

**BA & SJ Carlton Superannuation Fund**

**Transaction List Report**

For The Period 01 July 2019 - 30 June 2020

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2019		Close Period Journal	(Contributions) / 52420/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	5,799.01	0.00
			(Share of Profit/(Loss)) / 53100/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	1,197.51	0.00
			(Income Tax) / 53330/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	179.52
			(Contributions Tax) Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	524.33
			(Opening Balance) Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	6,292.67
01/07/2019		Close Period Journal	(Contributions) / 52420/CARSAL Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	2,303.50	0.00
			(Share of Profit/(Loss)) / 53100/CARSAL Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	2,375.02	0.00
			(Income Tax) / 53330/CARSAL Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	0.00	356.05
			(Opening Balance) Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	0.00	4,322.47
31/07/2019	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	2.39	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	2.39
26/08/2019		Credit Interest From 9102-56283	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	377.27	0.00
			ANZTD910256283 / 25000/ANZTD56283	0.00	0.00	377.27
26/08/2019		Credit Interest From 9103-32397	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	314.39	0.00
			ANZTD910332397 / 25000/ANZTD32397	0.00	0.00	314.39
30/08/2019	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.67	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.67
30/09/2019	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.44	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.44
31/10/2019	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.44	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.44
29/11/2019	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.34	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.34
31/12/2019	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.49	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.49
24/01/2020		Credit Interest From 9103-32397	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	398.21	0.00
			ANZTD910332397 / 25000/ANZTD32397	0.00	0.00	398.21
24/01/2020		Credit Interest From 9102-56283	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	477.86	0.00
			ANZTD910256283 / 25000/ANZTD56283	0.00	0.00	477.86
31/01/2020	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.46	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.46
24/02/2020		ANZ M-Banking Funds Tfer transfer 325329 from 486531046 (ato banking error corrected returns from 2015, 2016 and 2017)	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	3,350.74	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	3,350.74
28/02/2020	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.48	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.48
31/03/2020	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	2.03	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	2.03
24/04/2020		Credit Interest From 9103-32397	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	193.21	0.00
			ANZTD910332397 / 25000/ANZTD32397	0.00	0.00	193.21
24/04/2020		Credit Interest From 9102-56283	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	231.86	0.00
			ANZTD910256283 / 25000/ANZTD56283	0.00	0.00	231.86

Date	Reference	Description	Account	Unit	Debit	Credit
30/04/2020	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.92	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.92
29/05/2020	null	Credit Interest Paid	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.89	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.89
15/06/2020	null	ANZ Internet Banking Funds tfer transfer 483354 from 576205324 - contribution Burke	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	10,000.00	0.00
			(Contributions) Carlton, Burke - Accumulation (Accumulation) / 24200/CARBUR00001A	0.00	0.00	10,000.00
15/06/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	8,500.00	0.00
			(Contributions Tax) Carlton, Burke - Accumulation (Accumulation) / 53800/CARBUR00001A	0.00	1,500.00	0.00
			(Contributions) Carlton, Burke - Accumulation (Accumulation) / 52420/CARBUR00001A	0.00	0.00	10,000.00
29/06/2020	null	ANZ Internet Banking Funds tfer transfer 483354 from 576205324 - contribution Sally	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	11,000.00	0.00
			(Contributions) Carlton, Sally - Accumulation (Accumulation) / 24200/CARSAL00001A	0.00	0.00	11,000.00
29/06/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	9,350.00	0.00
			(Contributions Tax) Carlton, Sally - Accumulation (Accumulation) / 53800/CARSAL00001A	0.00	1,650.00	0.00
			(Contributions) Carlton, Sally - Accumulation (Accumulation) / 52420/CARSAL00001A	0.00	0.00	11,000.00
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) Carlton, Sally - Accumulation (Accumulation) / 53330/CARSAL00001A	0.00	0.00	2,493.44
			Profit/Loss Allocation Account / 49000	0.00	2,493.44	0.00
30/06/2020	6	Movement in accounts under liquidation	Other Assets / 65500	0.00	3.00	0.00
			Spectrum Live Bby U487215 / 26500/SpectrumLiveBby	0.00	0.00	3.00
			Spectrum Live / 26500/SpectrumLiveOLP	0.00	18,855.61	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Trading Platform			
			Spectrum Live / 60400/Spectru BBY Online mLiveOLP Trading Platform	0.00	0.00	18,855.61
30/06/2020		Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	5,652.22	0.00
			EUR U487215 / 76000/EUR Open position U487215 Open	0.00	0.00	5,652.22
30/06/2020		Create Entries - PDIT Entry - 30/06/2020	Income Tax / 48500 Expense	0.00	0.00	622.22
			Deferred Tax / 89000 Liability/Asset	0.00	622.22	0.00
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account	0.00	0.00	9,163.84
			(Share of / 53100/CARBU Profit/(Loss)) R00001A Carlton, Burke - Accumulation (Accumulation)	0.00	9,163.84	0.00
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account	0.00	0.00	17,868.14
			(Share of / 53100/CARSAL Profit/(Loss)) 00001A Carlton, Sally - Accumulation (Accumulation)	0.00	17,868.14	0.00
30/06/2020	null	Credit Interest Paid	ANZ Online / 60400/ANZOnli Saver neSaver	0.00	1.50	0.00
			ANZ Online / 25000/ANZOnli Saver neSaver	0.00	0.00	1.50
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	1,278.78
			Profit/Loss / 49000 Allocation Account	0.00	1,278.78	0.00
30/06/2020	1	Accounting and Auditor Fees for 2018 and 2019 invoiced but not yet paid til July	Accountancy / 30100 Fees	0.00	3,880.00	0.00
			Auditor's / 30700 Remuneration	0.00	660.00	0.00
			Sundry Creditors / 88000	0.00	0.00	4,540.00