

Amos Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
12/04/2021	SuperChoice P/L PC090421-012653886 50			678.51	678.51 CR
26/04/2021	SuperChoice P/L PC230421-090276204 50			678.51	1,357.02 CR
10/05/2021	SuperChoice P/L PC070521-088303407 50			678.51	2,035.53 CR
24/05/2021	SuperChoice P/L PC210521-042606383 50			678.51	2,714.04 CR
07/06/2021	SuperChoice P/L PC040621-042620937 50			678.51	3,392.55 CR
21/06/2021	SuperChoice P/L PC180621-051699037 50			678.51	4,071.06 CR
				4,071.06	4,071.06 CR
<u>(Contributions) Amos, Nicole Cherie - Accumulation (AMOSK12)</u>					
03/05/2021	SuperChoice P/L PC300421-173049549 50			500.32	500.32 CR
22/06/2021	SuperChoice P/L PC210621-192781727 50			783.78	1,284.10 CR
30/06/2021	SuperChoice P/L PC290621-153770505 50			100.68	1,384.78 CR
				1,384.78	1,384.78 CR
Transfers In (28500)					
<u>(Transfers In) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
16/04/2021	QSUPER LUMP SUMS Q MEMB B38416 PSNI 53			269,245.07	269,245.07 CR
				269,245.07	269,245.07 CR
<u>(Transfers In) Amos, Nicole Cherie - Accumulation (AMOSK12)</u>					
20/04/2021	QSUPER LUMP SUMS Q MEMB 418070 PSNI 53			234,000.00	234,000.00 CR
				234,000.00	234,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/04/2021	SLA INV 025759 025761 TD		220.00		220.00 DR
			220.00		220.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
15/04/2021	SMA OPERATIONS 8647SMA00412402 13		1.00		1.00 DR
19/04/2021	Infocus Infocus 13		5,000.00		5,001.00 DR
10/05/2021	Infocus Infocus 13		183.33		5,184.33 DR
08/06/2021	Infocus Infocus 13		183.33		5,367.66 DR
			5,367.66		5,367.66 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
20/04/2021	NEOS LIFE 111680825/4021181 13		3,306.89		3,306.89 DR
			3,306.89		3,306.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		234.30		234.30 DR
			234.30		234.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/04/2021	System Member Journals		576.73		576.73 DR
16/04/2021	System Member Journals		269,245.07		269,821.80 DR
20/04/2021	System Member Journals		234,000.00		503,821.80 DR
20/04/2021	System Member Journals			2,810.86	501,010.94 DR
26/04/2021	System Member Journals		576.73		501,587.67 DR
03/05/2021	System Member Journals		425.27		502,012.94 DR
10/05/2021	System Member Journals		576.73		502,589.67 DR
24/05/2021	System Member Journals		576.73		503,166.40 DR
07/06/2021	System Member Journals		576.73		503,743.13 DR
21/06/2021	System Member Journals		576.73		504,319.86 DR
22/06/2021	System Member Journals		666.21		504,986.07 DR
30/06/2021	System Member Journals		85.58		505,071.65 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,329.95	501,741.70 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,757.71	498,983.99 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		48.17		499,032.16 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		39.90		499,072.06 DR
			507,970.58	8,898.52	499,072.06 DR
Contributions (52420)					
<u>(Contributions) Amos, Keith Richard - Accumulation (AMOSKI1)</u>					
12/04/2021	System Member Journals			678.51	678.51 CR
26/04/2021	System Member Journals			678.51	1,357.02 CR
10/05/2021	System Member Journals			678.51	2,035.53 CR
24/05/2021	System Member Journals			678.51	2,714.04 CR
07/06/2021	System Member Journals			678.51	3,392.55 CR
21/06/2021	System Member Journals			678.51	4,071.06 CR
				4,071.06	4,071.06 CR
<u>(Contributions) Amos, Nicole Cherie - Accumulation (AMOSKI2)</u>					
03/05/2021	System Member Journals			500.32	500.32 CR
22/06/2021	System Member Journals			783.78	1,284.10 CR
30/06/2021	System Member Journals			100.68	1,384.78 CR
				1,384.78	1,384.78 CR
Transfers In (52850)					
<u>(Transfers In) Amos, Keith Richard - Accumulation (AMOSKI1)</u>					
16/04/2021	System Member Journals			269,245.07	269,245.07 CR
				269,245.07	269,245.07 CR
<u>(Transfers In) Amos, Nicole Cherie - Accumulation (AMOSKI2)</u>					
20/04/2021	System Member Journals			234,000.00	234,000.00 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				234,000.00	234,000.00 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Amos, Keith Richard - Accumulation (AMOSK11)</i>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,329.95		3,329.95 DR
			3,329.95		3,329.95 DR
<i>(Share of Profit/(Loss)) Amos, Nicole Cherie - Accumulation (AMOSK12)</i>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,757.71		2,757.71 DR
			2,757.71		2,757.71 DR
Income Tax (53330)					
<i>(Income Tax) Amos, Keith Richard - Accumulation (AMOSK11)</i>					
16/04/2021	System Member Journals				0.00 DR
20/04/2021	System Member Journals			496.03	496.03 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			48.17	544.20 CR
			0.00	544.20	544.20 CR
<i>(Income Tax) Amos, Nicole Cherie - Accumulation (AMOSK12)</i>					
20/04/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			39.90	39.90 CR
			0.00	39.90	39.90 CR
Contributions Tax (53800)					
<i>(Contributions Tax) Amos, Keith Richard - Accumulation (AMOSK11)</i>					
12/04/2021	System Member Journals		101.78		101.78 DR
26/04/2021	System Member Journals		101.78		203.56 DR
10/05/2021	System Member Journals		101.78		305.34 DR
24/05/2021	System Member Journals		101.78		407.12 DR
07/06/2021	System Member Journals		101.78		508.90 DR
21/06/2021	System Member Journals		101.78		610.68 DR
			610.68		610.68 DR
<i>(Contributions Tax) Amos, Nicole Cherie - Accumulation (AMOSK12)</i>					
03/05/2021	System Member Journals		75.05		75.05 DR
22/06/2021	System Member Journals		117.57		192.62 DR
30/06/2021	System Member Journals		15.10		207.72 DR
			207.72		207.72 DR
Life Insurance Premiums (53920)					
<i>(Life Insurance Premiums) Amos, Keith Richard - Accumulation (AMOSK11)</i>					
20/04/2021	System Member Journals		3,306.89		3,306.89 DR
			3,306.89		3,306.89 DR
Bank Accounts (60400)					
<i>Macquarie **5954 (MBL969045954)</i>					
12/04/2021	SuperChoice P/L PC090421-012653886 50		678.51		678.51 DR
15/04/2021	SMA OPERATIONS 8647SMA00412402 13			1.00	677.51 DR
16/04/2021	QSUPER LUMP SUMS Q MEMB B38416 PSNI 53		269,245.07		269,922.58 DR
19/04/2021	Infocus Infocus 13			5,000.00	264,922.58 DR

Amos Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2021	NEOS LIFE 111680825/4021181 13			3,306.89	261,615.69 DR
20/04/2021	QSUPER LUMP SUMS Q MEMB 418070 PSNI 53		234,000.00		495,615.69 DR
22/04/2021	SLA INV 025759 025761 TD			2,720.00	492,895.69 DR
26/04/2021	SuperChoice P/L PC230421-090276204 50		678.51		493,574.20 DR
30/04/2021	LOT15 BOTANICA TD [LOT15 BOTANICA TD - contract fell through, refund to come back]			5,000.00	488,574.20 DR
03/05/2021	SuperChoice P/L PC300421-173049549 50		500.32		489,074.52 DR
10/05/2021	Infocus Infocus 13			183.33	488,891.19 DR
10/05/2021	SuperChoice P/L PC070521-088303407 50		678.51		489,569.70 DR
24/05/2021	SuperChoice P/L PC210521-042606383 50		678.51		490,248.21 DR
07/06/2021	SuperChoice P/L PC040621-042620937 50		678.51		490,926.72 DR
08/06/2021	Infocus Infocus 13			183.33	490,743.39 DR
21/06/2021	SuperChoice P/L PC180621-051699037 50		678.51		491,421.90 DR
22/06/2021	SuperChoice P/L PC210621-192781727 50		783.78		492,205.68 DR
30/06/2021	SuperChoice P/L PC290621-153770505 50		100.68		492,306.36 DR
			508,700.91	16,394.55	492,306.36 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
22/04/2021	SLA INV 025759 025761 TD		2,500.00		2,500.00 DR
30/06/2021	Write off 1/5 formation costs			500.00	2,000.00 DR
			2,500.00	500.00	2,000.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/04/2021	LOT15 BOTANICA TD [LOT15 BOTANICA TD - contract fell through, refund to come back]		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			234.30	234.30 CR
				234.30	234.30 CR
Total Debits:	1,044,013.29				
Total Credits:	1,044,013.29				