

Rancho Relaxo Superfund General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
25/05/2015	Direct Credit 395276 SuperChoice PL PC06C014 - 3797899			1,169.39	1,169.39 CR
18/06/2015	Direct Credit 395276 SuperChoice PL PC06C014 - 3839510			1,169.39	2,338.78 CR
18/06/2015	Direct Credit 395276 SuperChoice PL PC06C014 - 3839615			1,169.39	3,508.17 CR
				3,508.17	3,508.17 CR
Interest Received (25000)					
<u>CBA Accelerator 17712228 (CBA167712228)</u>					
25/05/2015	Credit interest			104.00	104.00 CR
				104.00	104.00 CR
Transfers In (28500)					
<u>(Transfers In) Moller, Catrina - Accumulation (MOLCAT00002A)</u>					
19/05/2015	Chq Dep Branch North Lakes			26,453.14	26,453.14 CR
21/05/2015	Direct Credit 227956 3542288 WBC OLP PC06C014-3797899			67,077.54	93,530.68 CR
				93,530.68	93,530.68 CR
<u>(Transfers In) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
21/05/2015	Direct Credit 402231 IOOF Employer 16039564			147,408.68	147,408.68 CR
				147,408.68	147,408.68 CR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Moller, Scott - Accumulation (MOLSCO00002A)</u>					
15/06/2015	Direct Credit 000142 AIA AUS SMSF 501214147-150615		129.92		129.92 DR
			129.92		129.92 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015		522.45		522.45 DR
			522.45		522.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/05/2015	System Member Journals		26,453.14		26,453.14 DR
21/05/2015	System Member Journals		67,077.54		93,530.68 DR
21/05/2015	System Member Journals		147,408.68		240,939.36 DR
25/05/2015	System Member Journals		993.98		241,933.34 DR
15/06/2015	System Member Journals			110.43	241,822.91 DR
18/06/2015	System Member Journals		993.98		242,816.89 DR
18/06/2015	System Member Journals		993.98		243,810.87 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		63.53		243,874.40 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		40.47		243,914.87 DR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			9.60	243,905.27 DR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			6.11	243,899.16 DR
			244,025.30	126.14	243,899.16 DR

Rancho Relaxo Superfund

General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
(Contributions) Moller, Scott - Accumulation (MOLSCO00002A)					
25/05/2015	System Member Journals			1,169.39	1,169.39 CR
18/06/2015	System Member Journals			1,169.39	2,338.78 CR
18/06/2015	System Member Journals			1,169.39	3,508.17 CR
				3,508.17	3,508.17 CR
Transfers In (52850)					
(Transfers In) Moller, Catrina - Accumulation (MOLCAT00002A)					
19/05/2015	System Member Journals			26,453.14	26,453.14 CR
21/05/2015	System Member Journals			67,077.54	93,530.68 CR
				93,530.68	93,530.68 CR
(Transfers In) Moller, Scott - Accumulation (MOLSCO00002A)					
21/05/2015	System Member Journals			147,408.68	147,408.68 CR
				147,408.68	147,408.68 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Moller, Catrina - Accumulation (MOLCAT00002A)					
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			40.47	40.47 CR
				40.47	40.47 CR
(Share of Profit/(Loss)) Moller, Scott - Accumulation (MOLSCO00002A)					
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			63.53	63.53 CR
				63.53	63.53 CR
Income Tax (53330)					
(Income Tax) Moller, Catrina - Accumulation (MOLCAT00002A)					
19/05/2015	System Member Journals				0.00 DR
21/05/2015	System Member Journals				0.00 DR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		6.11		6.11 DR
			6.11		6.11 DR
(Income Tax) Moller, Scott - Accumulation (MOLSCO00002A)					
21/05/2015	System Member Journals				0.00 DR
15/06/2015	System Member Journals			19.49	19.49 CR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		9.60		9.89 CR
			9.60	19.49	9.89 CR
Contributions Tax (53800)					
(Contributions Tax) Moller, Scott - Accumulation (MOLSCO00002A)					
25/05/2015	System Member Journals		175.41		175.41 DR
18/06/2015	System Member Journals		175.41		350.82 DR
18/06/2015	System Member Journals		175.41		526.23 DR
			526.23		526.23 DR
Life Insurance Premiums (53920)					
(Life Insurance Premiums) Moller, Scott - Accumulation (MOLSCO00002A)					
15/06/2015	System Member Journals		129.92		129.92 DR
			129.92		129.92 DR

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General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>CBA Accelerator 17712228 (CBA167712228)</u>					
19/05/2015	Chq Dep Branch North Lakes		26,453.14		26,453.14 DR
21/05/2015	Direct Credit 402231 IOOF Employer 16039564		147,408.68		173,861.82 DR
21/05/2015	Direct Credit 227956 3542288 WBC OLP PC06C014-3797899		67,077.54		240,939.36 DR
25/05/2015	Credit interest		104.00		241,043.36 DR
25/05/2015	Direct Credit 395276 SuperChoice PL PC06C014 - 3797899		1,169.39		242,212.75 DR
02/06/2015	Transfer to Other Bank Net Bank Warehouse EOI [Deposit to purchase investment property]			2,000.00	240,212.75 DR
15/06/2015	Direct Credit 000142 AIA AUS SMSF 501214147-150615			129.92	240,082.83 DR
18/06/2015	Direct Credit 395276 SuperChoice PL PC06C014 - 3839510		1,169.39		241,252.22 DR
18/06/2015	Direct Credit 395276 SuperChoice PL PC06C014 - 3839615		1,169.39		242,421.61 DR
22/06/2015	Transfer to CBA A/c NetBank Loan to UMD			12,000.00	230,421.61 DR
			244,551.53	14,129.92	230,421.61 DR
Other Assets (65500)					
<u>Other Assets (65500)</u>					
02/06/2015	Transfer to Other Bank Net Bank Warehouse EOI [Deposit to purchase investment property]		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Loan to Urbanman Designs Pty Ltd (LTUM)</u>					
22/06/2015	Transfer to CBA A/c NetBank Loan to UMD		12,000.00		12,000.00 DR
			0.00	12,000.00	12,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015			522.45	522.45 CR
				522.45	522.45 CR
Total Debits:		503,901.06			
Total Credits:		503,901.06			