

The Mogg Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA CDIA *2030 (CBA11122030)</u>					
01/10/2022	DEPOSIT INTEREST			95.12	95.12 CR
				95.12	95.12 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/10/2022	Transfer To Green Frog Super NetBan		1,765.00		1,765.00 DR
			1,765.00		1,765.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
06/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/10/2022	Transfer To Green Frog Super NetBan		800.00		800.00 DR
			800.00		800.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2022	Paper Statement Fe		2.50		2.50 DR
01/09/2022	Paper Statement Fe		2.50		5.00 DR
01/10/2022	Paper Statement Fe		2.50		7.50 DR
01/11/2022	Paper Statement Fe anticipating fee write off once account can be closed		2.50		10.00 DR
01/11/2022	Paper Statement Fe anticipating fee write off once account can be closed			2.50	7.50 DR
			10.00	2.50	7.50 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Mogg, Jill - Accumulation (MOGJIL00003A)</u>					
18/10/2022	Close Super Fund Transfer to xx4385		87,563.14		87,563.14 DR
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				87,563.14 DR
30/06/2023	System Member Journals				87,563.14 DR
			87,563.14		87,563.14 DR
<u>(Benefits Paid/Transfers Out) Mogg, Raymond - Accumulation (MOGRAY00003A)</u>					
18/10/2022	Close Super Fund Transfer to xx4385		16,917.42		16,917.42 DR
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				16,917.42 DR
30/06/2023	System Member Journals				16,917.42 DR
			16,917.42		16,917.42 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/10/2022	Create Entries - Profit/Loss Allocation - 17/10/2022			484.95	484.95 CR
17/10/2022	Create Entries - Profit/Loss Allocation - 17/10/2022			2,510.43	2,995.38 CR
18/10/2022	System Member Journals			87,563.14	90,558.52 CR
18/10/2022	System Member Journals			16,917.42	107,475.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				107,475.94	107,475.94 CR
Opening Balance (50010)					
<u>(Opening Balance) Mogg, Jill - Pension (ABP) (MOGJIL00001P)</u>					
01/07/2022	Opening Balance				91,410.70 CR
01/07/2022	Close Period Journal		91,410.70		0.00 DR
			91,410.70		0.00 DR
<u>(Opening Balance) Mogg, Jill - Accumulation (MOGJIL00003A)</u>					
01/07/2022	Close Period Journal			90,073.57	90,073.57 CR
				90,073.57	90,073.57 CR
<u>(Opening Balance) Mogg, Raymond - Pension (ABP) (MOGRAY00001P)</u>					
01/07/2022	Opening Balance				17,660.67 CR
01/07/2022	Close Period Journal		17,660.67		0.00 DR
			17,660.67		0.00 DR
<u>(Opening Balance) Mogg, Raymond - Accumulation (MOGRAY00003A)</u>					
01/07/2022	Close Period Journal			17,402.37	17,402.37 CR
				17,402.37	17,402.37 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mogg, Jill - Accumulation (MOGJIL00003A)</u>					
01/07/2022	Opening Balance				1,337.13 DR
01/07/2022	Close Period Journal			1,337.13	0.00 DR
17/10/2022	Create Entries - Profit/Loss Allocation - 17/10/2022		2,510.43		2,510.43 DR
			2,510.43	1,337.13	2,510.43 DR
<u>(Share of Profit/(Loss)) Mogg, Raymond - Accumulation (MOGRAY00003A)</u>					
01/07/2022	Opening Balance				258.30 DR
01/07/2022	Close Period Journal			258.30	0.00 DR
17/10/2022	Create Entries - Profit/Loss Allocation - 17/10/2022		484.95		484.95 DR
			484.95	258.30	484.95 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Mogg, Jill - Accumulation (MOGJIL00003A)</u>					
18/10/2022	System Member Journals		87,563.14		87,563.14 DR
30/06/2023	System Member Journals				87,563.14 DR
			87,563.14		87,563.14 DR
<u>(Benefits Paid/Transfers Out) Mogg, Raymond - Accumulation (MOGRAY00003A)</u>					
18/10/2022	System Member Journals		16,917.42		16,917.42 DR
30/06/2023	System Member Journals				16,917.42 DR
			16,917.42		16,917.42 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Mogg, Jill - Accumulation (MOGJIL00003A)</u>					
01/07/2022	Opening Balance				91,410.70 CR
01/07/2022	Close Period Journal		91,410.70		0.00 DR
			91,410.70		0.00 DR
<u>(Internal Transfers In) Mogg, Raymond - Accumulation (MOGRAY00003A)</u>					
01/07/2022	Opening Balance				17,660.67 CR
01/07/2022	Close Period Journal		17,660.67		0.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			17,660.67		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Mogg. Jill - Pension (ABP) (MOGJIL00001P)</u>					
01/07/2022	Opening Balance				91,410.70 DR
01/07/2022	Close Period Journal			91,410.70	0.00 DR
				91,410.70	0.00 DR
<u>(Internal Transfers Out) Mogg. Raymond - Pension (ABP) (MOGRAY00001P)</u>					
01/07/2022	Opening Balance				17,660.67 DR
01/07/2022	Close Period Journal			17,660.67	0.00 DR
				17,660.67	0.00 DR
Bank Accounts (60400)					
<u>CBA CDIA *2030 (CBA11122030)</u>					
01/07/2022	Opening Balance				109,080.94 DR
01/07/2022	Paper Statement Fe			2.50	109,078.44 DR
06/08/2022	Transfer To Green Frog Super NetBan			1,605.00	107,473.44 DR
01/09/2022	Paper Statement Fe			2.50	107,470.94 DR
01/10/2022	DEPOSIT INTEREST		95.12		107,566.06 DR
01/10/2022	Paper Statement Fe			2.50	107,563.56 DR
06/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			518.00	107,045.56 DR
06/10/2022	Transfer To Green Frog Super NetBan			2,565.00	104,480.56 DR
18/10/2022	Close Super Fund Transfer to xx4385			104,480.56	0.00 DR
01/11/2022	Paper Statement Fe anticipating fee write off once account can be closed			2.50	2.50 CR
01/11/2022	Paper Statement Fe anticipating fee write off once account can be closed		2.50		0.00 DR
			97.62	109,178.56	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
06/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS				0.00 DR
06/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS				0.00 DR
			0.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				1,605.00 CR
06/08/2022	Transfer To Green Frog Super NetBan		1,605.00		0.00 DR
			1,605.00		0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				0.00 DR
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				0.00 DR
			0.00		0.00 DR
Total Debits:		434,894.86			
Total Credits:		434,894.86			