

# Bite Retirement Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Distributions Received (23800)</u></b>					
<u>GW Trust (GWTrust)</u>					
30/06/2021	distribution reinvested			3,209.42	3,209.42 CR
30/06/2021	GWTrust - GW Trust - Custom Tax Data - 30/06/2021				3,209.42 CR
			<b>0.00</b>	<b>3,209.42</b>	<b>3,209.42 CR</b>
<b><u>Contributions (24200)</u></b>					
<u>(Contributions) Bastian, Ben James - Accumulation (BASBEN00001A)</u>					
04/08/2020	ben member contribution			1,029.47	1,029.47 CR
31/08/2020	ben member contribution			730.76	1,760.23 CR
09/10/2020	ben member contribution			730.76	2,490.99 CR
10/11/2020	ben member contribution			730.76	3,221.75 CR
10/11/2020	ben member contribution			756.34	3,978.09 CR
07/01/2021	ben member contribution			1,121.73	5,099.82 CR
04/02/2021	ben member contribution			730.78	5,830.60 CR
05/03/2021	ben member contribution			730.76	6,561.36 CR
09/04/2021	ben member contribution			730.77	7,292.13 CR
03/05/2021	ben member contribution			730.77	8,022.90 CR
27/05/2021	ben member contribution			730.77	8,753.67 CR
24/06/2021	ben member contribution [tax]			1,096.14	9,849.81 CR
				<b>9,849.81</b> ✓	<b>9,849.81 CR</b>
<u>(Contributions) Bastian, Tara Joy - Accumulation (BASTAR00001A)</u>					
06/07/2020	tara member contribution			274.05	274.05 CR
04/08/2020	tara member contribution			219.24	493.29 CR
31/08/2020	tara member contribution			219.24	712.53 CR
09/10/2020	tara member contribution			274.05	986.58 CR
10/11/2020	tara member contribution			219.24	1,205.82 CR
10/11/2020	tara member contribution			219.24	1,425.06 CR
07/01/2021	tara member contribution			274.05	1,699.11 CR
05/02/2021	tara member contribution			219.24	1,918.35 CR
05/03/2021	tara member contribution			109.62	2,027.97 CR
09/04/2021	tara member contribution			411.07	2,439.04 CR
03/05/2021	tara member contribution			274.04	2,713.08 CR
03/06/2021	tara member contribution			274.04	2,987.12 CR
				<b>2,987.12</b>	<b>2,987.12 CR</b>
<b><u>Changes in Market Values of Investments (24700)</u></b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$2.934000 (Exit) - 87,834.890000 Units on hand (GWTrust)			44,470.15	44,470.15 CR
				<b>44,470.15</b>	<b>44,470.15 CR</b>
<b><u>Interest Received (25000)</u></b>					
<u>ANZ Business Premium Saver (01)</u>					
31/07/2020	interest			2.62	2.62 CR
31/08/2020	interest			0.32	2.94 CR
30/09/2020	interest			0.34	3.28 CR
30/10/2020	interest			0.38	3.66 CR

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30/11/2020	interest			0.42	4.08 CR
31/12/2020	interest			0.45	4.53 CR
29/01/2021	interest			0.46	4.99 CR
26/02/2021	interest			0.49	5.48 CR
31/03/2021	interest			0.62	6.10 CR
30/04/2021	interest			0.60	6.70 CR
31/05/2021	interest			0.68	7.38 CR
30/06/2021	interest			0.70	8.08 CR
				<b>8.08</b>	<b>8.08 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/08/2020	accounting fees		660.00		660.00 DR
06/08/2020	accounting fees		550.00		1,210.00 DR
				<b>1,210.00</b>	<b>1,210.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/11/2020	tax payment		518.00		518.00 DR
				<b>518.00</b>	<b>518.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/08/2020	bank fees		0.60		0.60 DR
				<b>0.60</b>	<b>0.60 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,148.75		2,148.75 DR
				<b>2,148.75</b>	<b>2,148.75 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals		232.94		232.94 DR
04/08/2020	System Member Journals		186.35		419.29 DR
04/08/2020	System Member Journals		875.05		1,294.34 DR
31/08/2020	System Member Journals		621.15		1,915.49 DR
31/08/2020	System Member Journals		186.35		2,101.84 DR
09/10/2020	System Member Journals		621.15		2,722.99 DR
09/10/2020	System Member Journals		232.94		2,955.93 DR
10/11/2020	System Member Journals		621.15		3,577.08 DR
10/11/2020	System Member Journals		186.35		3,763.43 DR
10/11/2020	System Member Journals		186.35		3,949.78 DR
10/11/2020	System Member Journals		642.89		4,592.67 DR
07/01/2021	System Member Journals		232.94		4,825.61 DR
07/01/2021	System Member Journals		953.47		5,779.08 DR
04/02/2021	System Member Journals		621.16		6,400.24 DR
05/02/2021	System Member Journals		186.35		6,586.59 DR
05/03/2021	System Member Journals		621.15		7,207.74 DR
05/03/2021	System Member Journals		93.18		7,300.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2021	System Member Journals		621.15		7,922.07 DR
09/04/2021	System Member Journals		349.41		8,271.48 DR
03/05/2021	System Member Journals		621.15		8,892.63 DR
03/05/2021	System Member Journals		232.93		9,125.56 DR
27/05/2021	System Member Journals		621.15		9,746.71 DR
03/06/2021	System Member Journals		232.93		9,979.64 DR
24/06/2021	System Member Journals		931.72		10,911.36 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		27,501.90		38,413.26 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		18,457.15		56,870.41 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			133.55	56,736.86 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			89.63	56,647.23 DR
			<b>56,870.41</b>	<b>223.18</b>	<b>56,647.23 DR</b>

**Opening Balance (50010)**

(Opening Balance) Bastian, Ben James - Accumulation (BASBEN00001A)

01/07/2020	Opening Balance				129,106.00 CR
					<b>129,106.00 CR</b>

(Opening Balance) Bastian, Tara Joy - Accumulation (BASTAR00001A)

01/07/2020	Opening Balance				87,878.42 CR
					<b>87,878.42 CR</b>

**Contributions (52420)**

(Contributions) Bastian, Ben James - Accumulation (BASBEN00001A)

04/08/2020	System Member Journals			1,029.47	1,029.47 CR
31/08/2020	System Member Journals			730.76	1,760.23 CR
09/10/2020	System Member Journals			730.76	2,490.99 CR
10/11/2020	System Member Journals			730.76	3,221.75 CR
10/11/2020	System Member Journals			756.34	3,978.09 CR
07/01/2021	System Member Journals			1,121.73	5,099.82 CR
04/02/2021	System Member Journals			730.78	5,830.60 CR
05/03/2021	System Member Journals			730.76	6,561.36 CR
09/04/2021	System Member Journals			730.77	7,292.13 CR
03/05/2021	System Member Journals			730.77	8,022.90 CR
27/05/2021	System Member Journals			730.77	8,753.67 CR
24/06/2021	System Member Journals			1,096.14	9,849.81 CR
				<b>9,849.81</b>	<b>9,849.81 CR</b>

(Contributions) Bastian, Tara Joy - Accumulation (BASTAR00001A)

06/07/2020	System Member Journals			274.05	274.05 CR
04/08/2020	System Member Journals			219.24	493.29 CR
31/08/2020	System Member Journals			219.24	712.53 CR
09/10/2020	System Member Journals			274.05	986.58 CR
10/11/2020	System Member Journals			219.24	1,205.82 CR
10/11/2020	System Member Journals			219.24	1,425.06 CR
07/01/2021	System Member Journals			274.05	1,699.11 CR
05/02/2021	System Member Journals			219.24	1,918.35 CR
05/03/2021	System Member Journals			109.62	2,027.97 CR
09/04/2021	System Member Journals			411.07	2,439.04 CR

# Bite Retirement Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	System Member Journals			274.04	2,713.08 CR
03/06/2021	System Member Journals			274.04	2,987.12 CR
				<b>2,987.12</b>	<b>2,987.12 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Bastian, Ben James - Accumulation (BASBEN00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			27,501.90	27,501.90 CR
				<b>27,501.90</b>	<b>27,501.90 CR</b>
<u>(Share of Profit/(Loss)) Bastian, Tara Joy - Accumulation (BASTAR00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			18,457.15	18,457.15 CR
				<b>18,457.15</b>	<b>18,457.15 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bastian, Ben James - Accumulation (BASBEN00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		133.55		133.55 DR
			<b>133.55</b>		<b>133.55 DR</b>
<u>(Income Tax) Bastian, Tara Joy - Accumulation (BASTAR00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		89.63		89.63 DR
			<b>89.63</b>		<b>89.63 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Bastian, Ben James - Accumulation (BASBEN00001A)</u>					
04/08/2020	System Member Journals		154.42		154.42 DR
31/08/2020	System Member Journals		109.61		264.03 DR
09/10/2020	System Member Journals		109.61		373.64 DR
10/11/2020	System Member Journals		109.61		483.25 DR
10/11/2020	System Member Journals		113.45		596.70 DR
07/01/2021	System Member Journals		168.26		764.96 DR
04/02/2021	System Member Journals		109.62		874.58 DR
05/03/2021	System Member Journals		109.61		984.19 DR
09/04/2021	System Member Journals		109.62		1,093.81 DR
03/05/2021	System Member Journals		109.62		1,203.43 DR
27/05/2021	System Member Journals		109.62		1,313.05 DR
24/06/2021	System Member Journals		164.42		1,477.47 DR
			<b>1,477.47</b>		<b>1,477.47 DR</b>
<u>(Contributions Tax) Bastian, Tara Joy - Accumulation (BASTAR00001A)</u>					
06/07/2020	System Member Journals		41.11		41.11 DR
04/08/2020	System Member Journals		32.89		74.00 DR
31/08/2020	System Member Journals		32.89		106.89 DR
09/10/2020	System Member Journals		41.11		148.00 DR
10/11/2020	System Member Journals		32.89		180.89 DR
10/11/2020	System Member Journals		32.89		213.78 DR
07/01/2021	System Member Journals		41.11		254.89 DR
05/02/2021	System Member Journals		32.89		287.78 DR
05/03/2021	System Member Journals		16.44		304.22 DR
09/04/2021	System Member Journals		61.66		365.88 DR
03/05/2021	System Member Journals		41.11		406.99 DR

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# Bite Retirement Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	System Member Journals		41.11		448.10 DR
			<b>448.10</b>		<b>448.10 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ Business Premium Saver (01)</u>					
01/07/2020	Opening Balance				217,189.32 DR
06/07/2020	tara member contribution		274.05		217,463.37 DR
08/07/2020	Gulf & Western Trust No 2			210,028.00	7,435.37 DR
31/07/2020	interest		2.62		7,437.99 DR
04/08/2020	tara member contribution		219.24		7,657.23 DR
04/08/2020	ben member contribution		1,029.47		8,686.70 DR
06/08/2020	accounting fees			550.00	8,136.70 DR
06/08/2020	accounting fees			660.00	7,476.70 DR
31/08/2020	tara member contribution		219.24		7,695.94 DR
31/08/2020	ben member contribution		730.76		8,426.70 DR
31/08/2020	interest		0.32		8,427.02 DR
31/08/2020	bank fees			0.60	8,426.42 DR
30/09/2020	interest		0.34		8,426.76 DR
09/10/2020	tara member contribution		274.05		8,700.81 DR
09/10/2020	ben member contribution		730.76		9,431.57 DR
30/10/2020	interest		0.38		9,431.95 DR
10/11/2020	tara member contribution		219.24		9,651.19 DR
10/11/2020	ben member contribution		756.34		10,407.53 DR
10/11/2020	tara member contribution		219.24		10,626.77 DR
10/11/2020	ben member contribution		730.76		11,357.53 DR
24/11/2020	tax payment			722.90	10,634.63 DR
30/11/2020	interest		0.42		10,635.05 DR
31/12/2020	interest		0.45		10,635.50 DR
07/01/2021	tara member contribution		274.05		10,909.55 DR
07/01/2021	ben member contribution		1,121.73		12,031.28 DR
29/01/2021	interest		0.46		12,031.74 DR
04/02/2021	ben member contribution		730.78		12,762.52 DR
05/02/2021	tara member contribution		219.24		12,981.76 DR
26/02/2021	interest		0.49		12,982.25 DR
05/03/2021	tara member contribution		109.62		13,091.87 DR
05/03/2021	ben member contribution		730.76		13,822.63 DR
31/03/2021	interest		0.62		13,823.25 DR
09/04/2021	tara member contribution		411.07		14,234.32 DR
09/04/2021	ben member contribution		730.77		14,965.09 DR
30/04/2021	interest		0.60		14,965.69 DR
03/05/2021	tara member contribution		274.04		15,239.73 DR
03/05/2021	ben member contribution		730.77		15,970.50 DR
27/05/2021	ben member contribution		730.77		16,701.27 DR
31/05/2021	interest		0.68		16,701.95 DR
03/06/2021	tara member contribution		274.04		16,975.99 DR
24/06/2021	ben member contribution [tax]		1,096.14		18,072.13 DR
30/06/2021	interest		0.70		18,072.83 DR
			<b>12,845.01</b>	<b>211,961.50</b>	<b>18,072.83 DR</b>

# Bite Retirement Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Units in Unlisted Unit Trusts (Australian) (78400)</u></b>					
<b><u>GW Trust (GWTrust)</u></b>					
08/07/2020	Gulf & Western Trust No 2	86,741.02	210,028.00		210,028.00 DR
30/06/2021	distribution reinvested	1,093.87	3,209.42		213,237.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.934000 (Exit) - 87,834.890000 Units on hand		44,470.15		257,707.57 DR
		<b>87,834.89</b>	<b>257,707.57</b>		<b>257,707.57 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
01/07/2020	Opening Balance				204.90 CR
24/11/2020	tax payment		204.90		0.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,148.75	2,148.75 CR
			<b>204.90</b>	<b>2,148.75</b>	<b>2,148.75 CR</b>
<b>Total Debits:</b>			<b>333,653.99</b>		
<b>Total Credits:</b>				<b>333,653.99</b>	