

**THE KEANE FAMILY SUPERANNUATION BENEFIT FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 16 March, 2015 @ 11:31:52

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--------------------------------------------------------------------------|--------|------------------------|-------|--------------|---------------|---------------|
| <u>238</u> <u>Distributions Received</u> | | | | | | |
| <u>238/001</u> <u>2 Greenhill Road Unit Trust</u> | | | | | | |
| 09/07/2013 | 1 | Bank Statement | | | 846.95 | (846.95) |
| 07/08/2013 | 1 | Bank Statement | | | 846.95 | (1,693.90) |
| 18/09/2013 | 1 | Bank Statement | | | 846.95 | (2,540.85) |
| 10/10/2013 | 1 | Bank Statement | | | 846.95 | (3,387.80) |
| 08/11/2013 | 1 | Bank Statement | | | 846.95 | (4,234.75) |
| 09/12/2013 | 1 | Bank Statement | | | 846.95 | (5,081.70) |
| 07/01/2014 | 1 | Bank Statement | | | 846.95 | (5,928.65) |
| 12/02/2014 | 1 | Bank Statement | | | 846.95 | (6,775.60) |
| 11/03/2014 | 1 | Bank Statement | | | 846.95 | (7,622.55) |
| 01/04/2014 | 1 | Bank Statement | | | 846.95 | (8,469.50) |
| 07/05/2014 | 1 | Bank Statement | | | 846.95 | (9,316.45) |
| 10/06/2014 | 1 | Bank Statement | | | 846.95 | (10,163.40) |
| 30/06/2014 | 6 | Journal - Non Cash | | | 3,057.37 | (13,220.77) |
| Narration: 2GH shares/units - Dividend/Income reinvestment of 3,057.3700 | | | | | | |
| <u>238/003</u> <u>Hilton Central Unit Trust</u> | | | | | | |
| 30/06/2014 | 3 | Journal - Non Cash | | | 14,598.00 | (14,598.00) |
| Narration: HILCEN shares/units DRP of 24,490 | | | | | | |
| <u>239</u> <u>Dividends Received</u> | | | | | | |
| <u>239/002</u> <u>Argo Investments Limited</u> | | | | | | |
| 04/09/2013 | 3 | Journal - Non Cash | | | 2,243.57 | (2,243.57) |
| Narration: ARG shares/units DRP of 338 | | | | | | |
| 04/09/2013 | 300614 | Closing Journal - Cash | | | 961.53 | (3,205.10) |
| Narration: Imputed credit adjustment at 30/06/2014 | | | | | | |
| 05/03/2014 | 3 | Journal - Non Cash | | | 2,289.20 | (5,494.30) |
| Narration: ARG shares/units DRP 320 | | | | | | |
| 05/03/2014 | 300614 | Closing Journal - Cash | | | 981.09 | (6,475.39) |
| Narration: Imputed credit adjustment at 30/06/2014 | | | | | | |
| <u>250</u> <u>Interest Received</u> | | | | | | |
| <u>250/001</u> <u>CBA - 10143663</u> | | | | | | |
| 01/07/2013 | 1 | Bank Statement | | | 0.60 | (0.60) |
| 01/08/2013 | 1 | Bank Statement | | | 0.62 | (1.22) |
| 01/09/2013 | 1 | Bank Statement | | | 0.62 | (1.84) |
| 01/10/2013 | 1 | Bank Statement | | | 0.63 | (2.47) |
| 01/11/2013 | 1 | Bank Statement | | | 0.54 | (3.01) |
| 01/12/2013 | 1 | Bank Statement | | | 0.53 | (3.54) |
| 01/01/2014 | 1 | Bank Statement | | | 0.71 | (4.25) |
| 01/02/2014 | 1 | Bank Statement | | | 0.74 | (4.99) |
| 01/03/2014 | 1 | Bank Statement | | | 0.46 | (5.45) |
| 01/04/2014 | 1 | Bank Statement | | | 1.40 | (6.85) |
| 01/05/2014 | 1 | Bank Statement | | | 0.98 | (7.83) |
| 01/06/2014 | 1 | Bank Statement | | | 1.02 | (8.85) |
| <u>250/002</u> <u>CBA Term Deposit - 50158878</u> | | | | | | |
| 26/08/2013 | 2 | Bank Statement | | | 5,289.97 | (5,289.97) |
| <u>250/003</u> <u>CBA Term Deposit - 50159141</u> | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|-----------------------|----------------------------------------------------------------------|-------------------------|-------|--------------|---------------|---------------|
| 30/06/2014 | 2 | Bank Statement | | | 3,397.27 | (3,397.27) |
| <u>250/004</u> | <u>CBA Term Deposit - 50160994</u> | | | | | |
| 30/06/2014 | 2 | Bank Statement | | | 12,315.86 | (12,315.86) |
| <u>250/005</u> | <u>CBA Term Deposit - 50162770</u> | | | | | |
| 30/06/2014 | 2 | Bank Statement | | | 2,534.40 | (2,534.40) |
| <u>260</u> | <u>Member/Personal Contributions - Concessional (Taxable)</u> | | | | | |
| <u>260/001</u> | <u>Keane, Gregory Stephen</u> | | | | | |
| 21/02/2014 | 1 | Bank Statement | | | 35,000.00 | (35,000.00) |
| <u>260/002</u> | <u>Keane, Irene Stefania</u> | | | | | |
| 21/02/2014 | 1 | Bank Statement | | | 35,000.00 | (35,000.00) |
| <u>301</u> | <u>Accountancy Fees</u> | | | | | |
| 06/02/2014 | 1 | Bank Statement | | 1,210.00 | | 1,210.00 |
| <u>304</u> | <u>ATO Supervisory Levy</u> | | | | | |
| 30/06/2014 | 5 | Journal - Non Cash | | 321.00 | | 321.00 |
| | Narration: reallocate supervisory levy | | | | | |
| <u>307</u> | <u>Auditor's Remuneration</u> | | | | | |
| 06/02/2014 | 1 | Bank Statement | | 770.00 | | 770.00 |
| <u>330</u> | <u>Decrease in Market Value of Investments</u> | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Non | | | 19,932.00 | (19,932.00) |
| | Narration: Argo Investments Limited (776/001) | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Non | | 76,752.82 | | 56,820.82 |
| | Narration: 2 Greenhill Road Unit Trust (784/001) | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Non | | 9,533.53 | | 66,354.35 |
| | Narration: Hilton Central Unit Trust (784/003) | | | | | |
| <u>350</u> | <u>General Expenses</u> | | | | | |
| 30/06/2014 | 7 | Journal - Non Cash | | 4,149.68 | | 4,149.68 |
| <u>485</u> | <u>Income Tax Expense</u> | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Tax - | | 18,091.35 | | 18,091.35 |
| | Narration: Income Tax Expense entry at 30/06/2014 | | | | | |
| <u>490</u> | <u>Profit/Loss Allocation Account</u> | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 59,500.00 | | 59,500.00 |
| | Narration: Contributions and tax allocation at 30/06/2014 | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | | 14,964.52 | 44,535.48 |
| | Narration: Allocation of profit at 30/06/2014 | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | | 7,591.35 | 36,944.13 |
| | Narration: Allocation of tax on profit at 30/06/2014 | | | | | |
| <u>500</u> | <u>Profit/(Loss) carried forward</u> | | | | | |
| 01/07/2013 | | Opening Balance | | | | 0.00 |
| <u>501</u> | <u>Keane, Gregory Stephen (Accumulation)</u> | | | | | |
| <u>501/001</u> | <u>Opening Balance - Preserved/Taxable</u> | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--------------------------------------------------------------------|-------|--------------|---------------|---------------|
| 01/07/2013 | | Opening Balance | | | | (400,344.84) |
| 01/07/2013 | 010713 | Journal - Cash | | 148.83 | | (400,196.01) |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 501/002 | | <u>Opening Balance - Preserved/Tax Free</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | (52,654.00) |
| 501/011 | | <u>Employer Contributions - Concessional</u> | | | | |
| 501/016 | | <u>Member/Personal Contributions - Preserved</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | (25,000.00) |
| 01/07/2013 | 010713 | Journal - Cash | | 25,000.00 | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 21/02/2014 | 300614 | Closing Journal - Cash | | | 35,000.00 | (35,000.00) |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | |
| 501/031 | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | 12,823.98 |
| 01/07/2013 | 010713 | Journal - Cash | | | 12,823.98 | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 6,755.20 | | 6,755.20 |
| | | Narration: Members profit allocation at 30/06/2014 | | | | |
| 501/051 | | <u>Contributions Tax - Preserved</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | 3,750.00 |
| 01/07/2013 | 010713 | Journal - Cash | | | 3,750.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 21/02/2014 | 300614 | Closing Journal - Cash | | 5,250.00 | | 5,250.00 |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | |
| 501/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | 8,574.85 |
| 01/07/2013 | 010713 | Journal - Cash | | | 8,574.85 | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 3,426.85 | | 3,426.85 |
| | | Narration: Members profits tax allocation at 30/06/2014 | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | | 0.01 | 3,426.84 |
| | | Narration: Income tax rounding allocation adjustment at 30/06/2014 | | | | |
| 502 | | <u>Keane, Irene Stefania (Accumulation)</u> | | | | |
| 502/001 | | <u>Opening Balance - Preserved/Taxable</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | (397,558.22) |
| 01/07/2013 | 010713 | Journal - Cash | | 17.24 | | (397,540.98) |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 502/002 | | <u>Opening Balance - Preserved/Tax Free</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | (52,654.00) |
| 502/011 | | <u>Employer Contributions - Concessional</u> | | | | |
| 502/016 | | <u>Member/Personal Contributions - Preserved</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | (25,000.00) |
| 01/07/2013 | 010713 | Journal - Cash | | 25,000.00 | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------------------------------------------------------------|--------|---------------------------------------------------------|-------|--------------|---------------|---------------|
| 21/02/2014 | 300614 | Closing Journal - Cash | | | 35,000.00 | (35,000.00) |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | |
| <u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 12,745.12 |
| 01/07/2013 | 010713 | Journal - Cash | | | 12,745.12 | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 6,716.50 | | 6,716.50 |
| | | Narration: Members profit allocation at 30/06/2014 | | | | |
| <u>502/051 Contributions Tax - Preserved</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 3,750.00 |
| 01/07/2013 | 010713 | Journal - Cash | | | 3,750.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 21/02/2014 | 300614 | Closing Journal - Cash | | 5,250.00 | | 5,250.00 |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | |
| <u>502/053 Income Tax - Preserved/Taxable</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 8,522.12 |
| 01/07/2013 | 010713 | Journal - Cash | | | 8,522.12 | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 3,407.21 | | 3,407.21 |
| | | Narration: Members profits tax allocation at 30/06/2014 | | | | |
| <u>503 Keane, Daniel Simon (Accumulation)</u> | | | | | | |
| <u>503/001 Opening Balance - Preserved/Taxable</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | (51,211.65) |
| 01/07/2013 | 010713 | Journal - Cash | | 2,418.22 | | (48,793.43) |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| <u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 1,449.20 |
| 01/07/2013 | 010713 | Journal - Cash | | | 1,449.20 | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 711.34 | | 711.34 |
| | | Narration: Members profit allocation at 30/06/2014 | | | | |
| <u>503/053 Income Tax - Preserved/Taxable</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 969.02 |
| 01/07/2013 | 010713 | Journal - Cash | | | 969.02 | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 360.86 | | 360.86 |
| | | Narration: Members profits tax allocation at 30/06/2014 | | | | |
| <u>504 Keane, Simon Greg (Accumulation)</u> | | | | | | |
| <u>504/001 Opening Balance - Preserved/Taxable</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | (56,261.22) |
| 01/07/2013 | 010713 | Journal - Cash | | 2,656.65 | | (53,604.57) |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| <u>504/031 Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 1,592.09 |
| 01/07/2013 | 010713 | Journal - Cash | | | 1,592.09 | |

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|------------------------------------------------------------|--------|------------------------|-------|--------------|---------------|---------------|
| Narration: Fund ledger balance forward at 01/07/2013 | | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 781.48 | | 781.48 |
| Narration: Members profit allocation at 30/06/2014 | | | | | | |
| 504/053 <u>Income Tax - Preserved/Taxable</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 1,064.56 |
| 01/07/2013 | 010713 | Journal - Cash | | | 1,064.56 | |
| Narration: Fund ledger balance forward at 01/07/2013 | | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 396.44 | | 396.44 |
| Narration: Members profits tax allocation at 30/06/2014 | | | | | | |
| 604 <u>CBA - 10143663</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 72,092.27 |
| 01/07/2013 | 1 | Bank Statement | | 0.60 | | 72,092.87 |
| 09/07/2013 | 1 | Bank Statement | | 846.95 | | 72,939.82 |
| 17/07/2013 | 1 | Bank Statement | | | 50,000.00 | 22,939.82 |
| 30/07/2013 | 1 | Bank Statement | | | 4,392.00 | 18,547.82 |
| 01/08/2013 | 1 | Bank Statement | | 0.62 | | 18,548.44 |
| 07/08/2013 | 1 | Bank Statement | | 846.95 | | 19,395.39 |
| 01/09/2013 | 1 | Bank Statement | | 0.62 | | 19,396.01 |
| 18/09/2013 | 1 | Bank Statement | | 846.95 | | 20,242.96 |
| 01/10/2013 | 1 | Bank Statement | | 0.63 | | 20,243.59 |
| 10/10/2013 | 1 | Bank Statement | | 846.95 | | 21,090.54 |
| 15/10/2013 | 1 | Bank Statement | | | 4,268.00 | 16,822.54 |
| 01/11/2013 | 1 | Bank Statement | | 0.54 | | 16,823.08 |
| 08/11/2013 | 1 | Bank Statement | | 846.95 | | 17,670.03 |
| 08/11/2013 | 1 | Bank Statement | | 2,941.76 | | 20,611.79 |
| Narration: sale of 14 grote st | | | | | | |
| 01/12/2013 | 1 | Bank Statement | | 0.53 | | 20,612.32 |
| 09/12/2013 | 1 | Bank Statement | | 846.95 | | 21,459.27 |
| 01/01/2014 | 1 | Bank Statement | | 0.71 | | 21,459.98 |
| 07/01/2014 | 1 | Bank Statement | | 846.95 | | 22,306.93 |
| 01/02/2014 | 1 | Bank Statement | | 0.74 | | 22,307.67 |
| 03/02/2014 | 1 | Bank Statement | | | 4,268.00 | 18,039.67 |
| 06/02/2014 | 1 | Bank Statement | | | 770.00 | 17,269.67 |
| 06/02/2014 | 1 | Bank Statement | | | 1,210.00 | 16,059.67 |
| 12/02/2014 | 1 | Bank Statement | | 846.95 | | 16,906.62 |
| 21/02/2014 | 1 | Bank Statement | | 35,000.00 | | 51,906.62 |
| 21/02/2014 | 1 | Bank Statement | | 35,000.00 | | 86,906.62 |
| 01/03/2014 | 1 | Bank Statement | | 0.46 | | 86,907.08 |
| 03/03/2014 | 1 | Bank Statement | | | 50,000.00 | 36,907.08 |
| 11/03/2014 | 1 | Bank Statement | | 846.95 | | 37,754.03 |
| 01/04/2014 | 1 | Bank Statement | | 1.40 | | 37,755.43 |
| 01/04/2014 | 1 | Bank Statement | | 846.95 | | 38,602.38 |
| 10/04/2014 | 1 | Bank Statement | | | 10,649.00 | 27,953.38 |
| 01/05/2014 | 1 | Bank Statement | | 0.98 | | 27,954.36 |
| 07/05/2014 | 1 | Bank Statement | | 846.95 | | 28,801.31 |
| 01/06/2014 | 1 | Bank Statement | | 1.02 | | 28,802.33 |
| 06/06/2014 | 1 | Bank Statement | | | 7,588.66 | 21,213.67 |
| 10/06/2014 | 1 | Bank Statement | | 846.95 | | 22,060.62 |
| 605 <u>CBA Term Deposit - 50158878</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 128,465.75 |
| 26/08/2013 | 2 | Bank Statement | | 5,289.97 | | 133,755.72 |
| 30/08/2013 | 2 | Bank Statement | | | 133,755.72 | 0.00 |

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|--------------------------------------------------------------------------|--------|-----------------------|--------------|--------------|---------------|-----------------------|
| 606 <u>CBA Term Deposit - 50159141</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 105,500.00 |
| 03/03/2014 | 1 | Bank Statement | | 50,000.00 | | 155,500.00 |
| 30/06/2014 | 2 | Bank Statement | | 3,397.27 | | 158,897.27 |
| 607 <u>CBA Term Deposit - 50160994</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 175,000.00 |
| 17/07/2013 | 1 | Bank Statement | | 50,000.00 | | 225,000.00 |
| 30/06/2014 | 2 | Bank Statement | | 12,315.86 | | 237,315.86 |
| 608 <u>CBA Term Deposit - 50162770</u> | | | | | | |
| 30/08/2013 | 2 | Bank Statement | | 133,755.72 | | 133,755.72 |
| 30/06/2014 | 2 | Bank Statement | | 2,534.40 | | 136,290.12 |
| 618 <u>Distributions Receivable</u> | | | | | | |
| 618/001 <u>2 Greenhill Road Unit Trust</u> | | | | | | |
| 618/002 <u>14 Grote Street Unit Trust</u> | | | | | | |
| 01/07/2013 | | Opening Balance | | | | 7,091.44 |
| 08/11/2013 | 1 | Bank Statement | | | 2,941.76 | 4,149.68 |
| Narration: sale of 14 grote st | | | | | | |
| 30/06/2014 | 7 | Journal - Non Cash | | | 4,149.68 | 0.00 |
| 776 <u>Shares in Listed Companies (Australian)</u> | | | | | | |
| 776/001 <u>Argo Investments Limited</u> | | | | | | |
| 01/07/2013 | | Opening Balance | 16,619.0000 | | | 107,358.74 |
| 05/03/2014 | 3 | Journal - Non Cash | 658.0000 | 4,532.77 | | 111,891.51 |
| 30/06/2014 | 300614 | Closing Journal - Non | | 19,932.00 | | 131,823.51 |
| Narration: Market valuation adjustment at 30/06/2014 | | | | | | |
| | | | | | | ----- 17,277.0000 |
| 776/099 <u>Closing Balances @ 30/6/09</u> | | | | | | |
| 784 <u>Units in Unlisted Unit Trusts (Australian)</u> | | | | | | |
| 784/001 <u>2 Greenhill Road Unit Trust</u> | | | | | | |
| 01/07/2013 | | Opening Balance | 158,217.6500 | | | 303,915.54 |
| 30/06/2014 | 6 | Journal - Non Cash | 3,057.3700 | 3,057.37 | | 306,972.91 |
| Narration: 2GH shares/units - Dividend/Income reinvestment of 3,057.3700 | | | | | | |
| 30/06/2014 | 300614 | Closing Journal - Non | | | 76,752.82 | 230,220.09 |
| Narration: Market valuation adjustment at 30/06/2014 | | | | | | |
| | | | | | | ----- 161,275.0200 |
| 784/002 <u>14 Grote Street Unit Trust</u> | | | | | | |
| 784/003 <u>Hilton Central Unit Trust</u> | | | | | | |
| 01/07/2013 | | Opening Balance | 239,767.0000 | | | 138,427.08 |
| 30/06/2014 | 3 | Journal - Non Cash | 24,490.0000 | 14,598.00 | | 153,025.08 |
| 30/06/2014 | 300614 | Closing Journal - Non | | | 9,533.53 | 143,491.55 |
| Narration: Market valuation adjustment at 30/06/2014 | | | | | | |

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| Date | Ref | Type | Units | Debits | Credits | Balance |
|----------------|--------|------------------------------------------------------|-----------------------|---------------------|-----------|-------------|
| | | | | \$ | \$ | \$ |
| | | | ----- 264,257.0000 | | | |
| 850 | | <u>Income Tax Payable</u> | | | | |
| 850/001 | | <u>Income Tax Payable</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | (26,630.55) |
| 01/07/2013 | 010713 | Journal - Cash | | 19,362.89 | | (7,267.66) |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 06/06/2014 | 1 | Bank Statement | | 7,588.66 | | 321.00 |
| 30/06/2014 | 5 | Journal - Non Cash | | | 321.00 | 0.00 |
| | | Narration: reallocate supervisory levy | | | | |
| 30/06/2014 | 300614 | Closing Journal - Tax - | | | 18,091.35 | (18,091.35) |
| | | Narration: Income Tax Payable entry at 30/06/2014 | | | | |
| 850/002 | | <u>Imputed Credits</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | 1,793.89 |
| 01/07/2013 | 010713 | Journal - Cash | | | 1,793.89 | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 30/06/2014 | 300614 | Closing Journal - Cash | | 1,942.62 | | 1,942.62 |
| | | Narration: Imputed credit adjustment at 30/06/2014 | | | | |
| 850/004 | | <u>Tax Instalments Paid</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | 17,569.00 |
| 01/07/2013 | 010713 | Journal - Cash | | | 17,569.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | |
| 15/10/2013 | 1 | Bank Statement | | 4,268.00 | | 4,268.00 |
| 03/02/2014 | 1 | Bank Statement | | 4,268.00 | | 8,536.00 |
| 10/04/2014 | 1 | Bank Statement | | 10,649.00 | | 19,185.00 |
| 30/06/2014 | 4 | Journal - Non Cash | | 6,395.00 | | 25,580.00 |
| | | Narration: June 14 PAYGITI Owing | | | | |
| 850/005 | | <u>Tax File Number Credits</u> | | | | |
| 860 | | <u>PAYGITI Payable</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | (4,392.00) |
| 30/07/2013 | 1 | Bank Statement | | 4,392.00 | | |
| 30/06/2014 | 4 | Journal - Non Cash | | | 6,395.00 | (6,395.00) |
| | | Narration: June 14 PAYGITI Owing | | | | |
| 870 | | <u>Deferred Tax Liability</u> | | | | |
| 01/07/2013 | | Opening Balance | | | | (20,748.17) |
| | | Total Debits: | | \$700,018.74 | | |
| | | Total Credits: | | \$700,018.74 | | |
| | | Current Year Profit/(Loss): | | \$55,035.48 | | |