

Pritchard Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Peter Pritchard					
01/07/2018	Opening Balance				0.00
03/07/2018	Superchoice			2,840.50	2,840.50 CR
11/07/2018	Superchoice			2,840.50	5,681.00 CR
31/10/2018	Superchoice			2,702.75	8,383.75 CR
05/03/2019	Superchoice			2,531.75	10,915.50 CR
28/05/2019	Superchoice			2,873.75	13,789.25 CR
30/06/2019	Closing Balance				13,789.25 CR
Investment Income					
Interest - Cash At Bank					
Cash Management Account					
01/07/2018	Opening Balance				0.00
31/07/2018	Interest			13.72	13.72 CR
31/08/2018	Interest			13.06	26.78 CR
28/09/2018	Interest			8.35	35.13 CR
31/10/2018	Interest			8.73	43.86 CR
30/11/2018	Interest			9.70	53.56 CR
31/12/2018	Interest			9.97	63.53 CR
31/01/2019	Interest			9.86	73.39 CR
28/02/2019	Interest			7.52	80.91 CR
29/03/2019	Interest			10.41	91.32 CR
30/04/2019	Interest			9.06	100.38 CR
31/05/2019	Interest			9.75	110.13 CR
28/06/2019	Interest			8.08	118.21 CR
30/06/2019	Closing Balance				118.21 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
30/01/2019	Visionary Advisors		1,210.00		1,210.00 DR
29/05/2019	Visionary Advisors		225.50		1,435.50 DR
30/06/2019	Closing Balance				1,435.50 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
30/01/2019	Visionary Advisors		401.50		401.50 DR
30/06/2019	Closing Balance				401.50 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
27/08/2018	ATO		259.00		259.00 DR
04/06/2019	ATO		259.00		518.00 DR
30/06/2019	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Mirambee Investments Unit Trust					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		42,888.75		42,888.75 DR
30/06/2019	Closing Balance				42,888.75 DR

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Income Tax

Income Tax Expense

Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax			4,288.80	4,288.80 CR
30/06/2019	Fund Income Tax		1,732.95		2,555.85 CR
30/06/2019	Closing Balance				2,555.85 CR

Assets

Investments - Mirambee Investments Unit Trust

01/07/2018	Opening Balance	750,000.00000			750,000.00 DR
30/06/2019	Market Value Adjustment			42,888.75	707,111.25 DR
30/06/2019	Closing Balance	750,000.00000			707,111.25 DR

Cash At Bank - Cash Management Account

01/07/2018	Opening Balance				12,911.28 DR
03/07/2018	Superchoice		2,840.50		15,751.78 DR
11/07/2018	Superchoice		2,840.50		18,592.28 DR
31/07/2018	Interest		13.72		18,606.00 DR
01/08/2018	ATO			4,870.00	13,736.00 DR
06/08/2018	Contribution		4,870.00		18,606.00 DR
27/08/2018	ATO			5,828.65	12,777.35 DR
31/08/2018	Interest		13.06		12,790.41 DR
28/09/2018	Interest		8.35		12,798.76 DR
31/10/2018	Interest		8.73		12,807.49 DR
31/10/2018	Superchoice		2,702.75		15,510.24 DR
02/11/2018	ATO			1,475.00	14,035.24 DR
30/11/2018	Interest		9.70		14,044.94 DR
31/12/2018	Interest		9.97		14,054.91 DR
30/01/2019	Visionary Advisors			1,611.50	12,443.41 DR
31/01/2019	Interest		9.86		12,453.27 DR
28/02/2019	Interest		7.52		12,460.79 DR
05/03/2019	Superchoice		2,531.75		14,992.54 DR
26/03/2019	ATO			1,475.00	13,517.54 DR
29/03/2019	Interest		10.41		13,527.95 DR
30/04/2019	Interest		9.06		13,537.01 DR
28/05/2019	Superchoice		2,873.75		16,410.76 DR
29/05/2019	Visionary Advisors			225.50	16,185.26 DR
31/05/2019	Interest		9.75		16,195.01 DR
04/06/2019	ATO			1,128.90	15,066.11 DR
14/06/2019	ATO			2,343.00	12,723.11 DR
28/06/2019	Interest		8.08		12,731.19 DR
30/06/2019	Closing Balance				12,731.19 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts

Mirambee Investments Unit Trust

01/07/2018	Opening Balance				62,095.66 DR
06/08/2018	Investment Income			855.00	61,240.66 DR
06/08/2018	Investment Income			4,015.00	57,225.66 DR
30/06/2019	Closing Balance				57,225.66 DR

Investment Income Receivable - Interest - Cash At Bank

Cash Management Account

01/07/2018	Opening Balance				0.00
31/07/2018	Interest			13.72	13.72 CR
31/07/2018	Interest		13.72		0.00 CR
31/08/2018	Interest			13.06	13.06 CR
31/08/2018	Interest		13.06		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/09/2018	Interest			8.35	8.35 CR
28/09/2018	Interest		8.35		0.00 CR
31/10/2018	Interest			8.73	8.73 CR
31/10/2018	Interest		8.73		0.00 CR
30/11/2018	Interest			9.70	9.70 CR
30/11/2018	Interest		9.70		0.00 CR
31/12/2018	Interest			9.97	9.97 CR
31/12/2018	Interest		9.97		0.00 CR
31/01/2019	Interest			9.86	9.86 CR
31/01/2019	Interest		9.86		0.00 CR
28/02/2019	Interest			7.52	7.52 CR
28/02/2019	Interest		7.52		0.00 CR
29/03/2019	Interest			10.41	10.41 CR
29/03/2019	Interest		10.41		0.00 CR
30/04/2019	Interest			9.06	9.06 CR
30/04/2019	Interest		9.06		0.00 CR
31/05/2019	Interest			9.75	9.75 CR
31/05/2019	Interest		9.75		0.00 CR
28/06/2019	Interest			8.08	8.08 CR
28/06/2019	Interest		8.08		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Peter Pritchard					
01/07/2018	Opening Balance				0.00
03/07/2018	Contribution Received			2,840.50	2,840.50 CR
03/07/2018	Superchoice		2,840.50		0.00 CR
11/07/2018	Contribution Received			2,840.50	2,840.50 CR
11/07/2018	Superchoice		2,840.50		0.00 CR
31/10/2018	Contribution Received			2,702.75	2,702.75 CR
31/10/2018	Superchoice		2,702.75		0.00 CR
05/03/2019	Contribution Received			2,531.75	2,531.75 CR
05/03/2019	Superchoice		2,531.75		0.00 CR
28/05/2019	Contribution Received			2,873.75	2,873.75 CR
28/05/2019	Superchoice		2,873.75		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax		4,288.80		4,288.80 DR
30/06/2019	Closing Balance				4,288.80 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				5,569.65 CR
01/07/2018	Fund Tax Finalisation			869.90	6,439.55 CR
27/08/2018	ATO		5,569.65		869.90 CR
04/06/2019	ATO		869.90		0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				6,660.90 CR
01/07/2018	Fund Tax Finalisation		6,660.90		0.00 CR
30/06/2019	Tax Effect Of Income			1,732.95	1,732.95 CR
30/06/2019	Closing Balance				1,732.95 CR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Income Tax Instalments Paid

01/07/2018	Opening Balance				5,791.00 DR
01/07/2018	Fund Tax Finalisation			5,791.00	0.00 CR
30/09/2018	ATO		1,475.00		1,475.00 DR
31/12/2018	ATO		1,475.00		2,950.00 DR
31/03/2019	ATO		2,343.00		5,293.00 DR
30/06/2019	Fund Activity Statement		1,765.00		7,058.00 DR
30/06/2019	Closing Balance				7,058.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2018	Opening Balance				0.00
30/01/2019	Visionary Advisors			1,210.00	1,210.00 CR
30/01/2019	Visionary Advisors		1,210.00		0.00 CR
29/05/2019	Visionary Advisors			225.50	225.50 CR
29/05/2019	Visionary Advisors		225.50		0.00 CR
30/06/2019	Closing Balance				0.00

Auditor Fee

01/07/2018	Opening Balance				0.00
30/01/2019	Visionary Advisors			401.50	401.50 CR
30/01/2019	Visionary Advisors		401.50		0.00 CR
30/06/2019	Closing Balance				0.00

Income Tax Suspense

01/07/2018	Opening Balance				0.00
27/08/2018	ATO			5,828.65	5,828.65 CR
27/08/2018	ATO		5,828.65		0.00 CR
04/06/2019	ATO			1,128.90	1,128.90 CR
04/06/2019	ATO		1,128.90		0.00 CR
30/06/2019	Closing Balance				0.00

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2018	Opening Balance				4,870.00 CR
01/08/2018	Fund Activity Statement		4,870.00		0.00 CR
30/09/2018	ATO			1,475.00	1,475.00 CR
02/11/2018	ATO		1,475.00		0.00 CR
31/12/2018	ATO			1,475.00	1,475.00 CR
26/03/2019	ATO		1,475.00		0.00 CR
31/03/2019	ATO			2,343.00	2,343.00 CR
14/06/2019	ATO		2,343.00		0.00 CR
30/06/2019	Fund Activity Statement			1,765.00	1,765.00 CR
30/06/2019	Closing Balance				1,765.00 CR

Fund Suspense

Cash Management Account

01/07/2018	Opening Balance				0.00
03/07/2018	Superchoice			2,840.50	2,840.50 CR
03/07/2018	Superchoice		2,840.50		0.00 CR
11/07/2018	Superchoice			2,840.50	2,840.50 CR
11/07/2018	Superchoice		2,840.50		0.00 CR
31/07/2018	Interest			13.72	13.72 CR
31/07/2018	Interest		13.72		0.00 CR
01/08/2018	ATO			4,870.00	4,870.00 CR
01/08/2018	ATO		4,870.00		0.00 CR
06/08/2018	Contribution			4,870.00	4,870.00 CR
06/08/2018	Contribution		855.00		4,015.00 CR

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Liabilities					
06/08/2018	Contribution		4,015.00		0.00 CR
27/08/2018	ATO			5,828.65	5,828.65 CR
27/08/2018	ATO		5,828.65		0.00 CR
31/08/2018	Interest			13.06	13.06 CR
31/08/2018	Interest		13.06		0.00 CR
28/09/2018	Interest			8.35	8.35 CR
28/09/2018	Interest		8.35		0.00 CR
31/10/2018	Interest			8.73	8.73 CR
31/10/2018	Interest		8.73		0.00 CR
31/10/2018	Superchoice			2,702.75	2,702.75 CR
31/10/2018	Superchoice		2,702.75		0.00 CR
02/11/2018	ATO			1,475.00	1,475.00 CR
02/11/2018	ATO		1,475.00		0.00 CR
30/11/2018	Interest			9.70	9.70 CR
30/11/2018	Interest		9.70		0.00 CR
31/12/2018	Interest			9.97	9.97 CR
31/12/2018	Interest		9.97		0.00 CR
30/01/2019	Visionary Advisors			401.50	401.50 CR
30/01/2019	Visionary Advisors			1,210.00	1,611.50 CR
30/01/2019	Visionary Advisors		1,611.50		0.00 CR
31/01/2019	Interest			9.86	9.86 CR
31/01/2019	Interest		9.86		0.00 CR
28/02/2019	Interest			7.52	7.52 CR
28/02/2019	Interest		7.52		0.00 CR
05/03/2019	Superchoice			2,531.75	2,531.75 CR
05/03/2019	Superchoice		2,531.75		0.00 CR
26/03/2019	ATO			1,475.00	1,475.00 CR
26/03/2019	ATO		1,475.00		0.00 CR
29/03/2019	Interest			10.41	10.41 CR
29/03/2019	Interest		10.41		0.00 CR
30/04/2019	Interest			9.06	9.06 CR
30/04/2019	Interest		9.06		0.00 CR
28/05/2019	Superchoice			2,873.75	2,873.75 CR
28/05/2019	Superchoice		2,873.75		0.00 CR
29/05/2019	Visionary Advisors			225.50	225.50 CR
29/05/2019	Visionary Advisors		225.50		0.00 CR
31/05/2019	Interest			9.75	9.75 CR
31/05/2019	Interest		9.75		0.00 CR
04/06/2019	ATO			1,128.90	1,128.90 CR
04/06/2019	ATO		1,128.90		0.00 CR
14/06/2019	ATO			2,343.00	2,343.00 CR
14/06/2019	ATO		2,343.00		0.00 CR
28/06/2019	Interest			8.08	8.08 CR
28/06/2019	Interest		8.08		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Peter Pritchard

Accumulation

01/07/2018	Opening Balance				813,697.39 CR
03/07/2018	Superchoice			2,840.50	816,537.89 CR
11/07/2018	Superchoice			2,840.50	819,378.39 CR
31/10/2018	Superchoice			2,702.75	822,081.14 CR
05/03/2019	Superchoice			2,531.75	824,612.89 CR
28/05/2019	Superchoice			2,873.75	827,486.64 CR
30/06/2019	Contribution Tax		2,068.39		825,418.25 CR
30/06/2019	Income Taxes Allocated			4,624.24	830,042.49 CR

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2019	Investment Profit or Loss		45,125.54		784,916.95 CR
30/06/2019	Closing Balance				784,916.95 CR