

# Valeriy Bondarenko Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
30/06/2021	ASIC			55.00	55.00 CR
30/06/2021	move prior year creditor to non concessional contribution			54.00	109.00 CR
				<b>109.00</b>	<b>109.00 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB Term Deposit 9203 (926399203)</u>					
03/09/2020	TD Interest			500.20	500.20 CR
02/12/2020	TD Interest			381.28	881.48 CR
02/03/2021	TD Interest			198.43	1,079.91 CR
31/05/2021	TD Interest			49.37	1,129.28 CR
				<b>1,129.28</b>	<b>1,129.28 CR</b>
<u>Bendigo Bank Term Deposit 2190 (Closed) (BenBank169112190)</u>					
30/09/2020	TD Interest			524.50	524.50 CR
30/12/2020	TD Interest			366.99	891.49 CR
30/01/2021	TD Interest			41.84	933.33 CR
30/04/2021	TD Interest			182.28	1,115.61 CR
30/05/2021	TD Interest			20.27	1,135.88 CR
03/06/2021	TD Interest			1.35	1,137.23 CR
				<b>1,137.23</b>	<b>1,137.23 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/03/2021	000015		935.00		935.00 DR
			<b>935.00</b>		<b>935.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/03/2021	000016		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
04/03/2021	000015		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2021	ASIC		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/03/2021	Account Fees		1.80		1.80 DR
03/06/2021	Bank Fee		10.00		11.80 DR
			<b>11.80</b>		<b>11.80 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		84.90		84.90 DR
			<b>84.90</b>		<b>84.90 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	System Member Journals		55.00		55.00 DR
30/06/2021	System Member Journals		54.00		109.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		565.71		674.71 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			84.90	589.81 DR
			<b>674.71</b>	<b>84.90</b>	<b>589.81 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2020	Close Period Journal			473,350.49	473,350.49 CR
				<b>473,350.49</b>	<b>473,350.49 CR</b>
<u>(Opening Balance) Bondarenko, Valeriy - Pension (Account Based Pension) (BONVAL00002P)</u>					
01/07/2020	Opening Balance				466,214.57 CR
01/07/2020	Close Period Journal		466,214.57		0.00 DR
			<b>466,214.57</b>		<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2020	Opening Balance				936.00 CR
01/07/2020	Close Period Journal		936.00		0.00 DR
30/06/2021	System Member Journals			55.00	55.00 CR
30/06/2021	System Member Journals			54.00	109.00 CR
			<b>936.00</b>	<b>109.00</b>	<b>109.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2020	Opening Balance				7,294.02 CR
01/07/2020	Close Period Journal		7,294.02		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			565.71	565.71 CR
			<b>7,294.02</b>	<b>565.71</b>	<b>565.71 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2020	Opening Balance				1,094.10 DR
01/07/2020	Close Period Journal			1,094.10	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		84.90		84.90 DR
			<b>84.90</b>	<b>1,094.10</b>	<b>84.90 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2020	Opening Balance				466,214.57 CR
01/07/2020	Close Period Journal		466,214.57		0.00 DR
			<b>466,214.57</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					

# Valeriy Bondarenko Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Bondarenko, Valeriy - Pension (Account Based Pension) (BONVAL00002P)</u>					
01/07/2020	Opening Balance				466,214.57 DR
01/07/2020	Close Period Journal			466,214.57	0.00 DR
				<b>466,214.57</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bendigo Bank Term Deposit 2190 (Closed) (BenBank169112190)</u>					
01/07/2020	Opening Balance				245,482.86 DR
30/09/2020	TD Interest		524.50		246,007.36 DR
30/12/2020	TD Interest		366.99		246,374.35 DR
30/01/2021	TD Interest		41.84		246,416.19 DR
30/04/2021	TD Interest		182.28		246,598.47 DR
30/05/2021	TD Interest		20.27		246,618.74 DR
03/06/2021	TD Interest		1.35		246,620.09 DR
03/06/2021	Bank Fee			10.00	246,610.09 DR
03/06/2021	Close TD			246,610.09	0.00 DR
			<b>1,137.23</b>	<b>246,620.09</b>	<b>0.00 DR</b>
<u>NAB Everyday Account 6327 (NAB926296327)</u>					
01/07/2020	Opening Balance				2,683.07 DR
03/09/2020	Partial Prepayment From A/C 92-639-9203		5,000.00		7,683.07 DR
07/12/2020	Partial Prepayment From A/C 92-639-9203		21,278.14		28,961.21 DR
04/03/2021	000015			1,375.00	27,586.21 DR
05/03/2021	000016			417.10	27,169.11 DR
29/03/2021	000017			273.00	26,896.11 DR
31/03/2021	Account Fees			1.80	26,894.31 DR
			<b>26,278.14</b>	<b>2,066.90</b>	<b>26,894.31 DR</b>
<b>Term Deposits (60800)</b>					
<u>NAB Term Deposit 9203 (926399203)</u>					
01/07/2020	Opening Balance				225,396.66 DR
03/09/2020	Partial Prepayment From A/C 92-639-9203			5,000.00	220,396.66 DR
03/09/2020	TD Interest		500.20		220,896.86 DR
02/12/2020	TD Interest		381.28		221,278.14 DR
07/12/2020	Partial Prepayment From A/C 92-639-9203			21,278.14	200,000.00 DR
02/03/2021	TD Interest		198.43		200,198.43 DR
31/05/2021	TD Interest		49.37		200,247.80 DR
			<b>1,129.28</b>	<b>26,278.14</b>	<b>200,247.80 DR</b>
<u>Bendigo Bank Term Deposit 6645 (BBL184716645)</u>					
29/06/2021	New TD		246,610.09		246,610.09 DR
			<b>246,610.09</b>		<b>246,610.09 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				158.10 CR
05/03/2021	000016		158.10		0.00 DR
29/03/2021	000017		273.00		273.00 DR
30/06/2021	Create Entries - Income Tax Expense -			84.90	188.10 DR

Valeriy Bondarenko Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
			431.10	84.90	188.10 DR
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				54.00 CR
30/06/2021	move prior year creditor to non concessional contribution		54.00		0.00 DR
			54.00		0.00 DR
<b>Bank Transfer Clearing Account (89991)</b>					
<u>Bank Transfer Clearing Account (89991)</u>					
03/06/2021	Close TD		246,610.09		246,610.09 DR
29/06/2021	New TD			246,610.09	0.00 DR
			246,610.09	246,610.09	0.00 DR
<b>Total Debits: 1,465,454.40</b>					
<b>Total Credits: 1,465,454.40</b>					