

## Tee Squared Superannuation Fund

ABN 61 066 864 729

## General Ledger Enquiry

For the year ended 30 June 2019

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2019		(Interest received - KLM)	0		6,834.50
				BWC #4173 Deposits			
2	Bank Statements	30/06/2019		(Interest received - Thu Bui)	0		450.00
				BWC #4173 Deposits			
					0		7,284.50
				<b>Closing Balance</b>			7,284.50
<b>Account 0170 - Change in Market Values</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2019		FY19 Change in MV	0	1,628.77	
4	Journals - Cash	30/06/2019		Reverse Share to Cost Base	0		1,533.35
					0	1,628.77	1,533.35
				<b>Closing Balance</b>		95.42	
<b>Account 0204 - ATO Supervisory Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2019		FY19 ATO Levy	0	259.00	
					0	259.00	0.00
				<b>Closing Balance</b>		259.00	
<b>Account 0206 - Audit Fees</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Bank Statements	30/06/2019		BWC #4173 Payments	0	165.00	
					0	165.00	0.00
				<b>Closing Balance</b>		165.00	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2019		FY19 Profit share to members	0	2,132.50	
					0	2,132.50	0.00
				<b>Closing Balance</b>		2,132.50	
<b>Account 0504.02 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2019		FY19 Profit share to members	0	4,632.58	
					0	4,632.58	0.00
				<b>Closing Balance</b>		4,632.58	
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		66,706.65
					0		66,706.65
				<b>Closing Balance</b>			66,706.65
<b>Account 0515.02 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		144,911.84
					0		144,911.84
				<b>Closing Balance</b>			144,911.84
<b>Account 0516.01 - Contributions by Employer</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2019			0		5,000.00
					0		5,000.00
				<b>Closing Balance</b>			5,000.00
<b>Account 0516.02 - Contributions by Employer</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2019			0		5,000.00
					0		5,000.00
				<b>Closing Balance</b>			5,000.00
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2019		FY19 Profit share to members	0		2,132.50
					0		2,132.50

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<b>Closing Balance</b>							2,132.50
<b>Account 0519.02 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non	30/06/2019		FY19 Profit share to	0		4,632.58
	Cash			members			
					0		4,632.58
<b>Closing Balance</b>							4,632.58
<b>Account 0523.01 - Benefits Paid</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Bank Statements	30/06/2019		Rollover (Thanh)	0	64,000.00	
					0	64,000.00	0.00
<b>Closing Balance</b>							64,000.00
<b>Account 0523.02 - Benefits Paid</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Bank Statements	30/06/2019		Rollover (Thao)	0	146,000.00	
					0	146,000.00	0.00
<b>Closing Balance</b>							146,000.00
<b>Account 0526.01 - Insurance Premium</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Bank Statements	30/06/2019		BWC #4173 Payments	0	2,972.65	
					0	2,972.65	0.00
<b>Closing Balance</b>							2,972.65
<b>Account 0526.02 - Insurance Premium</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Bank Statements	30/06/2019		BWC #4173 Payments	0	1,801.59	
					0	1,801.59	0.00
<b>Closing Balance</b>							1,801.59
<b>Account 0528.01 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non	30/06/2019		FY19 Tax on earnings	0		121.52
	Cash						
					0		121.52
<b>Closing Balance</b>							121.52
<b>Account 0528.02 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non	30/06/2019		FY19 Tax on earnings	0	434.42	
	Cash						
					0	434.42	0.00
<b>Closing Balance</b>							434.42
<b>Account 0529.01 - Income Tax on Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non	30/06/2019		FY19 Tax on contributions	0	750.00	
	Cash						
					0	750.00	0.00
<b>Closing Balance</b>							750.00
<b>Account 0529.02 - Income Tax on Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non	30/06/2019		FY19 Tax on contributions	0	750.00	
	Cash						
					0	750.00	0.00
<b>Closing Balance</b>							750.00
<b>Account 0622 - Bank - BWC #4173</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	57,530.39	
3	Bank Statements	30/06/2019		AUTO_BAL BWC #4173	0		2,972.65
				Payments			
2	Bank Statements	30/06/2019		AUTO_BAL (Interest received	0	6,834.50	
				- KLM) BWC #4173 Deposits			
2	Bank Statements	30/06/2019		AUTO_BAL BWC #4173	0	10,000.00	
				Deposits			
2	Bank Statements	30/06/2019		AUTO_BAL	0	5,000.00	
3	Bank Statements	30/06/2019		AUTO_BAL Rollover (Thanh)	0		64,000.00
3	Bank Statements	30/06/2019		AUTO_BAL BWC #4173	0		165.00

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2	Bank Statements	30/06/2019		Payments AUTO_BAL (Interest received - Thu Bui) BWC #4173	0	450.00	
2	Bank Statements	30/06/2019		Deposits AUTO_BAL BWC #4173	0	150,000.00	
2	Bank Statements	30/06/2019		Deposits AUTO_BAL	0	5,000.00	
3	Bank Statements	30/06/2019		AUTO_BAL BWC #4173	0		4,512.40
3	Bank Statements	30/06/2019		Payments AUTO_BAL BWC #4173	0		1,801.59
3	Bank Statements	30/06/2019		Payments AUTO_BAL Rollover (Thao)	0		146,000.00
					0	234,814.89	219,451.64
<b>Closing Balance</b>						15,363.25	
<b>Account 0649 - Shares On Hand</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	1,031.65	
4	Journals - Cash	30/06/2019		FY19 Change in MV	0		1,628.77
4	Journals - Cash	30/06/2019		Reverse Share to Cost Base	0	1,533.35	
					0	2,565.00	1,628.77
<b>Closing Balance</b>						936.23	
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		6,943.55
10	Journals - Non Cash	30/06/2019		FY19 ATO Levy	0		259.00
13	Journals - Non Cash	30/06/2019		FY19 Tax on earnings	0		312.90
12	Journals - Non Cash	30/06/2019		FY19 Tax on contributions	0		1,500.00
3	Bank Statements	30/06/2019		BWC #4173 Payments	0	4,512.40	
					0	4,512.40	9,015.45
<b>Closing Balance</b>							4,503.05
<b>Account 0943 - Receivable - Thu Bui</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	10,000.00	
2	Bank Statements	30/06/2019		BWC #4173 Deposits	0		10,000.00
					0	10,000.00	10,000.00
<b>Closing Balance</b>							
<b>Account 0944 - Receivable - KLM Insurance Services PL</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	150,000.00	
2	Bank Statements	30/06/2019		BWC #4173 Deposits	0		150,000.00
					0	150,000.00	150,000.00
<b>Closing Balance</b>							