

Greenwood Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank - Westpac 49-1589 (WBC491589)</u>					
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
				88.82	88.82 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/03/2021	Withdrawal Online 1666831 Tfr Westpac 55+ Hwone super inv.		1,991.00		1,991.00 DR
			1,991.00		1,991.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/03/2021	Withdrawal Online 1420884 Tfr Westpac 55+ Ato tax super		259.00		259.00 DR
			259.00		259.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
26/04/2021	Withdrawal Online 1065775 Tfr Westpac 55+ audit fee		370.00		370.00 DR
			370.00		370.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
20/05/2021	Withdrawal Online 1027209 Tfr Westpac esa Lorna pension		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR
<u>(Pensions Paid) Greenwood, Lorna Sylvia - Pension (Pension) (GRELOR00001P)</u>					
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
			8,741.00		8,741.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
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

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20/05/2021	System Member Journals			50,000.00	61,284.03 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11.85		61,272.18 CR
			11.85	61,284.03	61,272.18 CR
Opening Balance (50010)					
<u>(Opening Balance) Greenwood, Lorna Sylvia - Pension (Pension) (GRELOR00001P)</u>					
01/07/2020	Opening Balance				224,034.27 CR
01/07/2020	Close Period Journal		38,371.40		185,662.87 CR
			38,371.40		185,662.87 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11.85	11.85 CR
				11.85	11.85 CR
<u>(Share of Profit/(Loss)) Greenwood, Lorna Sylvia - Pension (Pension) (GRELOR00001P)</u>					
01/07/2020	Opening Balance				2,371.40 DR
01/07/2020	Close Period Journal			2,371.40	0.00 DR
18/05/2021	Create Entries - Profit/Loss Allocation - 18/05/2021		2,543.03		2,543.03 DR
			2,543.03	2,371.40	2,543.03 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
20/05/2021	System Member Journals		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR
<u>(Pensions Paid) Greenwood, Lorna Sylvia - Pension (Pension) (GRELOR00001P)</u>					
01/07/2020	Opening Balance				36,000.00 DR
01/07/2020	Close Period Journal			36,000.00	0.00 DR
09/03/2021	System Member Journals		2,741.00		2,741.00 DR
23/04/2021	System Member Journals		2,000.00		4,741.00 DR
17/05/2021	System Member Journals		4,000.00		8,741.00 DR
			8,741.00	36,000.00	8,741.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Greenwood, Fraser Dalton - Accumulation (GREFRA00002A)</u>					
19/05/2021	Internal Transfer			174,378.84	174,378.84 CR
19/05/2021	Internal Transfer				174,378.84 CR
			0.00	174,378.84	174,378.84 CR
<u>(Internal Transfers In) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
19/05/2021	New Pension Member			174,378.84	174,378.84 CR
				174,378.84	174,378.84 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Greenwood, Fraser Dalton - Accumulation (GREFRA00002A)</u>					
19/05/2021	New Pension Member		174,378.84		174,378.84 DR
			174,378.84		174,378.84 DR
<u>(Internal Transfers Out) Greenwood, Lorna Sylvia - Pension (Pension) (GRELOR00001P)</u>					
19/05/2021	Internal Transfer		174,378.84		174,378.84 DR
			174,378.84		174,378.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Greenwood, Lorna Sylvia - Accumulation (GRELOR00002A)</u>					
19/05/2021	Internal Transfer				0.00 DR
			0.00		0.00 DR
Cash at Bank (60400)					
<u>Bank - Westpac 49-1570 (WBC491570)</u>					
01/07/2020	Opening Balance				4.42 DR
					4.42 DR
<u>Bank - Westpac 49-1589 (WBC491589)</u>					
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 DR
01/03/2021	Withdrawal Online 1420884 Tfr Westpac 55+ Ato tax super			259.00	185,719.80 DR
01/03/2021	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+ Lorna pension			3,000.00	180,728.80 DR
31/03/2021	Interest Paid		8.22		180,737.02 DR
23/04/2021	Withdrawal Online 1273283 Tfr Westpac 55+ Lorna pension 23/4			2,000.00	178,737.02 DR
26/04/2021	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+ Lorna pension			4,000.00	174,374.42 DR
20/05/2021	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 Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				259.00 CR
09/03/2021	Withdrawal Online 1585647 Tfr Westpac 55+ Lorna pension		259.00		0.00 DR
			259.00		0.00 DR
Total Debits:	510,133.78				
Total Credits:	510,133.78				