

O'Meara Superfund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Government Co-Contributions					
Mrs Kim O'Meara					
01/07/2017	Opening Balance				0.00
24/08/2017	Deposit from ATO0050000008536755			254.10	254.10 CR
30/06/2018	Closing Balance				254.10 CR
Investment Income					
Interest - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2017	Opening Balance				0.00
17/09/2017	Interest reinvested			2,854.45	2,854.45 CR
17/12/2017	Interest reinvested			2,112.54	4,966.99 CR
17/03/2018	Interest reinvested			2,032.11	6,999.10 CR
17/06/2018	Interest reinvested			2,959.64	9,958.74 CR
30/06/2018	Closing Balance				9,958.74 CR
Interest - Cash At Bank					
ANZ V2 Plus Statement #299899283					
01/07/2017	Opening Balance				0.00
01/07/2017	Quarterly interest			11.68	11.68 CR
01/10/2017	Quarterly Interest			15.09	26.77 CR
01/01/2018	Quarterly Interest			16.43	43.20 CR
01/04/2018	Quarterly Interest			12.07	55.27 CR
30/06/2018	Closing Balance				55.27 CR
Expenses					
Other Expenses					
Fund Administration Fee					
01/07/2017	Opening Balance				0.00
15/01/2018	Payment to Esuperfund 76804215		817.27		817.27 DR
30/06/2018	Closing Balance				817.27 DR
Income Tax					
Income Tax Expense					
01/07/2017	Opening Balance				0.00
30/06/2018	Fund Income Tax		1,379.55		1,379.55 DR
30/06/2018	Closing Balance				1,379.55 DR
Assets					
Investments - ANZ Term Deposit					
01/07/2017	Opening Balance				526,731.79 DR
17/09/2017	Interest reinvested		2,854.45		529,586.24 DR
17/12/2017	Interest reinvested		2,112.54		531,698.78 DR
17/03/2018	Interest reinvested		2,032.11		533,730.89 DR
17/06/2018	Interest reinvested		2,959.64		536,690.53 DR
30/06/2018	Closing Balance				536,690.53 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ V2 Plus Statement #299899283					
01/07/2017	Opening Balance				3,052.99 DR
01/07/2017	Quarterly interest		11.68		3,064.67 DR
20/07/2017	Deposit from ATO00300008398392		939.20		4,003.87 DR
25/07/2017	Deposit from ATO31840948617R206		54.00		4,057.87 DR
24/08/2017	Deposit from ATO0050000008536755		254.10		4,311.97 DR
01/10/2017	Quarterly Interest		15.09		4,327.06 DR
01/01/2018	Quarterly Interest		16.43		4,343.49 DR
15/01/2018	Payment to Esuperfund 76804215			899.00	3,444.49 DR
23/03/2018	ANZ Internet Banking Billpay Tax Office Payments 900160			3,030.00	414.49 DR
01/04/2018	Quarterly Interest		12.07		426.56 DR
30/06/2018	Closing Balance				426.56 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2017	Opening Balance				939.20 DR
20/07/2017	Deposit from ATO00300008398392			939.20	0.00 CR
30/06/2018	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2017	Opening Balance				0.00
17/09/2017	Interest reinvested			2,854.45	2,854.45 CR
17/09/2017	Interest reinvested		2,854.45		0.00 CR
17/12/2017	Interest reinvested			2,112.54	2,112.54 CR
17/12/2017	Interest reinvested		2,112.54		0.00 CR
17/03/2018	Interest reinvested			2,032.11	2,032.11 CR
17/03/2018	Interest reinvested		2,032.11		0.00 CR
17/06/2018	Interest reinvested			2,959.64	2,959.64 CR
17/06/2018	Interest reinvested		2,959.64		0.00 CR
30/06/2018	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2017	Opening Balance				0.00
20/07/2017	Deposit from ATO00300008398392			939.20	939.20 CR
20/07/2017	Deposit from ATO00300008398392		939.20		0.00 CR
30/06/2018	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2017	Opening Balance				0.00
17/09/2017	Interest reinvested			2,854.45	2,854.45 CR
17/09/2017	Interest reinvested		2,854.45		0.00 CR
17/12/2017	Interest reinvested			2,112.54	2,112.54 CR
17/12/2017	Interest reinvested		2,112.54		0.00 CR
17/03/2018	Interest reinvested			2,032.11	2,032.11 CR
17/03/2018	Interest reinvested		2,032.11		0.00 CR
17/06/2018	Interest reinvested			2,959.64	2,959.64 CR
17/06/2018	Interest reinvested		2,959.64		0.00 CR
30/06/2018	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
ANZ V2 Plus Statement #299899283					
01/07/2017	Opening Balance				0.00
01/07/2017	Quarterly interest			11.68	11.68 CR
01/07/2017	Quarterly interest		11.68		0.00 CR
01/10/2017	Quarterly Interest			15.09	15.09 CR
01/10/2017	Quarterly Interest		15.09		0.00 CR
01/01/2018	Quarterly Interest			16.43	16.43 CR
01/01/2018	Quarterly Interest		16.43		0.00 CR
01/04/2018	Quarterly Interest			12.07	12.07 CR
01/04/2018	Quarterly Interest		12.07		0.00 CR
30/06/2018	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Kim O'Meara					
01/07/2017	Opening Balance				0.00
24/08/2017	Contribution Received			254.10	254.10 CR
24/08/2017	Deposit from ATO0050000008536755		254.10		0.00 CR
30/06/2018	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2017	Opening Balance				54.00 DR
25/07/2017	Sundry Debtors			54.00	0.00 CR
30/06/2018	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2017	Opening Balance				0.00
01/07/2017	Fund Tax Finalisation		1,680.45		1,680.45 DR
30/06/2018	Closing Balance				1,680.45 DR
Provision for Income Tax					
01/07/2017	Opening Balance				1,349.55 CR
01/07/2017	Fund Tax Finalisation		1,349.55		0.00 CR
30/06/2018	Tax Effect Of Income			1,379.55	1,379.55 CR
30/06/2018	Closing Balance				1,379.55 CR
Income Tax Instalments Paid					
01/07/2017	Opening Balance				3,030.00 DR
01/07/2017	Fund Tax Finalisation			3,030.00	0.00 CR
30/06/2018	2018 PAYG		2,091.00		2,091.00 DR
30/06/2018	Closing Balance				2,091.00 DR
Liabilities					
Other Creditors and Accruals					
Fund Administration Fee					
01/07/2017	Opening Balance				0.00
15/01/2018	Payment to Esuperfund 76804215			899.00	899.00 CR
15/01/2018	Payment to Esuperfund 76804215		899.00		0.00 CR
30/06/2018	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2017	Opening Balance				2,958.00 CR
23/03/2018	ANZ Internet Banking Billpay Tax Office Payments 900160		3,030.00		72.00 DR
30/06/2018	2018 PAYG			2,091.00	2,019.00 CR
30/06/2018	Fund Activity Statement		82.00		1,937.00 CR
30/06/2018	Closing Balance				1,937.00 CR
GST Payable/Refundable					
01/07/2017	Opening Balance				0.64 DR
15/01/2018	Payment to Esuperfund 76804215		81.73		82.37 DR
30/06/2018	Fund Activity Statement			82.00	0.37 DR
30/06/2018	Closing Balance				0.37 DR
Fund Suspense					
ANZ V2 Plus Statement #299899283					
01/07/2017	Opening Balance				0.00
01/07/2017	Quarterly interest			11.68	11.68 CR
01/07/2017	Quarterly interest		11.68		0.00 CR
20/07/2017	Deposit from ATO00300008398392			939.20	939.20 CR
20/07/2017	Deposit from ATO00300008398392		939.20		0.00 CR
25/07/2017	Deposit from ATO31840948617R206			54.00	54.00 CR
25/07/2017	Deposit from ATO31840948617R206		54.00		0.00 CR
24/08/2017	Deposit from ATO0050000008536755			254.10	254.10 CR
24/08/2017	Deposit from ATO0050000008536755		254.10		0.00 CR
01/10/2017	Quarterly Interest			15.09	15.09 CR
01/10/2017	Quarterly Interest		15.09		0.00 CR
01/01/2018	Quarterly Interest			16.43	16.43 CR
01/01/2018	Quarterly Interest		16.43		0.00 CR
15/01/2018	Payment to Esuperfund 76804215			899.00	899.00 CR
15/01/2018	Payment to Esuperfund 76804215		899.00		0.00 CR
23/03/2018	ANZ Internet Banking Billpay Tax Office Payments 900160			3,030.00	3,030.00 CR
23/03/2018	ANZ Internet Banking Billpay Tax Office Payments 900160		3,030.00		0.00 CR
01/04/2018	Quarterly Interest			12.07	12.07 CR
01/04/2018	Quarterly Interest		12.07		0.00 CR
30/06/2018	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Paul O'Meara					
Accumulation					
01/07/2017	Opening Balance				377,156.40 CR
30/06/2018	Income Taxes Allocated		982.24		376,174.16 CR
30/06/2018	Investment Profit or Loss			6,548.04	382,722.20 CR
30/06/2018	Closing Balance				382,722.20 CR
Mrs Kim O'Meara					
Accumulation					
01/07/2017	Opening Balance				152,344.67 CR
24/08/2017	Deposit from ATO0050000008536755			254.10	152,598.77 CR
30/06/2018	Income Taxes Allocated		397.31		152,201.46 CR
30/06/2018	Investment Profit or Loss			2,648.70	154,850.16 CR
30/06/2018	Closing Balance				154,850.16 CR