

# Davis Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Davis Superannuation Fund BT (BTA121040174)</u>					
31/12/2020	interest			10.66	10.66 CR
31/01/2021	interest			2.10	12.76 CR
28/02/2021	interest			1.15	13.91 CR
31/03/2021	interest			1.27	15.18 CR
30/04/2021	interest			1.23	16.41 CR
31/05/2021	interest			1.27	17.68 CR
30/06/2021	interest			1.29	18.97 CR
				<b>18.97</b>	<b>18.97 CR</b>
<b>Other Investment Income (26500)</b>					
<u>CANNABIS HARVESTING INVESTMENTS PTY LTD (CHI)</u>					
08/06/2021	distribution [coupon 12]			1,841.10	1,841.10 CR
				<b>1,841.10</b>	<b>1,841.10 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Davis, Brenda - Accumulation (DAVBRE00002A)</u>					
11/12/2020	rollovers			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<u>(Transfers In) Davis, Glenn - Accumulation (DAVGLE00001A)</u>					
11/12/2020	rollovers			110,000.00	110,000.00 CR
				<b>110,000.00</b>	<b>110,000.00 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	ATO supervisory levy for new super fund		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		201.15		201.15 DR
			<b>201.15</b>		<b>201.15 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
11/12/2020	System Member Journals		20,000.00		20,000.00 DR
11/12/2020	System Member Journals		110,000.00		130,000.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,135.66		131,135.66 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		206.41		131,342.07 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			170.21	131,171.86 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			30.94	131,140.92 DR
			<b>131,342.07</b>	<b>201.15</b>	<b>131,140.92 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Davis, Brenda - Accumulation (DAVBRE00002A)</u>					
11/12/2020	System Member Journals			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>

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<u>(Transfers In) Davis, Glenn - Accumulation (DAVGLE00001A)</u>					
11/12/2020	System Member Journals			110,000.00	110,000.00 CR
				<b>110,000.00</b>	<b>110,000.00 CR</b>
<b><u>Share of Profit/(Loss) (53100)</u></b>					
<u>(Share of Profit/(Loss)) Davis, Brenda - Accumulation (DAVBRE00002A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			206.41	206.41 CR
				<b>206.41</b>	<b>206.41 CR</b>
<u>(Share of Profit/(Loss)) Davis, Glenn - Accumulation (DAVGLE00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,135.66	1,135.66 CR
				<b>1,135.66</b>	<b>1,135.66 CR</b>
<b><u>Income Tax (53330)</u></b>					
<u>(Income Tax) Davis, Brenda - Accumulation (DAVBRE00002A)</u>					
11/12/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		30.94		30.94 DR
			<b>30.94</b>		<b>30.94 DR</b>
<u>(Income Tax) Davis, Glenn - Accumulation (DAVGLE00001A)</u>					
11/12/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		170.21		170.21 DR
			<b>170.21</b>		<b>170.21 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>Davis Superannuation Fund BT (BTA121040174)</u>					
11/12/2020	rollovers		130,000.00		130,000.00 DR
31/12/2020	interest		10.66		130,010.66 DR
06/01/2021	Cannabis Harvesting Investments			100,000.00	30,010.66 DR
31/01/2021	interest		2.10		30,012.76 DR
28/02/2021	interest		1.15		30,013.91 DR
31/03/2021	interest		1.27		30,015.18 DR
30/04/2021	interest		1.23		30,016.41 DR
31/05/2021	interest		1.27		30,017.68 DR
08/06/2021	distribution [coupon 12]		1,841.10		31,858.78 DR
30/06/2021	interest		1.29		31,860.07 DR
			<b>131,860.07</b>	<b>100,000.00</b>	<b>31,860.07 DR</b>
<b><u>Other Assets (76000)</u></b>					
<u>CANNABIS HARVESTING INVESTMENTS PTY LTD (CHI)</u>					
06/01/2021	Cannabis Harvesting Investments	100,000.00	100,000.00		100,000.00 DR
		<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			201.15	201.15 CR
				<b>201.15</b>	<b>201.15 CR</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	ATO supervisory levy for new super fund			518.00	518.00 CR
				518.00	518.00 CR
Total Debits:		364,122.44			
Total Credits:		364,122.44			