

OLDS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB Cash Manager A/c (NAB856088417)</u>					
31/07/2020	Credit Interest			0.20	0.20 CR
31/08/2020	Credit Interest			0.17	0.37 CR
30/09/2020	Credit Interest			0.17	0.54 CR
30/10/2020	Credit Interest			0.17	0.71 CR
30/11/2020	Credit Interest			0.13	0.84 CR
31/12/2020	Credit Interest			0.13	0.97 CR
29/01/2021	Credit Interest			0.12	1.09 CR
26/02/2021	Credit Interest			0.12	1.21 CR
31/03/2021	Credit Interest			0.23	1.44 CR
30/04/2021	Credit Interest			0.20	1.64 CR
31/05/2021	Credit Interest			0.21	1.85 CR
30/06/2021	Credit Interest			0.19	2.04 CR
				2.04	2.04 CR
<u>NAB Term Deposit (NABTD4014)</u>					
01/03/2021	Term deposit interest reinvested			8,799.53	8,799.53 CR
				8,799.53	8,799.53 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/07/2020	HFB Invoice 6661 - client paid in 2020		594.00		594.00 DR
28/10/2020	INTERNET TRANSFER INTERNET TRANSFER howe ford boxer		594.00		1,188.00 DR
24/03/2021	Cheques (paid) - ChqRef:0000026		594.00		1,782.00 DR
27/05/2021	Take up adj on issue of 2020FY final fee			660.00	1,122.00 DR
03/06/2021	Cheques (paid) - ChqRef:0000027		594.00		1,716.00 DR
			2,376.00	660.00	1,716.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2021	ATO001000015096780ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/05/2021	Take up adj on issue of 2020FY final fee		660.00		660.00 DR
			660.00		660.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		924.90		924.90 DR
			924.90		924.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/05/2021	Profit/Loss Allocation - 31/05/2021			419.99	419.99 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			278.09	698.08 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			745.79	1,443.87 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			336.49	1,780.36 CR

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30/06/2021	Profit/Loss Allocation - 30/06/2021			201.17	1,981.53 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			133.20	2,114.73 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			357.24	2,471.97 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			161.18	2,633.15 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,663.15		970.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,686.21		2,716.21 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,075.85		4,792.06 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,374.51		6,166.57 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			174.81	5,991.76 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			387.44	5,604.32 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			218.18	5,386.14 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			144.47	5,241.67 DR
			8,799.72	3,558.05	5,241.67 DR
Opening Balance (50010)					
<u>(Opening Balance) Olds, Anthony - Accumulation (OLDANT00003A)</u>					
01/07/2020	Opening Balance				114,049.81 CR
01/07/2020	Close Period Journal			1,133.02	115,182.83 CR
				1,133.02	115,182.83 CR
<u>(Opening Balance) Olds, Gregory John - Accumulation (OLDGRE00001A)</u>					
01/07/2020	Opening Balance				94,264.84 CR
01/07/2020	Close Period Journal			936.47	95,201.31 CR
				936.47	95,201.31 CR
<u>(Opening Balance) Olds, Lynette - Accumulation (OLDLYN00003A)</u>					
01/07/2020	Opening Balance				257,310.91 CR
01/07/2020	Close Period Journal		2,003.50		255,307.41 CR
			2,003.50		255,307.41 CR
<u>(Opening Balance) Olds, Mark Frederick - Accumulation (OLDMAR00001A)</u>					
01/07/2020	Opening Balance				142,331.90 CR
01/07/2020	Close Period Journal			1,413.72	143,745.62 CR
				1,413.72	143,745.62 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Olds, Anthony - Accumulation (OLDANT00003A)</u>					
01/07/2020	Opening Balance				1,332.95 CR
01/07/2020	Close Period Journal		1,332.95		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		336.49		336.49 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		161.18		497.67 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,663.15	1,165.48 CR
			1,830.62	1,663.15	1,165.48 CR
<u>(Share of Profit/(Loss)) Olds, Gregory John - Accumulation (OLDGRE00001A)</u>					
01/07/2020	Opening Balance				1,101.72 CR
01/07/2020	Close Period Journal		1,101.72		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		278.09		278.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Profit/Loss Allocation - 30/06/2021		133.20		411.29 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,374.51	963.22 CR
			1,513.01	1,374.51	963.22 CR
<u>(Share of Profit/(Loss)) Olds, Lynette - Accumulation (OLDLYN00003A)</u>					
01/07/2020	Opening Balance				2,973.51 CR
01/07/2020	Close Period Journal		2,973.51		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		745.79		745.79 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		357.24		1,103.03 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,686.21	2,583.18 CR
			4,076.54	3,686.21	2,583.18 CR
<u>(Share of Profit/(Loss)) Olds, Mark Frederick - Accumulation (OLDMAR00001A)</u>					
01/07/2020	Opening Balance				1,663.18 CR
01/07/2020	Close Period Journal		1,663.18		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		419.99		419.99 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		201.17		621.16 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,075.85	1,454.69 CR
			2,284.34	2,075.85	1,454.69 CR
Income Tax (53330)					
<u>(Income Tax) Olds, Anthony - Accumulation (OLDANT00003A)</u>					
01/07/2020	Opening Balance				199.93 DR
01/07/2020	Close Period Journal			199.93	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		174.81		174.81 DR
			174.81	199.93	174.81 DR
<u>(Income Tax) Olds, Gregory John - Accumulation (OLDGRE00001A)</u>					
01/07/2020	Opening Balance				165.25 DR
01/07/2020	Close Period Journal			165.25	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		144.47		144.47 DR
			144.47	165.25	144.47 DR
<u>(Income Tax) Olds, Lynette - Accumulation (OLDLYN00003A)</u>					
01/07/2020	Opening Balance				446.01 DR
01/07/2020	Close Period Journal			446.01	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		387.44		387.44 DR
			387.44	446.01	387.44 DR
<u>(Income Tax) Olds, Mark Frederick - Accumulation (OLDMAR00001A)</u>					
01/07/2020	Opening Balance				249.46 DR
01/07/2020	Close Period Journal			249.46	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		218.18		218.18 DR
			218.18	249.46	218.18 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Olds, Lynette - Accumulation (OLDLYN00003A)</u>					
01/07/2020	Opening Balance				4,531.00 DR
01/07/2020	Close Period Journal			4,531.00	0.00 DR
				4,531.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
NAB Cash Manager A/c (NAB856088417)					
01/07/2020	Opening Balance				4,959.73 DR
27/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 476596991424560			806.00	4,153.73 DR
31/07/2020	Credit Interest		0.20		4,153.93 DR
31/08/2020	Credit Interest		0.17		4,154.10 DR
30/09/2020	Credit Interest		0.17		4,154.27 DR
28/10/2020	INTERNET TRANSFER INTERNET TRANSFER howe ford boxer			594.00	3,560.27 DR
28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 476596991424560			491.00	3,069.27 DR
30/10/2020	Credit Interest		0.17		3,069.44 DR
30/11/2020	Credit Interest		0.13		3,069.57 DR
31/12/2020	Credit Interest		0.13		3,069.70 DR
29/01/2021	Credit Interest		0.12		3,069.82 DR
26/02/2021	Credit Interest		0.12		3,069.94 DR
04/03/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM AC 98-932-4014		3,000.00		6,069.94 DR
15/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001476596991423160			491.00	5,578.94 DR
24/03/2021	Cheques (paid) - ChqRef:0000026			594.00	4,984.94 DR
31/03/2021	Credit Interest		0.23		4,985.17 DR
30/04/2021	Credit Interest		0.20		4,985.37 DR
31/05/2021	Credit Interest		0.21		4,985.58 DR
03/06/2021	Cheques (paid) - ChqRef:0000027			594.00	4,391.58 DR
08/06/2021	ATO001000015096780ATO 012721		252.35		4,643.93 DR
30/06/2021	Credit Interest		0.19		4,644.12 DR
			3,254.39	3,570.00	4,644.12 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2020	Opening Balance				594.00 DR
01/07/2020	HFB Invoice 6661 - client paid in 2020			594.00	0.00 DR
				594.00	0.00 DR
Fixed Interest Securities (Australian) (72400)					
NAB Term Deposit (NABTD4014)					
01/07/2020	Opening Balance				603,687.09 DR
01/03/2021	Term deposit interest reinvested		8,799.53		612,486.62 DR
04/03/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM AC 98-932-4014			3,000.00	609,486.62 DR
		0.00	8,799.53	3,000.00	609,486.62 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				1,002.35 DR
28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 476596991424560		491.00		1,493.35 DR
15/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS		491.00		1,984.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	001476596991423160				
08/06/2021	ATO001000015096780ATO 012721			1,002.35	982.00 DR
08/06/2021	ATO001000015096780ATO 012721		491.00		1,473.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			924.90	548.10 DR
			1,473.00	1,927.25	548.10 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				806.00 CR
27/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 476596991424560		806.00		0.00 DR
			806.00		0.00 DR

Total Debits: 39,985.45

Total Credits: 39,985.45