

Balloonman Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BOQ (BOQ)</u>					
31/07/2017	July Interest			464.83	464.83 CR
31/08/2017	August Interest			51.39	516.22 CR
30/09/2017	Sep Interest			46.76	562.98 CR
31/10/2017	Oct Interest			137.98	700.96 CR
30/11/2017	Nov Interest			268.79	969.75 CR
31/12/2017	Dec Interest			41.30	1,011.05 CR
31/01/2018	Jan Interest			142.29	1,153.34 CR
28/02/2018	Feb Interest			385.44	1,538.78 CR
31/03/2018	March Interest			675.62	2,214.40 CR
30/04/2018	April Interest			487.03	2,701.43 CR
31/05/2018	May Interest			33.75	2,735.18 CR
30/06/2018	June Interest			28.07	2,763.25 CR
				2,763.25	2,763.25 CR
<u>BOQ TD D00979911 (BOQ 1)</u>					
23/10/2017	Term Deposit D00979911 Interest			1,577.40	1,577.40 CR
				1,577.40	1,577.40 CR
<u>BOQ TD D01030874 (BOQ 3)</u>					
23/02/2018	Term Deposit D01030874 @2.35% Interest			1,480.82	1,480.82 CR
				1,480.82	1,480.82 CR
<u>BOQ TD D00979912 (BOQ2)</u>					
22/01/2018	Term Deposit D00979912 Interest			3,357.88	3,357.88 CR
				3,357.88	3,357.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/06/2018	Accounting Fees		2,145.00		2,145.00 DR
30/06/2018	Reclassify Accounts			330.00	1,815.00 DR
			2,145.00	330.00	1,815.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2018	Reallocate ATO Accounts		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2018	Reclassify Accounts		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension) (WILPAU00005P)</u>					
01/07/2017	Pension		2,500.00		2,500.00 DR
15/08/2017	Pension		2,500.00		5,000.00 DR
15/09/2017	Pension		2,500.00		7,500.00 DR
13/10/2017	Pension		2,500.00		10,000.00 DR
15/11/2017	Pension		2,500.00		12,500.00 DR

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15/12/2017	Pension		2,500.00		15,000.00 DR
15/01/2018	Pension		2,500.00		17,500.00 DR
15/02/2018	Pension		2,500.00		20,000.00 DR
15/03/2018	Pension		2,500.00		22,500.00 DR
13/04/2018	Pension		2,500.00		25,000.00 DR
15/05/2018	Pension		2,500.00		27,500.00 DR
15/06/2018	Pension		2,500.00		30,000.00 DR
30/06/2018	Reallocate Pension Payments to different pension accounts			17,270.00	12,730.00 DR
			30,000.00	17,270.00	12,730.00 DR
<u>(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension 2) (WILPAU00006P)</u>					
30/06/2018	Reallocate Pension Payments to different pension accounts		7,070.00		7,070.00 DR
			7,070.00		7,070.00 DR
<u>(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension 3) (WILPAU00007P)</u>					
30/06/2018	Reallocate Pension Payments to different pension accounts		10,200.00		10,200.00 DR
			10,200.00		10,200.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2017	System Member Journals			2,500.00	2,500.00 CR
15/08/2017	System Member Journals			2,500.00	5,000.00 CR
15/09/2017	System Member Journals			2,500.00	7,500.00 CR
13/10/2017	System Member Journals			2,500.00	10,000.00 CR
15/11/2017	System Member Journals			2,500.00	12,500.00 CR
15/12/2017	System Member Journals			2,500.00	15,000.00 CR
15/01/2018	System Member Journals			2,500.00	17,500.00 CR
15/02/2018	System Member Journals			2,500.00	20,000.00 CR
15/03/2018	System Member Journals			2,500.00	22,500.00 CR
13/04/2018	System Member Journals			2,500.00	25,000.00 CR
15/05/2018	System Member Journals			2,500.00	27,500.00 CR
15/06/2018	System Member Journals			2,500.00	30,000.00 CR
30/06/2018	System Member Journals			7,070.00	37,070.00 CR
30/06/2018	System Member Journals			10,200.00	47,270.00 CR
30/06/2018	System Member Journals		17,270.00		30,000.00 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,347.66		27,652.34 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,812.41		25,839.93 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,615.28		23,224.65 CR
			24,045.35	47,270.00	23,224.65 CR
Opening Balance (50010)					
<u>(Opening Balance) Wilbert, Paul - Accumulation (WILPAU00001A)</u>					
01/07/2017	Opening Balance				213,449.75 CR
01/07/2017	Close Period Journal		213,449.75		0.00 DR
			213,449.75		0.00 DR
<u>(Opening Balance) Wilbert, Paul - Pension (Account Based Pension) (WILPAU00005P)</u>					
01/07/2017	Opening Balance				207,404.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Close Period Journal		9,143.98		198,260.49 CR
			9,143.98		198,260.49 CR
<u>(Opening Balance) Wilbert, Paul - Pension (Account Based Pension 2) (WILPAU00006P)</u>					
01/07/2017	Opening Balance				149,515.29 CR
01/07/2017	Close Period Journal		8,076.23		141,439.06 CR
			8,076.23		141,439.06 CR
<u>(Opening Balance) Wilbert, Paul - Pension (Account Based Pension 3) (WILPAU00007P)</u>					
01/07/2017	Close Period Journal			204,041.86	204,041.86 CR
				204,041.86	204,041.86 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wilbert, Paul - Pension (Account Based Pension) (WILPAU00005P)</u>					
01/07/2017	Opening Balance				1,226.02 CR
01/07/2017	Close Period Journal		1,226.02		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,347.66	2,347.66 CR
			1,226.02	2,347.66	2,347.66 CR
<u>(Share of Profit/(Loss)) Wilbert, Paul - Pension (Account Based Pension 2) (WILPAU00006P)</u>					
01/07/2017	Opening Balance				883.77 CR
01/07/2017	Close Period Journal		883.77		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,812.41	1,812.41 CR
			883.77	1,812.41	1,812.41 CR
<u>(Share of Profit/(Loss)) Wilbert, Paul - Pension (Account Based Pension 3) (WILPAU00007P)</u>					
01/07/2017	Opening Balance				1,262.11 CR
01/07/2017	Close Period Journal		1,262.11		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,615.28	2,615.28 CR
			1,262.11	2,615.28	2,615.28 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension) (WILPAU00005P)</u>					
01/07/2017	Opening Balance				10,370.00 DR
01/07/2017	Close Period Journal			10,370.00	0.00 DR
01/07/2017	System Member Journals		2,500.00		2,500.00 DR
15/08/2017	System Member Journals		2,500.00		5,000.00 DR
15/09/2017	System Member Journals		2,500.00		7,500.00 DR
13/10/2017	System Member Journals		2,500.00		10,000.00 DR
15/11/2017	System Member Journals		2,500.00		12,500.00 DR
15/12/2017	System Member Journals		2,500.00		15,000.00 DR
15/01/2018	System Member Journals		2,500.00		17,500.00 DR
15/02/2018	System Member Journals		2,500.00		20,000.00 DR
15/03/2018	System Member Journals		2,500.00		22,500.00 DR
13/04/2018	System Member Journals		2,500.00		25,000.00 DR
15/05/2018	System Member Journals		2,500.00		27,500.00 DR
15/06/2018	System Member Journals		2,500.00		30,000.00 DR
30/06/2018	System Member Journals			17,270.00	12,730.00 DR
			30,000.00	27,640.00	12,730.00 DR
<u>(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension 2) (WILPAU00006P)</u>					

Balloonman Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				8,960.00 DR
01/07/2017	Close Period Journal			8,960.00	0.00 DR
30/06/2018	System Member Journals		7,070.00		7,070.00 DR
			7,070.00	8,960.00	7,070.00 DR
<u>(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension 3) (WILPAU00007P)</u>					
01/07/2017	Opening Balance				10,670.00 DR
01/07/2017	Close Period Journal			10,670.00	0.00 DR
30/06/2018	System Member Journals		10,200.00		10,200.00 DR
			10,200.00	10,670.00	10,200.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Wilbert, Paul - Pension (Account Based Pension 3) (WILPAU00007P)</u>					
01/07/2017	Opening Balance				213,449.75 CR
01/07/2017	Close Period Journal		213,449.75		0.00 DR
			213,449.75		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Wilbert, Paul - Accumulation (WILPAU00001A)</u>					
01/07/2017	Opening Balance				213,449.75 DR
01/07/2017	Close Period Journal			213,449.75	0.00 DR
				213,449.75	0.00 DR
Bank Accounts (60400)					
<u>BOQ (BOQ)</u>					
01/07/2017	Opening Balance				543,741.41 DR
01/07/2017	Pension			2,500.00	541,241.41 DR
21/07/2017	Term Deposit D00979911 @ 2.45%			250,000.00	291,241.41 DR
21/07/2017	Term Deposit D00979912 @ 2.65%			250,000.00	41,241.41 DR
31/07/2017	July Interest		464.83		41,706.24 DR
15/08/2017	Pension			2,500.00	39,206.24 DR
31/08/2017	August Interest		51.39		39,257.63 DR
15/09/2017	Pension			2,500.00	36,757.63 DR
30/09/2017	Sep Interest		46.76		36,804.39 DR
13/10/2017	Pension			2,500.00	34,304.39 DR
23/10/2017	Term Deposit D00979911 Interest		1,577.40		35,881.79 DR
23/10/2017	Term Deposit D00979911 @ 2.45% Maturity		250,000.00		285,881.79 DR
31/10/2017	Oct Interest		137.98		286,019.77 DR
15/11/2017	Pension			2,500.00	283,519.77 DR
23/11/2017	Term Deposit D01030874 @2.35%			250,000.00	33,519.77 DR
30/11/2017	Nov Interest		268.79		33,788.56 DR
15/12/2017	Pension			2,500.00	31,288.56 DR
31/12/2017	Dec Interest		41.30		31,329.86 DR
15/01/2018	Pension			2,500.00	28,829.86 DR
22/01/2018	Term Deposit D00979912 Interest		3,357.88		32,187.74 DR
22/01/2018	Term Deposit D00979912 @ 2.65% Maturity		250,000.00		282,187.74 DR
31/01/2018	Jan Interest		142.29		282,330.03 DR
15/02/2018	Pension			2,500.00	279,830.03 DR
23/02/2018	Term Deposit D01030874 @2.35%		1,480.82		281,310.85 DR

Balloonman Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Interest				
23/02/2018	Term Deposit D01030874 @2.35% Maturity		250,000.00		531,310.85 DR
28/02/2018	Feb Interest		385.44		531,696.29 DR
15/03/2018	Pension			2,500.00	529,196.29 DR
31/03/2018	March Interest		675.62		529,871.91 DR
13/04/2018	Pension			2,500.00	527,371.91 DR
23/04/2018	Term Deposit D01090698 @2.25%			500,000.00	27,371.91 DR
30/04/2018	April Interest		487.03		27,858.94 DR
15/05/2018	Pension			2,500.00	25,358.94 DR
31/05/2018	May Interest		33.75		25,392.69 DR
13/06/2018	Accounting Fees			2,145.00	23,247.69 DR
15/06/2018	Pension			2,500.00	20,747.69 DR
30/06/2018	June Interest		28.07		20,775.76 DR
			759,179.35	1,282,145.00	20,775.76 DR

Fixed Interest Securities (Australian) (72400)

BOQ TD D00979911 (BOQ 1)

21/07/2017	Term Deposit D00979912 @ 2.65%		250,000.00		250,000.00 DR
23/10/2017	Term Deposit D00979911 @ 2.45% Maturity			250,000.00	0.00 DR
		0.00	250,000.00	250,000.00	0.00 DR

BOQ TD D01030874 (BOQ 3)

23/11/2017	Term Deposit D01030874 @2.35%		250,000.00		250,000.00 DR
23/02/2018	Term Deposit D01030874 @2.35% Maturity			250,000.00	0.00 DR
		0.00	250,000.00	250,000.00	0.00 DR

BOQ TD D01090698 (BOQ 4)

23/04/2018	Term Deposit D01090698 @2.25%		500,000.00		500,000.00 DR
		0.00	500,000.00		500,000.00 DR

BOQ TD D00979912 (BOQ2)

21/07/2017	Term Deposit D00979911 @ 2.45%		250,000.00		250,000.00 DR
22/01/2018	Term Deposit D00979912 @ 2.65% Maturity			250,000.00	0.00 DR
		0.00	250,000.00	250,000.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				3,993.00 DR
30/06/2018	Reallocate ATO Accounts			4,252.00	259.00 CR
				4,252.00	259.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2017	Opening Balance				3,993.00 CR
30/06/2018	Reallocate ATO Accounts		3,993.00		0.00 DR
			3,993.00		0.00 DR

Total Debits: 2,581,983.31

Total Credits: 2,581,983.31