

MICK STRINGER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 14 April, 2020 @ 14:46:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u>	<u>Interest Received</u>					
<u>250/002</u>	<u>Term Deposit 9761-71469</u>					
12/08/2018	8	Journal - Cash			535.78	(535.78)
12/12/2018	8	Journal - Cash			932.62	(1,468.40)
12/05/2019	8	Journal - Cash			974.66	(2,443.06)
<u>250/003</u>	<u>Australian Taxation Office</u>					
28/06/2019	4	Journal - Cash			54.92	(54.92)
<u>260</u>	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
<u>260/001</u>	<u>Stringer, Michael</u>					
06/08/2018	2	Journal - Cash			1,365.00	(1,365.00)
31/10/2018	2	Journal - Cash			1,391.00	(2,756.00)
18/02/2019	2	Journal - Cash			1,391.00	(4,147.00)
23/04/2019	2	Bank Statement			853.00	(5,000.00)
30/06/2019	1	Bank Statement			20,000.00	(25,000.00)
<u>261</u>	<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>					
<u>261/001</u>	<u>Stringer, Michael</u>					
23/04/2019	2	Journal - Cash			538.00	(538.00)
05/05/2019	6	Journal - Cash			992.20	(1,530.20)
14/05/2019	3	Journal - Cash			4,134.85	(5,665.05)
<u>301</u>	<u>Accountancy Fees</u>					
05/05/2019	6	Journal - Cash		992.20		992.20
<u>304</u>	<u>ATO Supervisory Levy</u>					
14/05/2019	7	Journal - Cash		259.00		259.00
<u>485</u>	<u>Income Tax Expense</u>					
30/06/2019	300619	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2019		3,937.05		3,937.05
<u>490</u>	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2019		26,915.05		26,915.05
30/06/2019	300619	Closing Journal - Cash Narration: Allocation of profit at 30/06/2019		1,246.78		28,161.83
30/06/2019	300619	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2019			187.05	27,974.78
<u>500</u>	<u>Profit/(Loss) carried forward</u>					
01/07/2018		Opening Balance				0.00
<u>501</u>	<u>Stringer, Michael (Accumulation)</u>					
<u>501/001</u>	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(59,294.78)
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018			21,562.14	(80,856.92)

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<u>501/002</u>	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(7,091.80)
01/07/2018	010718	Journal - Cash			3,605.40	(10,697.20)
Narration: Fund ledger balance forward at 01/07/2018						
<u>501/005</u>	<u>Opening Balance - Restricted Non Preserved/Taxable</u>					
<u>501/006</u>	<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
<u>501/016</u>	<u>Member/Personal Contributions - Preserved</u>					
01/07/2018		Opening Balance				(28,605.40)
01/07/2018	010718	Journal - Cash		3,605.40		(25,000.00)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2018						
06/08/2018	300619	Closing Journal - Cash			1,365.00	(1,365.00)
Narration: Account allocation at year end at 30/06/2019						
31/10/2018	300619	Closing Journal - Cash			1,391.00	(2,756.00)
Narration: Account allocation at year end at 30/06/2019						
18/02/2019	300619	Closing Journal - Cash			1,391.00	(4,147.00)
Narration: Account allocation at year end at 30/06/2019						
23/04/2019	300619	Closing Journal - Cash			853.00	(5,000.00)
Narration: Account allocation at year end at 30/06/2019						
23/04/2019	300619	Closing Journal - Cash			538.00	(5,538.00)
Narration: Account allocation at year end at 30/06/2019						
05/05/2019	300619	Closing Journal - Cash			992.20	(6,530.20)
Narration: Account allocation at year end at 30/06/2019						
14/05/2019	300619	Closing Journal - Cash			4,134.85	(10,665.05)
Narration: Account allocation at year end at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			20,000.00	(30,665.05)
Narration: Account allocation at year end at 30/06/2019						
<u>501/017</u>	<u>Member/Personal Contributions - Restricted Non Preserved</u>					
<u>501/025</u>	<u>Transfers In - Restricted Non Preserved/Taxable</u>					
<u>501/031</u>	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(367.34)
01/07/2018	010718	Journal - Cash		367.34		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			1,246.78	(1,246.78)
Narration: Members profit allocation at 30/06/2019						
<u>501/051</u>	<u>Contributions Tax - Preserved</u>					
01/07/2018		Opening Balance				3,750.00
01/07/2018	010718	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2018						
06/08/2018	300619	Closing Journal - Cash		204.75		204.75
Narration: Account allocation at year end at 30/06/2019						
31/10/2018	300619	Closing Journal - Cash		208.65		413.40
Narration: Account allocation at year end at 30/06/2019						
18/02/2019	300619	Closing Journal - Cash		208.65		622.05
Narration: Account allocation at year end at 30/06/2019						
23/04/2019	300619	Closing Journal - Cash		127.95		750.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		3,000.00		3,750.00
Narration: Account allocation at year end at 30/06/2019						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				55.20
01/07/2018	010718	Journal - Cash			55.20	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		187.05		187.05
Narration: Members profits tax allocation at 30/06/2019						
<u>501/091</u> <u>Transfers Out - Preserved/Taxable</u>						
<u>604</u> <u>ANZ Bank account (4609-88849)</u>						
01/07/2018		Opening Balance				25,427.81
13/08/2018	1	Bank Statement			25,000.00	427.81
30/06/2019	1	Bank Statement		20,000.00		20,427.81
<u>655</u> <u>Other Assets</u>						
<u>680</u> <u>Sundry Debtors</u>						
01/07/2018		Opening Balance				18.00
<u>724</u> <u>Fixed Interest Securities (Australian)</u>						
<u>724/001</u> <u>Term Deposit 9761-71469</u>						
01/07/2018		Opening Balance				69,694.36
12/08/2018	8	Journal - Cash		535.78		70,230.14
13/08/2018	1	Bank Statement		25,000.00		95,230.14
12/12/2018	8	Journal - Cash		932.62		96,162.76
12/05/2019	8	Journal - Cash		974.66		97,137.42
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(7,681.05)
01/07/2018	010718	Journal - Cash		5,460.00		(2,221.05)
Narration: Fund ledger balance forward at 01/07/2018						
14/05/2019	3	Journal - Cash		4,134.85		1,913.80
14/05/2019	7	Journal - Cash			259.00	1,654.80
28/06/2019	4	Journal - Cash		54.92		1,709.72
30/06/2019	300619	Closing Journal - Tax -			3,937.05	(2,227.33)
Narration: Income Tax Payable entry at 30/06/2019						
<u>850/004</u> <u>Tax Instalments Paid</u>						
01/07/2018		Opening Balance				5,460.00
01/07/2018	010718	Journal - Cash			5,460.00	
Narration: Fund ledger balance forward at 01/07/2018						
31/10/2018	2	Journal - Cash		1,391.00		1,391.00
18/02/2019	2	Journal - Cash		1,391.00		2,782.00
23/04/2019	2	Journal - Cash		1,391.00		4,173.00
30/06/2019	4	Journal - Cash		1,352.00		5,525.00
<u>860</u> <u>PAYG Payable</u>						
01/07/2018		Opening Balance				(1,365.00)

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06/08/2018	2	Journal - Cash		1,365.00		
30/06/2019	5	Journal - Cash			1,352.00	(1,352.00)
Total Debits:			\$130,242.70			
Total Credits:			\$130,242.70			
Current Year Profit/(Loss):			\$31,911.83			