

Dark Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Kenneth Dark					
01/07/2016	Opening Balance				0.00
29/06/2017	Trf Farm			35,000.00	35,000.00 CR
30/06/2017	Closing Balance				35,000.00 CR
Investment Income					
Dividends - Shares in Listed Companies					
Medibank Private Limited					
01/07/2016	Opening Balance				0.00
28/09/2016	MPL 6C FRANKED @ 30%			277.20	277.20 CR
29/03/2017	MPL 5.25C FRANKED @ 30%			242.56	519.76 CR
30/06/2017	Closing Balance				519.76 CR
Expenses					
Member Payments					
Pensions Paid - Mr Kenneth Dark					
ABP 1- 100% Tax Free					
01/07/2016	Opening Balance				0.00
25/07/2016	Pension Drawdown - Gross		11,000.00		11,000.00 DR
10/01/2017	Pension Drawdown - Gross		20,000.00		31,000.00 DR
13/01/2017	Pension Drawdown - Gross		1,500.00		32,500.00 DR
26/06/2017	Pension Drawdown - Gross		4,400.00		36,900.00 DR
30/06/2017	Closing Balance				36,900.00 DR
Other Expenses					
Bank Fees - Cash At Bank					
CBA Cheque Account					
01/07/2016	Opening Balance				0.00
01/07/2016	Account Fee		5.00		5.00 DR
01/07/2016	Transaction Fee		0.20		5.20 DR
01/02/2017	Account Fee		0.50		5.70 DR
01/02/2017	Transaction Fee		0.30		6.00 DR
01/03/2017	Account Fee		0.50		6.50 DR
01/04/2017	Account Fee		0.50		7.00 DR
01/04/2017	Transaction Fee		0.15		7.15 DR
01/05/2017	Account Fee		0.50		7.65 DR
01/06/2017	Account Fee		0.50		8.15 DR
01/06/2017	Transaction Fee		0.15		8.30 DR
30/06/2017	Closing Balance				8.30 DR
Commonwealth Direct Investment Account					
01/07/2016	Opening Balance				0.00
12/04/2017	Transfer to Netbank - test		10.00		10.00 DR
30/06/2017	Closing Balance				10.00 DR
General Expense					
01/07/2016	Opening Balance				0.00
19/04/2017	Deed Upgrade		440.00		440.00 DR
30/06/2017	Closing Balance				440.00 DR

Dark Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Forex Unrealised Losses - Foreign Cash At Bank					
Commsec USD Account					
01/07/2016	Opening Balance				0.00
28/06/2017	Market Value Adjustment		1.77		1.77 DR
30/06/2017	Market Value Adjustment		0.75		2.52 DR
30/06/2017	Closing Balance				2.52 DR
Decrease in Market Value - Shares in Listed Companies					
Medibank Private Limited					
01/07/2016	Opening Balance				0.00
28/06/2017	Market Value Adjustment		355.74		355.74 DR
30/06/2017	Market Value Adjustment		129.36		485.10 DR
30/06/2017	Closing Balance				485.10 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2016	Opening Balance				0.00
30/06/2017	Fund Income Tax		5,250.00		5,250.00 DR
30/06/2017	Closing Balance				5,250.00 DR
Assets					
Investments - Medibank Private Limited					
01/07/2016	Opening Balance	3,234.00000			9,540.30 DR
28/06/2017	Market Value Adjustment			355.74	9,184.56 DR
30/06/2017	Market Value Adjustment			129.36	9,055.20 DR
30/06/2017	Closing Balance	3,234.00000			9,055.20 DR
Cash At Bank - CBA Cheque Account					
01/07/2016	Opening Balance				35,769.69 DR
01/07/2016	Account Fee			5.00	35,764.69 DR
01/07/2016	Transaction Fee			0.20	35,764.49 DR
25/07/2016	Trf to CBA			11,000.00	24,764.49 DR
28/09/2016	Medibank Div		194.04		24,958.53 DR
10/01/2017	Loan to BEI			20,000.00	4,958.53 DR
13/01/2017	Trf Loan to Steph			1,500.00	3,458.53 DR
01/02/2017	Account Fee			0.50	3,458.03 DR
01/02/2017	Transaction Fee			0.30	3,457.73 DR
01/03/2017	Account Fee			0.50	3,457.23 DR
29/03/2017	Medibank Div		169.79		3,627.02 DR
01/04/2017	Account Fee			0.50	3,626.52 DR
01/04/2017	Transaction Fee			0.15	3,626.37 DR
19/04/2017	Ken & Sandy Dark Co -Sidcor			440.00	3,186.37 DR
01/05/2017	Account Fee			0.50	3,185.87 DR
29/05/2017	From CDIA Comsec		1,247.92		4,433.79 DR
01/06/2017	Account Fee			0.50	4,433.29 DR
01/06/2017	Transaction Fee			0.15	4,433.14 DR
26/06/2017	Trf To Farm			4,400.00	33.14 DR
29/06/2017	Trf Farm		35,000.00		35,033.14 DR
30/06/2017	Closing Balance				35,033.14 DR

Dark Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Assets

Cash At Bank - Commonwealth Direct Investment Account

01/07/2016	Opening Balance				1,257.92 DR
12/04/2017	Transfer to Netbank - test			10.00	1,247.92 DR
29/05/2017	Trf to Super acc			1,247.92	0.00 CR
30/06/2017	Closing Balance				0.00

Other Assets - Foreign Cash At Bank

Commsec USD Account

01/07/2016	Opening Balance				72.92 DR
28/06/2017	Market Value Adjustment			1.77	71.15 DR
30/06/2017	Market Value Adjustment			0.75	70.40 DR
30/06/2017	Closing Balance				70.40 DR

Other Assets - Receivables

Investment Income Receivable - Dividends - Shares in Listed Companies

Medibank Private Limited

01/07/2016	Opening Balance				0.00
28/09/2016	MPL 6C FRANKED @ 30%			194.04	194.04 CR
28/09/2016	MPL 6C FRANKED @ 30%		194.04		0.00 CR
29/03/2017	MPL 5.25C FRANKED @ 30%			169.79	169.79 CR
29/03/2017	MPL 5.25C FRANKED @ 30%		169.79		0.00 CR
30/06/2017	Closing Balance				0.00

Member Income Receivable - Contributions

Mr Kenneth Dark

01/07/2016	Opening Balance				0.00
29/06/2017	Contribution Received			35,000.00	35,000.00 CR
29/06/2017	Trf Farm		35,000.00		0.00 CR
30/06/2017	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Bank Fees - Cash At Bank

CBA Cheque Account

01/07/2016	Opening Balance				0.00
01/07/2016	Account Fee			5.00	5.00 CR
01/07/2016	Account Fee		5.00		0.00 CR
01/07/2016	Transaction Fee			0.20	0.20 CR
01/07/2016	Transaction Fee		0.20		0.00 CR
01/02/2017	Account Fee			0.50	0.50 CR
01/02/2017	Account Fee		0.50		0.00 CR
01/02/2017	Transaction Fee			0.30	0.30 CR
01/02/2017	Transaction Fee		0.30		0.00 CR
01/03/2017	Account Fee			0.50	0.50 CR
01/03/2017	Account Fee		0.50		0.00 CR
01/04/2017	Account Fee			0.50	0.50 CR
01/04/2017	Account Fee		0.50		0.00 CR
01/04/2017	Transaction Fee			0.15	0.15 CR
01/04/2017	Transaction Fee		0.15		0.00 CR
01/05/2017	Account Fee			0.50	0.50 CR
01/05/2017	Account Fee		0.50		0.00 CR
01/06/2017	Account Fee			0.50	0.50 CR
01/06/2017	Account Fee		0.50		0.00 CR
01/06/2017	Transaction Fee			0.15	0.15 CR
01/06/2017	Transaction Fee		0.15		0.00 CR
30/06/2017	Closing Balance				0.00

Dark Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Commonwealth Direct Investment Account					
01/07/2016	Opening Balance				0.00
12/04/2017	Transfer to Netbank - test			10.00	10.00 CR
12/04/2017	Transfer to Netbank - test		10.00		0.00 CR
30/06/2017	Closing Balance				0.00
General Expense					
01/07/2016	Opening Balance				0.00
19/04/2017	Deed Upgrade			440.00	440.00 CR
19/04/2017	Deed Upgrade		440.00		0.00 CR
30/06/2017	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Kenneth Dark					
ABP 1- 100% Tax Free					
01/07/2016	Opening Balance				0.00
25/07/2016	Pension Drawdown - Net			11,000.00	11,000.00 CR
25/07/2016	Pension Drawdown - Paid		11,000.00		0.00 CR
10/01/2017	Pension Drawdown - Net			20,000.00	20,000.00 CR
10/01/2017	Pension Drawdown - Paid		20,000.00		0.00 CR
13/01/2017	Pension Drawdown - Net			1,500.00	1,500.00 CR
13/01/2017	Pension Drawdown - Paid		1,500.00		0.00 CR
26/06/2017	Pension Drawdown - Net			4,400.00	4,400.00 CR
26/06/2017	Pension Drawdown - Paid		4,400.00		0.00 CR
30/06/2017	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2016	Opening Balance				1,152.15 CR
01/07/2016	Fund Tax Finalisation			5,193.79	6,345.94 CR
30/06/2017	Closing Balance				6,345.94 CR
Provision for Income Tax					
01/07/2016	Opening Balance				5,336.55 CR
01/07/2016	Fund Tax Finalisation		5,336.55		0.00 CR
30/06/2017	Tax Effect Of Income			5,250.00	5,250.00 CR
30/06/2017	Closing Balance				5,250.00 CR
Franking Credits - Shares in Listed Companies					
Medibank Private Limited					
01/07/2016	Opening Balance				142.76 DR
01/07/2016	Fund Tax Finalisation			142.76	0.00 CR
28/09/2016	MPL 6C FRANKED @ 30%		83.16		83.16 DR
29/03/2017	MPL 5.25C FRANKED @ 30%		72.77		155.93 DR
30/06/2017	Closing Balance				155.93 DR
Income Tax Instalments Paid					
01/07/2016	Opening Balance				0.00
30/09/2016	Fund Activity Statement		293.00		293.00 DR
31/12/2016	Fund Activity Statement		293.00		586.00 DR
31/03/2017	Fund Activity Statement		293.00		879.00 DR
30/06/2017	Fund Activity Statement		293.00		1,172.00 DR
30/06/2017	Closing Balance				1,172.00 DR

Dark Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2016	Opening Balance				0.00
30/09/2016	Fund Activity Statement			293.00	293.00 CR
31/12/2016	Fund Activity Statement			293.00	586.00 CR
31/03/2017	Fund Activity Statement			293.00	879.00 CR
30/06/2017	Fund Activity Statement			293.00	1,172.00 CR
30/06/2017	Closing Balance				1,172.00 CR
Fund Suspense					
CBA Cheque Account					
01/07/2016	Opening Balance				0.00
01/07/2016	Account Fee			5.00	5.00 CR
01/07/2016	Account Fee		5.00		0.00 CR
01/07/2016	Transaction Fee			0.20	0.20 CR
01/07/2016	Transaction Fee		0.20		0.00 CR
25/07/2016	Trf to CBA			11,000.00	11,000.00 CR
25/07/2016	Trf to CBA		11,000.00		0.00 CR
28/09/2016	Medibank Div			194.04	194.04 CR
28/09/2016	Medibank Div		194.04		0.00 CR
10/01/2017	Loan to BEI			20,000.00	20,000.00 CR
10/01/2017	Loan to BEI		20,000.00		0.00 CR
13/01/2017	Trf Loan to Steph			1,500.00	1,500.00 CR
13/01/2017	Trf Loan to Steph		1,500.00		0.00 CR
01/02/2017	Account Fee			0.50	0.50 CR
01/02/2017	Account Fee		0.50		0.00 CR
01/02/2017	Transaction Fee			0.30	0.30 CR
01/02/2017	Transaction Fee		0.30		0.00 CR
01/03/2017	Account Fee			0.50	0.50 CR
01/03/2017	Account Fee		0.50		0.00 CR
29/03/2017	Medibank Div			169.79	169.79 CR
29/03/2017	Medibank Div		169.79		0.00 CR
01/04/2017	Account Fee			0.50	0.50 CR
01/04/2017	Account Fee		0.50		0.00 CR
01/04/2017	Transaction Fee			0.15	0.15 CR
01/04/2017	Transaction Fee		0.15		0.00 CR
19/04/2017	Ken & Sandy Dark Co -Sidcor			440.00	440.00 CR
19/04/2017	Ken & Sandy Dark Co -Sidcor		440.00		0.00 CR
01/05/2017	Account Fee			0.50	0.50 CR
01/05/2017	Account Fee		0.50		0.00 CR
29/05/2017	From CDIA Comsec			1,247.92	1,247.92 CR
29/05/2017	From CDIA Comsec		1,247.92		0.00 CR
01/06/2017	Account Fee			0.50	0.50 CR
01/06/2017	Account Fee		0.50		0.00 CR
01/06/2017	Transaction Fee			0.15	0.15 CR
01/06/2017	Transaction Fee		0.15		0.00 CR
26/06/2017	Trf To Farm			4,400.00	4,400.00 CR
26/06/2017	Trf To Farm		4,400.00		0.00 CR
29/06/2017	Trf Farm			35,000.00	35,000.00 CR
29/06/2017	Trf Farm		35,000.00		0.00 CR
30/06/2017	Closing Balance				0.00
Commonwealth Direct Investment Account					
01/07/2016	Opening Balance				0.00
12/04/2017	Transfer to Netbank - test			10.00	10.00 CR
12/04/2017	Transfer to Netbank - test		10.00		0.00 CR
29/05/2017	Trf to Super acc			1,247.92	1,247.92 CR
29/05/2017	Trf to Super acc		1,247.92		0.00 CR
30/06/2017	Closing Balance				0.00

Dark Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2016 to 30 June 2017

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Kenneth Dark					
ABP 1- 100% Tax Free					
01/07/2016	Opening Balance				0.00
01/07/2016	Pension Establishment Post 07			40,294.89	40,294.89 CR
25/07/2016	Pension Drawdown - Gross		11,000.00		29,294.89 CR
10/01/2017	Pension Drawdown - Gross		20,000.00		9,294.89 CR
13/01/2017	Pension Drawdown - Gross		1,500.00		7,794.89 CR
26/06/2017	Pension Drawdown - Gross		4,400.00		3,394.89 CR
28/06/2017	Investment Profit or Loss		296.05		3,098.84 CR
30/06/2017	Investment Profit or Loss		10.58		3,088.26 CR
30/06/2017	Closing Balance				3,088.26 CR
ABP 2 - 100% Tax Free					
01/07/2016	Opening Balance				0.00
29/06/2017	Pension Establishment Post 07			29,750.00	29,750.00 CR
30/06/2017	Investment Profit or Loss		17.93		29,732.07 CR
30/06/2017	Investment Profit or Loss		101.60		29,630.47 CR
30/06/2017	Closing Balance				29,630.47 CR
Accumulation					
01/07/2016	Opening Balance				40,294.89 CR
01/07/2016	Pension Establishment Post 07		40,294.89		0.00 CR
29/06/2017	Pension Establishment Post 07		29,750.00		29,750.00 DR
29/06/2017	Trf Farm			35,000.00	5,250.00 CR
30/06/2017	Contribution Tax		5,250.00		0.00 CR
30/06/2017	Investment Profit or Loss			17.93	17.93 CR
30/06/2017	Investment Profit or Loss		17.93		0.00 CR
30/06/2017	Closing Balance				0.00