

Chard Superannuation Fund

# Transaction List Report

For The Period 01 July 2015 - 30 June 2016

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2015		Close Period Journal	(Contributions) / 52420/CHAJUS Chard, Justin - Accumulation (Accumulation)	0.00	2,337.10	0.00
			(Share of / 53100/CHAJUS Profit/(Loss)) Chard, Justin - Accumulation (Accumulation)	0.00	3,235.73	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation (Accumulation)	0.00	0.00	148.98
			(Contributions / 53800/CHAJUS Tax) Chard, Justin - Accumulation (Accumulation)	0.00	0.00	350.56
			(Life Insurance / 53920/CHAJUS Premiums) Chard, Justin - Accumulation (Accumulation)	0.00	0.00	2,242.50
			(Opening / 50010/CHAJUS Balance) Chard, Justin - Accumulation (Accumulation)	0.00	0.00	2,830.79
01/07/2015		Close Period Journal	(Share of / 53100/CHAEM Profit/(Loss)) Chard, Emma - Accumulation (Accumulation)	0.00	3,577.76	0.00
			(Income Tax) / 53330/CHAEM Chard, Emma - Accumulation (Accumulation)	0.00	0.00	536.66
			(Opening / 50010/CHAEM Balance) Chard, Emma - Accumulation (Accumulation)	0.00	0.00	3,041.10
24/07/2015	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund	0.00	0.00	190.27
			(Life Insurance / 39000/CHAJUS Premiums) Chard, Justin - Accumulation (Accumulation)	0.00	190.27	0.00
24/07/2015	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) Chard, Justin - Accumulation (Accumulation)	0.00	190.27	0.00
			(Income Tax) / 53330/CHAJUS 00001A	0.00	0.00	28.54

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
			Profit/Loss / 49000 Allocation Account	0.00	0.00	161.73
31/07/2015	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	475.42	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	475.42
24/08/2015	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	190.27
			(Life Insurance / 39000/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)	0.00	190.27	0.00
24/08/2015	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)	0.00	190.27	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	0.00	28.54
			Profit/Loss / 49000 Allocation Account	0.00	0.00	161.73
31/08/2015	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	475.81	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	475.81
24/09/2015	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	220.10
			(Life Insurance / 39000/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)	0.00	220.10	0.00
24/09/2015	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)	0.00	220.10	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	0.00	33.02
			Profit/Loss / 49000 Allocation Account	0.00	0.00	187.08
30/09/2015	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	460.99	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			n Fund			
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	460.99
26/10/2015	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	222.46
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
26/10/2015	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	33.37
			Profit/Loss Allocation Account / 49000	0.00	0.00	189.09
30/10/2015	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	476.71	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	476.71
30/11/2015	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	461.74	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	461.74
24/12/2015	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	222.46
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
24/12/2015	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	33.37
			Profit/Loss Allocation Account / 49000	0.00	0.00	189.09
31/12/2015	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 433447	0.00	477.86	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			n Fund			
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	477.86
25/01/2016	null	ONEPATH LIFE LTD 931512208	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	222.46
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
25/01/2016	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	33.37
			Profit/Loss Allocation Account / 49000	0.00	0.00	189.09
29/01/2016	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	476.96	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	476.96
24/02/2016	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	222.46
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
24/02/2016	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	33.37
			Profit/Loss Allocation Account / 49000	0.00	0.00	189.09
29/02/2016	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	446.54	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	446.54
24/03/2016	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 433447	0.00	0.00	222.46

Date	Reference	Description	Account	Unit	Debit	Credit
			n Fund			
			(Life Insurance / 39000/CHAJUS Premiums) 00001A	0.00	222.46	0.00
			Chard, Justin - Accumulation (Accumulation)			
24/03/2016	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A	0.00	222.46	0.00
			Chard, Justin - Accumulation (Accumulation)			
			(Income Tax) / 53330/CHAJUS Chard, Justin - 00001A	0.00	0.00	33.37
			Accumulation (Accumulation)			
			Profit/Loss / 49000 Allocation Account	0.00	0.00	189.09
31/03/2016	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation 433447	0.00	477.66	0.00
			Chard / 25000/MBL962 Superannuation 433447	0.00	0.00	477.66
			Fund			
26/04/2016	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation 433447	0.00	0.00	222.46
			(Life Insurance / 39000/CHAJUS Premiums) 00001A	0.00	222.46	0.00
			Chard, Justin - Accumulation (Accumulation)			
26/04/2016	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A	0.00	222.46	0.00
			Chard, Justin - Accumulation (Accumulation)			
			(Income Tax) / 53330/CHAJUS Chard, Justin - 00001A	0.00	0.00	33.37
			Accumulation (Accumulation)			
			Profit/Loss / 49000 Allocation Account	0.00	0.00	189.09
29/04/2016	null	MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation 433447	0.00	462.76	0.00
			Chard / 25000/MBL962 Superannuation 433447	0.00	0.00	462.76
			Fund			
24/05/2016	null	ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation 433447	0.00	0.00	222.46
			(Life Insurance / 39000/CHAJUS Premiums) 00001A	0.00	222.46	0.00
			Chard, Justin - Accumulation (Accumulation)			

Date	Reference	Description	Account	Unit	Debit	Credit
24/05/2016	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	33.37
			Profit/Loss Allocation Account / 49000	0.00	0.00	189.09
31/05/2016	null	MACQUARIE CMA INTEREST PAID*	Chard Superannuation Fund / 60400/MBL962 433447	0.00	423.71	0.00
			Chard Superannuation Fund / 25000/MBL962 433447	0.00	0.00	423.71
24/06/2016	null	ONEPATH LIFE LTD 93151220B	Chard Superannuation Fund / 60400/MBL962 433447	0.00	0.00	222.46
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
24/06/2016	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	222.46	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	33.37
			Profit/Loss Allocation Account / 49000	0.00	0.00	189.09
30/06/2016		Create Entries - Income Tax Expense Allocation - 30/06/2016	(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	390.29	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	390.29
30/06/2016		Create Entries - Income Tax Expense Allocation - 30/06/2016	(Income Tax) / 53330/CHAEM M00001A Chard, Emma - Accumulation (Accumulation)	0.00	437.47	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	437.47
30/06/2016	null	MACQUARIE CMA INTEREST PAID*	Chard Superannuation Fund / 60400/MBL962 433447	0.00	402.49	0.00
			Chard Superannuation Fund / 25000/MBL962 433447	0.00	0.00	402.49

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2016		Create Entries - Income Tax Expense - 30/06/2016	Income Tax / 48500 Expense Income Tax / 85000 Payable/Refunda ble	0.00 0.00	470.70 0.00	0.00 470.70
30/06/2016		Create Entries - Profit/Loss Allocation - 30/06/2016	Profit/Loss / 49000 Allocation Account (Share of Profit/(Loss)) Chard, Justin - Accumulation (Accumulation)	0.00 0.00	2,602.04 0.00	0.00 2,602.04
30/06/2016		Create Entries - Profit/Loss Allocation - 30/06/2016	Profit/Loss / 49000 Allocation Account (Share of Profit/(Loss)) Chard, Emma - Accumulation (Accumulation)	0.00 0.00	2,916.61 0.00	0.00 2,916.61