

THOMPSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 18 October, 2019 @ 15:33:00

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u>		<u>Interest Received</u>				
<u>250/001</u>		<u>Interest - ING A/c 17409651</u>				
31/07/2018	2	Bank Statement			2.76	(2.76)
31/08/2018	2	Bank Statement			2.76	(5.52)
30/09/2018	2	Bank Statement			2.67	(8.19)
31/10/2018	2	Bank Statement			2.77	(10.96)
30/11/2018	2	Bank Statement			2.68	(13.64)
31/12/2018	2	Bank Statement			2.77	(16.41)
31/01/2019	2	Bank Statement			2.78	(19.19)
28/02/2019	2	Bank Statement			2.51	(21.70)
31/03/2019	2	Bank Statement			2.78	(24.48)
30/04/2019	2	Bank Statement			2.70	(27.18)
31/05/2019	2	Bank Statement			2.79	(29.97)
30/06/2019	2	Bank Statement			2.49	(32.46)
<u>250/003</u>		<u>ING Direct A/c 78923326</u>				
18/10/2018	1	Bank Statement			3,596.35	(3,596.35)
17/02/2019	1	Bank Statement			3,907.52	(7,503.87)
17/06/2019	1	Bank Statement			3,877.50	(11,381.37)
<u>263</u>		<u>Other Contributions - Non Taxable</u>				
<u>263/001</u>		<u>Thompson, Suzanne</u>				
08/11/2018	3	Bank Statement			500.00	(500.00)
22/11/2018	3	Bank Statement			300.00	(800.00)
<u>263/002</u>		<u>Thompson, Trevor</u>				
08/11/2018	3	Bank Statement			500.00	(500.00)
22/11/2018	3	Bank Statement			300.00	(800.00)
<u>301</u>		<u>Accountancy Fees</u>				
02/10/2018	3	Bank Statement		916.30		916.30
<u>304</u>		<u>ATO Supervisory Levy</u>				
18/10/2018	3	Bank Statement		259.00		259.00
<u>307</u>		<u>Auditor's Remuneration</u>				
02/10/2018	3	Bank Statement		275.00		275.00
<u>485</u>		<u>Income Tax Expense</u>				
30/06/2019	300619	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2019		1,494.60		1,494.60
<u>490</u>		<u>Profit/Loss Allocation Account</u>				
30/06/2019	300619	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2019		1,600.00		1,600.00
30/06/2019	300619	Closing Journal - Cash Narration: Allocation of profit at 30/06/2019		9,963.53		11,563.53
30/06/2019	300619	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2019			1,494.60	10,068.93
<u>500</u>		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00

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<u>501</u>		<u>Thompson, Suzanne (Accumulation)</u>				
<u>501/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(167,329.31)
01/07/2018	010718	Journal - Cash			5,065.53	(172,394.84)
		Narration: Fund ledger balance forward at 01/07/2018				
<u>501/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(17,893.75)
01/07/2018	010718	Journal - Cash			725.00	(18,618.75)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	010718	Journal - Cash			1,500.00	(20,118.75)
		Narration: Fund ledger balance forward at 01/07/2018				
<u>501/005</u>		<u>Opening Balance - Restricted Non Preserved/Taxable</u>				
<u>501/006</u>		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
<u>501/011</u>		<u>Employer Contributions - Concessional</u>				
01/07/2018		Opening Balance				(2,000.00)
01/07/2018	010718	Journal - Cash		2,000.00		
		Narration: Fund ledger balance forward at 01/07/2018				
<u>501/016</u>		<u>Member/Personal Contributions - Preserved</u>				
01/07/2018		Opening Balance				(1,500.00)
01/07/2018	010718	Journal - Cash		1,500.00		
		Narration: Fund ledger balance forward at 01/07/2018				
<u>501/017</u>		<u>Member/Personal Contributions - Restricted Non Preserved</u>				
<u>501/019</u>		<u>Other Contributions - Non Taxable</u>				
01/07/2018		Opening Balance				(725.00)
01/07/2018	010718	Journal - Cash		725.00		
		Narration: Fund ledger balance forward at 01/07/2018				
08/11/2018	300619	Closing Journal - Cash			500.00	(500.00)
		Narration: Account allocation at year end at 30/06/2019				
22/11/2018	300619	Closing Journal - Cash			300.00	(800.00)
		Narration: Account allocation at year end at 30/06/2019				
<u>501/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(3,959.39)
01/07/2018	010718	Journal - Cash		3,959.39		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			4,274.43	(4,274.43)
		Narration: Members profit allocation at 30/06/2019				
<u>501/041</u>		<u>Share of Profit/(Loss) - Restricted Non Preserved/Taxable</u>				
<u>501/051</u>		<u>Contributions Tax - Preserved</u>				
01/07/2018		Opening Balance				300.00
01/07/2018	010718	Journal - Cash			300.00	
		Narration: Fund ledger balance forward at 01/07/2018				
<u>501/053</u>		<u>Income Tax - Preserved/Taxable</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				593.86
01/07/2018	010718	Journal - Cash			593.86	0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		641.19		641.19
		Narration: Members profits tax allocation at 30/06/2019				
<u>501/073</u>		<u>Income Tax - Restricted Non Preserved/Taxable</u>				
<u>502</u>		<u>Thompson, Trevor (Accumulation)</u>				
<u>502/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(231,474.17)
01/07/2018	010718	Journal - Cash		225,275.57		(6,198.60)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	5	Journal - Non Cash			231,474.17	(237,672.77)
		Narration: reallocate opening balance				
<u>502/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(16,496.35)
01/07/2018	010718	Journal - Cash		15,771.35		(725.00)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	010718	Journal - Cash			1,500.00	(2,225.00)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	5	Journal - Non Cash			16,496.35	(18,721.35)
		Narration: reallocate opening balance				
<u>502/005</u>		<u>Opening Balance - Restricted Non Preserved/Taxable</u>				
01/07/2018	010718	Journal - Cash			231,474.17	(231,474.17)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	5	Journal - Non Cash		231,474.17		
		Narration: reallocate opening balance				
<u>502/006</u>		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
01/07/2018	010718	Journal - Cash			16,496.35	(16,496.35)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	5	Journal - Non Cash		16,496.35		
		Narration: reallocate opening balance				
<u>502/011</u>		<u>Employer Contributions - Concessional</u>				
01/07/2018		Opening Balance				(2,000.00)
01/07/2018	010718	Journal - Cash		2,000.00		
		Narration: Fund ledger balance forward at 01/07/2018				
<u>502/016</u>		<u>Member/Personal Contributions - Preserved</u>				
01/07/2018		Opening Balance				(1,500.00)
01/07/2018	010718	Journal - Cash		1,500.00		
		Narration: Fund ledger balance forward at 01/07/2018				
<u>502/017</u>		<u>Member/Personal Contributions - Restricted Non Preserved</u>				
<u>502/019</u>		<u>Other Contributions - Non Taxable</u>				
01/07/2018		Opening Balance				(725.00)
01/07/2018	010718	Journal - Cash		725.00		
		Narration: Fund ledger balance forward at 01/07/2018				
08/11/2018	300619	Closing Journal - Cash			500.00	(500.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2019						
22/11/2018	300619	Closing Journal - Cash			300.00	(800.00)
Narration: Account allocation at year end at 30/06/2019						
<u>502/025</u>	<u>Transfers In - Restricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(231,474.17)
01/07/2018	010718	Journal - Cash		231,474.17		
Narration: Fund ledger balance forward at 01/07/2018						
<u>502/026</u>	<u>Transfers In - Restricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(16,496.35)
01/07/2018	010718	Journal - Cash		16,496.35		
Narration: Fund ledger balance forward at 01/07/2018						
<u>502/031</u>	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(5,292.39)
01/07/2018	010718	Journal - Cash		5,292.39		0.00
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			5,689.10	(5,689.10)
Narration: Members profit allocation at 30/06/2019						
<u>502/041</u>	<u>Share of Profit/(Loss) - Restricted Non Preserved/Taxable</u>					
<u>502/051</u>	<u>Contributions Tax - Preserved</u>					
01/07/2018		Opening Balance				300.00
01/07/2018	010718	Journal - Cash			300.00	
Narration: Fund ledger balance forward at 01/07/2018						
<u>502/053</u>	<u>Income Tax - Preserved/Taxable</u>					
01/07/2018		Opening Balance				793.79
01/07/2018	010718	Journal - Cash			793.79	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		853.41		853.41
Narration: Members profits tax allocation at 30/06/2019						
<u>502/073</u>	<u>Income Tax - Restricted Non Preserved/Taxable</u>					
<u>502/091</u>	<u>Transfers Out - Preserved/Taxable</u>					
01/07/2018		Opening Balance				231,474.17
01/07/2018	010718	Journal - Cash			231,474.17	
Narration: Fund ledger balance forward at 01/07/2018						
<u>502/092</u>	<u>Transfers Out - Preserved/Tax Free</u>					
01/07/2018		Opening Balance				16,496.35
01/07/2018	010718	Journal - Cash			16,496.35	
Narration: Fund ledger balance forward at 01/07/2018						
<u>604</u>	<u>Commonwealth Bank</u>					
01/07/2018		Opening Balance				8,903.51
02/07/2018	3	Bank Statement			576.00	8,327.51
02/10/2018	3	Bank Statement			916.30	7,411.21
02/10/2018	3	Bank Statement			275.00	7,136.21
02/10/2018	3	Bank Statement			587.00	6,549.21
18/10/2018	3	Bank Statement		316.35		6,865.56
18/10/2018	3	Bank Statement			259.00	6,606.56

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08/11/2018	3	Bank Statement		500.00		7,106.56
08/11/2018	3	Bank Statement		500.00		7,606.56
22/11/2018	3	Bank Statement		300.00		7,906.56
22/11/2018	3	Bank Statement		300.00		8,206.56
04/01/2019	3	Bank Statement			466.00	7,740.56
01/04/2019	3	Bank Statement			526.00	7,214.56
605		<u>ING Direct A/c 17409651</u>				
01/07/2018		Opening Balance				2,163.14
31/07/2018	2	Bank Statement		2.76		2,165.90
31/08/2018	2	Bank Statement		2.76		2,168.66
30/09/2018	2	Bank Statement		2.67		2,171.33
31/10/2018	2	Bank Statement		2.77		2,174.10
30/11/2018	2	Bank Statement		2.68		2,176.78
31/12/2018	2	Bank Statement		2.77		2,179.55
31/01/2019	2	Bank Statement		2.78		2,182.33
28/02/2019	2	Bank Statement		2.51		2,184.84
31/03/2019	2	Bank Statement		2.78		2,187.62
30/04/2019	2	Bank Statement		2.70		2,190.32
31/05/2019	2	Bank Statement		2.79		2,193.11
30/06/2019	2	Bank Statement		2.49		2,195.60
606		<u>ING Direct A/c 78923326</u>				
01/07/2018		Opening Balance				437,555.41
18/10/2018	1	Bank Statement		3,596.35		441,151.76
17/02/2019	1	Bank Statement		3,907.52		445,059.28
17/06/2019	1	Bank Statement		3,877.50		448,936.78
640		<u>Preliminary Expenses</u>				
01/07/2018		Opening Balance				545.30
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2018		Opening Balance				(1,987.65)
01/07/2018	010718	Journal - Cash		2,304.00		316.35
Narration: Fund ledger balance forward at 01/07/2018						
18/10/2018	3	Bank Statement			316.35	0.00
30/06/2019	300619	Closing Journal - Tax -			1,494.60	(1,494.60)
Narration: Income Tax Payable entry at 30/06/2019						
850/004		<u>Tax Instalments Paid</u>				
01/07/2018		Opening Balance				2,304.00
01/07/2018	010718	Journal - Cash			2,304.00	
Narration: Fund ledger balance forward at 01/07/2018						
02/10/2018	3	Bank Statement		587.00		587.00
04/01/2019	3	Bank Statement		466.00		1,053.00
01/04/2019	3	Bank Statement		526.00		1,579.00
30/06/2019	4	Journal - Cash		526.00		2,105.00
Narration: June 19 instalment payable						
860		<u>PAYG Payable</u>				
865		<u>4th quarter liability</u>				
01/07/2018		Opening Balance				(576.00)

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02/07/2018	3	Bank Statement		576.00		
30/06/2019	4	Journal - Cash			526.00	(526.00)
Narration: June 19 instalment payable						

990 **CONTRA**

Total Debits: **\$789,007.95**
Total Credits: **\$789,007.95**
Current Year Profit/(Loss): **\$11,563.53**