

Alpha Bit Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Alpha Bit Unit Trust (ALPHAUNITTRUST)					
25/09/2019	Transfer from Trust to SMSF ***** (Distributions Recd)			10,000.00	10,000.00 CR
05/11/2019	Transfer from Trust to SMSF ***** (Distribution Recd)			10,000.00	20,000.00 CR
24/11/2019	Transfer from Trust to SMSF ***** Distributions Recd			7,899.23	27,899.23 CR
28/04/2020	Transfer from Trust to SMSF***** Distribution Recd and over paid part			326.18	28,225.41 CR
				28,225.41	28,225.41 CR
Contributions (24200)					
(Contributions) Schuffelen, Frank - Accumulation (SCHFRA00001A)					
19/03/2020	"Frank's Concessional super from working" SENRICPTY SGC - Frank			173.52	173.52 CR
20/06/2020	Transfer from F&G to SMSF Part 1 of 2 \$49,639.72 "From F H & G M SCHUFFELEN F & G Concessional*****Contributions? split?			15,186.76	15,360.28 CR
21/06/2020	Transfer from F&G to SMSF Part 2 of 2 \$49,639.72 "From F H & G M SCHUFFELEN F & G Concessional*****Personal Concessional Contributions			9,639.72	25,000.00 CR
22/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?			20,000.00	45,000.00 CR
23/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?			20,000.00	65,000.00 CR
25/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?			20,000.00	85,000.00 CR
25/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?			20,000.00	105,000.00 CR
26/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?			20,000.00	125,000.00 CR
				125,000.00	125,000.00 CR
(Contributions) Schuffelen, Gillian - Accumulation (SCHGIL00001A)					
27/02/2020	Refund from ATO , however does NOT belongs to SMSF			100.00	100.00 CR
19/03/2020	"Gillian's Concessional super from working" SENRICPTY SGC - Gillian			86.76	186.76 CR
20/06/2020	Transfer from F&G to SMSF Part 1 of 2 \$49,639.72 "From F H & G M SCHUFFELEN F & G Concessional*****Contributions? split?			24,813.24	25,000.00 CR
22/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H &			20,000.00	45,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	G M SCHUFFELEN F & G non Concessional*****Contributions? split?				
23/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?			20,000.00	65,000.00 CR
25/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?			20,000.00	85,000.00 CR
25/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?			20,000.00	105,000.00 CR
26/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?			20,000.00	125,000.00 CR
				125,000.00	125,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
25/06/2020	Revaluation - 25/06/2020 @ \$32.520000 (System Price) - 300.000000 Units on hand (ALU.AX)		34.76		34.76 DR
25/06/2020	Revaluation - 25/06/2020 @ \$18.120000 (System Price) - 500.000000 Units on hand (A2M.AX)		380.37		415.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 300.000000 Units on hand (ALU.AX)		12.00		427.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.660000 (System Price) - 500.000000 Units on hand (A2M.AX)			270.00	157.13 DR
			427.13	270.00	157.13 DR
Interest Received (25000)					
<u>HB TD No. 834207 (834207)</u>					
12/07/2019	Interest earned on Term Deposit No. 834207 on maturity			2,254.49	2,254.49 CR
				2,254.49	2,254.49 CR
<u>HB TD No. 848222 (848222)</u>					
25/01/2020	Interest Earned on Td no. 848222 credited to S13			2,473.42	2,473.42 CR
				2,473.42	2,473.42 CR
<u>CUA 51092144 (CUA51092144)</u>					
30/06/2020	Interest Recd.			0.03	0.03 CR
				0.03	0.03 CR
<u>CUA 51096274 (CUA51096274)</u>					
31/03/2020	Interest Recd			28.85	28.85 CR
31/03/2020	Interest Recd			0.87	29.72 CR
30/04/2020	Interest Recd			108.26	137.98 CR
30/04/2020	Interest Recd			3.28	141.26 CR
31/05/2020	Interest Recd			113.98	255.24 CR
31/05/2020	Interest Recd			3.45	258.69 CR

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30/06/2020	Interest Recd			111.24	369.93 CR
30/06/2020	Interest Recd			3.37	373.30 CR
				373.30	373.30 CR
<u>Heritage Bank 14764105 S13 (HBS14764105)</u>					
30/09/2019	Interest credit			8.64	8.64 CR
31/12/2019	Interest credit			0.58	9.22 CR
31/03/2020	Interest credit			3.63	12.85 CR
30/06/2020	Interest credit			0.02	12.87 CR
				12.87	12.87 CR
<u>Heritage Bank 14764105 S26 (HBS14764105S26)</u>					
29/02/2020	Interest Recd			69.87	69.87 CR
31/03/2020	Interest Recd			256.36	326.23 CR
30/04/2020	Interest Recd			7.04	333.27 CR
31/05/2020	Interest Recd			1.10	334.37 CR
30/06/2020	Interest Recd			36.42	370.79 CR
				370.79	370.79 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/01/2020	Accountant's fees paid by Frank		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/01/2020	EFT Refund from ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/01/2020	Refund from Super Audit (over payment of fees)			12.15	12.15 CR
09/01/2020	Auditor's Fees		474.15		462.00 DR
			474.15	12.15	462.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
17/03/2020	Transfer fee		4.00		4.00 DR
17/03/2020	Transfer fee		4.00		8.00 DR
			8.00		8.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
25/11/2019	Transfer from SMSF to F&G (BOQ) Part 1 of 3 \$22,853.83 *****pension paid? split?		5,000.00		5,000.00 DR
26/11/2019	Transfer from SMSF to F&G (BOQ) Part 2 of 3 \$22,853.83 *****pension paid? split?		5,000.00		10,000.00 DR
27/11/2019	Transfer from SMSF to F&G (BOQ) Part 3 of 3 \$22,853.83 *****pension paid? split?		1,426.92		11,426.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2020	Accountant's fees paid by Frank			1,100.00	10,326.92 DR
09/01/2020	Auditor's Fees			237.08	10,089.84 DR
17/03/2020	Transfer from SMSF to F&G (BOQ) - Frank's pension ***** check which pension a/c should this go??		5,573.08		15,662.92 DR
17/03/2020	Transfer from SMSF to F&G (BOQ)-- Gillian's Pension*****check which pension a/c should this go to??		12,310.00		27,972.92 DR
			29,310.00	1,337.08	27,972.92 DR
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
17/03/2020	Transfer from SMSF to F&G (BOQ)-- Gillian's Pension*****check which pension a/c should this go to??		5,690.00		5,690.00 DR
			5,690.00		5,690.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
25/11/2019	Transfer from SMSF to F&G (BOQ) Part 1 of 3 \$22,853.83 *****pension paid? split?		5,000.00		5,000.00 DR
26/11/2019	Transfer from SMSF to F&G (BOQ) Part 2 of 3 \$22,853.83 *****pension paid? split?		5,000.00		10,000.00 DR
27/11/2019	Transfer from SMSF to F&G (BOQ) Part 3 of 3 \$22,853.83 *****pension paid? split?		1,426.91		11,426.91 DR
09/01/2020	Accountant's fees paid by Frank			1,100.00	10,326.91 DR
09/01/2020	Auditor's Fees			237.07	10,089.84 DR
17/03/2020	Transfer from SMSF to F&G (BOQ)-- Gillian's Pension*****check which pension a/c should this go to??		18,000.00		28,089.84 DR
17/03/2020	Transfer from SMSF to F&G (BOQ) - Frank's pension ***** check which pension a/c should this go??		373.09		28,462.93 DR
			29,800.00	1,337.07	28,462.93 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
17/03/2020	Transfer from SMSF to F&G (BOQ) - Frank's pension ***** check which pension a/c should this go??		5,200.00		5,200.00 DR
			5,200.00		5,200.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
25/06/2020	Create Entries - Income Tax Expense - 25/06/2020		7,499.37		7,499.37 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			390.72	7,108.65 DR
			7,499.37	390.72	7,108.65 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/11/2019	System Member Journals			5,000.00	5,000.00 CR
25/11/2019	System Member Journals			5,000.00	10,000.00 CR
26/11/2019	System Member Journals			5,000.00	15,000.00 CR
26/11/2019	System Member Journals			5,000.00	20,000.00 CR
27/11/2019	System Member Journals			1,426.92	21,426.92 CR
27/11/2019	System Member Journals			1,426.91	22,853.83 CR

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09/01/2020	System Member Journals		1,100.00		21,753.83 CR
09/01/2020	System Member Journals		1,100.00		20,653.83 CR
09/01/2020	System Member Journals		237.08		20,416.75 CR
09/01/2020	System Member Journals		237.07		20,179.68 CR
26/02/2020	Create Entries - Profit/Loss Allocation - 26/02/2020		9,190.96		10,988.72 CR
26/02/2020	Create Entries - Profit/Loss Allocation - 26/02/2020		5,033.78		5,954.94 CR
26/02/2020	Create Entries - Profit/Loss Allocation - 26/02/2020		10,881.77		4,926.83 DR
26/02/2020	Create Entries - Profit/Loss Allocation - 26/02/2020		4,608.85		9,535.68 DR
27/02/2020	System Member Journals		85.00		9,620.68 DR
17/03/2020	System Member Journals			18,000.00	8,379.32 CR
17/03/2020	System Member Journals			12,310.00	20,689.32 CR
17/03/2020	System Member Journals			5,690.00	26,379.32 CR
17/03/2020	System Member Journals			5,573.08	31,952.40 CR
17/03/2020	System Member Journals			373.09	32,325.49 CR
17/03/2020	System Member Journals			5,200.00	37,525.49 CR
19/03/2020	System Member Journals		147.49		37,378.00 CR
19/03/2020	System Member Journals		73.75		37,304.25 CR
20/06/2020	System Member Journals		12,908.75		24,395.50 CR
20/06/2020	System Member Journals		21,091.25		3,304.25 CR
21/06/2020	System Member Journals		8,193.76		4,889.51 DR
22/06/2020	System Member Journals		20,000.00		24,889.51 DR
22/06/2020	System Member Journals		20,000.00		44,889.51 DR
23/06/2020	System Member Journals		20,000.00		64,889.51 DR
23/06/2020	System Member Journals		20,000.00		84,889.51 DR
25/06/2020	System Member Journals		20,000.00		104,889.51 DR
25/06/2020	System Member Journals		20,000.00		124,889.51 DR
25/06/2020	System Member Journals		20,000.00		144,889.51 DR
25/06/2020	System Member Journals		20,000.00		164,889.51 DR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020		1.00		164,890.51 DR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020		152.02		165,042.53 DR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020		85.81		165,128.34 DR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020		1.00		165,129.34 DR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020		181.35		165,310.69 DR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020		78.56		165,389.25 DR
25/06/2020	Create Entries - Income Tax Expense Allocation - 25/06/2020		0.31		165,389.56 DR
25/06/2020	Create Entries - Income Tax Expense Allocation - 25/06/2020		0.32		165,389.88 DR
26/06/2020	System Member Journals		20,000.00		185,389.88 DR
26/06/2020	System Member Journals		20,000.00		205,389.88 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		105.34		205,495.22 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		59.64		205,554.86 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		31.87		205,586.73 DR

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30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		125.79		205,712.52 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		54.57		205,767.09 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		31.87		205,798.96 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		100.61		205,899.57 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		56.97		205,956.54 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		30.47		205,987.01 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		120.11		206,107.12 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		52.12		206,159.24 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		30.44		206,189.68 DR
			276,189.68	70,000.00	206,189.68 DR
Opening Balance (50010)					
<u>(Opening Balance) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2019	Opening Balance				432,275.67 CR
01/07/2019	Close Period Journal		204,871.93		227,403.74 CR
			204,871.93		227,403.74 CR
<u>(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2019	Close Period Journal			419,340.57	419,340.57 CR
				419,340.57	419,340.57 CR
<u>(Opening Balance) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2019	Opening Balance				511,119.60 CR
01/07/2019	Close Period Journal		302,964.66		208,154.94 CR
			302,964.66		208,154.94 CR
<u>(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2019	Close Period Journal			495,817.13	495,817.13 CR
				495,817.13	495,817.13 CR
Contributions (52420)					
<u>(Contributions) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2019	Opening Balance				223,817.25 CR
01/07/2019	Close Period Journal		223,817.25		0.00 DR
19/03/2020	System Member Journals			173.52	173.52 CR
20/06/2020	System Member Journals			15,186.76	15,360.28 CR
21/06/2020	System Member Journals			9,639.72	25,000.00 CR
22/06/2020	System Member Journals			20,000.00	45,000.00 CR
23/06/2020	System Member Journals			20,000.00	65,000.00 CR
25/06/2020	System Member Journals			20,000.00	85,000.00 CR
25/06/2020	System Member Journals			20,000.00	105,000.00 CR
26/06/2020	System Member Journals			20,000.00	125,000.00 CR
			223,817.25	125,000.00	125,000.00 CR
<u>(Contributions) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2019	Opening Balance				201,182.75 CR
01/07/2019	Close Period Journal		201,182.75		0.00 DR
27/02/2020	System Member Journals			100.00	100.00 CR

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19/03/2020	System Member Journals			86.76	186.76 CR
20/06/2020	System Member Journals			24,813.24	25,000.00 CR
22/06/2020	System Member Journals			20,000.00	45,000.00 CR
23/06/2020	System Member Journals			20,000.00	65,000.00 CR
25/06/2020	System Member Journals			20,000.00	85,000.00 CR
25/06/2020	System Member Journals			20,000.00	105,000.00 CR
26/06/2020	System Member Journals			20,000.00	125,000.00 CR
			201,182.75	125,000.00	125,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2019	Opening Balance				7,748.86 CR
01/07/2019	Close Period Journal		7,748.86		0.00 DR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020			1.00	1.00 CR
			7,748.86	1.00	1.00 CR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2019	Opening Balance				8,674.90 CR
01/07/2019	Close Period Journal		8,674.90		0.00 DR
26/02/2020	Create Entries - Profit/Loss Allocation - 26/02/2020			9,190.96	9,190.96 CR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020			152.02	9,342.98 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			105.34	9,448.32 CR
			8,674.90	9,448.32	9,448.32 CR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00003P)</u>					
26/02/2020	Create Entries - Profit/Loss Allocation - 26/02/2020			5,033.78	5,033.78 CR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020			85.81	5,119.59 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			59.64	5,179.23 CR
				5,179.23	5,179.23 CR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			31.87	31.87 CR
				31.87	31.87 CR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2019	Opening Balance				7,738.67 CR
01/07/2019	Close Period Journal		7,738.67		0.00 DR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020			1.00	1.00 CR
			7,738.67	1.00	1.00 CR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2019	Opening Balance				10,257.53 CR
01/07/2019	Close Period Journal		10,257.53		0.00 DR
26/02/2020	Create Entries - Profit/Loss Allocation - 26/02/2020			10,881.77	10,881.77 CR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020			181.35	11,063.12 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			125.79	11,188.91 CR
			10,257.53	11,188.91	11,188.91 CR

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<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
26/02/2020	Create Entries - Profit/Loss Allocation - 26/02/2020			4,608.85	4,608.85 CR
25/06/2020	Create Entries - Profit/Loss Allocation - 25/06/2020			78.56	4,687.41 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			54.57	4,741.98 CR
				4,741.98	4,741.98 CR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			31.87	31.87 CR
				31.87	31.87 CR
Income Tax (53330)					
<u>(Income Tax) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2019	Opening Balance				589.78 DR
01/07/2019	Close Period Journal			589.78	0.00 DR
25/06/2020	Create Entries - Income Tax Expense Allocation - 25/06/2020			0.31	0.31 CR
				590.09	0.31 CR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			100.61	100.61 CR
				100.61	100.61 CR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			56.97	56.97 CR
				56.97	56.97 CR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			30.47	30.47 CR
				30.47	30.47 CR
<u>(Income Tax) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2019	Opening Balance				589.07 DR
01/07/2019	Close Period Journal			589.07	0.00 DR
25/06/2020	Create Entries - Income Tax Expense Allocation - 25/06/2020			0.32	0.32 CR
				589.39	0.32 CR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			120.11	120.11 CR
				120.11	120.11 CR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			52.12	52.12 CR
				52.12	52.12 CR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			30.44	30.44 CR
				30.44	30.44 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					

Alpha Bit Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				3,572.59 DR
01/07/2019	Close Period Journal			3,572.59	0.00 DR
19/03/2020	System Member Journals		26.03		26.03 DR
20/06/2020	System Member Journals		2,278.01		2,304.04 DR
21/06/2020	System Member Journals		1,445.96		3,750.00 DR
			3,750.00	3,572.59	3,750.00 DR
<u>(Contributions Tax) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2019	Opening Balance				177.41 DR
01/07/2019	Close Period Journal			177.41	0.00 DR
27/02/2020	System Member Journals		15.00		15.00 DR
19/03/2020	System Member Journals		13.01		28.01 DR
20/06/2020	System Member Journals		3,721.99		3,750.00 DR
			3,750.00	177.41	3,750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2019	Opening Balance				21,610.00 DR
01/07/2019	Close Period Journal			21,610.00	0.00 DR
25/11/2019	System Member Journals		5,000.00		5,000.00 DR
26/11/2019	System Member Journals		5,000.00		10,000.00 DR
27/11/2019	System Member Journals		1,426.92		11,426.92 DR
09/01/2020	System Member Journals			1,100.00	10,326.92 DR
09/01/2020	System Member Journals			237.08	10,089.84 DR
17/03/2020	System Member Journals		12,310.00		22,399.84 DR
17/03/2020	System Member Journals		5,573.08		27,972.92 DR
			29,310.00	22,947.08	27,972.92 DR
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
17/03/2020	System Member Journals		5,690.00		5,690.00 DR
			5,690.00		5,690.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2019	Opening Balance				25,560.00 DR
01/07/2019	Close Period Journal			25,560.00	0.00 DR
25/11/2019	System Member Journals		5,000.00		5,000.00 DR
26/11/2019	System Member Journals		5,000.00		10,000.00 DR
27/11/2019	System Member Journals		1,426.91		11,426.91 DR
09/01/2020	System Member Journals			1,100.00	10,326.91 DR
09/01/2020	System Member Journals			237.07	10,089.84 DR
17/03/2020	System Member Journals		18,000.00		28,089.84 DR
17/03/2020	System Member Journals		373.09		28,462.93 DR
			29,800.00	26,897.07	28,462.93 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
17/03/2020	System Member Journals		5,200.00		5,200.00 DR
			5,200.00		5,200.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2019	Opening Balance				432,275.67 CR
01/07/2019	Close Period Journal		432,275.67		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			432,275.67		0.00 DR
<u>(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2019	New Pension Member			227,403.74	227,403.74 CR
				227,403.74	227,403.74 CR
<u>(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
26/06/2020	New Pension Member			121,251.31	121,251.31 CR
				121,251.31	121,251.31 CR
<u>(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2019	Opening Balance				511,119.60 CR
01/07/2019	Close Period Journal		511,119.60		0.00 DR
			511,119.60		0.00 DR
<u>(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2019	New Pension Member			208,154.94	208,154.94 CR
				208,154.94	208,154.94 CR
<u>(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
26/06/2020	New Pension Member			121,251.32	121,251.32 CR
				121,251.32	121,251.32 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2019	Opening Balance				432,275.67 DR
01/07/2019	Close Period Journal			432,275.67	0.00 DR
01/07/2019	New Pension Member		227,403.74		227,403.74 DR
26/06/2020	New Pension Member		121,251.31		348,655.05 DR
			348,655.05	432,275.67	348,655.05 DR
<u>(Internal Transfers Out) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2019	Opening Balance				511,119.60 DR
01/07/2019	Close Period Journal			511,119.60	0.00 DR
01/07/2019	New Pension Member		208,154.94		208,154.94 DR
26/06/2020	New Pension Member		121,251.32		329,406.26 DR
			329,406.26	511,119.60	329,406.26 DR
Bank Accounts (60400)					
<u>CUA 51092144 (CUA51092144)</u>					
23/03/2020	Transfer from Alpha bit Company to SMSF*****???		95,000.00		95,000.00 DR
24/03/2020	Bank Transfer from CUA 51092144 to CUA 21096274			80,000.00	15,000.00 DR
25/03/2020	Bank Transfer from S13 to CUA 51092144			15,000.00	0.00 DR
28/04/2020	Transfer from Trust to SMSF***** Distribution Recd and over paid part		1,000.00		1,000.00 DR
30/04/2020	Bank Transfer from CUA 51092144 to CUA 21096274			1,000.00	0.00 DR
15/05/2020	Transfer from Trust to SMSF***** Distribution Recd (to earn bonus interest)*****over distributions in 2020		1,000.00		1,000.00 DR
19/05/2020	Bank Transfer from CUA 51092144 to CUA 21096274			1,000.00	0.00 DR
18/06/2020	Transfer from S13 to CUA 51092144		1,000.00		1,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Interest Recd.		0.03		1,000.03 DR
			98,000.03	97,000.00	1,000.03 DR
<u>CUA 51096274 (CUA51096274)</u>					
24/03/2020	Bank Transfer from CUA 51092144 to CUA 21096274		80,000.00		80,000.00 DR
31/03/2020	Interest Recd		28.85		80,028.85 DR
31/03/2020	Interest Recd		0.87		80,029.72 DR
30/04/2020	Bank Transfer from CUA 51092144 to CUA 21096274		1,000.00		81,029.72 DR
30/04/2020	Interest Recd		108.26		81,137.98 DR
30/04/2020	Interest Recd		3.28		81,141.26 DR
19/05/2020	Bank Transfer from CUA 51092144 to CUA 21096274		1,000.00		82,141.26 DR
31/05/2020	Interest Recd		113.98		82,255.24 DR
31/05/2020	Interest Recd		3.45		82,258.69 DR
30/06/2020	Interest Recd		111.24		82,369.93 DR
30/06/2020	Interest Recd		3.37		82,373.30 DR
			82,373.30		82,373.30 DR
<u>Heritage Bank 14764105 S13 (HBS14764105)</u>					
01/07/2019	Opening Balance				27,584.02 DR
12/07/2019	Bank Transfer from term deposit no 834207 to S13		387,051.28		414,635.30 DR
25/09/2019	Transfer from Trust to SMSF ***** (Distributions Recd)		10,000.00		424,635.30 DR
25/09/2019	Bank Transfer from S13 to I4 ***** Need I4 Bank statement			400,000.00	24,635.30 DR
30/09/2019	Interest credit		8.64		24,643.94 DR
28/10/2019	Periodic Bpay TAX OFFICE--- PAYG Paid for Sep 2019			2,857.00	21,786.94 DR
05/11/2019	Transfer from Trust to SMSF ***** (Distribution Recd)		10,000.00		31,786.94 DR
24/11/2019	Transfer from Trust to SMSF ***** Distributions Recd		7,899.23		39,686.17 DR
25/11/2019	Transfer from SMSF to F&G (BOQ) Part 1 of 3 \$22,853.83 ***** pension paid? split?			10,000.00	29,686.17 DR
26/11/2019	Transfer from SMSF to F&G (BOQ) Part 2 of 3 \$22,853.83 ***** pension paid? split?			10,000.00	19,686.17 DR
27/11/2019	Transfer from SMSF to F&G (BOQ) Part 3 of 3 \$22,853.83 ***** pension paid? split?			2,853.83	16,832.34 DR
31/12/2019	Interest credit		0.58		16,832.92 DR
08/01/2020	Refund from Super Audit (over payment of fees)		12.15		16,845.07 DR
16/01/2020	EFT Refund from ATO		6,347.15		23,192.22 DR
25/01/2020	Interest Earned on Td no. 848222 credited to S13		2,473.42		25,665.64 DR
25/01/2020	Bank Transfer from I4 to S13 (Term deposit principal from I4)		400,000.00		425,665.64 DR
24/02/2020	Bank Transfer from S13 to S26 - Account Opened			425,600.00	65.64 DR
27/02/2020	Refund from ATO , however does NOT belongs to SMSF		177.45		243.09 DR
28/02/2020	Transfer from S26 to S13		2,857.00		3,100.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020	Bpay to TAX OFFICE PAYM For quarterly PAYG Dec 2019			2,857.00	243.09 DR
17/03/2020	Bank Transfer from S26 to S13		36,000.00		36,243.09 DR
17/03/2020	Bank Transfer from S26 to S13		11,146.17		47,389.26 DR
17/03/2020	Transfer from SMSF to F&G (BOQ) - Frank's pension ***** check which pension a/c should this go??			11,146.17	36,243.09 DR
17/03/2020	Transfer fee			4.00	36,239.09 DR
17/03/2020	Transfer from SMSF to F&G (BOQ)-- Gillian's Pension*****check which pension a/c should this go to??			36,000.00	239.09 DR
17/03/2020	Transfer fee			4.00	235.09 DR
17/03/2020	Bank Transfer from S26 to S13 (EOY 2019 adjustmot)		44,814.38		45,049.47 DR
17/03/2020	Transfer from SMSF to Trust , Part 1 of 2 of \$44,814.38 EOY 2019 Adjustment *****Last year Overpaid Distributions paid back to Unit trust			40,000.00	5,049.47 DR
17/03/2020	Bank Transfer from S26 to S13 "For Subsequent transfer to CUA"		40,000.00		45,049.47 DR
17/03/2020	Bank transfer from S13 to S26 (S26 was not setup yet) (Entry reversal #1740785857")			40,000.00	5,049.47 DR
18/03/2020	Transfer from SMSF to Trust , Part 2 of 2 of \$44,814.38 "EOY 2019 Adjustment *****Last year Overpaid Distributions paid back to Unit trust			4,814.38	235.09 DR
19/03/2020	"Frank's Concessional super from working" SENRICPTY SGC - Frank		173.52		408.61 DR
19/03/2020	"Gillian's Concessional super from working" SENRICPTY SGC - Gillian		86.76		495.37 DR
23/03/2020	Transfer from Trust to SMSF *****Dist Recd?*****overpaid distributions in 2020		20,000.00		20,495.37 DR
23/03/2020	Transfer from SMSF to Alphabit company "Part \$95,000 ABC #234" *****why to company? Verified in Company a/c- recd in Company s26			20,000.00	495.37 DR
25/03/2020	Bank Transfer from S13 to CUA 51092144		15,000.00		15,495.37 DR
25/03/2020	Bank Transfer from S13 to S26 *****Client's Excel note: Transfer from SMSF to Alpha Bit Company (part of \$15,498)*****why company?			15,000.00	495.37 DR
31/03/2020	Interest credit		3.63		499.00 DR
14/04/2020	Bank transfer from S13 to S26 However, client's excel note says it went o Aplhabit company???			498.00	1.00 DR
14/04/2020	Transfer from S26 to S13 "For ABSF shares"		20,000.00		20,001.00 DR
14/04/2020	Transfer to Saxo share trading account to purchase shares			20,000.00	1.00 DR
18/06/2020	Transfer from S26 to S13		1,000.00		1,001.00 DR
18/06/2020	Transfer from S13 to CUA 51092144			1,000.00	1.00 DR
20/06/2020	Transfer from F&G to SMSF Part 1 of 2 \$49,639.72 "From F H & G M SCHUFFELEN F & G Concessional"*****Contributions? slipt?		40,000.00		40,001.00 DR
20/06/2020	Transfer from S13 to S26			40,000.00	1.00 DR
21/06/2020	Transfer from F&G to SMSF Part 2 of 2 \$49,639.72 "From F H & G M		9,639.72		9,640.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2020	Concessional*****Personal Concessional Contributions Bank Transfer from S13 to s26			9,600.00	40.72 DR
30/06/2020	Interest credit		0.02		40.74 DR
			1,064,691.10	1,092,234.38	40.74 DR
<u>Heritage Bank 14764105 S26 (HBS14764105S26)</u>					
24/02/2020	Bank Transfer from S13 to S26 - Account Opened		425,600.00		425,600.00 DR
28/02/2020	Transfer from S26 to S13			2,857.00	422,743.00 DR
29/02/2020	Interest Recd		69.87		422,812.87 DR
17/03/2020	Bank Transfer from S26 to S13			36,000.00	386,812.87 DR
17/03/2020	Bank Transfer from S26 to S13			11,146.17	375,666.70 DR
17/03/2020	Bank Transfer from S26 to S13 (EOY 2019 adjustmot)			44,814.38	330,852.32 DR
17/03/2020	Bank Transfer from S26 to S13 "For Subsequent transfer to CUA"			40,000.00	290,852.32 DR
17/03/2020	Bank transfer from S13 to S26 (S26 was not setup yet) (Entry reversal #1740785857")		40,000.00		330,852.32 DR
17/03/2020	Bank Transfer from S26 to I5			250,000.00	80,852.32 DR
23/03/2020	Transfer from SMSF to Company (part \$95000)			20,000.00	60,852.32 DR
24/03/2020	Transfer from SMSF to Company (part \$95000)			40,000.00	20,852.32 DR
25/03/2020	Bank Transfer from S13 to S26 *****Client's Excel note: Transfer from SMSF to Alpha Bit Company (part of \$15,498)*****why company?		15,000.00		35,852.32 DR
25/03/2020	Transfer from SMSF to Company (part \$95000)			15,000.00	20,852.32 DR
31/03/2020	Interest Recd		256.36		21,108.68 DR
14/04/2020	Bank transfer from S13 to S26 However, client's excel note says it went o Aplhabit company???		498.00		21,606.68 DR
14/04/2020	Transfer from S26 to S13 "For ABSF shares"			20,000.00	1,606.68 DR
30/04/2020	Interest Recd		7.04		1,613.72 DR
31/05/2020	Interest Recd		1.10		1,614.82 DR
18/06/2020	Transfer from S26 to S13			1,000.00	614.82 DR
20/06/2020	Transfer from S13 to S26		40,000.00		40,614.82 DR
22/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?		40,000.00		80,614.82 DR
23/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?		40,000.00		120,614.82 DR
25/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?		40,000.00		160,614.82 DR
25/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional*****Contributions? split?		40,000.00		200,614.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	Transfer from F&G to SMSF Part 1 of 5 \$200,000 "From F H & G M SCHUFFELEN F & G non Concessional"*****Contributions? split?		40,000.00		240,614.82 DR
29/06/2020	Bank Transfer from S13 to s26		9,600.00		250,214.82 DR
30/06/2020	Interest Recd		36.42		250,251.24 DR
			731,068.79	480,817.55	250,251.24 DR
<u>Saxo Capital Markets Cash a/c (SaxoCapital)</u>					
14/04/2020	Transfer to Saxo share trading account to purchase shares		20,000.00		20,000.00 DR
17/04/2020	Purchase of A2 Milk Shares			9,440.37	10,559.63 DR
17/04/2020	Purchase of Altium Shares			9,790.76	768.87 DR
			20,000.00	19,231.13	768.87 DR
Term Deposits (60800)					
<u>HB TD No. 834207 (834207)</u>					
01/07/2019	Opening Balance				384,796.79 DR
12/07/2019	Interest earned on Term Deposit No. 834207 on maturity		2,254.49		387,051.28 DR
12/07/2019	Bank Transfer from term deposit no 834207 to S13			387,051.28	0.00 DR
			2,254.49	387,051.28	0.00 DR
<u>HB TD No. 848222 (848222)</u>					
25/09/2019	Bank Transfer from S13 to I4 *****Need I4 Bank statement		400,000.00		400,000.00 DR
25/01/2020	Bank Transfer from I4 to S13 (Term deposit principal from I4)			400,000.00	0.00 DR
			400,000.00	400,000.00	0.00 DR
<u>HB TD No. 863596 (863596)</u>					
17/03/2020	Bank Transfer from S26 to I5		250,000.00		250,000.00 DR
			250,000.00		250,000.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
23/03/2020	Transfer from SMSF to Company (part \$95000)		20,000.00		20,000.00 DR
23/03/2020	Transfer from SMSF to Alphabit company "Part \$95,000 ABC #234" *****why to company? Verified in Company a/c- recd in Company s26		20,000.00		40,000.00 DR
23/03/2020	Transfer from Alpha bit Company to SMSF*****????			95,000.00	55,000.00 CR
24/03/2020	Transfer from SMSF to Company (part \$95000)		40,000.00		15,000.00 CR
25/03/2020	Transfer from SMSF to Company (part \$95000)		15,000.00		0.00 DR
			95,000.00	95,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
17/04/2020	Purchase of A2 Milk Shares	500.00	9,440.37		9,440.37 DR
25/06/2020	Revaluation - 25/06/2020 @ \$18.120000 (System Price) - 500.000000 Units on hand			380.37	9,060.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.660000 (System Price) -		270.00		9,330.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	500.000000 Units on hand				
		500.00	9,710.37	380.37	9,330.00 DR
	<u>Altium Limited (ALU.AX)</u>				
17/04/2020	Purchase of Altium Shares	300.00	9,790.76		9,790.76 DR
25/06/2020	Revaluation - 25/06/2020 @ \$32.520000 (System Price) - 300.000000 Units on hand			34.76	9,756.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 300.000000 Units on hand			12.00	9,744.00 DR
		300.00	9,790.76	46.76	9,744.00 DR
	Units in Unlisted Unit Trusts (Australian) (78400)				
	<u>Alpha Bit Unit Trust (ALPHAUNITTRUST)</u>				
01/07/2019	Opening Balance	980,000.00			981,127.00 DR
		980,000.00			981,127.00 DR
	Income Tax Payable/Refundable (85000)				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2019	Opening Balance				6,606.15 DR
28/10/2019	PAYG Installment payable Sep 2019		2,857.00		9,463.15 DR
16/01/2020	EFT Refund from ATO			6,606.15	2,857.00 DR
28/02/2020	PAYG Installment payable Dec 2019		2,857.00		5,714.00 DR
25/06/2020	Create Entries - Income Tax Expense - 25/06/2020			7,499.37	1,785.37 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		390.72		1,394.65 CR
			6,104.72	14,105.52	1,394.65 CR
	PAYG Instalment Payable (86000)				
	<u>PAYG Instalment Payable (86000)</u>				
01/07/2019	Opening Balance				2,385.00 CR
29/07/2019	ATO payment made by F&G		2,385.00		0.00 DR
28/10/2019	Periodic Bpay TAX OFFICE--- PAYG Paid for Sep 2019		2,857.00		2,857.00 DR
28/10/2019	PAYG Installment payable Sep 2019			2,857.00	0.00 DR
28/02/2020	Bpay to TAX OFFICE PAYM For quarterly PAYG Dec 2019		2,857.00		2,857.00 DR
28/02/2020	PAYG Installment payable Dec 2019			2,857.00	0.00 DR
			8,099.00	5,714.00	0.00 DR
	Sundry Creditors (88000)				
	<u>Sundry Creditors (88000)</u>				
01/07/2019	Opening Balance				47,012.58 CR
01/07/2019	Journal to Split S Creditors at the beginning of the year into S Creditors-ABUT and S Creditors-F&G		47,012.58		0.00 DR
			47,012.58		0.00 DR
	Sundry Creditors-ABUT (88011)				
	<u>Sundry Creditors-ABUT (88011)</u>				
01/07/2019	Journal to Split S Creditors at the beginning of the year into S Creditors-ABUT and S Creditors-F&G			44,814.38	44,814.38 CR
17/03/2020	Transfer from SMSF to Trust , Part 1		40,000.00		4,814.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	of 2 of \$44,814.38 EOY 2019 Adjustment *****Last year Overpaid Distributions paid back to Unit trust				
18/03/2020	Transfer from SMSF to Trust , Part 2 of 2 of \$44,814.38 "EOY 2019 Adjustment *****Last year Overpaid Distributions paid back to Unit trust		4,814.38		0.00 DR
23/03/2020	Transfer from Trust to SMSF *****Dist Recd?*****overpaid distributions in 2020			20,000.00	20,000.00 CR
28/04/2020	Transfer from Trust to SMSF***** Distribution Recd and over paid part			673.82	20,673.82 CR
15/05/2020	Transfer from Trust to SMSF***** Distribution Recd (to earn bonus interest)*****over distributions in 2020			1,000.00	21,673.82 CR
			44,814.38	66,488.20	21,673.82 CR
Sundry Creditors-F&G (88012)					
<u>Sundry Creditors-F&G (88012)</u>					
01/07/2019	Journal to Split S Creditors at the beginning of the year into S Creditors-ABUT and S Creditors-F&G			2,198.20	2,198.20 CR
29/07/2019	ATO payment made by F&G			2,385.00	4,583.20 CR
27/02/2020	Refund from ATO , however does NOT belongs to SMSF			77.45	4,660.65 CR
				4,660.65	4,660.65 CR
Total Debits:			5,892,189.98		
Total Credits:				5,892,189.98	