

## KULIG SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) KULIG, GEORGE - Accumulation (KULGEO00001A)</u>					
25/06/2018	Deposit Online 2196431 Tfr Westpac Business OneTfr Super Pay			17,500.00	17,500.00 CR
				<b>17,500.00</b>	<b>17,500.00 CR</b>
<u>(Contributions) KULIG, JANINA - Accumulation (KULJAN00001A)</u>					
25/06/2018	Deposit Online 2196431 Tfr Westpac Business OneTfr Super Pay			18,060.00	18,060.00 CR
				<b>18,060.00</b>	<b>18,060.00 CR</b>
<u>(Contributions) KULIG, NARA - Accumulation (KULNAR00001A)</u>					
25/06/2018	Deposit Online 2196431 Tfr Westpac Business OneTfr Super Pay			18,060.00	18,060.00 CR
				<b>18,060.00</b>	<b>18,060.00 CR</b>
<u>(Contributions) KULIG, ROBERT - Accumulation (KULROB00001A)</u>					
25/06/2018	Deposit Online 2196431 Tfr Westpac Business OneTfr Super Pay			17,500.00	17,500.00 CR
				<b>17,500.00</b>	<b>17,500.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Westpac Bank Account #5049 (WBC5049)</u>					
31/07/2017	Interest Paid			486.68	486.68 CR
31/08/2017	Interest Paid			487.20	973.88 CR
29/09/2017	Interest Paid			456.25	1,430.13 CR
31/10/2017	Interest Paid			503.90	1,934.03 CR
30/11/2017	Interest Paid			472.75	2,406.78 CR
29/12/2017	Interest Paid			457.46	2,864.24 CR
31/01/2018	Interest Paid			521.08	3,385.32 CR
28/02/2018	Interest Paid			442.51	3,827.83 CR
29/03/2018	Interest Paid			458.66	4,286.49 CR
30/04/2018	Interest Paid			507.67	4,794.16 CR
31/05/2018	Interest Paid			493.05	5,287.21 CR
29/06/2018	Interest Paid			471.23	5,758.44 CR
				<b>5,758.44</b>	<b>5,758.44 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
28/06/2018	1434426 Tfr Westpac Bus Tfr Cleave Super [cleave] [cleave]		825.00		825.00 DR
			<b>825.00</b>		<b>825.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/06/2018	1438927 Tfr Westpac Bus Tfr Super Fund rax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
28/06/2018	1434426 Tfr Westpac Bus Tfr Cleave Super [cleave] [cleave]		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Income Tax Expense (48500)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		11,286.60		11,286.60 DR
			<b>11,286.60</b>		<b>11,286.60 DR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/06/2018	System Member Journals		14,875.00		14,875.00 DR
25/06/2018	System Member Journals		15,351.00		30,226.00 DR
25/06/2018	System Member Journals		14,875.00		45,101.00 DR
25/06/2018	System Member Journals		15,351.00		60,452.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,163.92		61,615.92 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		930.47		62,546.39 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,163.92		63,710.31 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		866.13		64,576.44 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			174.56	64,401.88 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			139.56	64,262.32 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			174.57	64,087.75 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			129.91	63,957.84 DR
			<b>64,576.44</b>	<b>618.60</b>	<b>63,957.84 DR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) KULIG, GEORGE - Accumulation (KULGEO00001A)</u>					
01/07/2017	Opening Balance				128,453.93 CR
					<b>128,453.93 CR</b>
<u>(Opening Balance) KULIG, JANINA - Accumulation (KULJAN00001A)</u>					
01/07/2017	Opening Balance				95,487.71 CR
					<b>95,487.71 CR</b>
<u>(Opening Balance) KULIG, NARA - Accumulation (KULNAR00001A)</u>					
01/07/2017	Opening Balance				102,605.75 CR
					<b>102,605.75 CR</b>
<u>(Opening Balance) KULIG, ROBERT - Accumulation (KULROB00001A)</u>					
01/07/2017	Opening Balance				128,453.93 CR
					<b>128,453.93 CR</b>
<u>Contributions (52420)</u>					
<u>(Contributions) KULIG, GEORGE - Accumulation (KULGEO00001A)</u>					
25/06/2018	System Member Journals			17,500.00	17,500.00 CR
				<b>17,500.00</b>	<b>17,500.00 CR</b>
<u>(Contributions) KULIG, JANINA - Accumulation (KULJAN00001A)</u>					
25/06/2018	System Member Journals			18,060.00	18,060.00 CR
				<b>18,060.00</b>	<b>18,060.00 CR</b>
<u>(Contributions) KULIG, NARA - Accumulation (KULNAR00001A)</u>					
25/06/2018	System Member Journals			18,060.00	18,060.00 CR
				<b>18,060.00</b>	<b>18,060.00 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) KULIG, ROBERT - Accumulation (KULROB00001A)</u>					
25/06/2018	System Member Journals			17,500.00	17,500.00 CR
				<b>17,500.00</b>	<b>17,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) KULIG, GEORGE - Accumulation (KULGEO00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,163.92	1,163.92 CR
				<b>1,163.92</b>	<b>1,163.92 CR</b>
<u>(Share of Profit/(Loss)) KULIG, JANINA - Accumulation (KULJAN00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			866.13	866.13 CR
				<b>866.13</b>	<b>866.13 CR</b>
<u>(Share of Profit/(Loss)) KULIG, NARA - Accumulation (KULNAR00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			930.47	930.47 CR
				<b>930.47</b>	<b>930.47 CR</b>
<u>(Share of Profit/(Loss)) KULIG, ROBERT - Accumulation (KULROB00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,163.92	1,163.92 CR
				<b>1,163.92</b>	<b>1,163.92 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) KULIG, GEORGE - Accumulation (KULGEO00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		174.56		174.56 DR
			<b>174.56</b>		<b>174.56 DR</b>
<u>(Income Tax) KULIG, JANINA - Accumulation (KULJAN00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		129.91		129.91 DR
			<b>129.91</b>		<b>129.91 DR</b>
<u>(Income Tax) KULIG, NARA - Accumulation (KULNAR00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		139.56		139.56 DR
			<b>139.56</b>		<b>139.56 DR</b>
<u>(Income Tax) KULIG, ROBERT - Accumulation (KULROB00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		174.57		174.57 DR
			<b>174.57</b>		<b>174.57 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) KULIG, GEORGE - Accumulation (KULGEO00001A)</u>					
25/06/2018	System Member Journals		2,625.00		2,625.00 DR
			<b>2,625.00</b>		<b>2,625.00 DR</b>
<u>(Contributions Tax) KULIG, JANINA - Accumulation (KULJAN00001A)</u>					
25/06/2018	System Member Journals		2,709.00		2,709.00 DR
			<b>2,709.00</b>		<b>2,709.00 DR</b>
<u>(Contributions Tax) KULIG, NARA - Accumulation (KULNAR00001A)</u>					
25/06/2018	System Member Journals		2,709.00		2,709.00 DR
			<b>2,709.00</b>		<b>2,709.00 DR</b>
<u>(Contributions Tax) KULIG, ROBERT - Accumulation (KULROB00001A)</u>					

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2018	System Member Journals		2,625.00		2,625.00 DR
			<b>2,625.00</b>		<b>2,625.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac Bank Account #5049 (WBC5049)</u>					
01/07/2017	Opening Balance				458,429.17 DR
31/07/2017	Interest Paid		486.68		458,915.85 DR
31/08/2017	Interest Paid		487.20		459,403.05 DR
29/09/2017	Interest Paid		456.25		459,859.30 DR
24/10/2017	1403664 Tfr Retractable Tfr Super PAYG Pay [Q1 2018 tax instal]			216.00	459,643.30 DR
31/10/2017	Interest Paid		503.90		460,147.20 DR
30/11/2017	Interest Paid		472.75		460,619.95 DR
29/12/2017	Interest Paid		457.46		461,077.41 DR
31/01/2018	Interest Paid		521.08		461,598.49 DR
13/02/2018	1558336 Tfr Retractable PAYG Super Fund [Q2 2018 tax instal]			216.00	461,382.49 DR
28/02/2018	Interest Paid		442.51		461,825.00 DR
29/03/2018	Interest Paid		458.66		462,283.66 DR
03/04/2018	1085197 Tfr Westpac Bus PAYG Instal Super [Q3 2018 tax instal]			216.00	462,067.66 DR
10/04/2018	Deposit Online 2964209 Tfr Westpac Business Oneoverpay Tax 10/16		1,849.75		463,917.41 DR
30/04/2018	Interest Paid		507.67		464,425.08 DR
31/05/2018	Interest Paid		493.05		464,918.13 DR
25/06/2018	Deposit Online 2196431 Tfr Westpac Business OneTfr Super Pay		71,120.00		536,038.13 DR
28/06/2018	1434426 Tfr Westpac Bus Tfr Cleave Super [cleave] [cleave]			1,375.00	534,663.13 DR
28/06/2018	1438927 Tfr Westpac Bus Tfr Super Fund rax			5,536.60	529,126.53 DR
29/06/2018	Interest Paid		471.23		529,597.76 DR
			<b>78,728.19</b>	<b>7,559.60</b>	<b>529,597.76 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				1,849.75 DR
10/04/2018	Deposit Online 2964209 Tfr Westpac Business Oneoverpay Tax 10/16			1,849.75	0.00 DR
				<b>1,849.75</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				5,277.60 CR
24/10/2017	1403664 Tfr Retractable Tfr Super PAYG Pay [Q1 2018 tax instal]		216.00		5,061.60 CR
13/02/2018	1558336 Tfr Retractable PAYG Super Fund [Q2 2018 tax instal]		216.00		4,845.60 CR
03/04/2018	1085197 Tfr Westpac Bus PAYG Instal Super [Q3 2018 tax instal]		216.00		4,629.60 CR
28/06/2018	1438927 Tfr Westpac Bus Tfr Super Fund rax		5,277.60		648.00 DR
30/06/2018	Q4 2018 Tax Instalment		216.00		864.00 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			11,286.60	10,422.60 CR

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>6,141.60</b>	<b>11,286.60</b>	<b>10,422.60 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2018	Q4 2018 Tax Instalment			216.00	216.00 CR
				<b>216.00</b>	<b>216.00 CR</b>

**Total Debits: 173,653.43**

**Total Credits: 173,653.43**