

O'Meara Superfund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Paul O'Meara					
01/07/2018	Opening Balance				0.00
02/12/2018	Contribution Allocation - PAYG paid personally			1,045.50	1,045.50 CR
30/06/2019	Closing Balance				1,045.50 CR
Mrs Kim O'Meara					
01/07/2018	Opening Balance				0.00
02/12/2018	Contribution Allocation - PAYG paid personally			1,045.50	1,045.50 CR
30/06/2019	Closing Balance				1,045.50 CR
Investment Income					
Interest - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2018	Opening Balance				0.00
17/09/2018	Interest reinvested			2,570.24	2,570.24 CR
17/12/2018	Interest reinvested			2,554.47	5,124.71 CR
17/03/2019	Interest reinvested			2,805.56	7,930.27 CR
17/06/2019	Interest reinvested			2,196.39	10,126.66 CR
30/06/2019	Closing Balance				10,126.66 CR
Interest - Cash At Bank					
ANZ V2 Plus Statement #299899283					
01/07/2018	Opening Balance				0.00
01/07/2018	Quarterly Interest			1.70	1.70 CR
01/10/2018	Quarterly interest			1.72	3.42 CR
01/01/2019	Quarterly interest			1.71	5.13 CR
01/04/2019	Quarterly Interest			1.70	6.83 CR
30/06/2019	Closing Balance				6.83 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Fund Income Tax		1,519.95		1,519.95 DR
30/06/2019	Closing Balance				1,519.95 DR
Assets					
Investments - ANZ Term Deposit					
01/07/2018	Opening Balance				536,690.53 DR
17/09/2018	Interest reinvested		2,570.24		539,260.77 DR
17/12/2018	Interest reinvested		2,554.47		541,815.24 DR
17/03/2019	Interest reinvested		2,805.56		544,620.80 DR
17/06/2019	Interest reinvested		2,196.39		546,817.19 DR
30/06/2019	Closing Balance				546,817.19 DR
Cash At Bank - ANZ V2 Plus Statement #299899283					
01/07/2018	Opening Balance				426.56 DR
01/07/2018	Quarterly Interest		1.70		428.26 DR
01/10/2018	Quarterly interest		1.72		429.98 DR
01/01/2019	Quarterly interest		1.71		431.69 DR
29/01/2019	Deposit		899.00		1,330.69 DR
30/01/2019	Payment to Esuperfund 135776172			899.00	431.69 DR
01/04/2019	Quarterly Interest		1.70		433.39 DR
30/06/2019	Closing Balance				433.39 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2018	Opening Balance				0.00
17/09/2018	Interest reinvested			2,570.24	2,570.24 CR
17/09/2018	Interest reinvested		2,570.24		0.00 CR
17/12/2018	Interest reinvested			2,554.47	2,554.47 CR
17/12/2018	Interest reinvested		2,554.47		0.00 CR
17/03/2019	Interest reinvested			2,805.56	2,805.56 CR
17/03/2019	Interest reinvested		2,805.56		0.00 CR
17/06/2019	Interest reinvested			2,196.39	2,196.39 CR
17/06/2019	Interest reinvested		2,196.39		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2018	Opening Balance				0.00
17/09/2018	Interest reinvested			2,570.24	2,570.24 CR
17/09/2018	Interest reinvested		2,570.24		0.00 CR
17/12/2018	Interest reinvested			2,554.47	2,554.47 CR
17/12/2018	Interest reinvested		2,554.47		0.00 CR
17/03/2019	Interest reinvested			2,805.56	2,805.56 CR
17/03/2019	Interest reinvested		2,805.56		0.00 CR
17/06/2019	Interest reinvested			2,196.39	2,196.39 CR
17/06/2019	Interest reinvested		2,196.39		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ V2 Plus Statement #299899283					
01/07/2018	Opening Balance				0.00
01/07/2018	Quarterly Interest			1.70	1.70 CR
01/07/2018	Quarterly Interest		1.70		0.00 CR
01/10/2018	Quarterly interest			1.72	1.72 CR
01/10/2018	Quarterly interest		1.72		0.00 CR
01/01/2019	Quarterly interest			1.71	1.71 CR
01/01/2019	Quarterly interest		1.71		0.00 CR
01/04/2019	Quarterly Interest			1.70	1.70 CR
01/04/2019	Quarterly Interest		1.70		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Paul O'Meara					
01/07/2018	Opening Balance				0.00
02/12/2018	Contribution Allocation - PAYG paid personally		1,045.50		1,045.50 DR
02/12/2018	Contribution Received			1,045.50	0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Kim O'Meara					
01/07/2018	Opening Balance				0.00
02/12/2018	Contribution Allocation - PAYG paid personally		1,045.50		1,045.50 DR
02/12/2018	Contribution Received			1,045.50	0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				1,680.45 DR
01/07/2018	Fund Tax Finalisation		711.45		2,391.90 DR
30/06/2019	Closing Balance				2,391.90 DR
Provision for Income Tax					
01/07/2018	Opening Balance				1,379.55 CR
01/07/2018	Fund Tax Finalisation		1,379.55		0.00 CR
30/06/2019	Tax Effect Of Income			1,519.95	1,519.95 CR
30/06/2019	Closing Balance				1,519.95 CR
Income Tax Instalments Paid					
01/07/2018	Opening Balance				2,091.00 DR
01/07/2018	Fund Tax Finalisation			2,091.00	0.00 CR
30/06/2019	2019 PAYG		2,091.00		2,091.00 DR
30/06/2019	Closing Balance				2,091.00 DR
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2018	Opening Balance				1,937.00 CR
02/12/2018	2018 PAYG		2,091.00		154.00 DR
30/06/2019	2019 PAYG			2,091.00	1,937.00 CR
30/06/2019	Closing Balance				1,937.00 CR
GST Payable/Refundable					
01/07/2018	There are no transactions in the selected period				0.37 DR
Fund Suspense					
ANZ V2 Plus Statement #299899283					
01/07/2018	Opening Balance				0.00
01/07/2018	Quarterly Interest			1.70	1.70 CR
01/07/2018	Quarterly Interest		1.70		0.00 CR
01/10/2018	Quarterly interest			1.72	1.72 CR
01/10/2018	Quarterly interest		1.72		0.00 CR
01/01/2019	Quarterly interest			1.71	1.71 CR
01/01/2019	Quarterly interest		1.71		0.00 CR
29/01/2019	Deposit			899.00	899.00 CR
30/01/2019	Deposit		899.00		0.00 CR
30/01/2019	Payment to Esuperfund 135776172			899.00	899.00 CR
30/01/2019	Payment to Esuperfund 135776172		899.00		0.00 CR
01/04/2019	Quarterly Interest			1.70	1.70 CR
01/04/2019	Quarterly Interest		1.70		0.00 CR
30/06/2019	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Paul O'Meara					
Accumulation					
01/07/2018	Opening Balance				382,722.20 CR
02/12/2018	Contribution Allocation - PAYG paid personally			1,045.50	383,767.70 CR
30/06/2019	Income Taxes Allocated		1,081.40		382,686.30 CR
30/06/2019	Investment Profit or Loss			7,209.67	389,895.97 CR
30/06/2019	Closing Balance				389,895.97 CR

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Kim O'Meara					
Accumulation					
01/07/2018	Opening Balance				154,850.16 CR
02/12/2018	Contribution Allocation - PAYG paid personally			1,045.50	155,895.66 CR
30/06/2019	Income Taxes Allocated		438.55		155,457.11 CR
30/06/2019	Investment Profit or Loss			2,923.82	158,380.93 CR
30/06/2019	Closing Balance				158,380.93 CR