

G AND K BRIDGES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bridges, Graham - Accumulation (BRIGRA00001A)</u>					
04/07/2018	Contributions			995.34	995.34 CR
03/08/2018	Contributions			1,244.18	2,239.52 CR
09/10/2018	Contributions			1,990.68	4,230.20 CR
17/10/2018	Contributions			1,244.18	5,474.38 CR
21/11/2018	Contributions			995.34	6,469.72 CR
04/01/2019	Contributions			995.34	7,465.06 CR
06/02/2019	Contributions			1,244.18	8,709.24 CR
07/03/2019	Contributions			995.34	9,704.58 CR
27/03/2019	Contributions			1,244.18	10,948.76 CR
05/04/2019	Contributions			995.34	11,944.10 CR
29/04/2019	Contributions			995.34	12,939.44 CR
19/06/2019	Contributions			995.34	13,934.78 CR
				13,934.78	13,934.78 CR
<u>(Contributions) Bridges, Karen - Accumulation (BRIKAR00001A)</u>					
04/07/2018	Contributions			135.19	135.19 CR
04/07/2018	Contributions			649.80	784.99 CR
04/07/2018	Contributions			433.20	1,218.19 CR
04/07/2018	Contributions			433.20	1,651.39 CR
03/08/2018	Contributions			168.99	1,820.38 CR
09/10/2018	Contributions			270.38	2,090.76 CR
17/10/2018	Contributions			168.99	2,259.75 CR
01/11/2018	Contributions			433.20	2,692.95 CR
01/11/2018	Contributions			433.20	3,126.15 CR
01/11/2018	Contributions			433.20	3,559.35 CR
21/11/2018	Contributions			135.19	3,694.54 CR
04/01/2019	Contributions			135.19	3,829.73 CR
06/02/2019	Contributions			168.99	3,998.72 CR
14/02/2019	Contributions			433.20	4,431.92 CR
14/02/2019	Contributions			433.20	4,865.12 CR
14/02/2019	Contributions			433.20	5,298.32 CR
14/02/2019	Contributions			649.80	5,948.12 CR
07/03/2019	Contributions			135.19	6,083.31 CR
27/03/2019	Contributions			168.99	6,252.30 CR
05/04/2019	Contributions			135.19	6,387.49 CR
24/04/2019	Contributions			608.00	6,995.49 CR
24/04/2019	Contributions			608.00	7,603.49 CR
29/04/2019	Contributions			135.19	7,738.68 CR
14/06/2019	Contributions			608.00	8,346.68 CR
14/06/2019	Contributions			912.00	9,258.68 CR
19/06/2019	Contributions			135.19	9,393.87 CR
				9,393.87	9,393.87 CR
Interest Received (25000)					
<u>NAB 248105148 (NAB248105148)</u>					
31/07/2018	interest			55.25	55.25 CR

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31/08/2018	interest			45.48	100.73 CR
28/09/2018	interest			38.36	139.09 CR
31/10/2018	interest			45.97	185.06 CR
30/11/2018	interest			42.64	227.70 CR
31/12/2018	interest			171.90	399.60 CR
31/01/2019	interest			172.98	572.58 CR
15/02/2019	Interest refund			3,761.81	4,334.39 CR
28/02/2019	interest			160.75	4,495.14 CR
29/03/2019	interest			171.93	4,667.07 CR
30/04/2019	interest			191.63	4,858.70 CR
31/05/2019	interest			187.11	5,045.81 CR
28/06/2019	interest			157.03	5,202.84 CR
				5,202.84	5,202.84 CR
<u>Interest Received ATO General Interest Charge (25100)</u>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
06/06/2019	Contributions			6.90	6.90 CR
				6.90	6.90 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
12/04/2019	Accountant Fees		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
23/07/2018	2017 tax payment		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
11/07/2018	Audit fees		330.00		330.00 DR
			330.00		330.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
22/05/2019	ASIC fees		53.00		53.00 DR
			53.00		53.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,686.25		3,686.25 DR
			3,686.25		3,686.25 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2018	System Member Journals		114.91		114.91 DR
04/07/2018	System Member Journals		858.04		972.95 DR
04/07/2018	System Member Journals		552.33		1,525.28 DR
04/07/2018	System Member Journals		368.22		1,893.50 DR
04/07/2018	System Member Journals		368.22		2,261.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2018	System Member Journals		143.64		2,405.36 DR
03/08/2018	System Member Journals		1,072.55		3,477.91 DR
09/10/2018	System Member Journals		229.82		3,707.73 DR
09/10/2018	System Member Journals		1,716.08		5,423.81 DR
17/10/2018	System Member Journals		143.64		5,567.45 DR
17/10/2018	System Member Journals		1,072.55		6,640.00 DR
01/11/2018	System Member Journals		368.22		7,008.22 DR
01/11/2018	System Member Journals		368.22		7,376.44 DR
01/11/2018	System Member Journals		368.22		7,744.66 DR
21/11/2018	System Member Journals		114.91		7,859.57 DR
21/11/2018	System Member Journals		858.04		8,717.61 DR
04/01/2019	System Member Journals		114.91		8,832.52 DR
04/01/2019	System Member Journals		858.04		9,690.56 DR
06/02/2019	System Member Journals		143.64		9,834.20 DR
06/02/2019	System Member Journals		1,072.55		10,906.75 DR
14/02/2019	System Member Journals		368.22		11,274.97 DR
14/02/2019	System Member Journals		368.22		11,643.19 DR
14/02/2019	System Member Journals		368.22		12,011.41 DR
14/02/2019	System Member Journals		552.33		12,563.74 DR
07/03/2019	System Member Journals		114.91		12,678.65 DR
07/03/2019	System Member Journals		858.04		13,536.69 DR
27/03/2019	System Member Journals		143.64		13,680.33 DR
27/03/2019	System Member Journals		1,072.55		14,752.88 DR
05/04/2019	System Member Journals		114.91		14,867.79 DR
05/04/2019	System Member Journals		858.04		15,725.83 DR
24/04/2019	System Member Journals		516.80		16,242.63 DR
24/04/2019	System Member Journals		516.80		16,759.43 DR
29/04/2019	System Member Journals		114.91		16,874.34 DR
29/04/2019	System Member Journals		858.04		17,732.38 DR
14/06/2019	System Member Journals		516.80		18,249.18 DR
14/06/2019	System Member Journals		775.20		19,024.38 DR
19/06/2019	System Member Journals		114.91		19,139.29 DR
19/06/2019	System Member Journals		858.04		19,997.33 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,750.47		21,747.80 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		617.27		22,365.07 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			262.40	22,102.67 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			92.53	22,010.14 DR
			22,365.07	354.93	22,010.14 DR

Opening Balance (50010)

(Opening Balance) Bridges, Graham - Accumulation (BRIGRA00001A)

01/07/2018	Opening Balance				83,671.58 CR
01/07/2018	Close Period Journal			8,175.69	91,847.27 CR
				8,175.69	91,847.27 CR

(Opening Balance) Bridges, Karen - Accumulation (BRIKAR00001A)

01/07/2018	Opening Balance				26,908.60 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			3,940.14	30,848.74 CR
				3,940.14	30,848.74 CR
Contributions (52420)					
<u>(Contributions) Bridges, Graham - Accumulation (BRIGRA00001A)</u>					
01/07/2018	Opening Balance				11,308.82 CR
01/07/2018	Close Period Journal		11,308.82		0.00 DR
04/07/2018	System Member Journals			995.34	995.34 CR
03/08/2018	System Member Journals			1,244.18	2,239.52 CR
09/10/2018	System Member Journals			1,990.68	4,230.20 CR
17/10/2018	System Member Journals			1,244.18	5,474.38 CR
21/11/2018	System Member Journals			995.34	6,469.72 CR
04/01/2019	System Member Journals			995.34	7,465.06 CR
06/02/2019	System Member Journals			1,244.18	8,709.24 CR
07/03/2019	System Member Journals			995.34	9,704.58 CR
27/03/2019	System Member Journals			1,244.18	10,948.76 CR
05/04/2019	System Member Journals			995.34	11,944.10 CR
29/04/2019	System Member Journals			995.34	12,939.44 CR
19/06/2019	System Member Journals			995.34	13,934.78 CR
			11,308.82	13,934.78	13,934.78 CR
<u>(Contributions) Bridges, Karen - Accumulation (BRIKAR00001A)</u>					
01/07/2018	Opening Balance				5,195.91 CR
01/07/2018	Close Period Journal		5,195.91		0.00 DR
04/07/2018	System Member Journals			135.19	135.19 CR
04/07/2018	System Member Journals			649.80	784.99 CR
04/07/2018	System Member Journals			433.20	1,218.19 CR
04/07/2018	System Member Journals			433.20	1,651.39 CR
03/08/2018	System Member Journals			168.99	1,820.38 CR
09/10/2018	System Member Journals			270.38	2,090.76 CR
17/10/2018	System Member Journals			168.99	2,259.75 CR
01/11/2018	System Member Journals			433.20	2,692.95 CR
01/11/2018	System Member Journals			433.20	3,126.15 CR
01/11/2018	System Member Journals			433.20	3,559.35 CR
21/11/2018	System Member Journals			135.19	3,694.54 CR
04/01/2019	System Member Journals			135.19	3,829.73 CR
06/02/2019	System Member Journals			168.99	3,998.72 CR
14/02/2019	System Member Journals			433.20	4,431.92 CR
14/02/2019	System Member Journals			433.20	4,865.12 CR
14/02/2019	System Member Journals			433.20	5,298.32 CR
14/02/2019	System Member Journals			649.80	5,948.12 CR
07/03/2019	System Member Journals			135.19	6,083.31 CR
27/03/2019	System Member Journals			168.99	6,252.30 CR
05/04/2019	System Member Journals			135.19	6,387.49 CR
24/04/2019	System Member Journals			608.00	6,995.49 CR
24/04/2019	System Member Journals			608.00	7,603.49 CR
29/04/2019	System Member Journals			135.19	7,738.68 CR
14/06/2019	System Member Journals			608.00	8,346.68 CR
14/06/2019	System Member Journals			912.00	9,258.68 CR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2019	System Member Journals			135.19	9,393.87 CR
			5,195.91	9,393.87	9,393.87 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bridges, Graham - Accumulation (BRIGRA00001A)</u>					
01/07/2018	Opening Balance				1,690.58 DR
01/07/2018	Close Period Journal			1,690.58	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,750.47	1,750.47 CR
				3,441.05	1,750.47 CR
<u>(Share of Profit/(Loss)) Bridges, Karen - Accumulation (BRIKAR00001A)</u>					
01/07/2018	Opening Balance				560.52 DR
01/07/2018	Close Period Journal			560.52	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			617.27	617.27 CR
				1,177.79	617.27 CR
Income Tax (53330)					
<u>(Income Tax) Bridges, Graham - Accumulation (BRIGRA00001A)</u>					
01/07/2018	Opening Balance				253.77 CR
01/07/2018	Close Period Journal		253.77		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		262.40		262.40 DR
			516.17		262.40 DR
<u>(Income Tax) Bridges, Karen - Accumulation (BRIKAR00001A)</u>					
01/07/2018	Opening Balance				84.14 CR
01/07/2018	Close Period Journal		84.14		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		92.53		92.53 DR
			176.67		92.53 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Bridges, Graham - Accumulation (BRIGRA00001A)</u>					
01/07/2018	Opening Balance				1,696.32 DR
01/07/2018	Close Period Journal			1,696.32	0.00 DR
04/07/2018	System Member Journals		137.30		137.30 DR
03/08/2018	System Member Journals		171.63		308.93 DR
09/10/2018	System Member Journals		274.60		583.53 DR
17/10/2018	System Member Journals		171.63		755.16 DR
21/11/2018	System Member Journals		137.30		892.46 DR
04/01/2019	System Member Journals		137.30		1,029.76 DR
06/02/2019	System Member Journals		171.63		1,201.39 DR
07/03/2019	System Member Journals		137.30		1,338.69 DR
27/03/2019	System Member Journals		171.63		1,510.32 DR
05/04/2019	System Member Journals		137.30		1,647.62 DR
29/04/2019	System Member Journals		137.30		1,784.92 DR
19/06/2019	System Member Journals		137.30		1,922.22 DR
			1,922.22	1,696.32	1,922.22 DR
<u>(Contributions Tax) Bridges, Karen - Accumulation (BRIKAR00001A)</u>					
01/07/2018	Opening Balance				779.39 DR
01/07/2018	Close Period Journal			779.39	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/07/2018	System Member Journals		20.28		20.28 DR
04/07/2018	System Member Journals		97.47		117.75 DR
04/07/2018	System Member Journals		64.98		182.73 DR
04/07/2018	System Member Journals		64.98		247.71 DR
03/08/2018	System Member Journals		25.35		273.06 DR
09/10/2018	System Member Journals		40.56		313.62 DR
17/10/2018	System Member Journals		25.35		338.97 DR
01/11/2018	System Member Journals		64.98		403.95 DR
01/11/2018	System Member Journals		64.98		468.93 DR
01/11/2018	System Member Journals		64.98		533.91 DR
21/11/2018	System Member Journals		20.28		554.19 DR
04/01/2019	System Member Journals		20.28		574.47 DR
06/02/2019	System Member Journals		25.35		599.82 DR
14/02/2019	System Member Journals		64.98		664.80 DR
14/02/2019	System Member Journals		64.98		729.78 DR
14/02/2019	System Member Journals		64.98		794.76 DR
14/02/2019	System Member Journals		97.47		892.23 DR
07/03/2019	System Member Journals		20.28		912.51 DR
27/03/2019	System Member Journals		25.35		937.86 DR
05/04/2019	System Member Journals		20.28		958.14 DR
24/04/2019	System Member Journals		91.20		1,049.34 DR
24/04/2019	System Member Journals		91.20		1,140.54 DR
29/04/2019	System Member Journals		20.28		1,160.82 DR
14/06/2019	System Member Journals		91.20		1,252.02 DR
14/06/2019	System Member Journals		136.80		1,388.82 DR
19/06/2019	System Member Journals		20.28		1,409.10 DR
			1,409.10	779.39	1,409.10 DR

Bank Accounts (60400)

NAB Account #24-808-7007 (NAB Account #24-808-)

01/07/2018	Opening Balance				3.79 DR
11/07/2018	TFR to account		330.00		333.79 DR
11/07/2018	Audit fees			330.00	3.79 DR
23/07/2018	TFR to account		2,854.00		2,857.79 DR
23/07/2018	2017 tax payment			2,854.00	3.79 DR
30/07/2018	TFR to account		708.00		711.79 DR
30/07/2018	PAYG Installment			708.00	3.79 DR
29/10/2018	TFR to account		687.00		690.79 DR
29/10/2018	PAYG Installment			687.00	3.79 DR
16/01/2019	TFR to account		687.00		690.79 DR
16/01/2019	PAYG Installment			687.00	3.79 DR
12/04/2019	TFR to account		2,200.00		2,203.79 DR
12/04/2019	Accountant Fees			2,200.00	3.79 DR
18/04/2019	TFR to account		687.00		690.79 DR
18/04/2019	PAYG Installment			687.00	3.79 DR
22/05/2019	TFR to account		53.00		56.79 DR
22/05/2019	ASIC fees			53.00	3.79 DR
			8,206.00	8,206.00	3.79 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>NAB 248105148 (NAB248105148)</u>					
01/07/2018	Opening Balance				124,768.02 DR
04/07/2018	Contributions		135.19		124,903.21 DR
04/07/2018	Contributions		433.20		125,336.41 DR
04/07/2018	Contributions		433.20		125,769.61 DR
04/07/2018	Contributions		649.80		126,419.41 DR
04/07/2018	Contributions		995.34		127,414.75 DR
11/07/2018	TFR to account			330.00	127,084.75 DR
23/07/2018	TFR to account			2,854.00	124,230.75 DR
30/07/2018	TFR to account			708.00	123,522.75 DR
31/07/2018	interest		55.25		123,578.00 DR
03/08/2018	Contributions		168.99		123,746.99 DR
03/08/2018	Contributions		1,244.18		124,991.17 DR
31/08/2018	interest		45.48		125,036.65 DR
28/09/2018	interest		38.36		125,075.01 DR
09/10/2018	Contributions		270.38		125,345.39 DR
09/10/2018	Contributions		1,990.68		127,336.07 DR
17/10/2018	Contributions		168.99		127,505.06 DR
17/10/2018	Contributions		1,244.18		128,749.24 DR
29/10/2018	TFR to account			687.00	128,062.24 DR
31/10/2018	interest		45.97		128,108.21 DR
01/11/2018	Contributions		433.20		128,541.41 DR
01/11/2018	Contributions		433.20		128,974.61 DR
01/11/2018	Contributions		433.20		129,407.81 DR
21/11/2018	Contributions		135.19		129,543.00 DR
21/11/2018	Contributions		995.34		130,538.34 DR
30/11/2018	interest		42.64		130,580.98 DR
31/12/2018	interest		171.90		130,752.88 DR
04/01/2019	Contributions		135.19		130,888.07 DR
04/01/2019	Contributions		995.34		131,883.41 DR
16/01/2019	TFR to account			687.00	131,196.41 DR
31/01/2019	interest		172.98		131,369.39 DR
06/02/2019	Contributions		168.99		131,538.38 DR
06/02/2019	Contributions		1,244.18		132,782.56 DR
14/02/2019	Contributions		433.20		133,215.76 DR
14/02/2019	Contributions		433.20		133,648.96 DR
14/02/2019	Contributions		433.20		134,082.16 DR
14/02/2019	Contributions		649.80		134,731.96 DR
15/02/2019	Interest refund		3,761.81		138,493.77 DR
28/02/2019	interest		160.75		138,654.52 DR
07/03/2019	Contributions		135.19		138,789.71 DR
07/03/2019	Contributions		995.34		139,785.05 DR
27/03/2019	Contributions		168.99		139,954.04 DR
27/03/2019	Contributions		1,244.18		141,198.22 DR
29/03/2019	interest		171.93		141,370.15 DR
05/04/2019	Contributions		135.19		141,505.34 DR
05/04/2019	Contributions		995.34		142,500.68 DR

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12/04/2019	TFR to account			2,200.00	140,300.68 DR
18/04/2019	TFR to account			687.00	139,613.68 DR
24/04/2019	Contributions		608.00		140,221.68 DR
24/04/2019	Contributions		608.00		140,829.68 DR
29/04/2019	Contributions		135.19		140,964.87 DR
29/04/2019	Contributions		995.34		141,960.21 DR
30/04/2019	interest		191.63		142,151.84 DR
22/05/2019	TFR to account			53.00	142,098.84 DR
31/05/2019	interest		187.11		142,285.95 DR
06/06/2019	Contributions		442.10		142,728.05 DR
14/06/2019	Contributions		608.00		143,336.05 DR
14/06/2019	Contributions		912.00		144,248.05 DR
19/06/2019	Contributions		135.19		144,383.24 DR
19/06/2019	Contributions		995.34		145,378.58 DR
28/06/2019	interest		157.03		145,535.61 DR
			28,973.59	8,206.00	145,535.61 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2018	Opening Balance				792.00 DR
					792.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				2,159.80 CR
23/07/2018	2017 tax payment		2,595.00		435.20 DR
29/10/2018	PAYG Installment		687.00		1,122.20 DR
16/01/2019	PAYG Installment		687.00		1,809.20 DR
18/04/2019	PAYG Installment		687.00		2,496.20 DR
06/06/2019	Contributions			435.20	2,061.00 DR
30/06/2019	June PAYG Installment		203.00		2,264.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,686.25	1,422.25 CR
			4,859.00	4,121.45	1,422.25 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2018	Opening Balance				708.00 CR
30/07/2018	PAYG Installment		708.00		0.00 DR
30/06/2019	June PAYG Installment			203.00	203.00 CR
			708.00	203.00	203.00 CR

Total Debits: 92,168.80

Total Credits: 92,168.80