

WILLIAMS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)</u>					
13/12/2020	ATO ATO008000014233607			1,463.00	1,463.00 CR
05/01/2021	ATO ATO001100013742047			1,254.00	2,717.00 CR
02/03/2021	ATO ATO009000014331486			1,358.50	4,075.50 CR
28/06/2021	ATO ATO005000014595445			1,358.50	5,434.00 CR
				5,434.00	5,434.00 CR
<u>(Contributions) Williams, Kevin James - Accumulation (WILKEV00002A)</u>					
10/07/2020	SuperChoice P/L PC06C007-5855687			706.98	706.98 CR
18/08/2020	SuperChoice P/L PC06C007-5880631			706.98	1,413.96 CR
08/09/2020	SuperChoice P/L PC06C007-5896473			353.49	1,767.45 CR
				1,767.45	1,767.45 CR
Interest Received (25000)					
<u>Suncorp Business Saver A/c (MET003424804)</u>					
31/07/2020	CREDIT INTEREST			5.74	5.74 CR
31/08/2020	CREDIT INTEREST			5.11	10.85 CR
30/09/2020	CREDIT INTEREST			3.92	14.77 CR
31/10/2020	Credit Interest			3.50	18.27 CR
30/11/2020	CREDIT INTEREST			2.35	20.62 CR
31/12/2020	CREDIT INTEREST			2.34	22.96 CR
31/01/2021	CREDIT INTEREST			2.73	25.69 CR
28/02/2021	CREDIT INTEREST			2.49	28.18 CR
31/03/2021	CREDIT INTEREST			0.88	29.06 CR
30/04/2021	CREDIT INTEREST			0.38	29.44 CR
31/05/2021	CREDIT INTEREST			0.38	29.82 CR
30/06/2021	CREDIT INTEREST			0.40	30.22 CR
				30.22	30.22 CR
<u>Suncorp Term Deposit A/c 2765 (SUNTD2765)</u>					
20/08/2020	MATURE TERM DEPOSIT FROM 170372765			780.41	780.41 CR
				780.41	780.41 CR
<u>Suncorp Term Deposit A/c 3044 (SUNTD3044)</u>					
20/02/2021	INTEREST TFR REDIRECTED FROM 000000029643044			630.65	630.65 CR
				630.65	630.65 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 7618611 HFB Inv 694		374.00		374.00 DR
13/09/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 6410632 HFB Inv 0760			550.00	176.00 CR
12/10/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 32167642 HFB Inv 0910		385.00		209.00 DR
03/01/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 98513562 Inv 1067		385.00		594.00 DR
01/04/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 14794602 9WILK 1262		385.00		979.00 DR

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			1,529.00	550.00	979.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
13/09/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 6410632 HFB Inv 0760		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/10/2020	ATO ATO008000013898463		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/09/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 6410632 HFB Inv 0760		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 2) (WILKEV00008P)</u>					
07/03/2021	INTERNET TRANSFER DEBIT TO 560349666 REFERENCE NO 64713652 Kevin Super		8,000.00		8,000.00 DR
			8,000.00		8,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,001.70		1,001.70 DR
			1,001.70		1,001.70 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2020	System Member Journals		600.93		600.93 DR
18/08/2020	System Member Journals		600.93		1,201.86 DR
08/09/2020	System Member Journals		300.47		1,502.33 DR
13/12/2020	System Member Journals		1,243.55		2,745.88 DR
05/01/2021	System Member Journals		1,065.90		3,811.78 DR
02/03/2021	System Member Journals		1,154.72		4,966.50 DR
07/03/2021	System Member Journals			8,000.00	3,033.50 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			124.33	3,157.83 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1.23	3,159.06 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			13.32	3,172.38 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			344.31	3,516.69 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			3.43	3,520.12 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			36.88	3,557.00 CR
28/06/2021	System Member Journals		1,154.72		2,402.28 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.34		2,401.94 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.01		2,401.93 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.03		2,401.90 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		0.52		2,401.38 CR

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30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15.43	2,416.81 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15.31		2,401.50 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.71		2,400.79 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		77.82		2,322.97 CR
			6,215.96	8,538.93	2,322.97 CR

Opening Balance (50010)(Opening Balance) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)

01/07/2020	Opening Balance				143,947.65 CR
01/07/2020	Close Period Journal			4,213.72	148,161.37 CR
				4,213.72	148,161.37 CR

(Opening Balance) Williams, Kevin James - Accumulation (WILKEV00002A)

01/07/2020	Opening Balance				7,105.36 CR
01/07/2020	Close Period Journal			12,319.95	19,425.31 CR
				12,319.95	19,425.31 CR

(Opening Balance) Williams, Kevin James - Pension (Transition to Retirement Pension 4) (WILKEV00005P)

01/07/2020	Opening Balance				67,252.10 CR
01/07/2020	Close Period Journal		67,252.10		0.00 DR
			67,252.10		0.00 DR

(Opening Balance) Williams, Kevin James - Pension (Account Based Pension) (WILKEV00007P)

01/07/2020	Close Period Journal			4,817.26	4,817.26 CR
				4,817.26	4,817.26 CR

Contributions (52420)(Contributions) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)

01/07/2020	Opening Balance				3,819.00 CR
01/07/2020	Close Period Journal		3,819.00		0.00 DR
13/12/2020	System Member Journals			1,463.00	1,463.00 CR
05/01/2021	System Member Journals			1,254.00	2,717.00 CR
02/03/2021	System Member Journals			1,358.50	4,075.50 CR
28/06/2021	System Member Journals			1,358.50	5,434.00 CR
			3,819.00	5,434.00	5,434.00 CR

(Contributions) Williams, Kevin James - Accumulation (WILKEV00002A)

01/07/2020	Opening Balance				8,483.76 CR
01/07/2020	Close Period Journal		8,483.76		0.00 DR
10/07/2020	System Member Journals			706.98	706.98 CR
18/08/2020	System Member Journals			706.98	1,413.96 CR
08/09/2020	System Member Journals			353.49	1,767.45 CR
			8,483.76	1,767.45	1,767.45 CR

Transfers In (52850)(Transfers In) Williams, Kevin James - Accumulation (WILKEV00002A)

01/07/2020	Opening Balance				12,168.62 CR
01/07/2020	Close Period Journal		12,168.62		0.00 DR
			12,168.62		0.00 DR

Share of Profit/(Loss) (53100)

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<u>(Share of Profit/(Loss)) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)</u>					
01/07/2020	Opening Balance				1,062.69 CR
01/07/2020	Close Period Journal		1,062.69		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		124.33		124.33 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		344.31		468.64 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.34	468.30 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15.31	452.99 DR
			1,531.33	15.65	452.99 DR
<u>(Share of Profit/(Loss)) Williams, Kevin James - Accumulation (WILKEV00002A)</u>					
01/07/2020	Opening Balance				50.01 CR
01/07/2020	Close Period Journal		50.01		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1.23		1.23 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		3.43		4.66 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.01	4.65 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			0.52	4.13 DR
			54.67	0.53	4.13 DR
<u>(Share of Profit/(Loss)) Williams, Kevin James - Pension (Account Based Pension) (WILKEV00007P)</u>					
01/07/2020	Opening Balance				459.80 CR
01/07/2020	Close Period Journal		459.80		0.00 DR
			459.80		0.00 DR
<u>(Share of Profit/(Loss)) Williams, Kevin - Pension (Account Based Pension 2) (WILKEV00008P)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		13.32		13.32 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		36.88		50.20 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.03	50.17 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15.43		65.60 DR
			65.63	0.03	65.60 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)</u>					
01/07/2020	Opening Balance				95.11 DR
01/07/2020	Close Period Journal			95.11	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			77.82	77.82 CR
				172.93	77.82 CR
<u>(Income Tax) Williams, Kevin James - Accumulation (WILKEV00002A)</u>					
01/07/2020	Opening Balance				4.48 DR
01/07/2020	Close Period Journal			4.48	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.71	0.71 CR
				5.19	0.71 CR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)</u>					
01/07/2020	Opening Balance				572.86 DR
01/07/2020	Close Period Journal			572.86	0.00 DR
13/12/2020	System Member Journals		219.45		219.45 DR
05/01/2021	System Member Journals		188.10		407.55 DR
02/03/2021	System Member Journals		203.78		611.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2021	System Member Journals		203.78		815.11 DR
			815.11	572.86	815.11 DR
<u>(Contributions Tax) Williams, Kevin James - Accumulation (WILKEV00002A)</u>					
01/07/2020	Opening Balance				1,272.60 DR
01/07/2020	Close Period Journal			1,272.60	0.00 DR
10/07/2020	System Member Journals		106.05		106.05 DR
18/08/2020	System Member Journals		106.05		212.10 DR
08/09/2020	System Member Journals		53.02		265.12 DR
			265.12	1,272.60	265.12 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Williams, Kevin James - Pension (Account Based Pension) (WILKEV00007P)</u>					
01/07/2020	Opening Balance				70,000.00 DR
01/07/2020	Close Period Journal			70,000.00	0.00 DR
				70,000.00	0.00 DR
<u>(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 2) (WILKEV00008P)</u>					
07/03/2021	System Member Journals		8,000.00		8,000.00 DR
			8,000.00		8,000.00 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Williams, Kevin James - Accumulation (WILKEV00002A)</u>					
01/07/2020	Opening Balance				67,252.10 CR
01/07/2020	Close Period Journal		67,252.10		0.00 DR
01/07/2020	Commutation			4,817.26	4,817.26 CR
			67,252.10	4,817.26	4,817.26 CR
<u>(Internal Transfers In) Williams, Kevin James - Pension (Account Based Pension) (WILKEV00007P)</u>					
01/07/2020	Opening Balance				74,357.46 CR
01/07/2020	Close Period Journal		74,357.46		0.00 DR
			74,357.46		0.00 DR
<u>(Internal Transfers In) Williams, Kevin - Pension (Account Based Pension 2) (WILKEV00008P)</u>					
01/07/2020	New Pension Member			24,242.57	24,242.57 CR
				24,242.57	24,242.57 CR
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Williams, Kevin James - Accumulation (WILKEV00002A)</u>					
01/07/2020	Opening Balance				74,357.46 DR
01/07/2020	Close Period Journal			74,357.46	0.00 DR
01/07/2020	New Pension Member		24,242.57		24,242.57 DR
			24,242.57	74,357.46	24,242.57 DR
<u>(Internal Transfers Out) Williams, Kevin James - Pension (Transition to Retirement Pension 4) (WILKEV00005P)</u>					
01/07/2020	Opening Balance				67,252.10 DR
01/07/2020	Close Period Journal			67,252.10	0.00 DR
				67,252.10	0.00 DR
<u>(Internal Transfers Out) Williams, Kevin James - Pension (Account Based Pension) (WILKEV00007P)</u>					
01/07/2020	Commutation		4,817.26		4,817.26 DR
			4,817.26		4,817.26 DR
<u>Bank Accounts (60400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp Business Saver A/c (MET003424804)</u>					
01/07/2020	Opening Balance				13,321.67 DR
05/07/2020	INTERNET TRANSFER CREDIT FROM 3424804 REF NO 58767612 Transfer [INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 58767612 Transfer]			374.00	12,947.67 DR
10/07/2020	SuperChoice P/L PC06C007-5855687		706.98		13,654.65 DR
31/07/2020	CREDIT INTEREST		5.74		13,660.39 DR
18/08/2020	SuperChoice P/L PC06C007-5880631		706.98		14,367.37 DR
20/08/2020	MATURE TERM DEPOSIT FROM 170372765		161,804.75		176,172.12 DR
20/08/2020	BRANCH TRANSFER A/C CTRL OPERATIONS TO TERM DEPOSIT 29643044			166,804.75	9,367.37 DR
31/08/2020	CREDIT INTEREST		5.11		9,372.48 DR
08/09/2020	SuperChoice P/L PC06C007-5896473		353.49		9,725.97 DR
13/09/2020	INTERNET TRANSFER CREDIT FROM 3424804 REF NO 97785632 Transfer [INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 97785632 Transfer]			175.00	9,550.97 DR
30/09/2020	CREDIT INTEREST		3.92		9,554.89 DR
12/10/2020	INTERNET TRANSFER CREDIT FROM 3424804 REF NO 12854640 Transfer [INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 12854640 Transfer]			385.00	9,169.89 DR
18/10/2020	INTERNET TRANSFER CREDIT FROM 3424804 REF NO 67966460 Transfer [INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 67966460 Transfer]			2,428.00	6,741.89 DR
27/10/2020	ATO ATO008000013898463		223.95		6,965.84 DR
31/10/2020	Credit Interest		3.50		6,969.34 DR
30/11/2020	CREDIT INTEREST		2.35		6,971.69 DR
13/12/2020	ATO ATO008000014233607		1,463.00		8,434.69 DR
31/12/2020	CREDIT INTEREST		2.34		8,437.03 DR
03/01/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 98513562 Inv 1067			385.00	8,052.03 DR
05/01/2021	ATO ATO001100013742047		1,254.00		9,306.03 DR
31/01/2021	CREDIT INTEREST		2.73		9,308.76 DR
20/02/2021	INTEREST TFR REDIRECTED FROM 000000029643044		630.65		9,939.41 DR
22/02/2021	BRANCH TRANSFER A/C CTRL OPERATIONS TO TERM DEPOSIT 460013404 EFFECTIVE DATE 20/02/2021			167,435.40	157,495.99 CR
22/02/2021	MATURE TERM DEPOSIT FROM 29643044 EFFECTIVE DATE 20/02/2021		166,804.75		9,308.76 DR
28/02/2021	CREDIT INTEREST		2.49		9,311.25 DR
02/03/2021	ATO ATO009000014331486		1,358.50		10,669.75 DR
07/03/2021	INTERNET TRANSFER DEBIT TO 560349666 REFERENCE NO 64713652 Kevin Super			8,000.00	2,669.75 DR
31/03/2021	CREDIT INTEREST		0.88		2,670.63 DR
01/04/2021	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 44671591 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 44671591 Transfer]			400.00	2,270.63 DR

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30/04/2021	CREDIT INTEREST		0.38		2,271.01 DR
31/05/2021	CREDIT INTEREST		0.38		2,271.39 DR
28/06/2021	ATO ATO005000014595445		1,358.50		3,629.89 DR
30/06/2021	CREDIT INTEREST		0.40		3,630.29 DR
			336,695.77	346,387.15	3,630.29 DR
<u>Suncorp Everyday A/c (MET052343339)</u>					
01/07/2020	Opening Balance				2.98 DR
05/07/2020	INTERNET TRANSFER CREDIT FROM 3424804 REF NO 58767612 Transfer [INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 58767612 Transfer]		374.00		376.98 DR
05/07/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 7618611 HFB Inv 694			374.00	2.98 DR
13/09/2020	INTERNET TRANSFER CREDIT FROM 3424804 REF NO 97785632 Transfer [INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 97785632 Transfer]		175.00		177.98 DR
13/09/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 6410632 HFB Inv 0760			176.00	1.98 DR
12/10/2020	INTERNET TRANSFER CREDIT FROM 3424804 REF NO 12854640 Transfer [INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 12854640 Transfer]		385.00		386.98 DR
12/10/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 32167642 HFB Inv 0910			385.00	1.98 DR
18/10/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 725144394321560 REFERENCE NUMBER 6296462			2,428.00	2,426.02 CR
18/10/2020	INTERNET TRANSFER CREDIT FROM 3424804 REF NO 67966460 Transfer [INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 67966460 Transfer]		2,428.00		1.98 DR
01/04/2021	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 44671591 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 44671591 Transfer]		400.00		401.98 DR
01/04/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 14794602 9WILK 1262			385.00	16.98 DR
			3,762.00	3,748.00	16.98 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>Suncorp Term Deposit A/c 2765 (SUNTD2765)</u>					
01/07/2020	Opening Balance				161,024.34 DR
20/08/2020	MATURE TERM DEPOSIT FROM 170372765			161,024.34	0.00 DR
		0.00		161,024.34	0.00 DR
<u>Suncorp Term Deposit A/c 3044 (SUNTD3044)</u>					
20/08/2020	BRANCH TRANSFER A/C CTRL OPERATIONS TO TERM DEPOSIT 29643044		166,804.75		166,804.75 DR
22/02/2021	MATURE TERM DEPOSIT FROM 29643044 EFFECTIVE DATE 20/02/2021			166,804.75	0.00 DR
		0.00	166,804.75	166,804.75	0.00 DR
<u>Suncorp Term Deposit A/c 3404 (SUNTD3404)</u>					

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22/02/2021	BRANCH TRANSFER A/C CTRL OPERATIONS TO TERM DEPOSIT 460013404 EFFECTIVE DATE 20/02/2021		167,435.40		167,435.40 DR
		0.00	167,435.40		167,435.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				482.95 DR
27/10/2020	ATO ATO008000013898463			482.95	0.00 DR
30/06/2021	June 2021 PAYG Instalments		1,945.00		1,945.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,001.70	943.30 DR
			1,945.00	1,484.65	943.30 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,428.00 CR
18/10/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 725144394321560 REFERENCE NUMBER 6296462		2,428.00		0.00 DR
30/06/2021	June 2021 PAYG Instalments			1,945.00	1,945.00 CR
			2,428.00	1,945.00	1,945.00 CR
Total Debits:			970,387.11		
Total Credits:				970,387.11	