

**THE KJ & DA ROGERS SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 6 December, 2021 @ 16:20:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>238</b>		<b><u>Distributions Received</u></b>				
<b>238/001</b>		<b><u>Rogers Investment Unit Trust</u></b>				
30/06/2021	0	Journal - Non Cash			61,211.92	(61,211.92)
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/001</b>		<b><u>Interest</u></b>				
30/06/2021	0	Journal - Non Cash			163.41	(163.41)
30/06/2021	0	Journal - Non Cash			10.05	(173.46)
<b>280</b>		<b><u>Rent Received</u></b>				
<b>280/001</b>		<b><u>Rental - 1/21 Mordaunt Circuit</u></b>				
30/06/2021	0	Journal - Non Cash			21,636.36	(21,636.36)
<b>382</b>		<b><u>Filing Fees</u></b>				
30/06/2021	0	Journal - Non Cash		259.00		259.00
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		12,414.30		12,414.30
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		82,762.74		82,762.74
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			12,414.30	70,348.44
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Rogers, Kenneth John (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(895,291.58)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			75,463.43	(970,755.01)
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(15,473.81)
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(86,476.03)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		86,476.03		
30/06/2021	300621	Closing Journal - Cash Narration: Members profit allocation at 30/06/2021			47,241.62	(47,241.62)
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				

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01/07/2020		Opening Balance				11,012.60
01/07/2020	010720	Journal - Cash			11,012.60	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		7,086.18		7,086.18
		Narration: Members profits tax allocation at 30/06/2021				
<b>502</b>	<b><u>Rogers, Debra Ann (Accumulation)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(672,410.09)
01/07/2020	010720	Journal - Cash			56,741.18	(729,151.27)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(12,397.16)
<b>502/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>502/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>502/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(65,021.58)
01/07/2020	010720	Journal - Cash		65,021.58		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			35,521.12	(35,521.12)
		Narration: Members profit allocation at 30/06/2021				
<b>502/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				8,280.40
01/07/2020	010720	Journal - Cash			8,280.40	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		5,328.12		5,328.12
		Narration: Members profits tax allocation at 30/06/2021				
<b>604</b>	<b><u>Transfer Account</u></b>					
01/07/2020		Opening Balance				3,000.00
30/06/2021	0	Journal - Non Cash			3,000.00	0.00
<b>605</b>	<b><u>BankWest Cheque Account</u></b>					
01/07/2020		Opening Balance				151.65
30/06/2021	0	Journal - Non Cash		8,800.00		8,951.65
<b>610</b>	<b><u>BankWest Term Deposit 033171-6</u></b>					
01/07/2020		Opening Balance				0.00
<b>611</b>	<b><u>BankWest - TeleNet 1792359</u></b>					
30/06/2021	0	Journal - Non Cash		171,850.00		171,850.00
30/06/2021	0	Journal - Non Cash		10.05		171,860.05
<b>642</b>	<b><u>Rental Bond</u></b>					
<b>655</b>	<b><u>Debtor ATO Refund</u></b>					

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<b>662</b>		<b><u>Trade Debtors - Topline Clothes Lines</u></b>				
01/07/2020		Opening Balance				48,000.00
30/06/2021	0	Journal - Non Cash		4,000.00		52,000.00
<b>680</b>		<b><u>Sundry Debtors - Rogers Inv. Unit Trust</u></b>				
01/07/2020		Opening Balance				166,839.68
30/06/2021	0	Journal - Non Cash			160,686.59	6,153.09
30/06/2021	0	Journal - Non Cash		44,455.92		50,609.01
30/06/2021	0	Journal - Non Cash			1,727.03	48,881.98
<b>682</b>		<b><u>Sundry Debtor - KJ &amp; DA Rogers</u></b>				
01/07/2020		Opening Balance				0.00
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>BankWest IBD 028-028755-3</u></b>				
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>Land - 1/21 Mordaunt Circuit</u></b>				
01/07/2020		Opening Balance	1.0000			277,500.00
			-----			
			1.0000			
<b>772/002</b>		<b><u>Building Cost - 1/21 Mordaunt Circuit</u></b>				
01/07/2020		Opening Balance	1.0000			367,500.00
			-----			
			1.0000			
<b>784</b>		<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>				
<b>784/001</b>		<b><u>Rogers Investment Unit Trust</u></b>				
01/07/2020		Opening Balance	143,104.0000			875,281.31
			-----			
			143,104.0000			
<b>784/002</b>		<b><u>Masterkey Unit Trust</u></b>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(19,293.00)
01/07/2020	010720	Journal - Cash		14,508.00		(4,785.00)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	0	Journal - Non Cash		4,785.00		
30/06/2021	300621	Closing Journal - Tax -			12,414.30	(12,414.30)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				

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<b>850/004      <u>Tax Installments Paid</u></b>						
01/07/2020		Opening Balance				14,508.00
01/07/2020	010720	Journal - Cash			14,508.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	0	Journal - Non Cash		3,455.00		3,455.00
30/06/2021	0	Journal - Non Cash		10,365.00		13,820.00
<b>870      <u>Provision for Deferred Income Tax</u></b>						
01/07/2020		Opening Balance				0.00
<b>880      <u>Sundry Creditors</u></b>						
01/07/2020		Opening Balance				(1,347.00)
30/06/2021	0	Journal - Non Cash			3,455.00	(4,802.00)
30/06/2021	0	Journal - Non Cash		1,347.00		(3,455.00)
<b>881      <u>Rental Bond -Morduit Circiut</u></b>						
<b>887      <u>BankWest Term Loan</u></b>						
01/07/2020		Opening Balance				0.00
<b>892      <u>GST Payable</u></b>						
01/07/2020		Opening Balance				(4,363.39)
30/06/2021	0	Journal - Non Cash			2,163.64	(6,527.03)
30/06/2021	0	Journal - Non Cash		4,727.03		(1,800.00)
<b>998      <u>Data Upload Clearing Account</u></b>						
				Total Debits:	<b>\$527,650.95</b>	
				Total Credits:	<b>\$527,650.95</b>	
				Current Year Profit/(Loss):	<b>\$82,762.74</b>	