

## Chard 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	(Share of Profit/(Loss)) Chard, Justin - Accumulation (Accumulation)	/ 53100/CHAJUS 00001A	0.00	1,803.68	0.00
			(Income Tax) Chard, Justin - Accumulation (Accumulation)	/ 53330/CHAJUS 00001A	0.00	315.25	0.00
			(Opening Balance) Chard, Justin - Accumulation (Accumulation)	/ 50010/CHAJUS 00001A	0.00	1,786.27	0.00
			(Life Insurance Premiums) Chard, Justin - Accumulation (Accumulation)	/ 53920/CHAJUS 00001A	0.00	0.00	3,905.20
01/07/2019		Close Period Journal	(Share of Profit/(Loss)) Chard, Emma - Accumulation (Accumulation)	/ 53100/CHAEM M00001A	0.00	2,145.70	0.00
			(Income Tax) Chard, Emma - Accumulation (Accumulation)	/ 53330/CHAEM M00001A	0.00	0.00	321.85
			(Opening Balance) Chard, Emma - Accumulation (Accumulation)	/ 50010/CHAEM M00001A	0.00	0.00	1,823.85
24/07/2019	null	Direct debit ONEPATH LIFELTD 93151220B	Chard Superannuation Fund	/ 60400/MBL962 433447	0.00	0.00	332.05
			(Life Insurance Premiums) Chard, Justin - Accumulation (Accumulation)	/ 39000/CHAJUS 00001A	0.00	332.05	0.00
24/07/2019	null	System Member Journals	(Life Insurance Premiums) Chard, Justin - Accumulation (Accumulation)	/ 53920/CHAJUS 00001A	0.00	332.05	0.00
			(Income Tax) Chard, Justin - Accumulation (Accumulation)	/ 53330/CHAJUS 00001A	0.00	0.00	49.81
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	282.24
31/07/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard Superannuation Fund	/ 60400/MBL962 433447	0.00	270.80	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	270.80
26/08/2019	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	332.05
			(Life Insurance Premiums) / 39000/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	332.05	0.00
26/08/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	332.05	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	0.00	49.81
			Profit/Loss Allocation Account / 49000	0.00	0.00	282.24
30/08/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	262.56	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	262.56
24/09/2019	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	359.59
			(Life Insurance Premiums) / 39000/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	359.59	0.00
24/09/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	359.59	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	0.00	53.94
			Profit/Loss Allocation Account / 49000	0.00	0.00	305.65
30/09/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	254.03	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	254.03
24/10/2019	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	339.89

Date	Reference	Description	Account	Unit	Debit	Credit
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	339.89	0.00
24/10/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	339.89	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	50.98
			Profit/Loss Allocation Account / 49000	0.00	0.00	288.91
31/10/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard Superannuation Fund / 60400/MBL962 433447	0.00	205.97	0.00
			Chard Superannuation Fund / 25000/MBL962 433447	0.00	0.00	205.97
25/11/2019	null	Direct debit ONEPATH LIFE LTD 931512208	Chard Superannuation Fund / 60400/MBL962 433447	0.00	0.00	339.89
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	339.89	0.00
25/11/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	339.89	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	50.98
			Profit/Loss Allocation Account / 49000	0.00	0.00	288.91
29/11/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard Superannuation Fund / 60400/MBL962 433447	0.00	193.45	0.00
			Chard Superannuation Fund / 25000/MBL962 433447	0.00	0.00	193.45
24/12/2019	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard Superannuation Fund / 60400/MBL962 433447	0.00	0.00	339.89
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	339.89	0.00
24/12/2019	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A	0.00	339.89	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Income Tax) / 53330/CHAJUS Chard, Justin - 00001A		0.00	50.98
			Profit/Loss / 49000 Allocation Account		0.00	288.91
31/12/2019	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447		199.84	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447		0.00	199.84
24/01/2020	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447		0.00	339.89
			(Life Insurance / 39000/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)		339.89	0.00
24/01/2020	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)		339.89	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - 00001A Accumulation (Accumulation)		0.00	50.98
			Profit/Loss / 49000 Allocation Account		0.00	288.91
31/01/2020	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447		199.20	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447		0.00	199.20
24/02/2020	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447		0.00	339.89
			(Life Insurance / 39000/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)		339.89	0.00
24/02/2020	null	System Member Journals	(Life Insurance / 53920/CHAJUS Premiums) 00001A Chard, Justin - Accumulation (Accumulation)		339.89	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - 00001A Accumulation (Accumulation)		0.00	50.98
			Profit/Loss / 49000		0.00	288.91

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
28/02/2020	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	186.16	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	186.16
24/03/2020	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	339.89
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	339.89	0.00
24/03/2020	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	339.89	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	50.98
			Profit/Loss / 49000 Allocation Account	0.00	0.00	288.91
31/03/2020	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	130.79	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	130.79
24/04/2020	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	339.89
			(Life Insurance Premiums) / 39000/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	339.89	0.00
24/04/2020	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	339.89	0.00
			(Income Tax) / 53330/CHAJUS 00001A Chard, Justin - Accumulation (Accumulation)	0.00	0.00	50.98
			Profit/Loss / 49000 Allocation Account	0.00	0.00	288.91
30/04/2020	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	72.33	0.00
			Chard / 25000/MBL962 433447	0.00	0.00	72.33

Date	Reference	Description	Account	Unit	Debit	Credit
			n Fund			
25/05/2020	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund	0.00	0.00	339.89
			(Life Insurance Premiums) / 39000/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	339.89	0.00
25/05/2020	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	339.89	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	0.00	50.98
			Profit/Loss / 49000 Allocation Account	0.00	0.00	288.91
29/05/2020	null	Interest MACQUARIE CMA INTEREST PAID*	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	74.70	0.00
			Chard / 25000/MBL962 Superannuation Fund 433447	0.00	0.00	74.70
24/06/2020	null	Direct debit ONEPATH LIFE LTD 93151220B	Chard / 60400/MBL962 Superannuation Fund 433447	0.00	0.00	339.89
			(Life Insurance Premiums) / 39000/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	339.89	0.00
24/06/2020	null	System Member Journals	(Life Insurance Premiums) / 53920/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	339.89	0.00
			(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation (Accumulation) 00001A	0.00	0.00	50.98
			Profit/Loss / 49000 Allocation Account	0.00	0.00	288.91
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account	0.00	1,166.30	0.00
			(Share of Profit/(Loss)) / 53100/CHAEM Chard, Emma - Accumulation (Accumulation) M00001A	0.00	0.00	1,166.30
30/06/2020		Create Entries - Income Tax Expense	(Income Tax) / 53330/CHAJUS Chard, Justin - Accumulation 00001A	0.00	275.82	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Allocation - 30/06/2020	Profit/Loss Allocation Account	/ 49000	0.00	275.82
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) Chard, Emma - Accumulation (Accumulation)	/ 53330/CHAEM M00001A	0.00	336.56
			Profit/Loss Allocation Account	/ 49000	0.00	336.56
30/06/2020	null	Interest MACQUARIE CMA INTEREST PAID*	Chard Superannuation Fund	/ 60400/MBL962 433447	0.00	72.26
			Chard Superannuation Fund	/ 25000/MBL962 433447	0.00	72.26
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account	/ 49000	0.00	955.79
			(Share of Profit/(Loss)) Chard, Justin - Accumulation (Accumulation)	/ 53100/CHAJUS 00001A	0.00	955.79