

THE NU-START SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 5 May, 2022 @ 14:27:12

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Mlc Masterkey Unit Trust - Horizon 4</u>						
30/06/2021	0	Journal - Non Cash			5,672.84	(5,672.84)
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>BankWest Term Deposit 162-070598-5</u>						
31/03/2021	189	Bank Statement			235.86	(235.86)
<u>250/002</u> <u>ANZ A/C 1076-32198</u>						
31/03/2021	189	Bank Statement			3.86	(3.86)
18/05/2021	189	Bank Statement			1.86	(5.72)
30/06/2021	189	Bank Statement			3.69	(9.41)
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Barr, Andrew Gavin</u>						
11/12/2020	189	Bank Statement			200.00	(200.00)
31/12/2020	189	Bank Statement			500.00	(700.00)
30/06/2021	189	Bank Statement			1,000.00	(1,700.00)
<u>261/002</u> <u>Barr, Lynette Marie</u>						
11/12/2020	189	Bank Statement			200.00	(200.00)
31/12/2020	189	Bank Statement			500.00	(700.00)
30/06/2021	189	Bank Statement			1,000.00	(1,700.00)
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>16 Stirling Terrace Toodyay</u>						
24/08/2020	189	Bank Statement			4,520.00	(4,520.00)
16/10/2020	189	Bank Statement			3,955.00	(8,475.00)
11/12/2020	189	Bank Statement			4,520.00	(12,995.00)
31/12/2020	189	Bank Statement			1,695.00	(14,690.00)
15/02/2021	189	Bank Statement			3,955.00	(18,645.00)
31/03/2021	189	Bank Statement			3,390.00	(22,035.00)
18/05/2021	189	Bank Statement			3,955.00	(25,990.00)
30/06/2021	189	Bank Statement			3,390.00	(29,380.00)
<u>301</u> <u>Accountancy Fees</u>						
30/06/2021	189	Bank Statement		2,200.00		2,200.00
<u>304</u> <u>ATO Supervisory Levy</u>						
30/06/2021	189	Bank Statement		259.00		259.00
<u>307</u> <u>Auditor's Remuneration</u>						
30/06/2021	189	Bank Statement		550.00		550.00
<u>330</u> <u>Decrease in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non Narration: 16 Stirling Terrace Toodyay (772/001)		35,000.00		35,000.00
30/06/2021	300621	Closing Journal - Non Narration: Mlc Masterkey Unit Trust - Horizon 4 (747/001)			11,403.36	23,596.64

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/003 Barr, Andrew Gavin</u>						
30/06/2021	50301	Journal - Cash		395.36		395.36
		Narration: Pension Payment - Tax Free				
30/06/2021	50301	Journal - Cash		0.01		395.37
		Narration: Pension Payment - Taxable				
<u>413/004 Barr, Andrew Gavin</u>						
30/06/2021	50401	Journal - Cash		27,000.00		27,000.00
		Narration: Pension Payment - Tax Free				
<u>413/005 Barr, Lynette Marie</u>						
30/06/2021	50501	Journal - Cash		400.00		400.00
		Narration: Pension Payment - Tax Free				
<u>413/006 Barr, Lynette Marie</u>						
30/06/2021	50601	Journal - Cash		1,000.00		1,000.00
		Narration: Pension Payment - Tax Free				
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/003 Barr, Andrew Gavin</u>						
30/06/2021	50301	Journal - Cash		4.63		4.63
		Narration: Pension Payment - Taxable				
<u>425 Rental Property Expenses</u>						
24/08/2020	189	Bank Statement		813.47		813.47
16/10/2020	189	Bank Statement		843.67		1,657.14
11/12/2020	189	Bank Statement		712.83		2,369.97
31/12/2020	189	Bank Statement		499.16		2,869.13
15/02/2021	189	Bank Statement		424.97		3,294.10
31/03/2021	189	Bank Statement		840.66		4,134.76
18/05/2021	189	Bank Statement		846.01		4,980.77
30/06/2021	189	Bank Statement		445.91		5,426.68
<u>427 Regulatory Fees</u>						
31/03/2021	189	Bank Statement		137.00		137.00
30/06/2021	189	Bank Statement		208.95		345.95
30/06/2021	189	Bank Statement			82.00	263.95
		Narration: ASIC				
<u>485 Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax -		35.70		35.70
		Narration: Income Tax Expense entry at 30/06/2021				
<u>490 Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash			28,800.00	(28,800.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		3,400.00		(25,400.00)
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		3,001.84		(22,398.16)
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			35.70	(22,433.86)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Allocation of tax on profit at 30/06/2021						
492		<u>ETP Clearing Account</u>				
24/08/2020	189	Bank Statement		4,200.00		4,200.00
16/10/2020	189	Bank Statement		4,200.00		8,400.00
11/12/2020	189	Bank Statement		3,600.00		12,000.00
31/12/2020	189	Bank Statement		1,200.00		13,200.00
15/02/2021	189	Bank Statement		4,200.00		17,400.00
31/03/2021	189	Bank Statement		3,600.00		21,000.00
18/05/2021	189	Bank Statement		4,200.00		25,200.00
30/06/2021	189	Bank Statement		3,600.00		28,800.00
30/06/2021	50301	Journal - Cash			400.00	28,400.00
Narration: Pension Payment						
30/06/2021	50401	Journal - Cash			27,000.00	1,400.00
Narration: Pension Payment						
30/06/2021	50501	Journal - Cash			400.00	1,000.00
Narration: Pension Payment						
30/06/2021	50601	Journal - Cash			1,000.00	
Narration: Pension Payment						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Barr, Andrew Gavin (Accumulation)</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020	010720	Journal - Cash			63.71	(63.71)
Narration: Fund ledger balance forward at 01/07/2020						
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(1,563.00)
01/07/2020	010720	Journal - Cash			3,100.00	(4,663.00)
Narration: Fund ledger balance forward at 01/07/2020						
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(3,100.00)
01/07/2020	010720	Journal - Cash		3,100.00		
Narration: Fund ledger balance forward at 01/07/2020						
11/12/2020	300621	Closing Journal - Cash			200.00	(200.00)
Narration: Account allocation at year end at 30/06/2021						
31/12/2020	300621	Closing Journal - Cash			500.00	(700.00)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1,000.00	(1,700.00)
Narration: Account allocation at year end at 30/06/2021						
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(52.68)
01/07/2020	010720	Journal - Cash		52.68		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			27.60	(27.60)
Narration: Members profit allocation at 30/06/2021						
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(11.03)
01/07/2020	010720	Journal - Cash		11.03		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		17.94		17.94
Narration: Members profits tax allocation at 30/06/2021						
502	<u>Barr, Lynette Marie (Accumulation)</u>					
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020	010720	Journal - Cash			62.19	(62.19)
Narration: Fund ledger balance forward at 01/07/2020						
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(1,563.00)
01/07/2020	010720	Journal - Cash			3,050.00	(4,613.00)
Narration: Fund ledger balance forward at 01/07/2020						
502/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				(3,050.00)
01/07/2020	010720	Journal - Cash		3,050.00		
Narration: Fund ledger balance forward at 01/07/2020						
11/12/2020	300621	Closing Journal - Cash			200.00	(200.00)
Narration: Account allocation at year end at 30/06/2021						
31/12/2020	300621	Closing Journal - Cash			500.00	(700.00)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1,000.00	(1,700.00)
Narration: Account allocation at year end at 30/06/2021						
502/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(51.42)
01/07/2020	010720	Journal - Cash		51.42		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			27.32	(27.32)
Narration: Members profit allocation at 30/06/2021						
502/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(10.77)
01/07/2020	010720	Journal - Cash		10.77		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		17.76		17.76
Narration: Members profits tax allocation at 30/06/2021						
503	<u>Barr, Andrew Gavin (Mixed Pension 98.84% TF)</u>					
503/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(165.00)
01/07/2020	010720	Journal - Cash			365.11	(530.11)
Narration: Fund ledger balance forward at 01/07/2020						
503/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(14,095.00)
503/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
30/06/2021	300621	Closing Journal - Cash			78.47	(78.47)
Narration: Members profit allocation at 30/06/2021						
503/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					

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01/07/2020		Opening Balance				(365.11)
01/07/2020	010720	Journal - Cash		365.11		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			0.92	(0.92)
		Narration: Members profit allocation at 30/06/2021				
503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		4.63		4.63
		Narration: Account allocation at year end at 30/06/2021				
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash		0.01		0.01
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		395.36		395.37
		Narration: Account allocation at year end at 30/06/2021				
504		<u>Barr, Andrew Gavin (Mixed Pension 22.10% TF)</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(393,809.00)
01/07/2020	010720	Journal - Cash		10,257.06		(383,551.94)
		Narration: Fund ledger balance forward at 01/07/2020				
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(111,705.00)
01/07/2020	010720	Journal - Cash		0.86		(111,704.14)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash		2,909.03		(108,795.11)
		Narration: Fund ledger balance forward at 01/07/2020				
504/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(2,858.43)
01/07/2020	010720	Journal - Cash		2,858.43		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			2,672.61	(2,672.61)
		Narration: Members profit allocation at 30/06/2021				
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(10,075.62)
01/07/2020	010720	Journal - Cash		10,075.62		
		Narration: Fund ledger balance forward at 01/07/2020				
504/059		<u>Pensions Paid - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.86
01/07/2020	010720	Journal - Cash			0.86	
		Narration: Fund ledger balance forward at 01/07/2020				
504/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				20,332.68
01/07/2020	010720	Journal - Cash			20,332.68	
		Narration: Fund ledger balance forward at 01/07/2020				
504/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				5,767.46
01/07/2020	010720	Journal - Cash			5,767.46	

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Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		27,000.00		27,000.00
Narration: Account allocation at year end at 30/06/2021						
505	<u>Barr, Lynette Marie (Mixed Pension 98.88% TF)</u>					
505/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(160.00)
01/07/2020	010720	Journal - Cash			365.01	(525.01)
Narration: Fund ledger balance forward at 01/07/2020						
505/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(14,096.00)
505/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
30/06/2021	300621	Closing Journal - Cash			79.37	(79.37)
Narration: Members profit allocation at 30/06/2021						
505/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(365.01)
01/07/2020	010720	Journal - Cash		365.01		
Narration: Fund ledger balance forward at 01/07/2020						
505/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
30/06/2021	300621	Closing Journal - Cash		400.00		400.00
Narration: Account allocation at year end at 30/06/2021						
506	<u>Barr, Lynette Marie (Mixed Pension 76.63% TF)</u>					
506/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(5,272.00)
01/07/2020	010720	Journal - Cash			144.82	(5,416.82)
Narration: Fund ledger balance forward at 01/07/2020						
506/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(17,286.00)
01/07/2020	010720	Journal - Cash		0.03		(17,285.97)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		1,416.86		(15,869.11)
Narration: Fund ledger balance forward at 01/07/2020						
506/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
30/06/2021	300621	Closing Journal - Cash			115.55	(115.55)
Narration: Members profit allocation at 30/06/2021						
506/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(576.93)
01/07/2020	010720	Journal - Cash		576.93		
Narration: Fund ledger balance forward at 01/07/2020						
506/059	<u>Pensions Paid - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.03
01/07/2020	010720	Journal - Cash			0.03	
Narration: Fund ledger balance forward at 01/07/2020						

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<u>506/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				432.11
01/07/2020	010720	Journal - Cash			432.11	
Narration: Fund ledger balance forward at 01/07/2020						
<u>506/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				1,416.86
01/07/2020	010720	Journal - Cash			1,416.86	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,000.00		1,000.00
Narration: Account allocation at year end at 30/06/2021						
<u>604 BankWest Term Deposit 162-070598-5</u>						
01/07/2020		Opening Balance				45,414.65
31/03/2021	189	Bank Statement			45,414.65	0.00
<u>605 ANZ A/C 1076-32198</u>						
01/07/2020		Opening Balance				1,960.95
24/08/2020	189	Bank Statement			813.47	1,147.48
24/08/2020	189	Bank Statement			4,200.00	(3,052.52)
24/08/2020	189	Bank Statement		4,520.00		1,467.48
16/10/2020	189	Bank Statement		3,955.00		5,422.48
16/10/2020	189	Bank Statement			4,200.00	1,222.48
16/10/2020	189	Bank Statement			843.67	378.81
11/12/2020	189	Bank Statement			712.83	(334.02)
11/12/2020	189	Bank Statement			3,600.00	(3,934.02)
11/12/2020	189	Bank Statement		4,520.00		585.98
11/12/2020	189	Bank Statement		200.00		785.98
11/12/2020	189	Bank Statement		200.00		985.98
31/12/2020	189	Bank Statement			499.16	486.82
31/12/2020	189	Bank Statement			1,200.00	(713.18)
31/12/2020	189	Bank Statement		500.00		(213.18)
31/12/2020	189	Bank Statement		500.00		286.82
31/12/2020	189	Bank Statement		1,695.00		1,981.82
15/02/2021	189	Bank Statement			424.97	1,556.85
15/02/2021	189	Bank Statement			4,200.00	(2,643.15)
15/02/2021	189	Bank Statement		3,955.00		1,311.85
31/03/2021	189	Bank Statement			137.00	1,174.85
31/03/2021	189	Bank Statement			3,600.00	(2,425.15)
31/03/2021	189	Bank Statement			840.66	(3,265.81)
31/03/2021	189	Bank Statement		3,390.00		124.19
31/03/2021	189	Bank Statement		3.86		128.05
31/03/2021	189	Bank Statement		45,414.65		45,542.70
31/03/2021	189	Bank Statement		235.86		45,778.56
18/05/2021	189	Bank Statement			846.01	44,932.55
18/05/2021	189	Bank Statement			4,200.00	40,732.55
18/05/2021	189	Bank Statement		3,955.00		44,687.55
18/05/2021	189	Bank Statement		1.86		44,689.41
30/06/2021	189	Bank Statement			208.95	44,480.46
30/06/2021	189	Bank Statement			3,600.00	40,880.46
30/06/2021	189	Bank Statement			445.91	40,434.55
30/06/2021	189	Bank Statement			2,200.00	38,234.55
30/06/2021	189	Bank Statement			550.00	37,684.55
30/06/2021	189	Bank Statement		3,390.00		41,074.55

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30/06/2021	189	Bank Statement		3.69		41,078.24
30/06/2021	189	Bank Statement		82.00		41,160.24
		Narration: ASIC				
30/06/2021	189	Bank Statement		316.22		41,476.46
30/06/2021	189	Bank Statement			259.00	41,217.46
30/06/2021	189	Bank Statement		1,000.00		42,217.46
30/06/2021	189	Bank Statement		1,000.00		43,217.46
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Mlc Masterkey Unit Trust - Horizon 4</u>				
01/07/2020		Opening Balance	58,119.3198			84,589.18
30/06/2021	0	Journal - Non Cash	3,618.4171	5,672.84		90,262.02
30/06/2021	300621	Closing Journal - Non		11,403.36		101,665.38
		Narration: Market valuation adjustment at 30/06/2021				
						61,737.7369
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>16 Stirling Terrace Toodyay</u>				
01/07/2020		Opening Balance	1.0000			420,000.00
30/06/2021	300621	Closing Journal - Non			35,000.00	385,000.00
		Narration: Market valuation adjustment at 30/06/2021				
						1.0000
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(43.20)
01/07/2020	010720	Journal - Cash		359.42		316.22
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	189	Bank Statement			316.22	0.00
30/06/2021	300621	Closing Journal - Tax -			35.70	(35.70)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				325.18
01/07/2020	010720	Journal - Cash			325.18	
		Narration: Fund ledger balance forward at 01/07/2020				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2020		Opening Balance				34.24
01/07/2020	010720	Journal - Cash			34.24	
		Narration: Fund ledger balance forward at 01/07/2020				
870		<u>Deferred Tax Liability</u>				
998		<u>Data Upload Clearing Account</u>				
999		<u>SUSPENSE</u>				

THE NU-START SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 5 May, 2022 @ 14:27:12

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$268,029.47		
			Total Credits:		\$268,029.47	
			Current Year Profit/(Loss):			\$(22,398.16)