

van Hotchren Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) van Neuren, Derek John - Accumulation (VANDER00001A)					
14/04/2021	CHQ : Miscellaneous credits			1,614.24	1,614.24 CR
				1,614.24	1,614.24 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$1.006800 (Net Asset Value) - 110,000.000000 Units on hand (METStaffUT)			748.00	748.00 CR
				748.00	748.00 CR
Transfers In (28500)					
(Transfers In) van Neuren, Derek John - Accumulation (VANDER00001A)					
27/11/2020	Telstra Super			170,000.00	170,000.00 CR
				170,000.00	170,000.00 CR
Bank Charges (31500)					
Bank Charges (31500)					
01/05/2021	Transaction Fee		6.00		6.00 DR
			6.00		6.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		241.20		241.20 DR
			241.20		241.20 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
27/11/2020	System Member Journals		170,000.00		170,000.00 DR
14/04/2021	System Member Journals		1,372.10		171,372.10 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		742.00		172,114.10 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.94		172,115.04 DR
			172,115.04		172,115.04 DR
Contributions (52420)					
(Contributions) van Neuren, Derek John - Accumulation (VANDER00001A)					
14/04/2021	System Member Journals			1,614.24	1,614.24 CR
				1,614.24	1,614.24 CR
Transfers In (52850)					
(Transfers In) van Neuren, Derek John - Accumulation (VANDER00001A)					
27/11/2020	System Member Journals			170,000.00	170,000.00 CR
				170,000.00	170,000.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) van Neuren, Derek John - Accumulation (VANDER00001A)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			742.00	742.00 CR
				742.00	742.00 CR
Income Tax (53330)					
(Income Tax) van Neuren, Derek John - Accumulation (VANDER00001A)					

van Hotchren Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.94	0.94 CR
			0.00	0.94	0.94 CR

Contributions Tax (53800)

(Contributions Tax) van Neuren, Derek John - Accumulation (VANDER00001A)

14/04/2021	System Member Journals		242.14		242.14 DR
			242.14		242.14 DR

Bank Accounts (60400)

CBA *0177 (CBA11010177)

27/11/2020	Telstra Super		170,000.00		170,000.00 DR
22/12/2020	Miscellaneous debits			5,000.00	165,000.00 DR
07/03/2021	Miscellaneous debits			25,000.00	140,000.00 DR
14/04/2021	CHQ : Miscellaneous credits		1,614.24		141,614.24 DR
22/04/2021	Transfer to CBA A- metricon install			35,000.00	106,614.24 DR
01/05/2021	Transaction Fee			6.00	106,608.24 DR
14/06/2021	Transfer to CBA A- Prop Fund 4			45,000.00	61,608.24 DR
			171,614.24	110,006.00	61,608.24 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Met Staff Properties Unit Trust (METStaffUT)

22/12/2020	Miscellaneous debits	5,000.00	5,000.00		5,000.00 DR
07/03/2021	Miscellaneous debits	25,000.00	25,000.00		30,000.00 DR
22/04/2021	Transfer to CBA A- metricon install	35,000.00	35,000.00		65,000.00 DR
14/06/2021	Transfer to CBA A- Prop Fund 4	45,000.00	45,000.00		110,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.006800 (Net Asset Value) - 110,000.000000 Units on hand		748.00		110,748.00 DR
			110,000.00	110,748.00	110,748.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			241.20	241.20 CR
				241.20	241.20 CR

Total Debits: 454,966.62

Total Credits: 454,966.62