

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
09/07/2018	Superchoice P/L Melinda			325.79	325.79 CR
13/07/2018	Superchoice P/L Melinda			325.79	651.58 CR
19/07/2018	Superchoice P/L Melinda			325.79	977.37 CR
27/07/2018	Superchoice P/L Melinda			325.79	1,303.16 CR
17/08/2018	Superchoice P/L Melinda			651.58	1,954.74 CR
24/08/2018	Superchoice P/L Melinda			651.58	2,606.32 CR
07/09/2018	Superchoice P/L Melinda			651.58	3,257.90 CR
13/09/2018	Superchoice P/L Melinda			325.79	3,583.69 CR
21/09/2018	Superchoice P/L Melinda			325.79	3,909.48 CR
21/09/2018	Superchoice P/L Melinda			325.79	4,235.27 CR
05/10/2018	Superchoice P/L Melinda			651.58	4,886.85 CR
17/10/2018	Superchoice P/L Melinda			651.58	5,538.43 CR
07/11/2018	Superchoice P/L Melinda			325.79	5,864.22 CR
07/11/2018	Superchoice P/L Melinda			325.79	6,190.01 CR
22/11/2018	Superchoice P/L Melinda			651.58	6,841.59 CR
30/11/2018	Superchoice P/L Melinda			651.58	7,493.17 CR
10/01/2019	Superchoice P/L Melinda			1,628.95	9,122.12 CR
18/01/2019	Superchoice P/L Melinda			325.79	9,447.91 CR
18/01/2019	Superchoice P/L Melinda			325.79	9,773.70 CR
24/01/2019	Superchoice P/L Melinda			325.79	10,099.49 CR
25/01/2019	Superchoice P/L Melinda			325.79	10,425.28 CR
07/02/2019	Superchoice P/L Melinda			325.79	10,751.07 CR
11/02/2019	Superchoice P/L Melinda			325.79	11,076.86 CR
27/02/2019	Superchoice P/L Melinda			325.79	11,402.65 CR
28/02/2019	Superchoice P/L Melinda			325.79	11,728.44 CR
19/03/2019	Superchoice P/L Melinda			325.79	12,054.23 CR
17/04/2019	Superchoice P/L Melinda			325.79	12,380.02 CR
17/04/2019	Superchoice P/L Melinda			977.37	13,357.39 CR
30/04/2019	Superchoice P/L Melinda			651.58	14,008.97 CR
02/05/2019	Superchoice P/L Melinda			325.79	14,334.76 CR
17/05/2019	Superchoice P/L Melinda			325.79	14,660.55 CR
17/05/2019	Superchoice P/L Melinda			651.58	15,312.13 CR
14/06/2019	Superchoice P/L Melinda			325.79	15,637.92 CR
14/06/2019	Superchoice P/L Melinda			325.79	15,963.71 CR
14/06/2019	Superchoice P/L Melinda			325.79	16,289.50 CR
20/06/2019	Superchoice P/L Melinda			325.79	16,615.29 CR
24/06/2019	Superchoice P/L Melinda			325.79	16,941.08 CR
				16,941.08	16,941.08 CR
<u>(Contributions) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
09/07/2018	Superchoice P/L			325.79	325.79 CR
13/07/2018	Superchoice Ross			325.79	651.58 CR
19/07/2018	Superchoice P/L Ross Grayson			325.79	977.37 CR
27/07/2018	Superchoice P/L Ross Grayson			325.79	1,303.16 CR
17/08/2018	Superchoice P/L Ross			651.58	1,954.74 CR
24/08/2018	Superchoice P/L Ross			651.58	2,606.32 CR

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07/09/2018	Superchoice P/L Ross			651.58	3,257.90 CR
13/09/2018	Superchoice P/L Ross			325.79	3,583.69 CR
05/10/2018	Superchoice P/L Ross			651.58	4,235.27 CR
17/10/2018	Superchoice P/L Ross			651.58	4,886.85 CR
07/11/2018	Superchoice P/L Ross			325.79	5,212.64 CR
07/11/2018	Superchoice P/L Ross			325.79	5,538.43 CR
22/11/2018	Superchoice P/L Ross			651.58	6,190.01 CR
30/11/2018	Superchoice P/L Ross			651.58	6,841.59 CR
10/01/2019	Superchoice P/L Ross			1,628.95	8,470.54 CR
18/01/2019	Superchoice P/L Ross			325.79	8,796.33 CR
18/01/2019	Superchoice P/L Ross			325.79	9,122.12 CR
24/01/2019	Superchoice P/L Ross			325.79	9,447.91 CR
25/01/2019	Superchoice P/L Ross			325.79	9,773.70 CR
07/02/2019	Superchoice P/L Ross			325.79	10,099.49 CR
11/02/2019	Superchoice P/L Ross			325.79	10,425.28 CR
27/02/2019	Superchoice P/L Ross			325.79	10,751.07 CR
28/02/2019	Superchoice P/L Ross			325.79	11,076.86 CR
19/03/2019	Superchoice P/L Ross			325.79	11,402.65 CR
17/04/2019	Superchoice P/L Ross			325.79	11,728.44 CR
17/04/2019	Superchoice P/L Ross			977.37	12,705.81 CR
30/04/2019	Superchoice P/L Ross			651.58	13,357.39 CR
02/05/2019	Superchoice P/L Ross			325.79	13,683.18 CR
17/05/2019	Superchoice P/L Ross			325.79	14,008.97 CR
17/05/2019	Superchoice P/L Ross			651.58	14,660.55 CR
27/05/2019	Superchoice P/L Ross			325.71	14,986.26 CR
27/05/2019	Superchoice P/L Ross			651.58	15,637.84 CR
14/06/2019	Superchoice P/L Ross			651.58	16,289.42 CR
20/06/2019	Superchoice P/L Ross			325.79	16,615.21 CR
24/06/2019	Superchoice P/L Ross			325.79	16,941.00 CR
				16,941.00	16,941.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/09/2018	Kelly Tax Accounting		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/05/2019	ATO Payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/04/2019	Superaudits		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/02/2019	ASIC		40.00		40.00 DR
24/04/2019	ASIC		53.00		93.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			93.00		93.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
06/07/2018	Comminsure/Colonial PMT xxx 8780 Melinda Grayson		4,404.90		4,404.90 DR
			4,404.90		4,404.90 DR
<u>(Life Insurance Premiums) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
06/07/2018	Comminsure/Colonial PMT 8326		5,428.85		5,428.85 DR
05/02/2019	Comminsure/Colonial		17,955.92		23,384.77 DR
			23,384.77		23,384.77 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		308.40		308.40 DR
			308.40		308.40 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2018	System Member Journals			3,744.16	3,744.16 CR
06/07/2018	System Member Journals			4,614.52	8,358.68 CR
09/07/2018	System Member Journals		276.92		8,081.76 CR
09/07/2018	System Member Journals		276.92		7,804.84 CR
13/07/2018	System Member Journals		276.92		7,527.92 CR
13/07/2018	System Member Journals		276.92		7,251.00 CR
19/07/2018	System Member Journals		276.92		6,974.08 CR
19/07/2018	System Member Journals		276.92		6,697.16 CR
27/07/2018	System Member Journals		276.92		6,420.24 CR
27/07/2018	System Member Journals		276.92		6,143.32 CR
17/08/2018	System Member Journals		553.84		5,589.48 CR
17/08/2018	System Member Journals		553.84		5,035.64 CR
24/08/2018	System Member Journals		553.84		4,481.80 CR
24/08/2018	System Member Journals		553.84		3,927.96 CR
07/09/2018	System Member Journals		553.84		3,374.12 CR
07/09/2018	System Member Journals		553.84		2,820.28 CR
13/09/2018	System Member Journals		276.92		2,543.36 CR
13/09/2018	System Member Journals		276.92		2,266.44 CR
21/09/2018	System Member Journals		276.92		1,989.52 CR
21/09/2018	System Member Journals		276.92		1,712.60 CR
05/10/2018	System Member Journals		553.84		1,158.76 CR
05/10/2018	System Member Journals		553.84		604.92 CR
17/10/2018	System Member Journals		553.84		51.08 CR
17/10/2018	System Member Journals		553.84		502.76 DR
07/11/2018	System Member Journals		276.92		779.68 DR
07/11/2018	System Member Journals		276.92		1,056.60 DR
07/11/2018	System Member Journals		276.92		1,333.52 DR
07/11/2018	System Member Journals		276.92		1,610.44 DR
22/11/2018	System Member Journals		553.84		2,164.28 DR
22/11/2018	System Member Journals		553.84		2,718.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	System Member Journals		553.84		3,271.96 DR
30/11/2018	System Member Journals		553.84		3,825.80 DR
10/01/2019	System Member Journals		1,384.61		5,210.41 DR
10/01/2019	System Member Journals		1,384.61		6,595.02 DR
18/01/2019	System Member Journals		276.92		6,871.94 DR
18/01/2019	System Member Journals		276.92		7,148.86 DR
18/01/2019	System Member Journals		276.92		7,425.78 DR
18/01/2019	System Member Journals		276.92		7,702.70 DR
24/01/2019	System Member Journals		276.92		7,979.62 DR
24/01/2019	System Member Journals		276.92		8,256.54 DR
25/01/2019	System Member Journals		276.92		8,533.46 DR
25/01/2019	System Member Journals		276.92		8,810.38 DR
05/02/2019	System Member Journals			15,262.53	6,452.15 CR
07/02/2019	System Member Journals		276.92		6,175.23 CR
07/02/2019	System Member Journals		276.92		5,898.31 CR
11/02/2019	System Member Journals		276.92		5,621.39 CR
11/02/2019	System Member Journals		276.92		5,344.47 CR
27/02/2019	System Member Journals		276.92		5,067.55 CR
27/02/2019	System Member Journals		276.92		4,790.63 CR
28/02/2019	System Member Journals		276.92		4,513.71 CR
28/02/2019	System Member Journals		276.92		4,236.79 CR
19/03/2019	System Member Journals		276.92		3,959.87 CR
19/03/2019	System Member Journals		276.92		3,682.95 CR
17/04/2019	System Member Journals		276.92		3,406.03 CR
17/04/2019	System Member Journals		276.92		3,129.11 CR
17/04/2019	System Member Journals		830.76		2,298.35 CR
17/04/2019	System Member Journals		830.76		1,467.59 CR
30/04/2019	System Member Journals		553.84		913.75 CR
30/04/2019	System Member Journals		553.84		359.91 CR
02/05/2019	System Member Journals		276.92		82.99 CR
02/05/2019	System Member Journals		276.92		193.93 DR
17/05/2019	System Member Journals		276.92		470.85 DR
17/05/2019	System Member Journals		276.92		747.77 DR
17/05/2019	System Member Journals		553.84		1,301.61 DR
17/05/2019	System Member Journals		553.84		1,855.45 DR
27/05/2019	System Member Journals		276.85		2,132.30 DR
27/05/2019	System Member Journals		553.84		2,686.14 DR
14/06/2019	System Member Journals		276.92		2,963.06 DR
14/06/2019	System Member Journals		276.92		3,239.98 DR
14/06/2019	System Member Journals		276.92		3,516.90 DR
14/06/2019	System Member Journals		553.84		4,070.74 DR
20/06/2019	System Member Journals		276.92		4,347.66 DR
20/06/2019	System Member Journals		276.92		4,624.58 DR
24/06/2019	System Member Journals		276.92		4,901.50 DR
24/06/2019	System Member Journals		276.92		5,178.42 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,967.23	3,211.19 DR
30/06/2019	Create Entries - Profit/Loss			2,069.77	1,141.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2019				
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		295.10		1,436.52 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		310.49		1,747.01 DR
			29,405.22	27,658.21	1,747.01 DR
Opening Balance (50010)					
<u>(Opening Balance) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2018	Opening Balance				265,417.88 CR
01/07/2018	Close Period Journal			9,678.46	275,096.34 CR
				9,678.46	275,096.34 CR
<u>(Opening Balance) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2018	Opening Balance				273,747.71 CR
01/07/2018	Close Period Journal		3,889.24		269,858.47 CR
			3,889.24		269,858.47 CR
Contributions (52420)					
<u>(Contributions) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2018	Opening Balance				16,941.08 CR
01/07/2018	Close Period Journal		16,941.08		0.00 DR
09/07/2018	System Member Journals			325.79	325.79 CR
13/07/2018	System Member Journals			325.79	651.58 CR
19/07/2018	System Member Journals			325.79	977.37 CR
27/07/2018	System Member Journals			325.79	1,303.16 CR
17/08/2018	System Member Journals			651.58	1,954.74 CR
24/08/2018	System Member Journals			651.58	2,606.32 CR
07/09/2018	System Member Journals			651.58	3,257.90 CR
13/09/2018	System Member Journals			325.79	3,583.69 CR
21/09/2018	System Member Journals			325.79	3,909.48 CR
21/09/2018	System Member Journals			325.79	4,235.27 CR
05/10/2018	System Member Journals			651.58	4,886.85 CR
17/10/2018	System Member Journals			651.58	5,538.43 CR
07/11/2018	System Member Journals			325.79	5,864.22 CR
07/11/2018	System Member Journals			325.79	6,190.01 CR
22/11/2018	System Member Journals			651.58	6,841.59 CR
30/11/2018	System Member Journals			651.58	7,493.17 CR
10/01/2019	System Member Journals			1,628.95	9,122.12 CR
18/01/2019	System Member Journals			325.79	9,447.91 CR
18/01/2019	System Member Journals			325.79	9,773.70 CR
24/01/2019	System Member Journals			325.79	10,099.49 CR
25/01/2019	System Member Journals			325.79	10,425.28 CR
07/02/2019	System Member Journals			325.79	10,751.07 CR
11/02/2019	System Member Journals			325.79	11,076.86 CR
27/02/2019	System Member Journals			325.79	11,402.65 CR
28/02/2019	System Member Journals			325.79	11,728.44 CR
19/03/2019	System Member Journals			325.79	12,054.23 CR
17/04/2019	System Member Journals			325.79	12,380.02 CR
17/04/2019	System Member Journals			977.37	13,357.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	System Member Journals			651.58	14,008.97 CR
02/05/2019	System Member Journals			325.79	14,334.76 CR
17/05/2019	System Member Journals			325.79	14,660.55 CR
17/05/2019	System Member Journals			651.58	15,312.13 CR
14/06/2019	System Member Journals			325.79	15,637.92 CR
14/06/2019	System Member Journals			325.79	15,963.71 CR
14/06/2019	System Member Journals			325.79	16,289.50 CR
20/06/2019	System Member Journals			325.79	16,615.29 CR
24/06/2019	System Member Journals			325.79	16,941.08 CR
			16,941.08	16,941.08	16,941.08 CR
<u>(Contributions) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2018	Opening Balance				16,941.08 CR
01/07/2018	Close Period Journal		16,941.08		0.00 DR
09/07/2018	System Member Journals			325.79	325.79 CR
13/07/2018	System Member Journals			325.79	651.58 CR
19/07/2018	System Member Journals			325.79	977.37 CR
27/07/2018	System Member Journals			325.79	1,303.16 CR
17/08/2018	System Member Journals			651.58	1,954.74 CR
24/08/2018	System Member Journals			651.58	2,606.32 CR
07/09/2018	System Member Journals			651.58	3,257.90 CR
13/09/2018	System Member Journals			325.79	3,583.69 CR
05/10/2018	System Member Journals			651.58	4,235.27 CR
17/10/2018	System Member Journals			651.58	4,886.85 CR
07/11/2018	System Member Journals			325.79	5,212.64 CR
07/11/2018	System Member Journals			325.79	5,538.43 CR
22/11/2018	System Member Journals			651.58	6,190.01 CR
30/11/2018	System Member Journals			651.58	6,841.59 CR
10/01/2019	System Member Journals			1,628.95	8,470.54 CR
18/01/2019	System Member Journals			325.79	8,796.33 CR
18/01/2019	System Member Journals			325.79	9,122.12 CR
24/01/2019	System Member Journals			325.79	9,447.91 CR
25/01/2019	System Member Journals			325.79	9,773.70 CR
07/02/2019	System Member Journals			325.79	10,099.49 CR
11/02/2019	System Member Journals			325.79	10,425.28 CR
27/02/2019	System Member Journals			325.79	10,751.07 CR
28/02/2019	System Member Journals			325.79	11,076.86 CR
19/03/2019	System Member Journals			325.79	11,402.65 CR
17/04/2019	System Member Journals			325.79	11,728.44 CR
17/04/2019	System Member Journals			977.37	12,705.81 CR
30/04/2019	System Member Journals			651.58	13,357.39 CR
02/05/2019	System Member Journals			325.79	13,683.18 CR
17/05/2019	System Member Journals			325.79	14,008.97 CR
17/05/2019	System Member Journals			651.58	14,660.55 CR
27/05/2019	System Member Journals			325.71	14,986.26 CR
27/05/2019	System Member Journals			651.58	15,637.84 CR
14/06/2019	System Member Journals			651.58	16,289.42 CR
20/06/2019	System Member Journals			325.79	16,615.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2019	System Member Journals			325.79	16,941.00 CR
			16,941.08	16,941.00	16,941.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2018	Opening Balance				1,853.80 DR
01/07/2018	Close Period Journal			1,853.80	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,069.77		2,069.77 DR
			2,069.77	1,853.80	2,069.77 DR
<u>(Share of Profit/(Loss)) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2018	Opening Balance				1,862.72 DR
01/07/2018	Close Period Journal			1,862.72	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,967.23		1,967.23 DR
			1,967.23	1,862.72	1,967.23 DR
Income Tax (53330)					
<u>(Income Tax) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2018	Opening Balance				878.36 CR
01/07/2018	Close Period Journal		878.36		0.00 DR
06/07/2018	System Member Journals			660.74	660.74 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			310.49	971.23 CR
			878.36	971.23	971.23 CR
<u>(Income Tax) Grayson, Ross Neville - Accumulation (GRAROS00001A)</u>					
01/07/2018	Opening Balance				3,272.88 CR
01/07/2018	Close Period Journal		3,272.88		0.00 DR
06/07/2018	System Member Journals			814.33	814.33 CR
05/02/2019	System Member Journals			2,693.39	3,507.72 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			295.10	3,802.82 CR
			3,272.88	3,802.82	3,802.82 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)</u>					
01/07/2018	Opening Balance				2,541.22 DR
01/07/2018	Close Period Journal			2,541.22	0.00 DR
09/07/2018	System Member Journals		48.87		48.87 DR
13/07/2018	System Member Journals		48.87		97.74 DR
19/07/2018	System Member Journals		48.87		146.61 DR
27/07/2018	System Member Journals		48.87		195.48 DR
17/08/2018	System Member Journals		97.74		293.22 DR
24/08/2018	System Member Journals		97.74		390.96 DR
07/09/2018	System Member Journals		97.74		488.70 DR
13/09/2018	System Member Journals		48.87		537.57 DR
21/09/2018	System Member Journals		48.87		586.44 DR
21/09/2018	System Member Journals		48.87		635.31 DR
05/10/2018	System Member Journals		97.74		733.05 DR
17/10/2018	System Member Journals		97.74		830.79 DR
07/11/2018	System Member Journals		48.87		879.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2018	System Member Journals		48.87		928.53 DR
22/11/2018	System Member Journals		97.74		1,026.27 DR
30/11/2018	System Member Journals		97.74		1,124.01 DR
10/01/2019	System Member Journals		244.34		1,368.35 DR
18/01/2019	System Member Journals		48.87		1,417.22 DR
18/01/2019	System Member Journals		48.87		1,466.09 DR
24/01/2019	System Member Journals		48.87		1,514.96 DR
25/01/2019	System Member Journals		48.87		1,563.83 DR
07/02/2019	System Member Journals		48.87		1,612.70 DR
11/02/2019	System Member Journals		48.87		1,661.57 DR
27/02/2019	System Member Journals		48.87		1,710.44 DR
28/02/2019	System Member Journals		48.87		1,759.31 DR
19/03/2019	System Member Journals		48.87		1,808.18 DR
17/04/2019	System Member Journals		48.87		1,857.05 DR
17/04/2019	System Member Journals		146.61		2,003.66 DR
30/04/2019	System Member Journals		97.74		2,101.40 DR
02/05/2019	System Member Journals		48.87		2,150.27 DR
17/05/2019	System Member Journals		48.87		2,199.14 DR
17/05/2019	System Member Journals		97.74		2,296.88 DR
14/06/2019	System Member Journals		48.87		2,345.75 DR
14/06/2019	System Member Journals		48.87		2,394.62 DR
14/06/2019	System Member Journals		48.87		2,443.49 DR
20/06/2019	System Member Journals		48.87		2,492.36 DR
24/06/2019	System Member Journals		48.87		2,541.23 DR
			2,541.23	2,541.22	2,541.23 DR

(Contributions Tax) Grayson, Ross Neville - Accumulation (GRAROS00001A)

01/07/2018	Opening Balance				2,541.22 DR
01/07/2018	Close Period Journal			2,541.22	0.00 DR
09/07/2018	System Member Journals		48.87		48.87 DR
13/07/2018	System Member Journals		48.87		97.74 DR
19/07/2018	System Member Journals		48.87		146.61 DR
27/07/2018	System Member Journals		48.87		195.48 DR
17/08/2018	System Member Journals		97.74		293.22 DR
24/08/2018	System Member Journals		97.74		390.96 DR
07/09/2018	System Member Journals		97.74		488.70 DR
13/09/2018	System Member Journals		48.87		537.57 DR
05/10/2018	System Member Journals		97.74		635.31 DR
17/10/2018	System Member Journals		97.74		733.05 DR
07/11/2018	System Member Journals		48.87		781.92 DR
07/11/2018	System Member Journals		48.87		830.79 DR
22/11/2018	System Member Journals		97.74		928.53 DR
30/11/2018	System Member Journals		97.74		1,026.27 DR
10/01/2019	System Member Journals		244.34		1,270.61 DR
18/01/2019	System Member Journals		48.87		1,319.48 DR
18/01/2019	System Member Journals		48.87		1,368.35 DR
24/01/2019	System Member Journals		48.87		1,417.22 DR
25/01/2019	System Member Journals		48.87		1,466.09 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2019	System Member Journals		48.87		1,514.96 DR
11/02/2019	System Member Journals		48.87		1,563.83 DR
27/02/2019	System Member Journals		48.87		1,612.70 DR
28/02/2019	System Member Journals		48.87		1,661.57 DR
19/03/2019	System Member Journals		48.87		1,710.44 DR
17/04/2019	System Member Journals		48.87		1,759.31 DR
17/04/2019	System Member Journals		146.61		1,905.92 DR
30/04/2019	System Member Journals		97.74		2,003.66 DR
02/05/2019	System Member Journals		48.87		2,052.53 DR
17/05/2019	System Member Journals		48.87		2,101.40 DR
17/05/2019	System Member Journals		97.74		2,199.14 DR
27/05/2019	System Member Journals		48.86		2,248.00 DR
27/05/2019	System Member Journals		97.74		2,345.74 DR
14/06/2019	System Member Journals		97.74		2,443.48 DR
20/06/2019	System Member Journals		48.87		2,492.35 DR
24/06/2019	System Member Journals		48.87		2,541.22 DR
			2,541.22	2,541.22	2,541.22 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Grayson, Melinda Ann - Accumulation (GRAMEL00001A)

01/07/2018	Opening Balance				3,745.96 DR
01/07/2018	Close Period Journal			3,745.96	0.00 DR
06/07/2018	System Member Journals		4,404.90		4,404.90 DR
			4,404.90	3,745.96	4,404.90 DR

(Life Insurance Premiums) Grayson, Ross Neville - Accumulation (GRAROS00001A)

01/07/2018	Opening Balance				19,699.26 DR
01/07/2018	Close Period Journal			19,699.26	0.00 DR
06/07/2018	System Member Journals		5,428.85		5,428.85 DR
05/02/2019	System Member Journals		17,955.92		23,384.77 DR
			23,384.77	19,699.26	23,384.77 DR

Bank Accounts (60400)

NAB Business Cheque A/c (No. 084-737 12-278-8860) (NAB Business Cheque)

01/07/2018	Opening Balance				261,018.36 DR
06/07/2018	Comminsure/Colonial PMT xxx 8780 Melinda Grayson			4,404.90	256,613.46 DR
06/07/2018	Comminsure/Colonial PMT 8326			5,428.85	251,184.61 DR
09/07/2018	Superchoice P/L		325.79		251,510.40 DR
09/07/2018	Superchoice P/L Melinda		325.79		251,836.19 DR
13/07/2018	Superchoice Ross		325.79		252,161.98 DR
13/07/2018	Superchoice P/L Melinda		325.79		252,487.77 DR
19/07/2018	Superchoice P/L Ross Grayson		325.79		252,813.56 DR
19/07/2018	Superchoice P/L Melinda		325.79		253,139.35 DR
27/07/2018	Superchoice P/L Ross Grayson		325.79		253,465.14 DR
27/07/2018	Superchoice P/L Melinda		325.79		253,790.93 DR
17/08/2018	Superchoice P/L Ross		651.58		254,442.51 DR
17/08/2018	Superchoice P/L Melinda		651.58		255,094.09 DR
24/08/2018	Urban Utilities			326.89	254,767.20 DR
24/08/2018	Superchoice P/L Ross		651.58		255,418.78 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2018	Superchoice P/L Melinda		651.58		256,070.36 DR
29/08/2018	Somerset Regional Rates			662.34	255,408.02 DR
06/09/2018	ATO Deposit against ATO ICA account		4,918.84		260,326.86 DR
07/09/2018	Superchoice P/L Ross		651.58		260,978.44 DR
07/09/2018	Superchoice P/L Melinda		651.58		261,630.02 DR
13/09/2018	Superchoice P/L Ross		325.79		261,955.81 DR
13/09/2018	Superchoice P/L Melinda		325.79		262,281.60 DR
18/09/2018	Kelly Tax Accounting			3,300.00	258,981.60 DR
21/09/2018	Superchoice P/L Melinda		325.79		259,307.39 DR
21/09/2018	Superchoice P/L Melinda		325.79		259,633.18 DR
05/10/2018	Superchoice P/L Ross		651.58		260,284.76 DR
05/10/2018	Superchoice P/L Melinda		651.58		260,936.34 DR
17/10/2018	Superchoice P/L Ross		651.58		261,587.92 DR
17/10/2018	Superchoice P/L Melinda		651.58		262,239.50 DR
19/10/2018	Somerset Levies			3,478.21	258,761.29 DR
05/11/2018	Urban Utilities			80.61	258,680.68 DR
07/11/2018	Superchoice P/L Ross		325.79		259,006.47 DR
07/11/2018	Superchoice P/L Melinda		325.79		259,332.26 DR
07/11/2018	Superchoice P/L Ross		325.79		259,658.05 DR
07/11/2018	Superchoice P/L Melinda		325.79		259,983.84 DR
22/11/2018	Superchoice P/L Ross		651.58		260,635.42 DR
22/11/2018	Superchoice P/L Melinda		651.58		261,287.00 DR
30/11/2018	Superchoice P/L Ross		651.58		261,938.58 DR
30/11/2018	Superchoice P/L Melinda		651.58		262,590.16 DR
10/01/2019	Superchoice P/L Ross		1,628.95		264,219.11 DR
10/01/2019	Superchoice P/L Melinda		1,628.95		265,848.06 DR
15/01/2019	ATO PAYG Instalment 1			726.00	265,122.06 DR
18/01/2019	Superchoice P/L Ross		325.79		265,447.85 DR
18/01/2019	Superchoice P/L Melinda		325.79		265,773.64 DR
18/01/2019	Superchoice P/L Ross		325.79		266,099.43 DR
18/01/2019	Superchoice P/L Melinda		325.79		266,425.22 DR
24/01/2019	Superchoice P/L Ross		325.79		266,751.01 DR
24/01/2019	Superchoice P/L Melinda		325.79		267,076.80 DR
25/01/2019	Superchoice P/L Ross		325.79		267,402.59 DR
25/01/2019	Superchoice P/L Melinda		325.79		267,728.38 DR
05/02/2019	Urban Utilities			80.61	267,647.77 DR
05/02/2019	Comminsure/Colonial			17,955.92	249,691.85 DR
07/02/2019	Superchoice P/L Ross		325.79		250,017.64 DR
07/02/2019	Superchoice P/L Melinda		325.79		250,343.43 DR
11/02/2019	Superchoice P/L Ross		325.79		250,669.22 DR
11/02/2019	Superchoice P/L Melinda		325.79		250,995.01 DR
21/02/2019	Somerset Regional Council Rates			662.34	250,332.67 DR
21/02/2019	ATO PAYG Instalment 2			726.00	249,606.67 DR
25/02/2019	ASIC			40.00	249,566.67 DR
27/02/2019	Superchoice P/L Ross		325.79		249,892.46 DR
27/02/2019	Superchoice P/L Melinda		325.79		250,218.25 DR
28/02/2019	Superchoice P/L Ross		325.79		250,544.04 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	Superchoice P/L Melinda		325.79		250,869.83 DR
19/03/2019	Superchoice P/L Ross		325.79		251,195.62 DR
19/03/2019	Superchoice P/L Melinda		325.79		251,521.41 DR
11/04/2019	Superaudits			385.00	251,136.41 DR
15/04/2019	Deft Payments Need to split			3,527.69	247,608.72 DR
17/04/2019	Superchoice P/L Ross		325.79		247,934.51 DR
17/04/2019	Superchoice P/L Melinda		325.79		248,260.30 DR
17/04/2019	Superchoice P/L Ross		977.37		249,237.67 DR
17/04/2019	Superchoice P/L Melinda		977.37		250,215.04 DR
18/04/2019	ATO PAYG Instalment 3			726.00	249,489.04 DR
24/04/2019	ASIC			53.00	249,436.04 DR
30/04/2019	Superchoice P/L Ross		651.58		250,087.62 DR
30/04/2019	Superchoice P/L Melinda		651.58		250,739.20 DR
02/05/2019	Superchoice P/L Ross		325.79		251,064.99 DR
02/05/2019	Superchoice P/L Melinda		325.79		251,390.78 DR
09/05/2019	ATO Payment			1,190.20	250,200.58 DR
17/05/2019	Superchoice P/L Ross		325.79		250,526.37 DR
17/05/2019	Superchoice P/L Melinda		325.79		250,852.16 DR
17/05/2019	Superchoice P/L Ross		651.58		251,503.74 DR
17/05/2019	Superchoice P/L Melinda		651.58		252,155.32 DR
27/05/2019	Superchoice P/L Ross		325.71		252,481.03 DR
27/05/2019	Superchoice P/L Ross		651.58		253,132.61 DR
14/06/2019	Superchoice P/L Melinda		325.79		253,458.40 DR
14/06/2019	Superchoice P/L Melinda		325.79		253,784.19 DR
14/06/2019	Superchoice P/L Melinda		325.79		254,109.98 DR
14/06/2019	Superchoice P/L Ross		651.58		254,761.56 DR
20/06/2019	Superchoice P/L Ross		325.79		255,087.35 DR
20/06/2019	Superchoice P/L Melinda		325.79		255,413.14 DR
24/06/2019	Superchoice P/L Ross		325.79		255,738.93 DR
24/06/2019	Superchoice P/L Melinda		325.79		256,064.72 DR
			38,800.92	43,754.56	256,064.72 DR

Real Estate - Holding Costs (69900)

Real Estate - Holding Costs (69900)

01/07/2018	Opening Balance				29,948.81 DR
24/08/2018	Urban Utilities		326.89		30,275.70 DR
29/08/2018	Somerset Regional Rates		662.34		30,938.04 DR
19/10/2018	Somerset Levies		3,478.21		34,416.25 DR
05/11/2018	Urban Utilities		80.61		34,496.86 DR
05/02/2019	Urban Utilities		80.61		34,577.47 DR
21/02/2019	Somerset Regional Council Rates		662.34		35,239.81 DR
15/04/2019	Deft Payments Need to split		3,527.69		38,767.50 DR
			8,818.69		38,767.50 DR

Real Estate Properties (Australian - Residential) (77200)

Lot 5 & 6 Somerset Village Green (LOT5SOMMER)

01/07/2018	Opening Balance	1.00			250,000.00 DR
		1.00			250,000.00 DR

Grayson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				931.20 CR
09/05/2019	ATO Payment		931.20		0.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			308.40	308.40 CR
			931.20	308.40	308.40 CR
PAYG Payable / ATO ICA (86000)					
<u>PAYG Payable / ATO ICA (86000)</u>					
01/07/2018	Opening Balance				4,918.84 DR
06/09/2018	ATO Deposit against ATO ICA account			4,918.84	0.00 DR
15/01/2019	ATO PAYG Instalment 1		726.00		726.00 DR
21/02/2019	ATO PAYG Instalment 2		726.00		1,452.00 DR
18/04/2019	ATO PAYG Instalment 3		726.00		2,178.00 DR
			2,178.00	4,918.84	2,178.00 DR
Total Debits:			191,100.86		
Total Credits:				191,100.86	