

Performance Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	AMP LIMITED SPE20/01120693			105.50	105.50 CR
				105.50	105.50 CR
Contributions (24200)					
<u>(Contributions) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
21/01/2021	ATO ATO009000014185944			198.00	198.00 CR
				198.00	198.00 CR
<u>(Contributions) Middleton, Lissette - Accumulation (MIDLIS00003A)</u>					
21/01/2021	ATO ATO009000014185944			198.00	198.00 CR
				198.00	198.00 CR
Interest Received (25000)					
<u>HTRAN - MACQUARIE (HTRAN001)</u>					
31/12/2020	MACQUARIE CMA INTEREST PAID			21.14	21.14 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			4.22	25.36 CR
				25.36	25.36 CR
<u>MBL 348 (MBL117034348)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			2.48	2.48 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			2.48	4.96 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			2.40	7.36 CR
				7.36	7.36 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
11/11/2020	ATO ATO001100013500286			895.32	895.32 CR
				895.32	895.32 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			45.21	45.21 CR
				45.21	45.21 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/01/2021	System Member Journals		198.00		198.00 DR
21/01/2021	System Member Journals		198.00		396.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		584.25		980.25 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		494.50		1,474.75 DR
			1,474.75		1,474.75 DR
Opening Balance (50010)					
<u>(Opening Balance) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
01/07/2020	Opening Balance				64,270.46 CR
01/07/2020	Close Period Journal			2,642.84	66,913.30 CR
				2,642.84	66,913.30 CR
<u>(Opening Balance) Middleton, Lissette - Accumulation (MIDLIS00003A)</u>					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				54,318.64 CR
01/07/2020	Close Period Journal			2,295.47	56,614.11 CR
				2,295.47	56,614.11 CR
Contributions (52420)					
<u>(Contributions) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
01/07/2020	Opening Balance				2,640.00 CR
01/07/2020	Close Period Journal		2,640.00		0.00 DR
21/01/2021	System Member Journals			198.00	198.00 CR
			2,640.00	198.00	198.00 CR
<u>(Contributions) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
01/07/2020	Opening Balance				2,303.57 CR
01/07/2020	Close Period Journal		2,303.57		0.00 DR
21/01/2021	System Member Journals			198.00	198.00 CR
			2,303.57	198.00	198.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
01/07/2020	Opening Balance				2.85 DR
01/07/2020	Close Period Journal			2.85	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			584.25	584.25 CR
				587.10	584.25 CR
<u>(Share of Profit/(Loss)) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
01/07/2020	Opening Balance				2.41 DR
01/07/2020	Close Period Journal			2.41	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			494.50	494.50 CR
				496.91	494.50 CR
Income Tax (53330)					
<u>(Income Tax) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
01/07/2020	Opening Balance				401.69 CR
01/07/2020	Close Period Journal		401.69		0.00 DR
			401.69		0.00 DR
<u>(Income Tax) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
01/07/2020	Opening Balance				339.85 CR
01/07/2020	Close Period Journal		339.85		0.00 DR
			339.85		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
01/07/2020	Opening Balance				396.00 DR
01/07/2020	Close Period Journal			396.00	0.00 DR
				396.00	0.00 DR
<u>(Contributions Tax) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
01/07/2020	Opening Balance				345.54 DR
01/07/2020	Close Period Journal			345.54	0.00 DR
				345.54	0.00 DR

Bank Accounts (60400)

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Performance Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
MBL 348 (MBL117034348)					
01/07/2020	Opening Balance				59,024.37 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		2.48		59,026.85 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		2.48		59,029.33 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		2.40		59,031.73 DR
01/10/2020	AMP LIMITED SPE20/01 120693		105.50		59,137.23 DR
11/11/2020	ATO ATO001100013500286		34,714.32		93,851.55 DR
01/12/2020	BPAY TO TAX OFFICE PAYMENTS			1,072.08	92,779.47 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		21.14		92,800.61 DR
21/01/2021	ATO ATO009000014185944		396.00		93,196.61 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		4.22		93,200.83 DR
			35,248.54	1,072.08	93,200.83 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				560.00 CR
29/07/2020	Client initiated amendedActivity Statement for theperiod ending 31 Dec 17- GST		100.00		460.00 CR
			100.00		460.00 CR
Integrated Client Account (84100)					
<u>Integrated Client Account (84100)</u>					
01/07/2020	Opening Balance				3,120.72 DR
29/07/2020	Client initiated amendedActivity Statement for theperiod ending 31 Dec 17- GST			100.00	3,020.72 DR
16/11/2020	Payment transferred toIncome Tax AccountIncome Tax			3,020.72	0.00 DR
				3,120.72	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				61,942.32 DR
11/11/2020	ATO ATO001100013500286		3,990.60		65,932.92 DR
11/11/2020	ATO ATO001100013500286		102.20		66,035.12 DR
11/11/2020	ATO ATO001100013500286			18,255.00	47,780.12 DR
11/11/2020	ATO ATO001100013500286			13,741.00	34,039.12 DR
11/11/2020	ATO ATO001100013500286		259.00		34,298.12 DR
11/11/2020	ATO ATO001100013500286			2,082.00	32,216.12 DR
11/11/2020	ATO ATO001100013500286			4,092.80	28,123.32 DR
16/11/2020	Payment transferred toIncome Tax AccountIncome Tax		3,020.72		31,144.04 DR
01/12/2020	BPAY TO TAX OFFICE PAYMENTS		1,072.08		32,216.12 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		45.21		32,261.33 DR
			8,489.81	38,170.80	32,261.33 DR
Total Debits:	50,998.21				
Total Credits:	50,998.21				