

THE ANGLO WELSH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 9 March, 2022 @ 13:13:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>2 Admiralty Place Coral Grove QLD 4670</u>						
04/01/2021	772001	Journal - Cash			45,050.41	(45,050.41)
Narration: Disposal of 1.0000 unit(s) in 2 Admiralty Place Coral Grove QLD 4670						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/001</u> <u>2 Admiralty Place Coral Grove QLD 4670</u>						
04/01/2021	772001	Journal - Cash			22,525.20	(22,525.20)
Narration: Disposal of 1.0000 unit(s) in 2 Admiralty Place Coral Grove QLD 4670						
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Cash at Bank - Suncorp</u>						
31/01/2021	128	Bank Statement			2.06	(2.06)
28/02/2021	128	Bank Statement			2.05	(4.11)
31/03/2021	128	Bank Statement			2.28	(6.39)
30/04/2021	128	Bank Statement			2.17	(8.56)
17/05/2021	128	Bank Statement			1.16	(9.72)
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Pain, Christopher</u>						
17/07/2020	127	Bank Statement			2,600.00	(2,600.00)
01/09/2020	127	Bank Statement			1,000.00	(3,600.00)
17/05/2021	128	Bank Statement		1,075.86		(2,524.14)
<u>301</u> <u>Accountancy Fees</u>						
21/07/2020	127	Bank Statement		1,210.00		1,210.00
19/04/2021	128	Bank Statement		1,210.00		2,420.00
<u>304</u> <u>ATO Supervisory Levy</u>						
19/04/2021	128	Bank Statement		259.00		259.00
<u>307</u> <u>Auditor's Remuneration</u>						
21/07/2020	127	Bank Statement		660.00		660.00
19/04/2021	128	Bank Statement		660.00		1,320.00
<u>308</u> <u>Actuarial Certificate</u>						
21/07/2020	127	Bank Statement		132.00		132.00
<u>315</u> <u>Bank Charges</u>						
17/05/2021	128	Bank Statement		8.00		8.00
17/05/2021	128	Bank Statement		8.00		16.00
<u>387</u> <u>Legal Fees</u>						
19/04/2021	128	Bank Statement		132.00		132.00
<u>413</u> <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/002</u> <u>Pain, Judith</u>						
01/04/2021	2021	Journal - Cash		2,000.00		2,000.00
Narration: Pension Payment - Tax Free						

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425		<u>Rental Property Expenses</u>				
01/09/2020	127	Bank Statement		1,442.99		1,442.99
460		<u>Transfers Out - Preserved/Taxable</u>				
460/001		<u>Pain, Christopher</u>				
20/04/2021	200421	Journal - Cash		125,215.11		125,215.11
		Narration: Rollover to External Fund - Preserved - Taxable				
461		<u>Transfers Out - Preserved/Tax Free</u>				
461/001		<u>Pain, Christopher</u>				
20/04/2021	200421	Journal - Cash		14,396.38		14,396.38
		Narration: Rollover to External Fund - Preserved - Tax Free				
463		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
463/002		<u>Pain, Judith</u>				
30/06/2021	300621	Journal - Cash		122,884.79		122,884.79
		Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		3,147.15		3,147.15
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			2,000.00	(2,000.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			262,496.28	(264,496.28)
		Narration: Transfers out to other funds allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		2,524.14		(261,972.14)
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		61,863.34		(200,108.80)
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			3,147.15	(203,255.95)
		Narration: Allocation of tax on profit at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
04/01/2021	1	Journal - Cash			267,575.61	(267,575.61)
04/01/2021	772001	Journal - Cash		267,575.61		
		Narration: Disposal of 1.0000 unit(s) in 2 Admiralty Place Coral Grove QLD 4670				
492		<u>ETP Clearing Account</u>				
01/04/2021	2021	Journal - Cash			2,000.00	(2,000.00)
		Narration: Pension Payment				
01/04/2021	2	Bank Statement		2,000.00		
01/04/2021	3	Journal - Cash		262,496.28		262,496.28
		Narration: Benefit payment - left fund.				
20/04/2021	200421	Journal - Cash			139,611.49	122,884.79
		Narration: Rollover to External Fund - Pain, Christopher - 501				
30/06/2021	300621	Journal - Cash			122,884.79	0.00
		Narration: Rollover to External Fund - Pain, Judith - 502				
500		<u>Profit/(Loss) carried forward</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
501		<u>Pain, Christopher (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(96,318.42)
01/07/2020	010720	Journal - Cash		1,943.73		(94,374.69)
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(4,931.00)
01/07/2020	010720	Journal - Cash			2,265.38	(7,196.38)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash			3,600.00	(10,796.38)
		Narration: Fund ledger balance forward at 01/07/2020				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
501/011		<u>Employer Contributions - Concessional</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(3,600.00)
01/07/2020	010720	Journal - Cash		3,600.00		
		Narration: Fund ledger balance forward at 01/07/2020				
17/07/2020	300621	Closing Journal - Cash			2,600.00	(2,600.00)
		Narration: Account allocation at year end at 30/06/2021				
01/09/2020	300621	Closing Journal - Cash			1,000.00	(3,600.00)
		Narration: Account allocation at year end at 30/06/2021				
17/05/2021	300621	Closing Journal - Cash		1,075.86		(2,524.14)
		Narration: Account allocation at year end at 30/06/2021				
501/019		<u>Other Contributions - Non Taxable</u>				
01/07/2020		Opening Balance				(2,265.38)
01/07/2020	010720	Journal - Cash		2,265.38		
		Narration: Fund ledger balance forward at 01/07/2020				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,943.73
01/07/2020	010720	Journal - Cash			1,943.73	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			28,597.43	(28,597.43)
		Narration: Members profit allocation at 30/06/2021				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
501/051		<u>Contributions Tax - Preserved</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		3,147.15		3,147.15
		Narration: Members profits tax allocation at 30/06/2021				
501/091		<u>Transfers Out - Preserved/Taxable</u>				
20/04/2021	300621	Closing Journal - Cash		125,215.11		125,215.11
		Narration: Account allocation at year end at 30/06/2021				

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<u>501/092</u> <u>Transfers Out - Preserved/Tax Free</u>						
20/04/2021	300621	Closing Journal - Cash		14,396.38		14,396.38
Narration: Account allocation at year end at 30/06/2021						
<u>502</u> <u>Pain, Judith (Pension)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(98,794.20)
01/07/2020	010720	Journal - Cash		3,856.47		(94,937.73)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				1,856.47
01/07/2020	010720	Journal - Cash			1,856.47	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			33,265.91	(33,265.91)
Narration: Members profit allocation at 30/06/2021						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>502/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				2,000.00
01/07/2020	010720	Journal - Cash			2,000.00	
Narration: Fund ledger balance forward at 01/07/2020						
01/04/2021	300621	Closing Journal - Cash		2,000.00		2,000.00
Narration: Account allocation at year end at 30/06/2021						
<u>502/094</u> <u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
30/06/2021	300621	Closing Journal - Cash		122,884.79		122,884.79
Narration: Account allocation at year end at 30/06/2021						
<u>604</u> <u>Cash at Bank</u>						
01/07/2020		Opening Balance				0.00
<u>605</u> <u>Cash at Bank - Suncorp</u>						
01/07/2020		Opening Balance				108.80
17/07/2020	127	Bank Statement		2,600.00		2,708.80
21/07/2020	127	Bank Statement			1,210.00	1,498.80
21/07/2020	127	Bank Statement			660.00	838.80
21/07/2020	127	Bank Statement			132.00	706.80
01/09/2020	127	Bank Statement		1,000.00		1,706.80
01/09/2020	127	Bank Statement			1,442.99	263.81
17/11/2020	127	Bank Statement		308.75		572.56
23/11/2020	127	Bank Statement		343.75		916.31
29/11/2020	127	Bank Statement		35.00		951.31
04/01/2021	128	Bank Statement		263,798.11		264,749.42
06/01/2021	128	Bank Statement		3,090.00		267,839.42
31/01/2021	128	Bank Statement		2.06		267,841.48
28/02/2021	128	Bank Statement		2.05		267,843.53

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31/03/2021	128	Bank Statement		2.28		267,845.81
01/04/2021	2	Bank Statement			2,000.00	265,845.81
01/04/2021	3	Journal - Cash			262,496.28	3,349.53
19/04/2021	128	Bank Statement			1,210.00	2,139.53
19/04/2021	128	Bank Statement			259.00	1,880.53
19/04/2021	128	Bank Statement			660.00	1,220.53
19/04/2021	128	Bank Statement			132.00	1,088.53
30/04/2021	128	Bank Statement		2.17		1,090.70
17/05/2021	128	Bank Statement			8.00	1,082.70
17/05/2021	128	Bank Statement			8.00	1,074.70
17/05/2021	128	Bank Statement		1.16		1,075.86
17/05/2021	128	Bank Statement			1,075.86	0.00

772 **Real Estate Properties (Australian)**

772/001 **2 Admiralty Place Coral Grove QLD 4670**

01/07/2020		Opening Balance	1.0000			200,000.00
17/11/2020	127	Bank Statement			308.75	199,691.25
23/11/2020	127	Bank Statement			343.75	199,347.50
29/11/2020	127	Bank Statement			35.00	199,312.50
04/01/2021	128	Bank Statement			263,798.11	(64,485.61)
04/01/2021	1	Journal - Cash		267,575.61		203,090.00
04/01/2021	772001	Journal - Cash	(1.0000)		200,000.00	3,090.00
Narration: Disposal of 1.0000 unit(s) purchased on 30/06/2015 in 2 Admiralty Place Coral Grove QLD 4670						
06/01/2021	128	Bank Statement			3,090.00	

850 **Income Tax Payable**

850/001 **Income Tax Payable**

30/06/2021	300621	Closing Journal - Tax -			3,147.15	(3,147.15)
Narration: Income Tax Payable entry at 30/06/2021						

850/004 **Tax Instalments Paid**

880 **Sundry Creditors**

998 **Data Upload Clearing Account**

999 **SUSPENSE**

Total Debits:	\$1,690,046.46
Total Credits:	\$1,690,046.46
Current Year Profit/(Loss):	\$(200,108.80)