

**PAT SHEPPARD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation of Forex Account		2,669.69		2,669.69 DR
			<b>2,669.69</b>		<b>2,669.69 DR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
17/05/2021	Transfer to CBA A- 25560 DGZ		4,180.00		4,180.00 DR
			<b>4,180.00</b>		<b>4,180.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		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>					
29/06/2021	Transfer to CBA A- 25858 DGZ		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
16/11/2020	TRANS FEES-0213322 (T) COMMBIZ FEES		1.32		51.32 DR
16/11/2020	TRANS FEES-0213322 (T) COMMBIZ FEES		0.22		51.54 DR
01/12/2020	Account Fee		10.00		61.54 DR
15/12/2020	TRANS FEES-0213322 (T) COMMBIZ FEES		0.44		61.98 DR
01/01/2021	Account Fee		10.00		71.98 DR
01/02/2021	Account Fee		10.00		81.98 DR
01/03/2021	Account Fee		10.00		91.98 DR
01/04/2021	Account Fee		10.00		101.98 DR
01/05/2021	Account Fee		10.00		111.98 DR
17/05/2021	TRANS FEES-0213322 (T) COMMBIZ FEES		1.54		113.52 DR
01/06/2021	Account Fee		10.00		123.52 DR
			<b>123.52</b>		<b>123.52 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Sheppard, Patricia - Pension (Pension) (SHEPAT00015P)</u>					
22/01/2021	Settlement funds Transfer to xx6470		250,673.29		250,673.29 DR
05/03/2021	Transfer to CBA A- funds for lift		20,000.00		270,673.29 DR
06/03/2021	Transfer to CBA A- funds for lift		10,000.00		280,673.29 DR
15/06/2021	Transfer to other 5403 Horizon wind		3,784.00		284,457.29 DR
			<b>284,457.29</b>		<b>284,457.29 DR</b>
<u>(Pensions Paid) Sheppard, Patricia - Pension (Account Based Pension 14) (SHEPAT00029P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2020	Transfer to other 1991 Barloo Plumb		1,800.00		1,800.00 DR
			<b>1,800.00</b>		<b>1,800.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2020	System Member Journals			1,800.00	1,800.00 CR
22/01/2021	System Member Journals			250,673.29	252,473.29 CR
05/03/2021	System Member Journals			20,000.00	272,473.29 CR
06/03/2021	System Member Journals			10,000.00	282,473.29 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		98.30		282,571.59 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		3.68		282,575.27 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		11.12		282,586.39 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		0.42		282,586.81 CR
15/06/2021	System Member Journals			3,784.00	286,370.81 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		4,288.39		290,659.20 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		160.61		290,819.81 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,069.22		293,889.03 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		150.47		294,039.50 CR
				<b>294,039.50</b>	<b>294,039.50 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Sheppard, Patricia - Pension (Pension) (SHEPAT00015P)</u>					
01/07/2020	Opening Balance				685,046.69 CR
01/07/2020	Close Period Journal			20,775.68	705,822.37 CR
				<b>20,775.68</b>	<b>705,822.37 CR</b>
<u>(Opening Balance) Sheppard, Patricia - Pension (Account Based Pension 14) (SHEPAT00029P)</u>					
01/07/2020	Opening Balance				25,082.37 CR
01/07/2020	Close Period Journal			1,326.71	26,409.08 CR
				<b>1,326.71</b>	<b>26,409.08 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Sheppard, Patricia - Pension (Pension) (SHEPAT00015P)</u>					
01/07/2020	Opening Balance				52,547.76 CR
01/07/2020	Close Period Journal		52,547.76		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		98.30		98.30 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		11.12		109.42 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		4,288.39		4,397.81 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,069.22		7,467.03 DR
			<b>60,014.79</b>		<b>7,467.03 DR</b>
<u>(Share of Profit/(Loss)) Sheppard, Patricia - Pension (Account Based Pension 14) (SHEPAT00029P)</u>					
01/07/2020	Opening Balance				1,956.71 CR
01/07/2020	Close Period Journal		1,956.71		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		3.68		3.68 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		0.42		4.10 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		160.61		164.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		150.47		315.18 DR
			<b>2,271.89</b>		<b>315.18 DR</b>

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**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Sheppard, Patricia - Pension (Pension) (SHEPAT00015P)</u>					
01/07/2020	Opening Balance				31,772.08 DR
01/07/2020	Close Period Journal			31,772.08	0.00 DR
22/01/2021	System Member Journals		250,673.29		250,673.29 DR
05/03/2021	System Member Journals		20,000.00		270,673.29 DR
06/03/2021	System Member Journals		10,000.00		280,673.29 DR
15/06/2021	System Member Journals		3,784.00		284,457.29 DR
			<b>284,457.29</b>	<b>31,772.08</b>	<b>284,457.29 DR</b>
<u>(Pensions Paid) Sheppard, Patricia - Pension (Account Based Pension 14) (SHEPAT00029P)</u>					
01/07/2020	Opening Balance				630.00 DR
01/07/2020	Close Period Journal			630.00	0.00 DR
22/07/2020	System Member Journals		1,800.00		1,800.00 DR
			<b>1,800.00</b>	<b>630.00</b>	<b>1,800.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Commonwealth Premium Business Cheque Account (CBA10541397)</u>					
01/07/2020	Opening Balance				706,578.19 DR
01/07/2020	Account Fee			10.00	706,568.19 DR
20/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	706,309.19 DR
20/07/2020	Transfer to CBA A- 24133 DGZ			4,730.00	701,579.19 DR
22/07/2020	Transfer to other 1991 Barloo Plumb			1,800.00	699,779.19 DR
01/08/2020	Account Fee			10.00	699,769.19 DR
01/09/2020	Account Fee			10.00	699,759.19 DR
01/10/2020	Account Fee			10.00	699,749.19 DR
01/11/2020	Account Fee			10.00	699,739.19 DR
16/11/2020	TRANS FEES-0213322 (T) COMMBIZ FEES			0.22	699,738.97 DR
16/11/2020	TRANS FEES-0213322 (T) COMMBIZ FEES			1.32	699,737.65 DR
01/12/2020	Account Fee			10.00	699,727.65 DR
15/12/2020	TRANS FEES-0213322 (T) COMMBIZ FEES			0.44	699,727.21 DR
01/01/2021	Account Fee			10.00	699,717.21 DR
22/01/2021	Settlement funds Transfer to xx6470			250,673.29	449,043.92 DR
01/02/2021	Account Fee			10.00	449,033.92 DR
01/03/2021	Account Fee			10.00	449,023.92 DR
05/03/2021	Transfer to CBA A- funds for lift			20,000.00	429,023.92 DR
06/03/2021	Transfer to CBA A- funds for lift			10,000.00	419,023.92 DR
01/04/2021	Account Fee			10.00	419,013.92 DR
01/05/2021	Account Fee			10.00	419,003.92 DR
17/05/2021	TRANS FEES-0213322 (T) COMMBIZ FEES			1.54	419,002.38 DR
17/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	418,743.38 DR
17/05/2021	Transfer to CBA A- 25560 DGZ			4,180.00	414,563.38 DR
01/06/2021	Account Fee			10.00	414,553.38 DR
15/06/2021	Transfer to other 5403 Horizon wind			3,784.00	410,769.38 DR
29/06/2021	Transfer to CBA A- 25858 DGZ			550.00	410,219.38 DR
				<b>296,358.81</b>	<b>410,219.38 DR</b>
<u>Commonwealth Foreign Currency Account (CBA13934681)</u>					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				30,642.26 DR
30/06/2021	Revaluation of Forex Account			2,669.69	27,972.57 DR
				<b>2,669.69</b>	<b>27,972.57 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
17/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				4,989.00 CR
20/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		4,730.00 CR
20/07/2020	Transfer to CBA A- 24133 DGZ		4,730.00		0.00 DR
			<b>4,989.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>			<b>647,572.47</b>		
<b>Total Credits:</b>				<b>647,572.47</b>	