

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

Printed: Saturday 8 August, 2020 @ 11:54:27

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u></b>		<b><u>Employer Contributions - Concessional</u></b>				
<b><u>242/001</u></b>		<b><u>Jones, Lee-Ellen</u></b>				
20/04/2020	0	Bank Statement			203.54	(203.54)
15/05/2020	0	Bank Statement			407.08	(610.62)
15/06/2020	0	Bank Statement			407.08	(1,017.70)
<b><u>250</u></b>		<b><u>Interest Received</u></b>				
<b><u>250/001</u></b>		<b><u>CBA Direct Investment</u></b>				
01/09/2019	0	Bank Statement			2.47	(2.47)
01/05/2020	0	Bank Statement			0.99	(3.46)
01/06/2020	0	Bank Statement			14.39	(17.85)
01/06/2020	300620	Closing Journal - Cash			11.00	(28.85)
		Narration: TFN credit adjustment at 30/06/2020				
<b><u>250/002</u></b>		<b><u>Mortgage - 16 Clarke St</u></b>				
20/08/2019	0	Bank Statement			916.67	(916.67)
24/09/2019	0	Bank Statement			916.67	(1,833.34)
22/10/2019	0	Bank Statement			916.67	(2,750.01)
19/11/2019	0	Bank Statement			916.67	(3,666.68)
19/12/2019	0	Bank Statement			916.67	(4,583.35)
22/01/2020	0	Bank Statement			916.67	(5,500.02)
20/02/2020	0	Bank Statement			916.67	(6,416.69)
20/03/2020	0	Bank Statement			916.67	(7,333.36)
20/04/2020	0	Bank Statement			916.67	(8,250.03)
20/05/2020	0	Bank Statement			916.67	(9,166.70)
23/06/2020	0	Bank Statement			916.67	(10,083.37)
<b><u>261</u></b>		<b><u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>				
<b><u>261/001</u></b>		<b><u>Jones, Lee-Ellen</u></b>				
16/08/2019	0	Bank Statement			100.00	(100.00)
27/04/2020	0	Bank Statement			60,000.00	(60,100.00)
07/05/2020	0	Bank Statement			230.00	(60,330.00)
14/05/2020	0	Bank Statement			3,000.00	(63,330.00)
21/05/2020	0	Bank Statement			240.00	(63,570.00)
30/06/2020	0	Journal - Non Cash			8,315.05	(71,885.05)
		Narration: TFR from Sundry Debtors				
30/06/2020	0	Journal - Non Cash			395.00	(72,280.05)
<b><u>287</u></b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>287/001</u></b>		<b><u>Jones, Lee-Ellen</u></b>				
01/05/2020	501287	Journal - Cash			35,838.45	(35,838.45)
		Narration: Lump Sum Rollin - Taxable - Unrestricted Non Preserved				
<b><u>288</u></b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>288/001</u></b>		<b><u>Jones, Lee-Ellen</u></b>				
01/05/2020	501288	Journal - Cash			100,924.10	(100,924.10)
		Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved				
<b><u>301</u></b>		<b><u>Accountancy Fees</u></b>				

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22/04/2020	0	Journal - Non Cash		5,885.00		5,885.00
		Narration: TRG				
<b>302</b>		<b><u>Administration Costs</u></b>				
11/03/2020	0	Journal - Non Cash		275.00		275.00
		Narration: TRG				
11/03/2020	0	Journal - Non Cash		54.00		329.00
		Narration: ASIC				
22/04/2020	0	Journal - Non Cash		82.50		411.50
		Narration: ESA				
30/06/2020	0	Journal - Non Cash		259.00		670.50
<b>307</b>		<b><u>Auditor's Remuneration</u></b>				
30/06/2020	0	Journal - Non Cash		395.00		395.00
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2020	300620	Closing Journal - Tax -		626.85		626.85
		Narration: Income Tax Expense entry at 30/06/2020				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2020	300620	Closing Journal - Cash		73,145.10		73,145.10
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		136,762.55		209,907.65
		Narration: Transfers in from other funds allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			8,925.00	200,982.65
		Narration: Benefits paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		3,161.72		204,144.37
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			474.20	203,670.17
		Narration: Allocation of tax on profit at 30/06/2020				
<b>492</b>		<b><u>ETP Clearing Account</u></b>				
23/08/2019	0	Bank Statement		916.00		916.00
24/09/2019	0	Bank Statement		915.00		1,831.00
24/10/2019	0	Bank Statement		915.00		2,746.00
19/11/2019	0	Bank Statement		76.00		2,822.00
19/11/2019	0	Bank Statement		900.00		3,722.00
19/11/2019	0	Bank Statement		150.00		3,872.00
19/12/2019	0	Bank Statement		910.00		4,782.00
25/12/2019	0	Bank Statement		30.00		4,812.00
22/01/2020	0	Bank Statement		916.00		5,728.00
20/02/2020	0	Bank Statement		500.00		6,228.00
20/02/2020	0	Bank Statement		400.00		6,628.00
20/02/2020	0	Bank Statement		17.00		6,645.00
20/03/2020	0	Bank Statement		400.00		7,045.00
20/03/2020	0	Bank Statement		500.00		7,545.00
20/04/2020	0	Bank Statement		940.00		8,485.00
21/04/2020	0	Bank Statement		200.00		8,685.00
01/05/2020	0	Bank Statement			136,762.55	(128,077.55)
01/05/2020	501	Journal - Cash		136,762.55		8,685.00
		Narration: Lump Sum Rollin - Jones, Lee-Ellen - 501				
21/05/2020	0	Bank Statement		240.00		8,925.00
30/06/2020	300620	Journal - Cash			8,925.00	
		Narration: Lump Sum Payout - Jones, Lee-Ellen - 501				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>496</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>496/001</b>		<b><u>Jones, Lee-Ellen</u></b>				
30/06/2020	300620	Journal - Cash		112.17		112.17
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable				
<b>497</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>497/001</b>		<b><u>Jones, Lee-Ellen</u></b>				
30/06/2020	300620	Journal - Cash		8,812.83		8,812.83
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2019		Opening Balance				0.00
<b>501</b>		<b><u>Jones, Lee-Ellen (Accumulation)</u></b>				
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(1,170.34)
01/07/2019	010719	Journal - Cash			66.35	(1,236.69)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(110,000.00)
01/07/2019	010719	Journal - Cash		13,357.87		(96,642.13)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash			504.50	(97,146.63)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
20/04/2020	300620	Closing Journal - Cash			203.54	(203.54)
		Narration: Account allocation at year end at 30/06/2020				
15/05/2020	300620	Closing Journal - Cash			407.08	(610.62)
		Narration: Account allocation at year end at 30/06/2020				
15/06/2020	300620	Closing Journal - Cash			407.08	(1,017.70)
		Narration: Account allocation at year end at 30/06/2020				
<b>501/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
16/08/2019	300620	Closing Journal - Cash			100.00	(100.00)
		Narration: Account allocation at year end at 30/06/2020				
27/04/2020	300620	Closing Journal - Cash			60,000.00	(60,100.00)
		Narration: Account allocation at year end at 30/06/2020				
07/05/2020	300620	Closing Journal - Cash			230.00	(60,330.00)
		Narration: Account allocation at year end at 30/06/2020				
14/05/2020	300620	Closing Journal - Cash			3,000.00	(63,330.00)
		Narration: Account allocation at year end at 30/06/2020				
21/05/2020	300620	Closing Journal - Cash			240.00	(63,570.00)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			8,315.05	(71,885.05)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			395.00	(72,280.05)
		Narration: Account allocation at year end at 30/06/2020				
<b>501/020</b>		<b><u>Other Contributions - Non Preserved</u></b>				

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01/07/2019		Opening Balance				(504.50)
01/07/2019	010719	Journal - Cash		504.50		
		Narration: Fund ledger balance forward at 01/07/2019				
<b><u>501/023 Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/05/2020	300620	Closing Journal - Cash			35,838.45	(35,838.45)
		Narration: Account allocation at year end at 30/06/2020				
<b><u>501/024 Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/05/2020	300620	Closing Journal - Cash			100,924.10	(100,924.10)
		Narration: Account allocation at year end at 30/06/2020				
<b><u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(245.25)
01/07/2019	010719	Journal - Cash		245.25		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			3,161.72	(3,161.72)
		Narration: Members profit allocation at 30/06/2020				
<b><u>501/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
20/04/2020	300620	Closing Journal - Cash		30.53		30.53
		Narration: Account allocation at year end at 30/06/2020				
15/05/2020	300620	Closing Journal - Cash		61.06		91.59
		Narration: Account allocation at year end at 30/06/2020				
15/06/2020	300620	Closing Journal - Cash		61.06		152.65
		Narration: Account allocation at year end at 30/06/2020				
<b><u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				36.75
01/07/2019	010719	Journal - Cash			36.75	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		474.20		474.20
		Narration: Members profits tax allocation at 30/06/2020				
<b><u>501/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				142.15
01/07/2019	010719	Journal - Cash			142.15	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		112.17		112.17
		Narration: Account allocation at year end at 30/06/2020				
<b><u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				13,357.87
01/07/2019	010719	Journal - Cash			13,357.87	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		8,812.83		8,812.83
		Narration: Account allocation at year end at 30/06/2020				
<b><u>604 CBA Direct Investment</u></b>						
01/07/2019		Opening Balance				55.62
16/08/2019	0	Bank Statement		100.00		155.62
20/08/2019	0	Bank Statement		916.67		1,072.29
23/08/2019	0	Bank Statement			916.00	156.29
01/09/2019	0	Bank Statement		2.47		158.76
24/09/2019	0	Bank Statement		916.67		1,075.43

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/09/2019	0	Bank Statement			915.00	160.43
12/10/2019	0	Bank Statement		87.25		247.68
22/10/2019	0	Bank Statement		916.67		1,164.35
24/10/2019	0	Bank Statement			915.00	249.35
19/11/2019	0	Bank Statement		916.67		1,166.02
19/11/2019	0	Bank Statement			76.00	1,090.02
19/11/2019	0	Bank Statement			900.00	190.02
19/11/2019	0	Bank Statement			150.00	40.02
19/12/2019	0	Bank Statement		916.67		956.69
19/12/2019	0	Bank Statement			910.00	46.69
25/12/2019	0	Bank Statement			30.00	16.69
22/01/2020	0	Bank Statement		916.67		933.36
22/01/2020	0	Bank Statement			916.00	17.36
20/02/2020	0	Bank Statement		916.67		934.03
20/02/2020	0	Bank Statement			500.00	434.03
20/02/2020	0	Bank Statement			400.00	34.03
20/02/2020	0	Bank Statement			17.00	17.03
20/03/2020	0	Bank Statement		916.67		933.70
20/03/2020	0	Bank Statement			400.00	533.70
20/03/2020	0	Bank Statement			500.00	33.70
20/04/2020	0	Bank Statement		916.67		950.37
20/04/2020	0	Bank Statement			940.00	10.37
20/04/2020	0	Bank Statement		203.54		213.91
21/04/2020	0	Bank Statement			200.00	13.91
27/04/2020	0	Bank Statement		60,000.00		60,013.91
01/05/2020	0	Bank Statement		0.99		60,014.90
01/05/2020	0	Bank Statement		136,762.55		196,777.45
07/05/2020	0	Bank Statement		230.00		197,007.45
14/05/2020	0	Bank Statement		3,000.00		200,007.45
15/05/2020	0	Bank Statement		407.08		200,414.53
20/05/2020	0	Bank Statement		916.67		201,331.20
21/05/2020	0	Bank Statement		240.00		201,571.20
21/05/2020	0	Bank Statement			240.00	201,331.20
01/06/2020	0	Bank Statement		25.39		201,356.59
01/06/2020	0	Bank Statement			11.00	201,345.59
15/06/2020	0	Bank Statement		407.08		201,752.67
23/06/2020	0	Bank Statement		916.67		202,669.34
<b>680      <u>Sundry Debtors</u></b>						
01/07/2019		Opening Balance				0.00
<b>750      <u>Mortgage Loans (Australian)</u></b>						
<b>750/001      <u>Mortgage - 16 Clarke St</u></b>						
01/07/2019		Opening Balance		100,000.0000		100,000.00
				-----		
				100,000.0000		
<b>850      <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2019		Opening Balance				(36.75)
01/07/2019	010719	Journal - Cash		383.00		346.25
		Narration: Fund ledger balance forward at 01/07/2019				
12/10/2019	0	Bank Statement			87.25	259.00

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30/06/2020	0	Journal - Non Cash			259.00	0.00
30/06/2020	300620	Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2020			626.85	(626.85)
<b>850/005      <u>Tax File Number Credits</u></b>						
01/07/2019		Opening Balance				383.00
01/07/2019	010719	Journal - Cash Narration: Fund ledger balance forward at 01/07/2019			383.00	
30/06/2020	300620	Closing Journal - Cash Narration: TFN credit adjustment at 30/06/2020		11.00		11.00
<b>880              <u>Sundry Creditors</u></b>						
01/07/2019		Opening Balance				(2,018.55)
11/03/2020	0	Journal - Non Cash Narration: TRG			275.00	(2,293.55)
11/03/2020	0	Journal - Non Cash Narration: ASIC			54.00	(2,347.55)
22/04/2020	0	Journal - Non Cash Narration: ESA			82.50	(2,430.05)
22/04/2020	0	Journal - Non Cash Narration: TRG			5,885.00	(8,315.05)
30/06/2020	0	Journal - Non Cash Narration: TFR from Sundry Debtors		8,315.05		0.00
				Total Debits:	<b>\$619,177.51</b>	
				Total Credits:	<b>\$619,177.51</b>	
				Current Year Profit/(Loss):	<b>\$213,222.02</b>	