

# Chard Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Interest Received (25000)</b>								
<u>Chard Superannuation Fund (MBL962433447)</u>								
31/07/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(270.80)	(270.80)
30/08/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(262.56)	(533.36)
30/09/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(254.03)	(787.39)
31/10/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(205.97)	(993.36)
29/11/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(193.45)	(1,186.81)
31/12/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(199.84)	(1,386.65)
31/01/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(199.20)	(1,585.85)
28/02/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(186.16)	(1,772.01)
31/03/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(130.79)	(1,902.80)
30/04/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(72.33)	(1,975.13)
29/05/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(74.70)	(2,049.83)
30/06/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(72.26)	(2,122.09)
							(2,122.09)	(2,122.09)
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
24/07/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFELTD 93151220B		332.05	332.05
26/08/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		332.05	664.10
24/09/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		359.59	1,023.69
24/10/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		339.89	1,363.58
25/11/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		339.89	1,703.47

# Chard Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
24/12/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		339.89	2,043.36
24/01/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		339.89	2,383.25
24/02/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		339.89	2,723.14
24/03/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		339.89	3,063.03
24/04/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		339.89	3,402.92
25/05/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		339.89	3,742.81
24/06/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		339.89	4,082.70
							4,082.70	4,082.70
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
24/07/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(282.24)	(282.24)
26/08/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(282.24)	(564.48)
24/09/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(305.65)	(870.13)
24/10/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(288.91)	(1,159.04)
25/11/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(288.91)	(1,447.95)
24/12/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(288.91)	(1,736.86)
24/01/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(288.91)	(2,025.77)
24/02/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(288.91)	(2,314.68)
24/03/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(288.91)	(2,603.59)
24/04/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(288.91)	(2,892.50)
25/05/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(288.91)	(3,181.41)
24/06/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(288.91)	(3,470.32)
30/06/2020	Matthew Symons	08/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		955.79	(2,514.53)
30/06/2020	Matthew Symons	08/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		1,166.30	(1,348.23)

# Chard Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2020	Matthew Symons	08/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(275.82)	(1,624.05)
30/06/2020	Matthew Symons	08/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(336.56)	(1,960.61)
							(1,960.61)	(1,960.61)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Chard, Emma - Accumulation (CHAEMM00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(161,782.67)
01/07/2019	54733	08/06/2022		System Journal	Close Period Journal		(1,823.85)	(163,606.52)
							(1,823.85)	(163,606.52)
<u>(Opening Balance) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(137,808.57)
01/07/2019	54733	08/06/2022		System Journal	Close Period Journal		1,786.27	(136,022.30)
							1,786.27	(136,022.30)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Chard, Emma - Accumulation (CHAEMM00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(2,145.70)
01/07/2019	54733	08/06/2022		System Journal	Close Period Journal		2,145.70	0.00
30/06/2020	Matthew Symons	08/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(1,166.30)	(1,166.30)
							979.40	(1,166.30)
<u>(Share of Profit/(Loss)) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(1,803.68)
01/07/2019	54733	08/06/2022		System Journal	Close Period Journal		1,803.68	0.00
30/06/2020	Matthew Symons	08/06/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(955.79)	(955.79)
							847.89	(955.79)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Chard, Emma - Accumulation (CHAEMM00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			321.85

**Chard Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	54733	08/06/2022		System Journal	Close Period Journal		(321.85)	0.00
30/06/2020	Matthew Symons	08/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		336.56	336.56
							14.71	336.56
<u>(Income Tax) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(315.25)
01/07/2019	54733	08/06/2022		System Journal	Close Period Journal		315.25	0.00
24/07/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(49.81)	(49.81)
26/08/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(49.81)	(99.62)
24/09/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(53.94)	(153.56)
24/10/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(50.98)	(204.54)
25/11/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(50.98)	(255.52)
24/12/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		(50.98)	(306.50)
24/01/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(50.98)	(357.48)
24/02/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(50.98)	(408.46)
24/03/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(50.98)	(459.44)
24/04/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(50.98)	(510.42)
25/05/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(50.98)	(561.40)
24/06/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		(50.98)	(612.38)
30/06/2020	Matthew Symons	08/06/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		275.82	(336.56)
							(21.31)	(336.56)
<b>Life Insurance Premiums (53920)</b>								
<u>(Life Insurance Premiums) Chard, Justin - Accumulation (CHAJUS00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			3,905.20
01/07/2019	54733	08/06/2022		System Journal	Close Period Journal		(3,905.20)	0.00
24/07/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		332.05	332.05
26/08/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		332.05	664.10
24/09/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		359.59	1,023.69
24/10/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		339.89	1,363.58

# Chard Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/11/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		339.89	1,703.47
24/12/2019	SYSTEM	08/06/2022		System Journal	System Member Journals		339.89	2,043.36
24/01/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		339.89	2,383.25
24/02/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		339.89	2,723.14
24/03/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		339.89	3,063.03
24/04/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		339.89	3,402.92
25/05/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		339.89	3,742.81
24/06/2020	SYSTEM	08/06/2022		System Journal	System Member Journals		339.89	4,082.70
							177.50	4,082.70

### Bank Accounts (60400)

Chard Superannuation Fund (MBL962433447)

01/07/2019	Opening Balance				Opening Balance			299,618.37
24/07/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFELTD 93151220B		(332.05)	299,286.32
31/07/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		270.80	299,557.12
26/08/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(332.05)	299,225.07
30/08/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		262.56	299,487.63
24/09/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(359.59)	299,128.04
30/09/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		254.03	299,382.07
24/10/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(339.89)	299,042.18
31/10/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		205.97	299,248.15
25/11/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 931512208		(339.89)	298,908.26
29/11/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		193.45	299,101.71
24/12/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(339.89)	298,761.82
31/12/2019	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		199.84	298,961.66

**Chard Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/01/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(339.89)	298,621.77
31/01/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		199.20	298,820.97
24/02/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(339.89)	298,481.08
28/02/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		186.16	298,667.24
24/03/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(339.89)	298,327.35
31/03/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		130.79	298,458.14
24/04/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(339.89)	298,118.25
30/04/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		72.33	298,190.58
25/05/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(339.89)	297,850.69
29/05/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		74.70	297,925.39
24/06/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Direct debit ONEPATH LIFE LTD 93151220B		(339.89)	297,585.50
30/06/2020	matthew.s@4you.net.au	08/06/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		72.26	297,657.76
							(1,960.61)	297,657.76

**Formation Expenses (64000)**

Formation Expenses (64000)

01/07/2019	Opening Balance			Opening Balance			0.00	3,400.00
------------	-----------------	--	--	-----------------	--	--	------	----------

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance			Opening Balance			0.00	(3,389.55)
------------	-----------------	--	--	-----------------	--	--	------	------------