

**Y & M PERUMAL SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Friday 4 September, 2020 @ 12:01:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/002</u>      <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>						
01/07/2019	2	Bank Statement			1,619.20	(1,619.20)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
01/07/2019	300620	Closing Journal - Cash			693.94	(2,313.14)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	2	Bank Statement			1,619.20	(3,932.34)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
18/12/2019	300620	Closing Journal - Cash			485.76	(4,418.10)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/003</u>      <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
03/07/2019	2	Bank Statement			1,695.69	(1,695.69)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
03/07/2019	300620	Closing Journal - Cash			726.72	(2,422.41)
		Narration: Imputed credit adjustment at 30/06/2020				
12/12/2019	2	Bank Statement			1,695.69	(4,118.10)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
12/12/2019	300620	Closing Journal - Cash			726.72	(4,844.82)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/004</u>      <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
20/12/2019	2	Bank Statement			847.20	(847.20)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
20/12/2019	300620	Closing Journal - Cash			363.09	(1,210.29)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/005</u>      <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>						
26/09/2019	2	Bank Statement			785.40	(785.40)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
26/09/2019	300620	Closing Journal - Cash			336.60	(1,122.00)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	2	Bank Statement			680.00	(1,802.00)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
31/03/2020	300620	Closing Journal - Cash			291.43	(2,093.43)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/003</u>      <u>Westpac Savings Acc 30-744</u></b>						
31/07/2019	2	Bank Statement			1.76	(1.76)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
30/08/2019	2	Bank Statement			1.04	(2.80)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
30/09/2019	2	Bank Statement			1.08	(3.88)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
31/10/2019	2	Bank Statement			1.08	(4.96)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
29/11/2019	2	Bank Statement			0.73	(5.69)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
31/12/2019	2	Bank Statement			0.98	(6.67)
		Narration: Input Westpac Statement 307445 Transactions for 2020				
31/01/2020	2	Bank Statement			1.13	(7.80)

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Narration: Input Westpac Statement 307445 Transactions for 2020						
28/02/2020	2	Bank Statement			1.02	(8.82)
Narration: Input Westpac Statement 307445 Transactions for 2020						
31/03/2020	2	Bank Statement			0.91	(9.73)
Narration: Input Westpac Statement 307445 Transactions for 2020						
30/04/2020	2	Bank Statement			0.53	(10.26)
Narration: Input Westpac Statement 307445 Transactions for 2020						
29/05/2020	3	Bank Statement			0.57	(10.83)
Narration: Input Westpac Statement 307445 Transactions for 2020						
30/06/2020	2	Bank Statement			0.76	(11.59)
Narration: Input Westpac Statement 307445 Transactions for 2020						
<b>260</b>	<b><u>Member/Personal Contributions - Concessional (Taxable)</u></b>					
<b>260/004</b>	<b><u>Perumal, Yanandum</u></b>					
30/06/2020	2	Bank Statement			5,000.00	(5,000.00)
Narration: Input Westpac Statement 307445 Transactions for 2020						
<b>261</b>	<b><u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>					
<b>261/004</b>	<b><u>Perumal, Yanandum</u></b>					
29/06/2020	2	Bank Statement			100,000.00	(100,000.00)
Narration: Input Westpac Statement 307445 Transactions for 2020						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
03/04/2020	1	Bank Statement		2,486.00		2,486.00
Narration: Input Westpac DIY Super Working Acc 437 transactions						
30/06/2020	5	Journal - Non Cash			330.00	2,156.00
Narration: Reclassification of Audit fees						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
30/06/2020	3	Journal - Non Cash		259.00		259.00
Narration: 2019 ATO Super Levy						
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
30/06/2020	5	Journal - Non Cash		330.00		330.00
Narration: Reclassification of Audit fees						
<b>330</b>	<b><u>Decrease in Market Value of Investments</u></b>					
30/06/2020	300620	Closing Journal - Non		727.18		727.18
Narration: Virgin Money UK PLC formerly Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/006)						
30/06/2020	300620	Closing Journal - Non		4,542.40		5,269.58
Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/005)						
30/06/2020	300620	Closing Journal - Non		11,024.19		16,293.77
Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/004)						
30/06/2020	300620	Closing Journal - Non		17,365.50		33,659.27
Narration: National Australia Bank Limited - Ordinary Fully Paid (776/003)						
30/06/2020	300620	Closing Journal - Non		19,369.68		53,028.95
Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002)						
<b>412</b>	<b><u>Pensions Paid - Preserved - Tax Free</u></b>					
<b>412/001</b>	<b><u>Perumal, Yanandum</u></b>					
<b>412/003</b>	<b><u>Perumal, Yanandum</u></b>					

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<b>415</b>		<b><u>Pensions Paid - Preserved - Taxable</u></b>				
<b>415/003</b>		<b><u>Perumal, Yanandum</u></b>				
30/06/2020	503	Journal - Cash		300.00		300.00
		Narration: Pension Payment - Taxable				
<b>416</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
<b>416/001</b>		<b><u>Perumal, Yanandum</u></b>				
30/06/2020	501	Journal - Cash		600.00		600.00
		Narration: Pension Payment - Taxable				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2020	300620	Closing Journal - Tax -		1,927.50		1,927.50
		Narration: Income Tax Expense entry at 30/06/2020				
<b>486</b>		<b><u>Prior Years Under/Over Provision for Income Tax</u></b>				
30/06/2020	3	Journal - Non Cash		0.34		0.34
		Narration: 2019 ATO Super Levy				
30/06/2020	4	Journal - Non Cash			3.02	(2.68)
		Narration: To write off ANZ RDP as all has been refunded				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2020	300620	Closing Journal - Cash			900.00	(900.00)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		104,250.00		103,350.00
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		2.67		103,352.67
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		0.01		103,352.68
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			43,195.72	60,156.96
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			1,177.50	58,979.46
		Narration: Allocation of tax on profit at 30/06/2020				
<b>492</b>		<b><u>ETP Clearing Account</u></b>				
29/06/2020	2	Bank Statement		900.00		900.00
		Narration: Input Westpac Statement 307445 Transactions for 2020				
30/06/2020	503	Journal - Cash			300.00	600.00
		Narration: Pension Payment				
30/06/2020	501	Journal - Cash			600.00	
		Narration: Pension Payment				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2019		Opening Balance				0.00
<b>501</b>		<b><u>Perumal, Yanandum (Pension)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(28,022.05)
01/07/2019	010719	Journal - Cash		4,422.07		(23,599.98)

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Narration: Fund ledger balance forward at 01/07/2019						
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(3,567.85)
01/07/2019	010719	Journal - Cash		3,567.85		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		5,671.18		5,671.18
Narration: Members profit allocation at 30/06/2020						
<b>501/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				7,989.92
01/07/2019	010719	Journal - Cash			7,989.92	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		600.00		600.00
Narration: Account allocation at year end at 30/06/2020						
<b>502</b>		<b><u>Perumal, Moira (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(124,187.97)
01/07/2019	010719	Journal - Cash			19,627.24	(143,815.21)
Narration: Fund ledger balance forward at 01/07/2019						
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash			264.69	(264.69)
Narration: Fund ledger balance forward at 01/07/2019						
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2019		Opening Balance				(264.69)
01/07/2019	010719	Journal - Cash		264.69		
Narration: Fund ledger balance forward at 01/07/2019						
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(15,835.54)
01/07/2019	010719	Journal - Cash		15,835.54		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		34,623.05		34,623.05
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			0.01	34,623.04
Narration: Profit rounding allocation adjustment at 30/06/2020						
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(3,791.70)
01/07/2019	010719	Journal - Cash		3,791.70		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,175.27		1,175.27
Narration: Members profits tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			2.67	1,172.60
Narration: Members tax under/over provision allocation at 30/06/2020						
<b>503</b>		<b><u>Perumal, Yanandum (Pension)</u></b>				
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				

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01/07/2019		Opening Balance				(14,016.41)
01/07/2019	010719	Journal - Cash		2,215.39		(11,801.02)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>503/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(1,784.61)
01/07/2019	010719	Journal - Cash		1,784.61		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,835.84		2,835.84
		Narration: Members profit allocation at 30/06/2020				
<b>503/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				4,000.00
01/07/2019	010719	Journal - Cash			4,000.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		300.00		300.00
		Narration: Account allocation at year end at 30/06/2020				
<b>504</b>		<b><u>Perumal, Yanandum (Accumulation)</u></b>				
<b>504/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
29/06/2020	300620	Closing Journal - Cash			100,000.00	(100,000.00)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			5,000.00	(105,000.00)
		Narration: Account allocation at year end at 30/06/2020				
<b>504/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2020	300620	Closing Journal - Cash		65.66		65.66
		Narration: Members profit allocation at 30/06/2020				
<b>504/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
30/06/2020	300620	Closing Journal - Cash		750.00		750.00
		Narration: Account allocation at year end at 30/06/2020				
<b>504/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2020	300620	Closing Journal - Cash		2.23		2.23
		Narration: Members profits tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.01	2.22
		Narration: Members tax under/over provision allocation at 30/06/2020				
<b>604</b>		<b><u>Cash at Bank</u></b>				
<b>605</b>		<b><u>Westpac Working Acc 30-74</u></b>				
01/07/2019		Opening Balance				0.04
03/04/2020	1	Bank Statement		2,486.00		2,486.04
		Narration: Input Westpac DIY Super Working Acc 437 transactions				
03/04/2020	1	Bank Statement			2,486.00	0.04
		Narration: Input Westpac DIY Super Working Acc 437 transactions				
<b>606</b>		<b><u>Westpac Savings Acc 30-744</u></b>				
01/07/2019		Opening Balance				5,126.96
01/07/2019	2	Bank Statement		1,619.20		6,746.16
		Narration: Input Westpac Statement 307445 Transactions for 2020				
01/07/2019	2	Bank Statement		1.51		6,747.67
		Narration: Input Westpac Statement 307445 Transactions for 2020				

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03/07/2019	2	Bank Statement		1,695.89		8,443.56
		Narration: Input Westpac Statement 307445 Transactions for 2020				
03/07/2019	999999	Bank Statement			0.20	8,443.36
		Narration: Bank Statement Adjustment Posting				
31/07/2019	2	Bank Statement		1.76		8,445.12
		Narration: Input Westpac Statement 307445 Transactions for 2020				
30/08/2019	2	Bank Statement		1.04		8,446.16
		Narration: Input Westpac Statement 307445 Transactions for 2020				
26/09/2019	2	Bank Statement		785.40		9,231.56
		Narration: Input Westpac Statement 307445 Transactions for 2020				
30/09/2019	2	Bank Statement		1.08		9,232.64
		Narration: Input Westpac Statement 307445 Transactions for 2020				
31/10/2019	2	Bank Statement		1.08		9,233.72
		Narration: Input Westpac Statement 307445 Transactions for 2020				
29/11/2019	2	Bank Statement		0.73		9,234.45
		Narration: Input Westpac Statement 307445 Transactions for 2020				
12/12/2019	2	Bank Statement		1,695.69		10,930.14
		Narration: Input Westpac Statement 307445 Transactions for 2020				
18/12/2019	2	Bank Statement		1,619.20		12,549.34
		Narration: Input Westpac Statement 307445 Transactions for 2020				
20/12/2019	2	Bank Statement		847.20		13,396.54
		Narration: Input Westpac Statement 307445 Transactions for 2020				
31/12/2019	2	Bank Statement		0.98		13,397.52
		Narration: Input Westpac Statement 307445 Transactions for 2020				
31/01/2020	2	Bank Statement		1.13		13,398.65
		Narration: Input Westpac Statement 307445 Transactions for 2020				
28/02/2020	2	Bank Statement		1.02		13,399.67
		Narration: Input Westpac Statement 307445 Transactions for 2020				
31/03/2020	2	Bank Statement		0.91		13,400.58
		Narration: Input Westpac Statement 307445 Transactions for 2020				
31/03/2020	2	Bank Statement		680.00		14,080.58
		Narration: Input Westpac Statement 307445 Transactions for 2020				
03/04/2020	2	Bank Statement			2,486.00	11,594.58
		Narration: Input Westpac Statement 307445 Transactions for 2020				
17/04/2020	2	Bank Statement		2,817.45		14,412.03
		Narration: Input Westpac Statement 307445 Transactions for 2020				
30/04/2020	2	Bank Statement		0.53		14,412.56
		Narration: Input Westpac Statement 307445 Transactions for 2020				
29/05/2020	3	Bank Statement		0.57		14,413.13
		Narration: Input Westpac Statement 307445 Transactions for 2020				
29/06/2020	2	Bank Statement		100,000.00		114,413.13
		Narration: Input Westpac Statement 307445 Transactions for 2020				
29/06/2020	2	Bank Statement			900.00	113,513.13
		Narration: Input Westpac Statement 307445 Transactions for 2020				
30/06/2020	2	Bank Statement		0.76		113,513.89
		Narration: Input Westpac Statement 307445 Transactions for 2020				
30/06/2020	2	Bank Statement		5,000.00		118,513.89
		Narration: Input Westpac Statement 307445 Transactions for 2020				

**625      Dividend Reinvestment - Residual Account**

**625/001      ANZ**

01/07/2019		Opening Balance				(1.51)
01/07/2019	2	Bank Statement			1.51	(3.02)
		Narration: Input Westpac Statement 307445 Transactions for 2020				

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30/06/2020	4	Journal - Non Cash		3.02		0.00
Narration: To write off ANZ RDP as all has been refunded						
<b>625/002</b>	<b>NAB</b>					
01/07/2019		Opening Balance				5.14
<b>625/003</b>	<b>WBC</b>					
01/07/2019		Opening Balance				0.00
<b>776</b>	<b>Shares in Listed Companies (Australian)</b>					
<b>776/002</b>	<b>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</b>					
01/07/2019		Opening Balance	2,024.0000			57,097.04
30/06/2020	300620	Closing Journal - Non			19,369.68	37,727.36
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			2,024.0000			
<b>776/003</b>	<b>National Australia Bank Limited - Ordinary Fully Paid</b>					
01/07/2019		Opening Balance	2,043.0000			54,588.96
30/06/2020	300620	Closing Journal - Non			17,365.50	37,223.46
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			2,043.0000			
<b>776/004</b>	<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2019		Opening Balance	1,059.0000			30,033.24
30/06/2020	300620	Closing Journal - Non			11,024.19	19,009.05
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			1,059.0000			
<b>776/005</b>	<b>Commonwealth Bank of Australia. - Ordinary Fully Paid</b>					
01/07/2019		Opening Balance	340.0000			28,145.20
30/06/2020	300620	Closing Journal - Non			4,542.40	23,602.80
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			340.0000			
<b>776/006</b>	<b>Virgin Money UK PLC formerly Cybg Plc - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2019		Opening Balance	412.0000			1,409.04
30/06/2020	300620	Closing Journal - Non			727.18	681.86
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			412.0000			
<b>850</b>	<b>Income Tax Payable</b>					
<b>850/001</b>	<b>Income Tax Payable</b>					
01/07/2019		Opening Balance				(1,778.55)
01/07/2019	010719	Journal - Cash		4,855.34		3,076.79
Narration: Fund ledger balance forward at 01/07/2019						
17/04/2020	2	Bank Statement			2,817.45	259.34
Narration: Input Westpac Statement 307445 Transactions for 2020						
30/06/2020	3	Journal - Non Cash			259.34	0.00
Narration: 2019 ATO Super Levy						

**Y & M PERUMAL SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 4 September, 2020 @ 12:01:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2020			1,927.50	(1,927.50)
<b><u>850/002 Imputed Credits</u></b>						
01/07/2019		Opening Balance				4,855.34
01/07/2019	010719	Journal - Cash Narration: Fund ledger balance forward at 01/07/2019			4,855.34	
30/06/2020	300620	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2020		3,624.26		3,624.26
<b><u>870 Deferred Tax Liability</u></b>						
<b><u>998 Data Upload Clearing Account</u></b>						
03/04/2020	1	Bank Statement Narration: Input Westpac DIY Super Working Acc 437 transactions			2,486.00	(2,486.00)
03/04/2020	2	Bank Statement Narration: Input Westpac Statement 307445 Transactions for 2020		2,486.00		
Total Debits:				<b>\$372,217.30</b>		
Total Credits:				<b>\$372,217.30</b>		
Current Year Profit/(Loss):				<b>\$60,904.28</b>		