

**General Ledger Enquiry**

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0		0.44
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0		16.80
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0		0.87
					0		18.11
					<b>Closing Balance</b>		18.11
<b>Account 0196 - Capital Profit/(Loss)</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2021		Benefits Payment - In-specie - Cost	0	4,577.20	
4	Journals - Non Cash	30/06/2021		Benefits Payment - In-specie	0		5,950.00
					0	4,577.20	5,950.00
					<b>Closing Balance</b>		1,372.80
<b>Account 0201 - Accountancy</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0	11,940.00	
					0	11,940.00	0.00
					<b>Closing Balance</b>		11,940.00
<b>Account 0212 - Bank Charges</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0	2.50	
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0	10.00	
3	Journals - Cash	30/06/2021		FY21 Deposits & Payments	0	6.33	
					0	18.83	0.00
					<b>Closing Balance</b>		18.83
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Loss Share to Members	0		10,567.92
					0		10,567.92
					<b>Closing Balance</b>		10,567.92
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		53,425.71
					0		53,425.71
					<b>Closing Balance</b>		53,425.71
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Loss Share to Members	0	10,567.92	
					0	10,567.92	0.00
					<b>Closing Balance</b>		10,567.92
<b>Account 0523.01 - Benefits Paid</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 SMSF Winding Up - Benefit Payments	0	36,844.12	
3	Journals - Cash	30/06/2021		FY21 Deposits & Payments	0	63.67	
4	Journals - Non Cash	30/06/2021		Benefits Payment - In-specie	0	5,950.00	
					0	42,857.79	0.00
					<b>Closing Balance</b>		42,857.79
<b>Account 0622 - Bank - CBA #9124</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	70.00	

**General Ledger Enquiry**

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
3	Journals - Cash	30/06/2021		FY21 Deposits & Payments	0		1,070.00
3	Journals - Cash	30/06/2021		FY21 Deposits & Payments	0	1,000.00	
					0	1,070.00	1,070.00
<b>Closing Balance</b>							
<b>Account 0623 - Bank - CBA #9140</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	52,135.11	
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0	300.87	
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0	16.80	
6	Journals - Non Cash	30/06/2021		FY21 SMSF Winding Up - ATO Debts	0		3,656.60
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0		11,940.00
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0		10.00
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0	0.44	
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0		2.50
6	Journals - Non Cash	30/06/2021		FY21 SMSF Winding Up - Benefit Payments	0		36,844.12
					0	52,453.22	52,453.22
<b>Closing Balance</b>							
<b>Account 0649 - Stock on Hand</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	4,577.20	
4	Journals - Non Cash	30/06/2021		Benefits Payment - In-specie - Cost	0		4,577.20
					0	4,577.20	4,577.20
<b>Closing Balance</b>							
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		3,656.60
6	Journals - Non Cash	30/06/2021		FY21 SMSF Winding Up - ATO Debts	0	3,656.60	
					0	3,656.60	3,656.60
<b>Closing Balance</b>							
<b>Account 0941 - Receivable - R Wiche</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	300.00	
3	Journals - Cash	30/06/2021		FY21 Deposits & Payments	0	1,000.00	
2	Journals - Non Cash	30/06/2021		FY21 CBA Deposits & Payments	0		300.00
3	Journals - Cash	30/06/2021		FY21 Deposits & Payments	0		1,000.00
					0	1,300.00	1,300.00
<b>Closing Balance</b>							