

O'Meara Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Elizabeth Meikleyohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2019	Opening Balance				0.00
17/09/2019	Interest reinvested			1,929.59	1,929.59 CR
17/12/2019	Interest reinvested			1,915.35	3,844.94 CR
17/03/2020	Interest reinvested			1,441.52	5,286.46 CR
17/06/2020	Interest reinvested			695.81	5,982.27 CR
19/06/2020	Interest on redemption			9.09	5,991.36 CR
30/06/2020	Closing Balance				5,991.36 CR
Interest - Cash At Bank					
ANZ V2 Plus Statement #299899283					
01/07/2019	Opening Balance				0.00
01/07/2019	Quarterly interest			1.69	1.69 CR
01/10/2019	Quarterly interest			1.04	2.73 CR
01/01/2020	Quarterly interest			0.93	3.66 CR
01/04/2020	Quarterly interest			0.89	4.55 CR
30/06/2020	Closing Balance				4.55 CR
Expenses					
Other Expenses					
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
26/06/2020	Payment to Esuperfund 225021481		908.18		908.18 DR
30/06/2020	Closing Balance				908.18 DR
Income Tax					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		763.05		763.05 DR
30/06/2020	Closing Balance				763.05 DR
Assets					
Investments - ANZ Term Deposit					
01/07/2019	Opening Balance				546,817.19 DR
17/09/2019	Interest reinvested		1,929.59		548,746.78 DR
17/12/2019	Interest reinvested		1,915.35		550,662.13 DR
17/03/2020	Interest reinvested		1,441.52		552,103.65 DR
17/06/2020	Interest reinvested		695.81		552,799.46 DR
19/06/2020	Deposit			552,808.55	9.09 CR
19/06/2020	Interest on redemption		9.09		0.00 CR
30/06/2020	Closing Balance				0.00
Cash At Bank - ANZ V2 Plus Statement #299899283					
01/07/2019	Opening Balance				433.39 DR
01/07/2019	Quarterly interest		1.69		435.08 DR
01/10/2019	Quarterly interest		1.04		436.12 DR
01/01/2020	Quarterly interest		0.93		437.05 DR
01/04/2020	Quarterly interest		0.89		437.94 DR
19/06/2020	Deposit		552,808.55		553,246.49 DR
26/06/2020	Payment to Esuperfund 225021481			999.00	552,247.49 DR
30/06/2020	Closing Balance				552,247.49 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2019	Opening Balance				0.00
17/09/2019	Interest reinvested			1,929.59	1,929.59 CR
17/09/2019	Interest reinvested		1,929.59		0.00 CR
17/12/2019	Interest reinvested			1,915.35	1,915.35 CR
17/12/2019	Interest reinvested		1,915.35		0.00 CR
17/03/2020	Interest reinvested			1,441.52	1,441.52 CR
17/03/2020	Interest reinvested		1,441.52		0.00 CR
17/06/2020	Interest reinvested			695.81	695.81 CR
17/06/2020	Interest reinvested		695.81		0.00 CR
19/06/2020	Deposit			552,808.55	552,808.55 CR
19/06/2020	Deposit		552,808.55		0.00 CR
19/06/2020	Interest on redemption			9.09	9.09 CR
19/06/2020	Interest on redemption		9.09		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2019	Opening Balance				0.00
17/09/2019	Interest reinvested			1,929.59	1,929.59 CR
17/09/2019	Interest reinvested		1,929.59		0.00 CR
17/12/2019	Interest reinvested			1,915.35	1,915.35 CR
17/12/2019	Interest reinvested		1,915.35		0.00 CR
17/03/2020	Interest reinvested			1,441.52	1,441.52 CR
17/03/2020	Interest reinvested		1,441.52		0.00 CR
17/06/2020	Interest reinvested			695.81	695.81 CR
17/06/2020	Interest reinvested		695.81		0.00 CR
19/06/2020	Interest on redemption			9.09	9.09 CR
19/06/2020	Interest on redemption		9.09		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ V2 Plus Statement #299899283					
01/07/2019	Opening Balance				0.00
01/07/2019	Quarterly interest			1.69	1.69 CR
01/07/2019	Quarterly interest		1.69		0.00 CR
01/10/2019	Quarterly interest			1.04	1.04 CR
01/10/2019	Quarterly interest		1.04		0.00 CR
01/01/2020	Quarterly interest			0.93	0.93 CR
01/01/2020	Quarterly interest		0.93		0.00 CR
01/04/2020	Quarterly interest			0.89	0.89 CR
01/04/2020	Quarterly interest		0.89		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				2,391.90 DR
01/07/2019	Fund Tax Finalisation		571.05		2,962.95 DR
30/06/2020	Closing Balance				2,962.95 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2019	Opening Balance				1,519.95 CR
01/07/2019	Fund Tax Finalisation		1,519.95		0.00 CR
30/06/2020	Tax Effect Of Income			763.05	763.05 CR
30/06/2020	Closing Balance				763.05 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				2,091.00 DR
01/07/2019	Fund Tax Finalisation			2,091.00	0.00 CR
30/06/2020	2020 PAYG		2,091.00		2,091.00 DR
30/06/2020	Closing Balance				2,091.00 DR
Liabilities					
Other Creditors and Accruals					
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
26/06/2020	Payment to Esuperfund 225021481			999.00	999.00 CR
26/06/2020	Payment to Esuperfund 225021481		999.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				1,937.00 CR
30/06/2020	2020 PAYG			2,091.00	4,028.00 CR
30/06/2020	Fund Activity Statement - 2020FY		91.00		3,937.00 CR
30/06/2020	Closing Balance				3,937.00 CR
GST Payable/Refundable					
01/07/2019	Opening Balance				0.37 DR
26/06/2020	Payment to Esuperfund 225021481		90.82		91.19 DR
30/06/2020	Fund Activity Statement - 2020FY			91.00	0.19 DR
30/06/2020	Closing Balance				0.19 DR
Fund Suspense					
ANZ V2 Plus Statement #299899283					
01/07/2019	Opening Balance				0.00
01/07/2019	Quarterly interest			1.69	1.69 CR
01/07/2019	Quarterly interest		1.69		0.00 CR
01/10/2019	Quarterly interest			1.04	1.04 CR
01/10/2019	Quarterly interest		1.04		0.00 CR
01/01/2020	Quarterly interest			0.93	0.93 CR
01/01/2020	Quarterly interest		0.93		0.00 CR
01/04/2020	Quarterly interest			0.89	0.89 CR
01/04/2020	Quarterly interest		0.89		0.00 CR
19/06/2020	Deposit			552,808.55	552,808.55 CR
19/06/2020	Deposit		552,808.55		0.00 CR
26/06/2020	Payment to Esuperfund 225021481			999.00	999.00 CR
26/06/2020	Payment to Esuperfund 225021481		999.00		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Paul O'Meara					
Accumulation					
01/07/2019	Opening Balance				389,895.97 CR
30/06/2020	Income Taxes Allocated		542.62		389,353.35 CR
30/06/2020	Investment Profit or Loss			3,618.04	392,971.39 CR
30/06/2020	Closing Balance				392,971.39 CR
Mrs Kim O'Meara					
Accumulation					
01/07/2019	Opening Balance				158,380.93 CR
30/06/2020	Income Taxes Allocated		220.43		158,160.50 CR
30/06/2020	Investment Profit or Loss			1,469.69	159,630.19 CR
30/06/2020	Closing Balance				159,630.19 CR