

Belf Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Lamb, Fergus - Accumulation (LAMFER00001A)</u>					
03/02/2021	bank statement entry			1,500.00	1,500.00 CR
14/04/2021	bank statement entry			5,000.00	6,500.00 CR
30/06/2021	bank statement entry			10,500.00	17,000.00 CR
				17,000.00	17,000.00 CR
<u>(Contributions) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
12/01/2021	bank statement entry			500.00	500.00 CR
11/02/2021	bank statement entry			500.00	1,000.00 CR
10/03/2021	bank statement entry			500.00	1,500.00 CR
12/04/2021	bank statement entry			500.00	2,000.00 CR
10/05/2021	bank statement entry			500.00	2,500.00 CR
11/06/2021	bank statement entry			500.00	3,000.00 CR
30/06/2021	bank statement entry			3,000.00	6,000.00 CR
				6,000.00	6,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
29/06/2021	bank statement entry plus account closure futures trading adjs (bellpotter)		781.58		781.58 DR
			781.58		781.58 DR
Interest Received (25000)					
<u>Macquarie bank account (MBL123273674)</u>					
31/07/2020	bank statement entry			0.32	0.32 CR
31/08/2020	bank statement entry			0.28	0.60 CR
30/09/2020	bank statement entry			0.26	0.86 CR
31/12/2020	bank statement entry			0.19	1.05 CR
29/01/2021	bank statement entry			0.06	1.11 CR
26/02/2021	bank statement entry			0.05	1.16 CR
31/03/2021	bank statement entry			0.03	1.19 CR
30/04/2021	bank statement entry			0.36	1.55 CR
31/05/2021	bank statement entry			0.54	2.09 CR
30/06/2021	bank statement entry			0.55	2.64 CR
				2.64	2.64 CR
Other Income (26500)					
<u>Other Income (0999)</u>					
02/10/2020	bank statement entry			0.93	0.93 CR
03/11/2020	bank statement entry			0.65	1.58 CR
02/12/2020	bank statement entry			0.31	1.89 CR
				1.89	1.89 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/07/2020	bank statement entry		825.00		825.00 DR
			825.00		825.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					

Belf Superannuation Fund

General Ledger

As at 30 June 2021

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17/12/2020	bank statement entry		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	bank statement entry		2.50		2.50 DR
			2.50		2.50 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Lamb, Fergus - Accumulation (LAMFER00001A)</u>					
06/07/2020	bank statement entry		680.96		680.96 DR
04/08/2020	bank statement entry		680.96		1,361.92 DR
04/09/2020	bank statement entry		680.96		2,042.88 DR
05/10/2020	bank statement entry		680.96		2,723.84 DR
04/11/2020	bank statement entry		680.96		3,404.80 DR
04/12/2020	bank statement entry		680.96		4,085.76 DR
04/01/2021	bank statement entry		680.96		4,766.72 DR
04/02/2021	bank statement entry		680.96		5,447.68 DR
04/03/2021	bank statement entry		680.96		6,128.64 DR
04/05/2021	bank statement entry		1,562.87		7,691.51 DR
04/06/2021	bank statement entry		472.33		8,163.84 DR
			8,163.84		8,163.84 DR
<u>(Life Insurance Premiums) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
06/07/2020	bank statement entry		470.22		470.22 DR
04/08/2020	bank statement entry		470.22		940.44 DR
04/09/2020	bank statement entry		470.22		1,410.66 DR
05/10/2020	bank statement entry		470.22		1,880.88 DR
04/11/2020	bank statement entry		470.22		2,351.10 DR
04/12/2020	bank statement entry		470.22		2,821.32 DR
04/02/2021	bank statement entry		940.44		3,761.76 DR
04/03/2021	bank statement entry		603.75		4,365.51 DR
30/06/2021	bank statement entry		644.80		5,010.31 DR
			5,010.31		5,010.31 DR
Income Protection Premiums (39400)					
<u>(Income Protection Premiums) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
13/07/2020	bank statement entry		344.42		344.42 DR
11/08/2020	bank statement entry		344.42		688.84 DR
11/09/2020	bank statement entry		344.42		1,033.26 DR
12/10/2020	bank statement entry		344.42		1,377.68 DR
11/11/2020	bank statement entry		344.42		1,722.10 DR
30/06/2021	account for tax deductibility of linda's income protection policy per MLC schedule			451.87	1,270.23 DR
			1,722.10	451.87	1,270.23 DR
Income Protection Premiums (Non Deductible) (39450)					
<u>(Income Protection Premiums (Non Deductible)) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
30/06/2021	account for tax deductibility of linda's income protection policy per MLC schedule		451.87		451.87 DR

Belf Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			451.87		451.87 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals			399.69	399.69 CR
06/07/2020	System Member Journals			578.82	978.51 CR
13/07/2020	System Member Journals			292.76	1,271.27 CR
04/08/2020	System Member Journals			578.82	1,850.09 CR
04/08/2020	System Member Journals			399.69	2,249.78 CR
11/08/2020	System Member Journals			292.76	2,542.54 CR
04/09/2020	System Member Journals			578.82	3,121.36 CR
04/09/2020	System Member Journals			399.69	3,521.05 CR
11/09/2020	System Member Journals			292.76	3,813.81 CR
05/10/2020	System Member Journals			399.69	4,213.50 CR
05/10/2020	System Member Journals			578.82	4,792.32 CR
12/10/2020	System Member Journals			292.76	5,085.08 CR
04/11/2020	System Member Journals			399.69	5,484.77 CR
04/11/2020	System Member Journals			578.82	6,063.59 CR
11/11/2020	System Member Journals			292.76	6,356.35 CR
04/12/2020	System Member Journals			399.69	6,756.04 CR
04/12/2020	System Member Journals			578.82	7,334.86 CR
04/01/2021	System Member Journals			578.82	7,913.68 CR
12/01/2021	System Member Journals		425.00		7,488.68 CR
03/02/2021	System Member Journals		1,275.00		6,213.68 CR
04/02/2021	System Member Journals			578.82	6,792.50 CR
04/02/2021	System Member Journals			799.37	7,591.87 CR
11/02/2021	System Member Journals		425.00		7,166.87 CR
04/03/2021	System Member Journals			578.82	7,745.69 CR
04/03/2021	System Member Journals			513.19	8,258.88 CR
10/03/2021	System Member Journals		425.00		7,833.88 CR
12/04/2021	System Member Journals		425.00		7,408.88 CR
14/04/2021	System Member Journals		4,250.00		3,158.88 CR
04/05/2021	System Member Journals			1,328.44	4,487.32 CR
10/05/2021	System Member Journals		425.00		4,062.32 CR
04/06/2021	System Member Journals			401.48	4,463.80 CR
11/06/2021	System Member Journals		425.00		4,038.80 CR
30/06/2021	System Member Journals			451.87	4,490.67 CR
30/06/2021	System Member Journals		384.09		4,106.58 CR
30/06/2021	System Member Journals		8,925.00		4,818.42 DR
30/06/2021	System Member Journals			548.08	4,270.34 DR
30/06/2021	System Member Journals		2,550.00		6,820.34 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,659.55	5,160.79 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,283.41		6,444.20 DR
			21,217.50	14,773.30	6,444.20 DR
Opening Balance (50010)					
<u>(Opening Balance) Lamb, Fergus - Accumulation (LAMFER00001A)</u>					
01/07/2020	Opening Balance				103,289.46 CR

Belf Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		92,082.62		11,206.84 CR
			92,082.62		11,206.84 CR
<u>(Opening Balance) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
01/07/2020	Opening Balance				8,836.21 CR
01/07/2020	Close Period Journal		7,845.35		990.86 CR
			7,845.35		990.86 CR
Contributions (52420)					
<u>(Contributions) Lamb, Fergus - Accumulation (LAMFER00001A)</u>					
01/07/2020	Opening Balance				3,900.00 CR
01/07/2020	Close Period Journal		3,900.00		0.00 DR
03/02/2021	System Member Journals			1,500.00	1,500.00 CR
14/04/2021	System Member Journals			5,000.00	6,500.00 CR
30/06/2021	System Member Journals			10,500.00	17,000.00 CR
			3,900.00	17,000.00	17,000.00 CR
<u>(Contributions) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
12/01/2021	System Member Journals			500.00	500.00 CR
11/02/2021	System Member Journals			500.00	1,000.00 CR
10/03/2021	System Member Journals			500.00	1,500.00 CR
12/04/2021	System Member Journals			500.00	2,000.00 CR
10/05/2021	System Member Journals			500.00	2,500.00 CR
11/06/2021	System Member Journals			500.00	3,000.00 CR
30/06/2021	System Member Journals			3,000.00	6,000.00 CR
				6,000.00	6,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lamb, Fergus - Accumulation (LAMFER00001A)</u>					
01/07/2020	Opening Balance				87,666.39 DR
01/07/2020	Close Period Journal			87,666.39	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,659.55		1,659.55 DR
			1,659.55	87,666.39	1,659.55 DR
<u>(Share of Profit/(Loss)) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
01/07/2020	Opening Balance				22.46 DR
01/07/2020	Close Period Journal			22.46	0.00 DR
				22.46	0.00 DR
Income Tax (53330)					
<u>(Income Tax) Lamb, Fergus - Accumulation (LAMFER00001A)</u>					
01/07/2020	Opening Balance				540.31 DR
01/07/2020	Close Period Journal			540.31	0.00 DR
06/07/2020	System Member Journals			102.14	102.14 CR
04/08/2020	System Member Journals			102.14	204.28 CR
04/09/2020	System Member Journals			102.14	306.42 CR
05/10/2020	System Member Journals			102.14	408.56 CR
04/11/2020	System Member Journals			102.14	510.70 CR
04/12/2020	System Member Journals			102.14	612.84 CR
04/01/2021	System Member Journals			102.14	714.98 CR
04/02/2021	System Member Journals			102.14	817.12 CR

Belf Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2021	System Member Journals			102.14	919.26 CR
04/05/2021	System Member Journals			234.43	1,153.69 CR
04/06/2021	System Member Journals			70.85	1,224.54 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,283.41	2,507.95 CR
				3,048.26	2,507.95 CR
<u>(Income Tax) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
01/07/2020	Opening Balance				1,125.31 CR
01/07/2020	Close Period Journal		1,125.31		0.00 DR
06/07/2020	System Member Journals			70.53	70.53 CR
13/07/2020	System Member Journals			51.66	122.19 CR
04/08/2020	System Member Journals			70.53	192.72 CR
11/08/2020	System Member Journals			51.66	244.38 CR
04/09/2020	System Member Journals			70.53	314.91 CR
11/09/2020	System Member Journals			51.66	366.57 CR
05/10/2020	System Member Journals			70.53	437.10 CR
12/10/2020	System Member Journals			51.66	488.76 CR
04/11/2020	System Member Journals			70.53	559.29 CR
11/11/2020	System Member Journals			51.66	610.95 CR
04/12/2020	System Member Journals			70.53	681.48 CR
04/02/2021	System Member Journals			141.07	822.55 CR
04/03/2021	System Member Journals			90.56	913.11 CR
30/06/2021	System Member Journals		67.78		845.33 CR
30/06/2021	System Member Journals			96.72	942.05 CR
			1,193.09	1,009.83	942.05 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Lamb, Fergus - Accumulation (LAMFER00001A)</u>					
01/07/2020	Opening Balance				585.00 DR
01/07/2020	Close Period Journal			585.00	0.00 DR
03/02/2021	System Member Journals		225.00		225.00 DR
14/04/2021	System Member Journals		750.00		975.00 DR
30/06/2021	System Member Journals		1,575.00		2,550.00 DR
			2,550.00	585.00	2,550.00 DR
<u>(Contributions Tax) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
12/01/2021	System Member Journals		75.00		75.00 DR
11/02/2021	System Member Journals		75.00		150.00 DR
10/03/2021	System Member Journals		75.00		225.00 DR
12/04/2021	System Member Journals		75.00		300.00 DR
10/05/2021	System Member Journals		75.00		375.00 DR
11/06/2021	System Member Journals		75.00		450.00 DR
30/06/2021	System Member Journals		450.00		900.00 DR
			900.00		900.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Lamb, Fergus - Accumulation (LAMFER00001A)</u>					
01/07/2020	Opening Balance				7,190.92 DR
01/07/2020	Close Period Journal			7,190.92	0.00 DR
06/07/2020	System Member Journals		680.96		680.96 DR

Belf Superannuation Fund

General Ledger

As at 30 June 2021

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04/08/2020	System Member Journals		680.96		1,361.92 DR
04/09/2020	System Member Journals		680.96		2,042.88 DR
05/10/2020	System Member Journals		680.96		2,723.84 DR
04/11/2020	System Member Journals		680.96		3,404.80 DR
04/12/2020	System Member Journals		680.96		4,085.76 DR
04/01/2021	System Member Journals		680.96		4,766.72 DR
04/02/2021	System Member Journals		680.96		5,447.68 DR
04/03/2021	System Member Journals		680.96		6,128.64 DR
04/05/2021	System Member Journals		1,562.87		7,691.51 DR
04/06/2021	System Member Journals		472.33		8,163.84 DR
			8,163.84	7,190.92	8,163.84 DR
<u>(Life Insurance Premiums) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
01/07/2020	Opening Balance				5,120.96 DR
01/07/2020	Close Period Journal			5,120.96	0.00 DR
06/07/2020	System Member Journals		470.22		470.22 DR
04/08/2020	System Member Journals		470.22		940.44 DR
04/09/2020	System Member Journals		470.22		1,410.66 DR
05/10/2020	System Member Journals		470.22		1,880.88 DR
04/11/2020	System Member Journals		470.22		2,351.10 DR
04/12/2020	System Member Journals		470.22		2,821.32 DR
04/02/2021	System Member Journals		940.44		3,761.76 DR
04/03/2021	System Member Journals		603.75		4,365.51 DR
30/06/2021	System Member Journals		644.80		5,010.31 DR
			5,010.31	5,120.96	5,010.31 DR
<u>Income Protection Premiums (53940)</u>					
<u>(Income Protection Premiums) Lamb, Linda - Accumulation (LAMLIN00001A)</u>					
01/07/2020	Opening Balance				3,827.24 DR
01/07/2020	Close Period Journal			3,827.24	0.00 DR
13/07/2020	System Member Journals		344.42		344.42 DR
11/08/2020	System Member Journals		344.42		688.84 DR
11/09/2020	System Member Journals		344.42		1,033.26 DR
12/10/2020	System Member Journals		344.42		1,377.68 DR
11/11/2020	System Member Journals		344.42		1,722.10 DR
30/06/2021	System Member Journals		451.87		2,173.97 DR
30/06/2021	System Member Journals			451.87	1,722.10 DR
			2,173.97	4,279.11	1,722.10 DR
<u>Bank Accounts (60400)</u>					
<u>Macquarie bank account (MBL123273674)</u>					
01/07/2020	Opening Balance				9,611.15 DR
01/07/2020	bank statement entry			2.50	9,608.65 DR
06/07/2020	bank statement entry			1,151.18	8,457.47 DR
13/07/2020	bank statement entry			344.42	8,113.05 DR
28/07/2020	bank statement entry			825.00	7,288.05 DR
31/07/2020	bank statement entry		0.32		7,288.37 DR
04/08/2020	bank statement entry			1,151.18	6,137.19 DR
11/08/2020	bank statement entry			344.42	5,792.77 DR

Belf Superannuation Fund

General Ledger

As at 30 June 2021

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31/08/2020	bank statement entry		0.28		5,793.05 DR
04/09/2020	bank statement entry			1,151.18	4,641.87 DR
11/09/2020	bank statement entry			344.42	4,297.45 DR
30/09/2020	bank statement entry		0.26		4,297.71 DR
02/10/2020	bank statement entry		0.93		4,298.64 DR
05/10/2020	bank statement entry			1,151.18	3,147.46 DR
12/10/2020	bank statement entry			344.42	2,803.04 DR
03/11/2020	bank statement entry		0.65		2,803.69 DR
04/11/2020	bank statement entry			1,151.18	1,652.51 DR
11/11/2020	bank statement entry			344.42	1,308.09 DR
02/12/2020	bank statement entry		0.31		1,308.40 DR
04/12/2020	bank statement entry			1,151.18	157.22 DR
14/12/2020	bank statement entry		1,000.00		1,157.22 DR
17/12/2020	bank statement entry			55.00	1,102.22 DR
31/12/2020	bank statement entry		0.19		1,102.41 DR
04/01/2021	bank statement entry			680.96	421.45 DR
12/01/2021	bank statement entry		500.00		921.45 DR
29/01/2021	bank statement entry		0.06		921.51 DR
03/02/2021	bank statement entry		1,500.00		2,421.51 DR
04/02/2021	bank statement entry			1,621.40	800.11 DR
11/02/2021	bank statement entry		500.00		1,300.11 DR
26/02/2021	bank statement entry		0.05		1,300.16 DR
04/03/2021	bank statement entry			1,284.71	15.45 DR
10/03/2021	bank statement entry		500.00		515.45 DR
31/03/2021	bank statement entry		0.03		515.48 DR
12/04/2021	bank statement entry		500.00		1,015.48 DR
14/04/2021	bank statement entry		5,000.00		6,015.48 DR
30/04/2021	bank statement entry		0.36		6,015.84 DR
04/05/2021	bank statement entry			1,562.87	4,452.97 DR
10/05/2021	bank statement entry		500.00		4,952.97 DR
31/05/2021	bank statement entry		0.54		4,953.51 DR
04/06/2021	bank statement entry			881.91	4,071.60 DR
11/06/2021	bank statement entry		500.00		4,571.60 DR
29/06/2021	bank statement entry plus account closure futures trading adjs		804.97		5,376.57 DR
30/06/2021	bank statement entry		12,855.75		18,232.32 DR
			24,164.70	15,543.53	18,232.32 DR
Prepaid Expenses (66000)					
<u>Prepaid Expenses (66000)</u>					
04/06/2021	bank statement entry		409.58		409.58 DR
			409.58		409.58 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Bell Potter futures trading account (bellpotter)</u>					
01/07/2020	Opening Balance	2,586.55			2,586.55 DR
14/12/2020	bank statement entry	(1,000.00)		1,000.00	1,586.55 DR
29/06/2021	bank statement entry plus account closure futures trading adjs	(1,586.55)		1,586.55	0.00 DR
		0.00		2,586.55	0.00 DR

Total Debits: 188,282.71

Total Credits: 188,282.71