

K & P 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: Wednesday 15 January, 2020 @ 08:48:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250		<u>Interest Received</u>				
250/004		<u>Rabobank Australia Ltd (5049)</u>				
01/07/2018	1	Bank Statement			287.13	(287.13)
01/08/2018	1	Bank Statement			284.72	(571.85)
01/09/2018	1	Bank Statement			284.00	(855.85)
01/10/2018	1	Bank Statement			274.54	(1,130.39)
01/11/2018	1	Bank Statement			284.10	(1,414.49)
01/12/2018	1	Bank Statement			275.36	(1,689.85)
01/01/2019	1	Bank Statement			284.96	(1,974.81)
01/02/2019	1	Bank Statement			285.39	(2,260.20)
01/03/2019	1	Bank Statement			258.17	(2,518.37)
01/04/2019	1	Bank Statement			286.22	(2,804.59)
01/05/2019	1	Bank Statement			277.05	(3,081.64)
01/06/2019	1	Bank Statement			285.68	(3,367.32)
301		<u>Accountancy Fees</u>				
13/08/2018	1	Bank Statement		971.30		971.30
23/04/2019	1	Bank Statement		671.00		1,642.30
304		<u>ATO Supervisory Levy</u>				
23/04/2019	1	Bank Statement		259.00		259.00
307		<u>Auditor's Remuneration</u>				
13/08/2018	1	Bank Statement		275.00		275.00
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Stringer, Kelvin</u>				
17/06/2019	1	Bank Statement		4,588.80		4,588.80
413/002		<u>Stringer, Pamela</u>				
17/06/2019	1	Bank Statement		3,654.00		3,654.00
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Stringer, Kelvin</u>				
17/06/2019	1	Bank Statement		1,411.20		1,411.20
416/002		<u>Stringer, Pamela</u>				
17/06/2019	1	Bank Statement		346.00		346.00
490		<u>Profit/Loss Allocation Account</u>				
30/06/2019	300619	Closing Journal - Cash			10,000.00	(10,000.00)
		Narration: Pensions paid allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		1,191.02		(8,808.98)
		Narration: Allocation of profit at 30/06/2019				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Stringer, Kelvin (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				

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<u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				0.00
<u>501/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(32,646.41)
01/07/2018	010718	Journal - Cash		7,287.79		(25,358.62)
Narration: Fund ledger balance forward at 01/07/2018						
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(84,252.93)
01/07/2018	010718	Journal - Cash		18,805.28		(65,447.65)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash			17,000.00	(82,447.65)
Narration: Fund ledger balance forward at 01/07/2018						
<u>501/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
01/07/2018		Opening Balance				(17,000.00)
01/07/2018	010718	Journal - Cash		17,000.00		
Narration: Fund ledger balance forward at 01/07/2018						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(1,013.97)
01/07/2018	010718	Journal - Cash		1,013.97		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			528.05	(528.05)
Narration: Members profit allocation at 30/06/2019						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(392.96)
01/07/2018	010718	Journal - Cash		392.96		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			162.39	(162.39)
Narration: Members profit allocation at 30/06/2019						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>501/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>501/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				7,680.75
01/07/2018	010718	Journal - Cash			7,680.75	
Narration: Fund ledger balance forward at 01/07/2018						
17/06/2019	300619	Closing Journal - Cash		1,411.20		1,411.20
Narration: Account allocation at year end at 30/06/2019						
<u>501/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						

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01/07/2018		Opening Balance				19,819.25
01/07/2018	010718	Journal - Cash			19,819.25	
		Narration: Fund ledger balance forward at 01/07/2018				
17/06/2019	300619	Closing Journal - Cash		4,588.80		4,588.80
		Narration: Account allocation at year end at 30/06/2019				
502		<u>Stringer, Pamela (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(9,685.39)
01/07/2018	010718	Journal - Cash		2,925.16		(6,760.23)
		Narration: Fund ledger balance forward at 01/07/2018				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(77,912.06)
01/07/2018	010718	Journal - Cash			17,000.00	(94,912.06)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	010718	Journal - Cash		23,522.90		(71,389.16)
		Narration: Fund ledger balance forward at 01/07/2018				
502/005		<u>Opening Balance - Restricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				0.00
502/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2018		Opening Balance				(17,000.00)
01/07/2018	010718	Journal - Cash		17,000.00		
		Narration: Fund ledger balance forward at 01/07/2018				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/017		<u>Member/Personal Contributions - Restricted Non Preserved</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(935.60)
01/07/2018	010718	Journal - Cash		935.60		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			457.28	(457.28)
		Narration: Members profit allocation at 30/06/2019				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(116.34)
01/07/2018	010718	Journal - Cash		116.34		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			43.30	(43.30)
		Narration: Members profit allocation at 30/06/2019				
502/041		<u>Share of Profit/(Loss) - Restricted Non Preserved/Taxable</u>				

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<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>502/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				3,041.50
01/07/2018	010718	Journal - Cash			3,041.50	0.00
Narration: Fund ledger balance forward at 01/07/2018						
17/06/2019	300619	Closing Journal - Cash		346.00		346.00
Narration: Account allocation at year end at 30/06/2019						
<u>502/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				24,458.50
01/07/2018	010718	Journal - Cash			24,458.50	0.00
Narration: Fund ledger balance forward at 01/07/2018						
17/06/2019	300619	Closing Journal - Cash		3,654.00		3,654.00
Narration: Account allocation at year end at 30/06/2019						
<u>502/075</u> <u>Pensions Paid - Restricted Non Preserved/Taxable</u>						
<u>502/078</u> <u>Pensions Paid - Restricted Non Preserved/Tax Free</u>						
<u>604</u> <u>Rabobank Australia Ltd (1644)</u>						
01/07/2018		Opening Balance				0.00
<u>605</u> <u>Rabobank Australia Ltd (5049)</u>						
01/07/2018		Opening Balance				185,955.66
01/07/2018	1	Bank Statement		287.13		186,242.79
01/08/2018	1	Bank Statement		284.72		186,527.51
13/08/2018	1	Bank Statement			275.00	186,252.51
13/08/2018	1	Bank Statement			971.30	185,281.21
01/09/2018	1	Bank Statement		284.00		185,565.21
01/10/2018	1	Bank Statement		274.54		185,839.75
01/11/2018	1	Bank Statement		284.10		186,123.85
01/12/2018	1	Bank Statement		275.36		186,399.21
01/01/2019	1	Bank Statement		284.96		186,684.17
01/02/2019	1	Bank Statement		285.39		186,969.56
01/03/2019	1	Bank Statement		258.17		187,227.73
01/04/2019	1	Bank Statement		286.22		187,513.95
23/04/2019	1	Bank Statement			671.00	186,842.95
23/04/2019	1	Bank Statement			259.00	186,583.95
01/05/2019	1	Bank Statement		277.05		186,861.00
01/06/2019	1	Bank Statement		285.68		187,146.68
17/06/2019	1	Bank Statement			6,000.00	181,146.68
17/06/2019	1	Bank Statement			4,000.00	177,146.68
<u>655</u> <u>Other Assets</u>						
<u>680</u> <u>Sundry Debtors</u>						
<u>724</u> <u>Fixed Interest Securities (Australian)</u>						
<u>724/001</u> <u>ANZ Bank Group Ltd (5563)</u>						
<u>724/002</u> <u>ANZ Banking Group Ltd (7417)</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>850</u>		<u>Income Tax Payable</u>				
<u>850/001</u>		<u>Income Tax Payable</u>				
<u>850/004</u>		<u>Tax Instalments Paid</u>				
<u>860</u>		<u>ATO - 4th quarter IAS</u>				
<u>999</u>		<u>SUSPENSE</u>				
				Total Debits:	\$115,734.64	
				Total Credits:	\$115,734.64	
				Current Year Profit/(Loss):	\$(8,808.98)	