

ALECKSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 January, 2021 @ 11:29:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Aleckson, Tyrone</u>						
30/06/2020	1	Bank Statement			15,000.00	(15,000.00)
		Narration: Quantum Air - Ty Super				
<u>242/002</u> <u>Aleckson, Lynn Ivy</u>						
16/07/2019	19	Bank Statement			456.00	(456.00)
		Narration: Quantum Air - Lynn Super June 2019				
08/08/2019	19	Bank Statement			570.00	(1,026.00)
		Narration: Quantum Mech - Lynn Super July				
12/09/2019	1	Bank Statement			456.00	(1,482.00)
		Narration: Quantum Mech - Lynn Aug Super				
01/11/2019	1	Bank Statement			456.00	(1,938.00)
		Narration: Quantum Mech - Lynn Sept Super				
29/01/2020	1	Bank Statement			1,596.00	(3,534.00)
		Narration: Quantum Mech - Oct-Dec 19 Super				
15/04/2020	1	Bank Statement			1,368.00	(4,902.00)
		Narration: Quantum Mech - Jan - Mar Super				
30/06/2020	1	Bank Statement			15,000.00	(19,902.00)
		Narration: Quantum Mech - Lynn Super				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Westpac 034230 326474</u>						
31/07/2019	19	Bank Statement			0.66	(0.66)
30/08/2019	19	Bank Statement			0.67	(1.33)
30/09/2019	19	Bank Statement			1.69	(3.02)
29/11/2019	19	Bank Statement			0.26	(3.28)
31/12/2019	20	Bank Statement			0.30	(3.58)
31/01/2020	20	Bank Statement			0.29	(3.87)
28/02/2020	20	Bank Statement			0.26	(4.13)
31/03/2020	20	Bank Statement			0.28	(4.41)
30/04/2020	20	Bank Statement			0.23	(4.64)
29/05/2020	20	Bank Statement			0.23	(4.87)
30/06/2020	21	Bank Statement			0.25	(5.12)
<u>250/002</u> <u>Term Deposit 502296</u>						
04/09/2019	19	Bank Statement			7.77	(7.77)
		Narration: Interest on Term Deposit 502296				
04/09/2019	19	Bank Statement			272.00	(279.77)
		Narration: Refund Sys TFN Wt Refund				
04/09/2019	19	Bank Statement			307.45	(587.22)
		Narration: Interest paid on Term Deposit 502296				
<u>250/003</u> <u>ATO</u>						
01/11/2019	19	Bank Statement			8.04	(8.04)
		Narration: ATO part of \$1143.04				
<u>250/005</u> <u>Cash at Bank - BOO 22976126</u>						
30/09/2019	1	Bank Statement			97.27	(97.27)
31/10/2019	1	Bank Statement			114.11	(211.38)
30/11/2019	1	Bank Statement			105.68	(317.06)
31/12/2019	1	Bank Statement			109.36	(426.42)

ALECKSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 January, 2021 @ 11:29:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/01/2020	1	Bank Statement			61.13	(487.55)
29/02/2020	1	Bank Statement			47.18	(534.73)
31/03/2020	1	Bank Statement			45.58	(580.31)
30/04/2020	1	Bank Statement			42.22	(622.53)
31/05/2020	1	Bank Statement			44.00	(666.53)
30/06/2020	1	Bank Statement			42.60	(709.13)
260		<u>Member/Personal Contributions - Concessional (Taxable)</u>				
260/001		<u>Aleckson, Tyrone</u>				
04/03/2020	850	Journal - Cash			2,464.90	(2,464.90)
		Narration: ATO payment made by member				
260/002		<u>Aleckson, Lynn Ivy</u>				
02/09/2019	772	Journal - Cash			1,079.04	(1,079.04)
		Narration: Bundaberg council rates paid by member				
09/03/2020	772	Journal - Cash			913.90	(1,992.94)
		Narration: Bundaberg council rates paid by member				
09/03/2020	85004	Journal - Cash			2,420.00	(4,412.94)
		Narration: Accounting & audit fees paid by member				
301		<u>Accountancy Fees</u>				
13/03/2020	301	Journal - Cash		2,064.70		2,064.70
		Narration: Accounting & audit fees paid by member				
304		<u>ATO Supervisory Levy</u>				
04/03/2020	850	Journal - Cash		259.00		259.00
		Narration: ATO payment made by member				
307		<u>Auditor's Remuneration</u>				
13/03/2020	301	Journal - Cash		355.30		355.30
		Narration: Accounting & audit fees paid by member				
315		<u>Bank Charges</u>				
06/09/2019	19	Bank Statement		10.00		10.00
		Narration: Bank cheque fee				
30/09/2019	1	Bank Statement		2.50		12.50
		Narration: Branch deposit fee				
30/09/2019	1	Bank Statement		1.00		13.50
		Narration: Cheques deposit fee				
01/10/2019	19	Bank Statement		5.00		18.50
330		<u>Decrease in Market Value of Investments</u>				
30/06/2020	300620	Closing Journal - Non		1,992.94		1,992.94
		Narration: 366 Devil's Elbow Road, Buxton (Lot 27 SP231445) (772/001)				
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		6,058.95		6,058.95
		Narration: Income Tax Expense entry at 30/06/2020				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash		35,512.86		35,512.86
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			3,380.93	32,131.93
		Narration: Allocation of profit at 30/06/2020				

ALECKSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 15 January, 2021 @ 11:29:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Cash		208.03		32,339.96
		Narration: Allocation of tax on profit at 30/06/2020				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Aleckson, Tyrone (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(64,741.49)
01/07/2019	010719	Journal - Cash		13,880.78		(50,860.71)
		Narration: Fund ledger balance forward at 01/07/2019				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(85,348.00)
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				(15,745.78)
01/07/2019	010719	Journal - Cash		15,745.78		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			15,000.00	(15,000.00)
		Narration: Account allocation at year end at 30/06/2020				
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2019		Opening Balance				(4,129.47)
01/07/2019	010719	Journal - Cash		4,129.47		
		Narration: Fund ledger balance forward at 01/07/2019				
04/03/2020	300620	Closing Journal - Cash			2,464.90	(2,464.90)
		Narration: Account allocation at year end at 30/06/2020				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				31,000.87
01/07/2019	010719	Journal - Cash			31,000.87	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,722.44		1,722.44
		Narration: Members profit allocation at 30/06/2020				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				2,981.29
01/07/2019	010719	Journal - Cash			2,981.29	
		Narration: Fund ledger balance forward at 01/07/2019				
04/03/2020	300620	Closing Journal - Cash		369.74		369.74
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		2,250.00		2,619.74
		Narration: Account allocation at year end at 30/06/2020				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(226.13)
01/07/2019	010719	Journal - Cash		226.13		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			105.98	(105.98)
		Narration: Members profits tax allocation at 30/06/2020				
502		<u>Aleckson, Lynn Ivy (Accumulation)</u>				

ALECKSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 January, 2021 @ 11:29:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(69,544.49)
01/07/2019	010719	Journal - Cash		26,900.49		(42,644.00)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(85,348.00)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				(2,500.08)
01/07/2019	010719	Journal - Cash		2,500.08		
		Narration: Fund ledger balance forward at 01/07/2019				
16/07/2019	300620	Closing Journal - Cash			456.00	(456.00)
		Narration: Account allocation at year end at 30/06/2020				
08/08/2019	300620	Closing Journal - Cash			570.00	(1,026.00)
		Narration: Account allocation at year end at 30/06/2020				
12/09/2019	300620	Closing Journal - Cash			456.00	(1,482.00)
		Narration: Account allocation at year end at 30/06/2020				
01/11/2019	300620	Closing Journal - Cash			456.00	(1,938.00)
		Narration: Account allocation at year end at 30/06/2020				
29/01/2020	300620	Closing Journal - Cash			1,596.00	(3,534.00)
		Narration: Account allocation at year end at 30/06/2020				
15/04/2020	300620	Closing Journal - Cash			1,368.00	(4,902.00)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			15,000.00	(19,902.00)
		Narration: Account allocation at year end at 30/06/2020				
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
02/09/2019	300620	Closing Journal - Cash			1,079.04	(1,079.04)
		Narration: Account allocation at year end at 30/06/2020				
09/03/2020	300620	Closing Journal - Cash			913.90	(1,992.94)
		Narration: Account allocation at year end at 30/06/2020				
09/03/2020	300620	Closing Journal - Cash			2,420.00	(4,412.94)
		Narration: Account allocation at year end at 30/06/2020				
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				29,238.83
01/07/2019	010719	Journal - Cash			29,238.83	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,658.49		1,658.49
		Narration: Members profit allocation at 30/06/2020				
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				375.02
01/07/2019	010719	Journal - Cash			375.02	
		Narration: Fund ledger balance forward at 01/07/2019				
16/07/2019	300620	Closing Journal - Cash		68.40		68.40
		Narration: Account allocation at year end at 30/06/2020				
08/08/2019	300620	Closing Journal - Cash		85.50		153.90
		Narration: Account allocation at year end at 30/06/2020				
02/09/2019	300620	Closing Journal - Cash		161.86		315.76
		Narration: Account allocation at year end at 30/06/2020				
12/09/2019	300620	Closing Journal - Cash		68.40		384.16
		Narration: Account allocation at year end at 30/06/2020				

ALECKSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 January, 2021 @ 11:29:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/11/2019	300620	Closing Journal - Cash		68.40		452.56
		Narration: Account allocation at year end at 30/06/2020				
29/01/2020	300620	Closing Journal - Cash		239.40		691.96
		Narration: Account allocation at year end at 30/06/2020				
09/03/2020	300620	Closing Journal - Cash		363.00		1,054.96
		Narration: Account allocation at year end at 30/06/2020				
09/03/2020	300620	Closing Journal - Cash		137.08		1,192.04
		Narration: Account allocation at year end at 30/06/2020				
15/04/2020	300620	Closing Journal - Cash		205.20		1,397.24
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		2,250.00		3,647.24
		Narration: Account allocation at year end at 30/06/2020				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(213.28)
01/07/2019	010719	Journal - Cash		213.28		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			102.05	(102.05)
		Narration: Members profits tax allocation at 30/06/2020				
604		<u>Cash at Bank - Westpac 034230 326474</u>				
01/07/2019		Opening Balance				1,471.61
16/07/2019	19	Bank Statement		456.00		1,927.61
		Narration: Quantum Air - Lynn Super June 2019				
31/07/2019	19	Bank Statement		0.66		1,928.27
08/08/2019	19	Bank Statement		570.00		2,498.27
		Narration: Quantum Mech - Lynn Super July				
30/08/2019	19	Bank Statement		0.67		2,498.94
04/09/2019	19	Bank Statement		7.77		2,506.71
		Narration: Interest on Term Deposit 502296				
04/09/2019	19	Bank Statement		272.00		2,778.71
		Narration: Refund Sys TFN Wt Refund				
04/09/2019	19	Bank Statement		307.45		3,086.16
		Narration: Interest paid on Term Deposit 502296				
04/09/2019	19	Bank Statement		78,800.00		81,886.16
		Narration: Principal paid on term deposit 502296				
06/09/2019	19	Bank Statement			10.00	81,876.16
		Narration: Bank cheque fee				
06/09/2019	19	Bank Statement			81,850.00	26.16
		Narration: Bank cheque Purchase 4551 Ashmore				
30/09/2019	19	Bank Statement		1.69		27.85
01/10/2019	19	Bank Statement			5.00	22.85
01/11/2019	19	Bank Statement		1,143.04		1,165.89
		Narration: Bank Statement Posting				
29/11/2019	19	Bank Statement		0.26		1,166.15
31/12/2019	20	Bank Statement		0.30		1,166.45
31/01/2020	20	Bank Statement		0.29		1,166.74
28/02/2020	20	Bank Statement		0.26		1,167.00
02/03/2020	20	Bank Statement		3,000.00		4,167.00
		Narration: Deposit online 2996418 Tfr Rocket Inve				
02/03/2020	20	Bank Statement			3,000.00	1,167.00
		Narration: Withdrawal Mobile 1213156 Tfr Westpac Cho				
31/03/2020	20	Bank Statement		0.28		1,167.28
30/04/2020	20	Bank Statement		0.23		1,167.51
29/05/2020	20	Bank Statement		0.23		1,167.74

ALECKSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 15 January, 2021 @ 11:29:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	21	Bank Statement		0.25		1,167.99
606		<u>Cash at Bank - BOQ 22976126</u>				
08/09/2019	1	Bank Statement		81,850.00		81,850.00
		Narration: Deposit to BOQ account				
12/09/2019	1	Bank Statement		456.00		82,306.00
		Narration: Quantum Mech - Lynn Aug Super				
30/09/2019	1	Bank Statement			2.50	82,303.50
		Narration: Branch deposit fee				
30/09/2019	1	Bank Statement			1.00	82,302.50
		Narration: Cheques deposit fee				
30/09/2019	1	Bank Statement		97.27		82,399.77
31/10/2019	1	Bank Statement		114.11		82,513.88
01/11/2019	1	Bank Statement		456.00		82,969.88
		Narration: Quantum Mech - Lynn Sept Super				
30/11/2019	1	Bank Statement		105.68		83,075.56
31/12/2019	1	Bank Statement		109.36		83,184.92
29/01/2020	1	Bank Statement		1,596.00		84,780.92
		Narration: Quantum Mech - Oct-Dec 19 Super				
31/01/2020	1	Bank Statement		61.13		84,842.05
29/02/2020	1	Bank Statement		47.18		84,889.23
31/03/2020	1	Bank Statement		45.58		84,934.81
15/04/2020	1	Bank Statement		1,368.00		86,302.81
		Narration: Quantum Mech - Jan - Mar Super				
30/04/2020	1	Bank Statement		42.22		86,345.03
31/05/2020	1	Bank Statement		44.00		86,389.03
30/06/2020	1	Bank Statement		15,000.00		101,389.03
		Narration: Quantum Mech - Lynn Super				
30/06/2020	1	Bank Statement		15,000.00		116,389.03
		Narration: Quantum Air - Ty Super				
30/06/2020	1	Bank Statement		42.60		116,431.63
680		<u>Sundry Debtors</u>				
01/07/2019		Opening Balance				1,135.00
01/11/2019	19	Bank Statement			1,135.00	
		Narration: ATO part of \$1143.04				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Term Deposit 502296</u>				
01/07/2019		Opening Balance				78,800.00
04/09/2019	19	Bank Statement			78,800.00	
		Narration: Principal paid on term deposit 502296				
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>366 Devil's Elbow Road, Buxton (Lot 27 SP231445)</u>				
01/07/2019		Opening Balance	1.0000			185,000.00
02/09/2019*	772	Journal - Cash		1,079.04		186,079.04
		Narration: Bundaberg council rates paid by member				
09/03/2020*	772	Journal - Cash		913.90		186,992.94
		Narration: Bundaberg council rates paid by member				
30/06/2020	300620	Closing Journal - Non			1,992.94	185,000.00
		Narration: Market valuation adjustment at 30/06/2020				

ALECKSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 15 January, 2021 @ 11:29:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			----- 1.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2019		Opening Balance				(2,916.90)
01/07/2019	010719	Journal - Cash		711.00		(2,205.90)
		Narration: Fund ledger balance forward at 01/07/2019				
04/03/2020	850	Journal - Cash		2,205.90		
		Narration: ATO payment made by member				
30/06/2020	300620	Closing Journal - Tax -			6,058.95	(6,058.95)
		Narration: Income Tax Payable entry at 30/06/2020				
850/004		<u>Tax Instalments Paid</u>				
01/07/2019		Opening Balance				711.00
01/07/2019	010719	Journal - Cash			711.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	860	Journal - Cash		1,828.00		1,828.00
		Narration: T/up March 2020 & June 2020 IAS outstanding at 30/06/20				
860		<u>PAYG Payable</u>				
30/06/2020	860	Journal - Cash			1,828.00	(1,828.00)
		Narration: T/up March 2020 & June 2020 IAS outstanding at 30/06/20				
880		<u>Sundry Creditors</u>				
997		<u>Inter account transfer</u>				
06/09/2019	19	Bank Statement		81,850.00		81,850.00
		Narration: Bank cheque Purchase 4551 Ashmore - to open BOQ account				
08/09/2019	1	Bank Statement			81,850.00	
		Narration: Deposit to BOQ account				
999		<u>SUSPENSE</u>				
02/03/2020	20	Bank Statement			3,000.00	(3,000.00)
		Narration: Deposit online 2996418 Tfr Rocket Inve - reverse error				
02/03/2020	20	Bank Statement		3,000.00		
		Narration: Withdrawal Mobile 1213156 Tfr Westpac Cho - error				
		Total Debits:		\$412,298.55		
		Total Credits:			\$412,298.55	
		Current Year Profit/(Loss):				\$38,398.91