 DR
05/05/2020	System Member Journals		408.65		9,302.99 DR
11/05/2020	System Member Journals		408.65		9,711.64 DR
11/05/2020	System Member Journals		408.65		10,120.29 DR
18/05/2020	System Member Journals		408.65		10,528.94 DR
18/05/2020	System Member Journals		408.65		10,937.59 DR
25/05/2020	System Member Journals		408.65		11,346.24 DR
25/05/2020	System Member Journals		408.65		11,754.89 DR
29/05/2020	System Member Journals		408.65		12,163.54 DR
29/05/2020	System Member Journals		408.65		12,572.19 DR
09/06/2020	System Member Journals		408.65		12,980.84 DR
09/06/2020	System Member Journals		408.65		13,389.49 DR
12/06/2020	System Member Journals		408.65		13,798.14 DR
12/06/2020	System Member Journals		408.65		14,206.79 DR
22/06/2020	System Member Journals		408.65		14,615.44 DR
22/06/2020	System Member Journals		408.65		15,024.09 DR
29/06/2020	System Member Journals		408.65		15,432.74 DR
29/06/2020	System Member Journals		408.65		15,841.39 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,729.79	14,111.60 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,938.13	12,173.47 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		259.56		12,433.03 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		290.83		12,723.86 DR
			<b>44,479.47</b>	<b>31,755.61</b>	<b>12,723.86 DR</b>

### Opening Balance (50010)

(Opening Balance) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)

01/07/2019	Opening Balance				275,096.34 CR
01/07/2019	Close Period Journal			8,896.41	283,992.75 CR
				<b>8,896.41</b>	<b>283,992.75 CR</b>

(Opening Balance) Grayson, Ross Neville - Accumulation (GRAROS00001A)

01/07/2019	Opening Balance				269,858.47 CR
01/07/2019	Close Period Journal		7,149.40		262,709.07 CR
			<b>7,149.40</b>		<b>262,709.07 CR</b>

### Contributions (52420)

(Contributions) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)

01/07/2019	Opening Balance				16,941.08 CR
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# Grayson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		16,941.08		0.00 DR
11/07/2019	System Member Journals			456.10	456.10 CR
31/07/2019	System Member Journals			1,442.31	1,898.41 CR
23/09/2019	System Member Journals			2,884.62	4,783.03 CR
23/10/2019	System Member Journals			1,923.08	6,706.11 CR
06/12/2019	System Member Journals			480.77	7,186.88 CR
06/12/2019	System Member Journals			961.54	8,148.42 CR
16/12/2019	System Member Journals			1,923.08	10,071.50 CR
18/12/2019	System Member Journals			480.77	10,552.27 CR
16/01/2020	System Member Journals			1,442.31	11,994.58 CR
22/01/2020	System Member Journals			961.54	12,956.12 CR
22/01/2020	System Member Journals			961.54	13,917.66 CR
12/02/2020	System Member Journals			480.77	14,398.43 CR
12/02/2020	System Member Journals			480.77	14,879.20 CR
14/02/2020	System Member Journals			961.54	15,840.74 CR
18/02/2020	System Member Journals			480.77	16,321.51 CR
24/02/2020	System Member Journals			480.77	16,802.28 CR
28/02/2020	System Member Journals			480.77	17,283.05 CR
09/03/2020	System Member Journals			480.77	17,763.82 CR
20/03/2020	System Member Journals			480.77	18,244.59 CR
27/03/2020	System Member Journals			961.54	19,206.13 CR
03/04/2020	System Member Journals			480.77	19,686.90 CR
14/04/2020	System Member Journals			480.77	20,167.67 CR
20/04/2020	System Member Journals			480.77	20,648.44 CR
27/04/2020	System Member Journals			480.77	21,129.21 CR
05/05/2020	System Member Journals			480.77	21,609.98 CR
11/05/2020	System Member Journals			480.77	22,090.75 CR
18/05/2020	System Member Journals			480.77	22,571.52 CR
25/05/2020	System Member Journals			480.77	23,052.29 CR
29/05/2020	System Member Journals			480.77	23,533.06 CR
09/06/2020	System Member Journals			480.77	24,013.83 CR
12/06/2020	System Member Journals			480.77	24,494.60 CR
22/06/2020	System Member Journals			480.77	24,975.37 CR
29/06/2020	System Member Journals			480.77	25,456.14 CR
			<b>16,941.08</b>	<b>25,456.14</b>	<b>25,456.14 CR</b>

(Contributions) Grayson, Ross Neville - Accumulation (GRAROS00001A)

01/07/2019	Opening Balance				16,941.00 CR
01/07/2019	Close Period Journal		16,941.00		0.00 DR
11/07/2019	System Member Journals			456.10	456.10 CR
31/07/2019	System Member Journals			1,442.31	1,898.41 CR
23/09/2019	System Member Journals			2,884.62	4,783.03 CR
23/10/2019	System Member Journals			1,923.08	6,706.11 CR
06/12/2019	System Member Journals			480.77	7,186.88 CR
06/12/2019	System Member Journals			961.54	8,148.42 CR
16/12/2019	System Member Journals			1,923.08	10,071.50 CR
18/12/2019	System Member Journals			480.77	10,552.27 CR
16/01/2020	System Member Journals			1,442.31	11,994.58 CR

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## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2020	System Member Journals			961.54	12,956.12 CR
22/01/2020	System Member Journals			961.54	13,917.66 CR
12/02/2020	System Member Journals			480.77	14,398.43 CR
12/02/2020	System Member Journals			480.77	14,879.20 CR
14/02/2020	System Member Journals			961.54	15,840.74 CR
18/02/2020	System Member Journals			480.77	16,321.51 CR
24/02/2020	System Member Journals			480.77	16,802.28 CR
27/02/2020	System Member Journals			480.77	17,283.05 CR
09/03/2020	System Member Journals			480.77	17,763.82 CR
20/03/2020	System Member Journals			480.77	18,244.59 CR
27/03/2020	System Member Journals			961.54	19,206.13 CR
03/04/2020	System Member Journals			480.77	19,686.90 CR
14/04/2020	System Member Journals			480.77	20,167.67 CR
20/04/2020	System Member Journals			480.77	20,648.44 CR
27/04/2020	System Member Journals			480.77	21,129.21 CR
05/05/2020	System Member Journals			480.77	21,609.98 CR
11/05/2020	System Member Journals			480.77	22,090.75 CR
18/05/2020	System Member Journals			480.77	22,571.52 CR
25/05/2020	System Member Journals			480.77	23,052.29 CR
29/05/2020	System Member Journals			480.77	23,533.06 CR
09/06/2020	System Member Journals			480.77	24,013.83 CR
12/06/2020	System Member Journals			480.77	24,494.60 CR
22/06/2020	System Member Journals			480.77	24,975.37 CR
29/06/2020	System Member Journals			480.77	25,456.14 CR
			<b>16,941.00</b>	<b>25,456.14</b>	<b>25,456.14 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
04/03/2020	System Member Journals			518.63	518.63 CR
				<b>518.63</b>	<b>518.63 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2019	Opening Balance				2,069.77 DR
01/07/2019	Close Period Journal			2,069.77	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,938.13		1,938.13 DR
			<b>1,938.13</b>	<b>2,069.77</b>	<b>1,938.13 DR</b>
<u>(Share of Profit/(Loss)) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2019	Opening Balance				1,967.23 DR
01/07/2019	Close Period Journal			1,967.23	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,729.79		1,729.79 DR
			<b>1,729.79</b>	<b>1,967.23</b>	<b>1,729.79 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2019	Opening Balance				971.23 CR
01/07/2019	Close Period Journal		971.23		0.00 DR
05/07/2019	System Member Journals			780.88	780.88 CR

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## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2020	System Member Journals				780.88 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			290.83	1,071.71 CR
			<b>971.23</b>	<b>1,071.71</b>	<b>1,071.71 CR</b>
<u>(Income Tax) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2019	Opening Balance				3,802.82 CR
01/07/2019	Close Period Journal		3,802.82		0.00 DR
05/07/2019	System Member Journals			964.66	964.66 CR
07/02/2020	System Member Journals			3,211.12	4,175.78 CR
13/02/2020	System Member Journals		23.86		4,151.92 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			259.56	4,411.48 CR
			<b>3,826.68</b>	<b>4,435.34</b>	<b>4,411.48 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2019	Opening Balance				2,541.23 DR
01/07/2019	Close Period Journal			2,541.23	0.00 DR
11/07/2019	System Member Journals		68.42		68.42 DR
31/07/2019	System Member Journals		216.35		284.77 DR
23/09/2019	System Member Journals		432.69		717.46 DR
23/10/2019	System Member Journals		288.46		1,005.92 DR
06/12/2019	System Member Journals		72.12		1,078.04 DR
06/12/2019	System Member Journals		144.23		1,222.27 DR
16/12/2019	System Member Journals		288.46		1,510.73 DR
18/12/2019	System Member Journals		72.12		1,582.85 DR
16/01/2020	System Member Journals		216.35		1,799.20 DR
22/01/2020	System Member Journals		144.23		1,943.43 DR
22/01/2020	System Member Journals		144.23		2,087.66 DR
12/02/2020	System Member Journals		72.12		2,159.78 DR
12/02/2020	System Member Journals		72.12		2,231.90 DR
14/02/2020	System Member Journals		144.23		2,376.13 DR
18/02/2020	System Member Journals		72.12		2,448.25 DR
24/02/2020	System Member Journals		72.12		2,520.37 DR
28/02/2020	System Member Journals		72.12		2,592.49 DR
09/03/2020	System Member Journals		72.12		2,664.61 DR
20/03/2020	System Member Journals		72.12		2,736.73 DR
27/03/2020	System Member Journals		144.23		2,880.96 DR
03/04/2020	System Member Journals		72.12		2,953.08 DR
14/04/2020	System Member Journals		72.12		3,025.20 DR
20/04/2020	System Member Journals		72.12		3,097.32 DR
27/04/2020	System Member Journals		72.12		3,169.44 DR
05/05/2020	System Member Journals		72.12		3,241.56 DR
11/05/2020	System Member Journals		72.12		3,313.68 DR
18/05/2020	System Member Journals		72.12		3,385.80 DR
25/05/2020	System Member Journals		72.12		3,457.92 DR
29/05/2020	System Member Journals		72.12		3,530.04 DR
09/06/2020	System Member Journals		72.12		3,602.16 DR
12/06/2020	System Member Journals		72.12		3,674.28 DR

# Grayson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2020	System Member Journals		72.12		3,746.40 DR
29/06/2020	System Member Journals		72.12		3,818.52 DR
			<b>3,818.52</b>	<b>2,541.23</b>	<b>3,818.52 DR</b>
<u>(Contributions Tax) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2019	Opening Balance				2,541.22 DR
01/07/2019	Close Period Journal			2,541.22	0.00 DR
11/07/2019	System Member Journals		68.42		68.42 DR
31/07/2019	System Member Journals		216.35		284.77 DR
23/09/2019	System Member Journals		432.69		717.46 DR
23/10/2019	System Member Journals		288.46		1,005.92 DR
06/12/2019	System Member Journals		72.12		1,078.04 DR
06/12/2019	System Member Journals		144.23		1,222.27 DR
16/12/2019	System Member Journals		288.46		1,510.73 DR
18/12/2019	System Member Journals		72.12		1,582.85 DR
16/01/2020	System Member Journals		216.35		1,799.20 DR
22/01/2020	System Member Journals		144.23		1,943.43 DR
22/01/2020	System Member Journals		144.23		2,087.66 DR
12/02/2020	System Member Journals		72.12		2,159.78 DR
12/02/2020	System Member Journals		72.12		2,231.90 DR
14/02/2020	System Member Journals		144.23		2,376.13 DR
18/02/2020	System Member Journals		72.12		2,448.25 DR
24/02/2020	System Member Journals		72.12		2,520.37 DR
27/02/2020	System Member Journals		72.12		2,592.49 DR
09/03/2020	System Member Journals		72.12		2,664.61 DR
20/03/2020	System Member Journals		72.12		2,736.73 DR
27/03/2020	System Member Journals		144.23		2,880.96 DR
03/04/2020	System Member Journals		72.12		2,953.08 DR
14/04/2020	System Member Journals		72.12		3,025.20 DR
20/04/2020	System Member Journals		72.12		3,097.32 DR
27/04/2020	System Member Journals		72.12		3,169.44 DR
05/05/2020	System Member Journals		72.12		3,241.56 DR
11/05/2020	System Member Journals		72.12		3,313.68 DR
18/05/2020	System Member Journals		72.12		3,385.80 DR
25/05/2020	System Member Journals		72.12		3,457.92 DR
29/05/2020	System Member Journals		72.12		3,530.04 DR
09/06/2020	System Member Journals		72.12		3,602.16 DR
12/06/2020	System Member Journals		72.12		3,674.28 DR
22/06/2020	System Member Journals		72.12		3,746.40 DR
29/06/2020	System Member Journals		72.12		3,818.52 DR
			<b>3,818.52</b>	<b>2,541.22</b>	<b>3,818.52 DR</b>
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2019	Opening Balance				4,404.90 DR
01/07/2019	Close Period Journal			4,404.90	0.00 DR
05/07/2019	System Member Journals		5,205.84		5,205.84 DR
			<b>5,205.84</b>	<b>4,404.90</b>	<b>5,205.84 DR</b>

# Grayson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2019	Opening Balance				23,384.77 DR
01/07/2019	Close Period Journal			23,384.77	0.00 DR
05/07/2019	System Member Journals		6,431.06		6,431.06 DR
07/02/2020	System Member Journals		21,407.45		27,838.51 DR
13/02/2020	System Member Journals			159.07	27,679.44 DR
			<b>27,838.51</b>	<b>23,543.84</b>	<b>27,679.44 DR</b>

### Bank Accounts (60400)

<b>A1</b>	<u>NAB Business Cheque A/c (No. 084-737 12-278-8860) (NAB Business Cheque)</u>				
01/07/2019	Opening Balance				256,064.72 DR
01/07/2019			0.08		256,064.80 DR
01/07/2019	Qld Urban Utilities - Water Somerset Property			80.35	255,984.45 DR
05/07/2019	CommInsure/Colonial Melinda Life and TPD stepped premiums			5,205.84	250,778.61 DR
05/07/2019	CommInsure/Colonial Life insurance Ross Life and TPD Stepped premiums			6,431.06	244,347.55 DR
11/07/2019	Superchoice Pty Ltd Transcale P/L contribution		456.10		244,803.65 DR
11/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution		456.10		245,259.75 DR
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution		1,442.31		246,702.06 DR
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution		1,442.31		248,144.37 DR
19/09/2019	Kelly Tax Accounting - Tax and Financial Reporting			2,970.00	245,174.37 DR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution		2,884.62		248,058.99 DR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution		2,884.62		250,943.61 DR
23/09/2019	Somerset Regional Council Rates			638.88	250,304.73 DR
30/09/2019	Qld Urban Utilities - Water charges			81.23	250,223.50 DR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution		1,923.08		252,146.58 DR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution		1,923.08		254,069.66 DR
24/10/2019	ATO PAYG instalment 1			244.00	253,825.66 DR
18/11/2019	Body Corporate Deft Payment Somerset Village Green			3,502.96	250,322.70 DR
03/12/2019	ATO refund 2019 GSF		1,610.60		251,933.30 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution		480.77		252,414.07 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution		480.77		252,894.84 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution		961.54		253,856.38 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution		961.54		254,817.92 DR
10/12/2019	Qld Urban Utilities			81.23	254,736.69 DR
16/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution		1,923.08		256,659.77 DR
16/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution		1,923.08		258,582.85 DR
18/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution		480.77		259,063.62 DR
18/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution		480.77		259,544.39 DR

# Grayson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2020	Superchoice Pty Ltd _ Transcale P/L contribution		1,442.31		260,986.70 DR
16/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		1,442.31		262,429.01 DR
21/01/2020	Superaudit for 2018 FinYr GSF			385.00	262,044.01 DR
22/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		961.54		263,005.55 DR
22/01/2020	Superchoice - Transcale Pty Ltd		961.54		263,967.09 DR
22/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		961.54		264,928.63 DR
22/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		961.54		265,890.17 DR
07/02/2020	Comminsure/Colonial jRoss Life and TPD cover- stepped premiums			21,407.45	244,482.72 DR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		244,963.49 DR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		245,444.26 DR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		245,925.03 DR
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		246,405.80 DR
13/02/2020	Comminsure Colonial Mutual ? Ross or Melinda		159.07		246,564.87 DR
14/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		961.54		247,526.41 DR
14/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		961.54		248,487.95 DR
18/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		248,968.72 DR
18/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		249,449.49 DR
24/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		249,930.26 DR
24/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		250,411.03 DR
27/02/2020	PMT - Somerset Regional Rates			638.88	249,772.15 DR
27/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		250,252.92 DR
28/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		250,733.69 DR
04/03/2020	ATO_ Rollin benefit of unclaimed super for Melinda Grayson		518.63		251,252.32 DR
09/03/2020			480.77		251,733.09 DR
09/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		252,213.86 DR
12/03/2020	Qld Urban Utilities - Water expenses for Sommerset Property			80.35	252,133.51 DR
20/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		252,614.28 DR
20/03/2020			480.77		253,095.05 DR
27/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		961.54		254,056.59 DR
27/03/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		961.54		255,018.13 DR
03/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		255,498.90 DR
03/04/2020			480.77		255,979.67 DR
14/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,460.44 DR
14/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,941.21 DR
20/04/2020	Superchoice P/L Employer		480.77		257,421.98 DR

# Grayson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Contribution from Transcale Pty Ltd				
20/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		257,902.75 DR
22/04/2020	Deft Payment Somerset			2,363.54	255,539.21 DR
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,019.98 DR
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,500.75 DR
05/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		256,981.52 DR
05/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		257,462.29 DR
11/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		257,943.06 DR
11/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		258,423.83 DR
14/05/2020	ASIC -			54.00	258,369.83 DR
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		258,850.60 DR
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		259,331.37 DR
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		259,812.14 DR
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		260,292.91 DR
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		260,773.68 DR
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		261,254.45 DR
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		261,735.22 DR
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		262,215.99 DR
10/06/2020	Qld Urban Utilities			80.35	262,135.64 DR
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		262,616.41 DR
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		263,097.18 DR
22/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		263,577.95 DR
22/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		264,058.72 DR
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		264,539.49 DR
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd		480.77		265,020.26 DR
			<b>53,200.66</b>	<b>44,245.12</b>	<b>265,020.26 DR</b>

### Real Estate - Holding Costs (69900)

<b>A2</b>	Real Estate - Holding Costs (69900)				
	01/07/2019	Opening Balance			38,767.50 DR
<b>PE1</b>	01/07/2019	Qld Urban Utilities - Water Somerset Property	80.35		38,847.85 DR
<b>PE2</b>	23/09/2019	Somerset Regional Council Rates	638.88		39,486.73 DR
	30/09/2019	Qld Urban Utilities - Water charges	81.23		39,567.96 DR
<b>PE3</b>	18/11/2019	Body Corporate Deft Payment Somerset Village Green	3,502.96		43,070.92 DR
	10/12/2019	Qld Urban Utilities	81.23		43,152.15 DR
	27/02/2020	PMT - Somerset Regional Rates	638.88		43,791.03 DR
	12/03/2020	Qld Urban Utilities - Water expenses for Sommerset Property	80.35		43,871.38 DR
	22/04/2020	Deft Payment Somerset	2,363.54		46,234.92 DR

# Grayson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2020	Qld Urban Utilities		80.35		46,315.27 DR
			<b>7,547.77</b>		<b>46,315.27 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Lot 5 &amp; 6 Somerset Village Green (LOT5SOMMER)</u>					
01/07/2019	Opening Balance	1.00			250,000.00 DR
		<b>1.00</b>			<b>250,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				308.40 CR
01/07/2019	Opening adjustment to ATO ASA and ITA Account Balances		2,178.00		1,869.60 DR
30/09/2019	ATO - Raise Quarterly Income Tax Instalment for September 2019		244.00		2,113.60 DR
03/12/2019	ATO refund 2019 GSF			1,869.60	244.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,153.85	1,909.85 CR
			<b>2,422.00</b>	<b>4,023.45</b>	<b>1,909.85 CR</b>
<b>PAYG Payable / ATO ICA (86000)</b>					
<u>PAYG Payable / ATO ICA (86000)</u>					
01/07/2019	Opening Balance				2,178.00 DR
01/07/2019	Opening adjustment to ATO ASA and ITA Account Balances			2,178.00	0.00 DR
30/09/2019	ATO - Raise Quarterly Income Tax Instalment for September 2019			244.00	244.00 CR
24/10/2019	ATO PAYG instalment 1		244.00		0.00 DR
			<b>244.00</b>	<b>2,422.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>236,938.80</b>		
<b>Total Credits:</b>				<b>236,938.80</b>	