

BA & SJ Carlton Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)</u>					
15/06/2020	ANZ Internet Banking Funds tfer transfer 483354 from 576205324 - contribution Burke			10,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
<u>(Contributions) Carlton, Sally - Accumulation (CARSAL00001A)</u>					
29/06/2020	ANZ Internet Banking Funds tfer transfer 483354 from 576205324 - contribution Sally			11,000.00	11,000.00 CR
				11,000.00	11,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand (EUR U487215 Open)		5,652.22		5,652.22 DR
			5,652.22		5,652.22 DR
Interest Received (25000)					
<u>ANZ Online Saver (ANZOnlineSaver)</u>					
31/07/2019	Credit Interest Paid			2.39	2.39 CR
30/08/2019	Credit Interest Paid			1.67	4.06 CR
30/09/2019	Credit Interest Paid			1.44	5.50 CR
31/10/2019	Credit Interest Paid			1.44	6.94 CR
29/11/2019	Credit Interest Paid			1.34	8.28 CR
31/12/2019	Credit Interest Paid			1.49	9.77 CR
31/01/2020	Credit Interest Paid			1.46	11.23 CR
28/02/2020	Credit Interest Paid			1.48	12.71 CR
31/03/2020	Credit Interest Paid			2.03	14.74 CR
30/04/2020	Credit Interest Paid			1.92	16.66 CR
29/05/2020	Credit Interest Paid			1.89	18.55 CR
30/06/2020	Credit Interest Paid			1.50	20.05 CR
				20.05	20.05 CR
<u>ANZTD910332397 (ANZTD32397)</u>					
26/08/2019	Credit Interest From 9103-32397			314.39	314.39 CR
24/01/2020	Credit Interest From 9103-32397			398.21	712.60 CR
24/04/2020	Credit Interest From 9103-32397			193.21	905.81 CR
				905.81	905.81 CR
<u>ANZTD910256283 (ANZTD56283)</u>					
26/08/2019	Credit Interest From 9102-56283			377.27	377.27 CR
24/01/2020	Credit Interest From 9102-56283			477.86	855.13 CR
24/04/2020	Credit Interest From 9102-56283			231.86	1,086.99 CR
				1,086.99	1,086.99 CR
Other Investment Income (26500)					
<u>Spectrum Live Bby U487215 (SpectrumLiveBby)</u>					
30/06/2020	Movement in accounts under liquidation			3.00	3.00 CR
				3.00	3.00 CR
<u>Spectrum Live BBY Online Trading Platform (SpectrumLiveOLP)</u>					

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Movement in accounts under liquidation		18,855.61		18,855.61 DR
			18,855.61		18,855.61 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	Accounting and Auditor Fees for 2018 and 2019 invoiced but not yet paid til July		3,880.00		3,880.00 DR
			3,880.00		3,880.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	Accounting and Auditor Fees for 2018 and 2019 invoiced but not yet paid til July		660.00		660.00 DR
			660.00		660.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			622.22	622.22 CR
				622.22	622.22 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/06/2020	System Member Journals		8,500.00		8,500.00 DR
29/06/2020	System Member Journals		9,350.00		17,850.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9,163.84	8,686.16 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			17,868.14	9,181.98 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,278.78		7,903.20 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,493.44		5,409.76 CR
			21,622.22	27,031.98	5,409.76 CR
Opening Balance (50010)					
<u>(Opening Balance) Carlton, Burke - Accumulation (CARBUR00001A)</u>					
01/07/2019	Opening Balance				56,817.00 CR
01/07/2019	Close Period Journal			6,292.67	63,109.67 CR
				6,292.67	63,109.67 CR
<u>(Opening Balance) Carlton, Sally - Accumulation (CARSAL00001A)</u>					
01/07/2019	Opening Balance				119,390.58 CR
01/07/2019	Close Period Journal			4,322.47	123,713.05 CR
				4,322.47	123,713.05 CR
Contributions (52420)					
<u>(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)</u>					
01/07/2019	Opening Balance				5,799.01 CR
01/07/2019	Close Period Journal		5,799.01		0.00 DR
15/06/2020	System Member Journals			10,000.00	10,000.00 CR
			5,799.01	10,000.00	10,000.00 CR
<u>(Contributions) Carlton, Sally - Accumulation (CARSAL00001A)</u>					
01/07/2019	Opening Balance				2,303.50 CR

BA & SJ Carlton Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		2,303.50		0.00 DR
29/06/2020	System Member Journals			11,000.00	11,000.00 CR
			2,303.50	11,000.00	11,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Carlton, Burke - Accumulation (CARBUR00001A)</u>					
01/07/2019	Opening Balance				1,197.51 CR
01/07/2019	Close Period Journal		1,197.51		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9,163.84		9,163.84 DR
			10,361.35		9,163.84 DR
<u>(Share of Profit/(Loss)) Carlton, Sally - Accumulation (CARSAL00001A)</u>					
01/07/2019	Opening Balance				2,375.02 CR
01/07/2019	Close Period Journal		2,375.02		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		17,868.14		17,868.14 DR
			20,243.16		17,868.14 DR
Income Tax (53330)					
<u>(Income Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>					
01/07/2019	Opening Balance				179.52 DR
01/07/2019	Close Period Journal			179.52	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,278.78	1,278.78 CR
				1,458.30	1,278.78 CR
<u>(Income Tax) Carlton, Sally - Accumulation (CARSAL00001A)</u>					
01/07/2019	Opening Balance				356.05 DR
01/07/2019	Close Period Journal			356.05	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,493.44	2,493.44 CR
				2,849.49	2,493.44 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>					
01/07/2019	Opening Balance				524.33 DR
01/07/2019	Close Period Journal			524.33	0.00 DR
15/06/2020	System Member Journals		1,500.00		1,500.00 DR
			1,500.00	524.33	1,500.00 DR
<u>(Contributions Tax) Carlton, Sally - Accumulation (CARSAL00001A)</u>					
29/06/2020	System Member Journals		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
Bank Accounts (60400)					
<u>Premium Cash Mgmt Chq (ANZ485458908)</u>					
01/07/2019	Opening Balance				5,642.90 DR
					5,642.90 DR
<u>ANZ Online Saver (ANZOnlineSaver)</u>					
01/07/2019	Opening Balance				10,587.42 DR
31/07/2019	Credit Interest Paid		2.39		10,589.81 DR
26/08/2019	Credit Interest From 9102-56283		377.27		10,967.08 DR
26/08/2019	Credit Interest From 9103-32397		314.39		11,281.47 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2019	Credit Interest Paid		1.67		11,283.14 DR
30/09/2019	Credit Interest Paid		1.44		11,284.58 DR
31/10/2019	Credit Interest Paid		1.44		11,286.02 DR
29/11/2019	Credit Interest Paid		1.34		11,287.36 DR
31/12/2019	Credit Interest Paid		1.49		11,288.85 DR
24/01/2020	Credit Interest From 9103-32397		398.21		11,687.06 DR
24/01/2020	Credit Interest From 9102-56283		477.86		12,164.92 DR
31/01/2020	Credit Interest Paid		1.46		12,166.38 DR
24/02/2020	ANZ M-Banking Funds Tfer transfer 325329 from 486531046 (ato banking error corrected returns from 2015, 2016 and 2017)		3,350.74		15,517.12 DR
28/02/2020	Credit Interest Paid		1.48		15,518.60 DR
31/03/2020	Credit Interest Paid		2.03		15,520.63 DR
24/04/2020	Credit Interest From 9103-32397		193.21		15,713.84 DR
24/04/2020	Credit Interest From 9102-56283		231.86		15,945.70 DR
30/04/2020	Credit Interest Paid		1.92		15,947.62 DR
29/05/2020	Credit Interest Paid		1.89		15,949.51 DR
15/06/2020	ANZ Internet Banking Funds tfer transfer 483354 from 576205324 - contribution Burke		10,000.00		25,949.51 DR
29/06/2020	ANZ Internet Banking Funds tfer transfer 483354 from 576205324 - contribution Sally		11,000.00		36,949.51 DR
30/06/2020	Credit Interest Paid		1.50		36,951.01 DR
			26,363.59		36,951.01 DR
<u>Spectrum Live BBY Online Trading Platform (SpectrumLiveOLP)</u>					
01/07/2019	Opening Balance				43,102.63 DR
30/06/2020	Movement in accounts under liquidation			18,855.61	24,247.02 DR
				18,855.61	24,247.02 DR
Term Deposits (60800)					
<u>ANZTD910332397 (ANZTD32397)</u>					
01/07/2019	Opening Balance				50,000.00 DR
					50,000.00 DR
<u>ANZTD910256283 (ANZTD56283)</u>					
01/07/2019	Opening Balance				60,000.00 DR
					60,000.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				945.61 DR
					945.61 DR
Other Assets (65500)					
<u>Other Assets (65500)</u>					
01/07/2019	Opening Balance				3.00 CR
30/06/2020	Movement in accounts under liquidation		3.00		0.00 DR
			3.00		0.00 DR
Other Assets (76000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
EUR U487215 Open position (EUR U487215 Open)					
01/07/2019	Opening Balance	1.00			5,652.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand			5,652.22	0.00 DR
		1.00		5,652.22	0.00 DR
US 487215 - Open Position (US 487215 - Open)					
01/07/2019	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
Deed of Debt Craig Turnbull - ex Aspire Group Holdings (001 - Aspire Turnbull)					
01/07/2019	Opening Balance	1.00			9,375.00 DR
		1.00			9,375.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				2,200.29 DR
24/02/2020	ANZ M-Banking Funds Tfer transfer 325329 from 486531046 (ato banking error corrected returns from 2015, 2016 and 2017)			3,350.74	1,150.45 CR
				3,350.74	1,150.45 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2020	Accounting and Auditor Fees for 2018 and 2019 invoiced but not yet paid til July			4,540.00	4,540.00 CR
				4,540.00	4,540.00 CR
Deferred Tax Liability/Asset (89000)					
Deferred Tax Liability/Asset (89000)					
01/07/2019	Opening Balance				680.35 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		622.22		58.13 CR
			622.22		58.13 CR
Total Debits:			119,515.88		
Total Credits:				119,515.88	