Greenwood Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units Debit | Credit | Balance \$ |
|---------------------|---|---------------------------------|----------|--------------|
| Interest Receive | ed (25000) | | | |
| Bank - Westp | ac 49-1589 (WBC491589) | | | |
| 31/07/2020 | Interest Paid | | 7.89 | 7.89 CR |
| 31/08/2020 | Interest | | 7.89 | 15.78 CR |
| 30/09/2020 | Interest | | 7.64 | 23.42 CR |
| 30/10/2020 | Interest | | 7.64 | 31.06 CR |
| 30/11/2020 | Interest Paid | | 7.89 | 38.95 CR |
| 31/12/2020 | Interest Paid | | 7.89 | 46.84 CR |
| 29/01/2021 | Interest Paid | | 7.38 | 54.22 CR |
| 26/02/2021 | Interest Paid | | 7.13 | 61.35 CR |
| 31/03/2021 | Interest Paid | | 8.22 | 69.57 CR |
| 30/04/2021 | Interest Paid | | 7.40 | 76.97 CR |
| 31/05/2021 | Interest Paid | | 6.74 | 83.71 CR |
| 30/06/2021 | Interest Paid | | 5.11 | 88.82 CR |
| Accountancy Fo | oos (30100) | | 88.82 | 88.82 CR |
| - | | | | |
| Accountancy | | 4 004 00 | | 4 004 00 DD |
| 01/03/2021 | Withdrawal Online 1666831 Tfr Westpac 55+ Hwone super inv. | 1,991.00 | | 1,991.00 DR |
| ATO Superviso | rv Levy (30400) | 1,991.00 | | 1,991.00 DR |
| - | sory Levy (30400) | | | |
| 01/03/2021 | | 259.00 | | 259.00 DR |
| 01/03/2021 | Withdrawal Online 1420884 Tfr Westpac 55+ Ato tax super | 259.00 | | 259.00 DR |
| Insurance (3800 | <u>00)</u> | | | 200100 211 |
| Insurance (38 | (000) | | | |
| 26/04/2021 | Withdrawal Online 1065775 Tfr Westpac 55+ | 370.00 | | 370.00 DR |
| | audit fee | 370.00 | | 370.00 DR |
| Pensions Paid (| (41600) | | | |
| | id) Greenwood, Fraser Dalton - Pension (Accoun | t Based Pension) (GREERA00003P) | | |
| 20/05/2021 | Withdrawal Online 1027209 Tfr Westpac esa | 50,000.00 | | 50,000.00 DR |
| | Lorna pension | 50,000,00 | | 50 000 00 DD |
| | | 50,000.00 | | 50,000.00 DR |
| , | id) Greenwood, Lorna Sylvia - Pension (Pension) | | | |
| 09/03/2021 | Withdrawal Online 1585647 Tfr Westpac 55+ Lorna pension | 2,741.00 | | 2,741.00 DR |
| 23/04/2021 | Withdrawal Online 1273283 Tfr Westpac 55+ Lorna pension 23/4 | 2,000.00 | | 4,741.00 DR |
| 17/05/2021 | Withdrawal Online 1740629 Tfr Westpac 55+ Lorna pension | 4,000.00 | | 8,741.00 DR |
| Dunfit/Lana Alla | | 8,741.00 | | 8,741.00 DR |
| | ecation Account (49000) | | | |
| | location Account (49000) | | | |
| 09/03/2021 | System Member Journals | | 2,741.00 | 2,741.00 CR |
| 23/04/2021 | System Member Journals | | 2,000.00 | 4,741.00 CR |
| 17/05/2021 | System Member Journals | | 4,000.00 | 8,741.00 CR |
| 18/05/2021 | Create Entries - Profit/Loss Allocation - 18/05/2021 | | 2,543.03 | 11,284.03 CR |

Greenwood Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units Debit | Credit | Balance \$ |
|--------------------------|---|---|------------|---|
| 20/05/2021 | System Member Journals | | 50,000.00 | 61,284.03 CF |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | 11.85 | | 61,272.18 CF |
| | - | 11.85 | 61,284.03 | 61,272.18 CF |
| Opening Balanc | <u>ce (50010)</u> | | | |
| (Opening Bala | ance) Greenwood, Lorna Sylvia - Pension (Pension | n) (GRELOR00001P) | | |
| 01/07/2020 | Opening Balance | | | 224,034.27 CF |
| 01/07/2020 | Close Period Journal | 38,371.40 | | 185,662.87 CF |
| | - | 38,371.40 | | 185,662.87 CF |
| Share of Profit/(| (Loss) (53100) | | | |
| (Share of Prof | fit/(Loss)) Greenwood, Fraser Dalton - Pension (Ad | ccount Based Pension) (GREFRA00003P) | | |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - | | 11.85 | 11.85 CF |
| | 30/06/2021 | | 11.85 | 11.85 CF |
| (Share of Prof | - fit/(Loss)) Greenwood, Lorna Sylvia - Pension (Per | psion) (GRELOR00001P) | | |
| 01/07/2020 | Opening Balance | ISION (GRELONOUOTE) | | 2,371.40 DF |
| 01/07/2020 | Close Period Journal | | 2,371.40 | 0.00 DF |
| 18/05/2021 | Create Entries - Profit/Loss Allocation - | 2,543.03 | 2,071.10 | 2,543.03 DF |
| | 18/05/2021 | 2,543.03 | 2,371.40 | 2,543.03 DF |
| Pensions Paid (| (54160) | 2,040.00 | 2,37 1.40 | 2,343.03 Di |
| • | · | David Davids (ODEED A00000D) | | |
| • | id) Greenwood, Fraser Dalton - Pension (Account | , , | | 50 000 00 D 5 |
| 20/05/2021 | System Member Journals | 50,000.00 | | 50,000.00 DF |
| | | 50,000.00 | | 50,000.00 DF |
| • | id) Greenwood, Lorna Sylvia - Pension (Pension) (| GRELOR00001P) | | |
| 01/07/2020 | Opening Balance | | 00 000 00 | 36,000.00 DF |
| 01/07/2020 09/03/2021 | Close Period Journal | 2.744.00 | 36,000.00 | 0.00 DF |
| 23/04/2021 | System Member Journals System Member Journals | 2,741.00 2,000.00 | | 2,741.00 DF 4,741.00 DF |
| 17/05/2021 | System Member Journals System Member Journals | 4,000.00 | | 8,741.00 DF |
| 17/03/2021 | System Member Journals | 8,741.00 | 36,000.00 | 8,741.00 DF |
| nternal Transfe | ers in (56100) | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | <u> </u> |
| | sfers In) Greenwood, Fraser Dalton - Accumulation | (CREED (00002A) | | |
| 19/05/2021 | Internal Transfer | T(GREFRAU0002A) | 174,378.84 | 17/ 270 0/ 0 |
| 19/05/2021 | Internal Transfer | | 174,370.04 | 174,378.84 CF 174,378.84 CF |
| 13/03/2021 | = | 0.00 | 174,378.84 | 174,378.84 CF |
| (Internal Trans | - sfers In) Greenwood, Fraser Dalton - Pension (Acc | | 174,070.04 | 174,070.04 01 |
| | New Pension Member | Count Based Ferision) (GREFRA00003F) | 174,378.84 | 474 270 04 0 |
| 19/05/2021 | New Pension Member | | 174,378.84 | 174,378.84 CF |
| | - | | 174,370.04 | 174,376.64 CF |
| | | | | |
| nternal Transfe | | | | |
| (Internal Trans | sfers Out) Greenwood, Fraser Dalton - Accumulati | | | 174,378.84 DF |
| | Sters Out) Greenwood, Fraser Daiton - Accumulati New Pension Member | 174,378.84 | | |
| (Internal Trans | New Pension Member | 174,378.84 | | |
| (Internal Trans | | 174,378.84 | | |
| (Internal Trans | New Pension Member | 174,378.84 | | 174,378.84 DF 174,378.84 DF 174,378.84 DF |

Greenwood Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|--|--------------|--------|-----------|---------------|
| (Internal Trans | sfers Out) Greenwood, Lorna Sylvia - Accumulation (GR | RELOR00002A) | | | |
| 19/05/2021 | Internal Transfer | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| Cash at Bank (6 | 0400) | | | | |
| Bank - Westpa | ac 49-1570 (WBC491570) | | | | |
| 01/07/2020 | Opening Balance | | | | 4.42 DR |
| | | | | | 4.42 DR |
| Bank - Westpa | ac 49-1589 (WBC491589) | | | | |
| 01/07/2020 | Opening Balance | | | | 185,917.45 DR |
| 31/07/2020 | Interest Paid | | 7.89 | | 185,925.34 DR |
| 31/08/2020 | Interest | | 7.89 | | 185,933.23 DR |
| 30/09/2020 | Interest | | 7.64 | | 185,940.87 DR |
| 30/10/2020 | Interest | | 7.64 | | 185,948.51 DR |
| 30/11/2020 | Interest Paid | | 7.89 | | 185,956.40 DR |
| 31/12/2020 | Interest Paid | | 7.89 | | 185,964.29 DR |
| 29/01/2021 | Interest Paid | | 7.38 | | 185,971.67 DR |
| 26/02/2021 | Interest Paid | | 7.13 | | 185,978.80 DF |
| 01/03/2021 | Withdrawal Online 1420884 Tfr Westpac 55+ | | | 259.00 | 185,719.80 DR |
| 01/03/2021 | Ato tax super Withdrawal Online 1666831 Tfr Westpac 55+ Hwone super inv. | | | 1,991.00 | 183,728.80 DR |
| 09/03/2021 | Withdrawal Online 1585647 Tfr Westpac 55+ | | | 3,000.00 | 180,728.80 DR |
| 31/03/2021 | Lorna pension Interest Paid | | 8.22 | | 180,737.02 DR |
| 23/04/2021 | Withdrawal Online 1273283 Tfr Westpac 55+ | | | 2,000.00 | 178,737.02 DR |
| 26/04/2021 | Lorna pension 23/4 Withdrawal Online 1065775 Tfr Westpac 55+ audit fee | | | 370.00 | 178,367.02 DR |
| 30/04/2021 | Interest Paid | | 7.40 | | 178,374.42 DR |
| 17/05/2021 | Withdrawal Online 1740629 Tfr Westpac 55+ | | | 4,000.00 | 174,374.42 DR |
| 20/05/2021 | Lorna pension Withdrawal Online 1027209 Tfr Westpac esa Lorna pension | | | 50,000.00 | 124,374.42 DR |
| 31/05/2021 | Interest Paid | | 6.74 | | 124,381.16 DR |
| 30/06/2021 | Interest Paid | | 5.11 | | 124,386.27 DR |
| | | | 88.82 | 61,620.00 | 124,386.27 DR |
| Sundry Creditor | rs (88000) | | | | |
| Sundry Credit | ors (88000) | | | | |
| 01/07/2020 | Opening Balance | | | | 259.00 CR |
| 09/03/2021 | Withdrawal Online 1585647 Tfr Westpac 55+ | | 259.00 | | 0.00 DR |
| | Lorna pension | | 259.00 | | 0.00 DR |

Total Debits: 510,133.78

Total Credits: 510,133.78