

JOHNSON SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 302 TO 999/999 - ENTRIES: ALL

Printed: Saturday 25 June, 2022 @ 16:06:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302 <u>Administration Costs</u>						
30/06/2020	6	Journal - Cash			5.38	(5.38)
Narration: Admin Fee Rebates						
30/06/2020	6	Journal - Cash			61.52	(66.90)
Narration: Rebate of Adviser Commission						
30/06/2020	8	Journal - Cash		550.00		483.10
Narration: Admin Fees InCapital						
30/06/2020	8	Journal - Cash		5,730.92		6,214.02
Narration: Adviser Fees						
30/06/2020	8	Journal - Cash		336.00		6,550.02
Narration: WRAP Solutions Fee						
304 <u>ATO Supervisory Levy</u>						
30/06/2020	10	Journal - Cash		259.00		259.00
330 <u>Decrease in Market Value of Investments</u>						
30/06/2020	300620	Closing Journal - Non			35,535.20	(35,535.20)
Narration: InCapital Portfolio - Listed Securities Market (776/001)						
30/06/2020	300620	Closing Journal - Non		66,802.88		31,267.68
Narration: Incapital Portfolio - Macquarie Managed Investments (782/001)						
30/06/2020	300620	Closing Journal - Non		6,579.78		37,847.46
Narration: Incapital Foreign Invest Trust (782/002)						
485 <u>Income Tax Expense</u>						
30/06/2020	300620	Closing Journal - Tax -		3,301.80		3,301.80
Narration: Income Tax Expense entry at 30/06/2020						
490 <u>Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash		4,683.83		4,683.83
Narration: Contributions and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			2,475.24	2,208.59
Narration: Allocation of tax on profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			34,522.07	(32,313.48)
Narration: Allocation of profit at 30/06/2020						
501 <u>Johnson, Ian (Accumulation)</u>						
501/001 <u>Opening Balance - Preserved/Taxable</u>						
501/002 <u>Opening Balance - Preserved/Tax Free</u>						
501/003 <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(200,166.31)
01/07/2019	010719	Journal - Cash			5,041.82	(205,208.13)
Narration: Fund ledger balance forward at 01/07/2019						
501/004 <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(27,024.25)
01/07/2019	010719	Journal - Cash			90,270.00	(117,294.25)
Narration: Fund ledger balance forward at 01/07/2019						
501/011 <u>Employer Contributions - Concessional</u>						
501/013 <u>Employer Contributions - Non Preserved</u>						

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01/07/2019		Opening Balance				(3,379.00)
01/07/2019	010719	Journal - Cash		3,379.00		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			1,700.00	(1,700.00)
		Narration: Account allocation at year end at 30/06/2020				
<u>501/015 Member/Personal Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				(90,270.00)
01/07/2019	010719	Journal - Cash		90,270.00		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(6,986.17)
01/07/2019	010719	Journal - Cash		6,986.17		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		13,759.59		13,759.59
		Narration: Members profit allocation at 30/06/2020				
<u>501/051 Contributions Tax - Preserved</u>						
<u>501/053 Income Tax - Preserved/Taxable</u>						
<u>501/061 Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2019		Opening Balance				506.85
01/07/2019	010719	Journal - Cash			506.85	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		255.00		255.00
		Narration: Account allocation at year end at 30/06/2020				
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				413.10
01/07/2019	010719	Journal - Cash			413.10	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		986.57		986.57
		Narration: Members profits tax allocation at 30/06/2020				
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
<u>501/132 Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				4,403.40
01/07/2019	010719	Journal - Cash			4,403.40	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502 Wolfinden, Dianne (Accumulation)</u>						
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(208,653.05)
01/07/2019	010719	Journal - Cash			10,934.47	(219,587.52)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(167,051.33)
01/07/2019	010719	Journal - Cash			100,000.00	(267,051.33)

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Narration: Fund ledger balance forward at 01/07/2019						
<u>502/013</u> <u>Employer Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				(1,926.30)
01/07/2019	010719	Journal - Cash		1,926.30		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			3,810.39	(3,810.39)
Narration: Account allocation at year end at 30/06/2020						
<u>502/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				(100,000.00)
01/07/2019	010719	Journal - Cash		100,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
<u>502/020</u> <u>Other Contributions - Non Preserved</u>						
<u>502/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(10,985.33)
01/07/2019	010719	Journal - Cash		10,985.33		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		20,762.48		20,762.48
Narration: Members profit allocation at 30/06/2020						
<u>502/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2019		Opening Balance				288.94
01/07/2019	010719	Journal - Cash			288.94	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		571.56		571.56
Narration: Account allocation at year end at 30/06/2020						
<u>502/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				1,688.22
01/07/2019	010719	Journal - Cash			1,688.22	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,488.67		1,488.67
Narration: Members profits tax allocation at 30/06/2020						
<u>605</u> <u>InCapital Portfolio - Macquarie cash A/c 182-512 964096515</u>						
01/07/2019		Opening Balance				45,352.42
30/06/2020	1	Journal - Cash		4,524.87		49,877.29
Narration: Transactions as per InCapital Financial Stats 2020						
<u>606</u> <u>InCapital Portfolio - DDH Cash A/c 124-001 998601350</u>						
01/07/2019		Opening Balance				319,787.34
30/06/2020	1	Journal - Cash			14,535.14	305,252.20
Narration: Transactions as per InCapital Financial Statements 2020						
<u>607</u> <u>InCapital Portfolio - Halifax AUD A/c</u>						
01/07/2019		Opening Balance				920.51
<u>609</u> <u>InCapital Portfolio - Halifax USD Account (In USD)</u>						
01/07/2019		Opening Balance				17,486.35
30/06/2020	1	Journal - Cash		383.65		17,870.00
Narration: Increase in Market Value 2020						

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618 <u>Distributions Receivable</u>						
618/001 <u>Incapital Portfolio - Unit Trusts</u>						
01/07/2019		Opening Balance				3,904.15
30/06/2020	12	Journal - Cash			3,904.15	0.00
		Narration: Reverse Distributions Receivable 30.6.19				
30/06/2020	11	Journal - Cash		442.00		442.00
		Narration: UBS Prop Sec Fd				
30/06/2020	11	Journal - Cash		574.03		1,016.03
		Narration: Aust Unity Health Care Prop Tst				
30/06/2020	11	Journal - Cash		1,815.21		2,831.24
		Narration: Au Unity Div Prop Fd				
30/06/2020	11	Journal - Cash		329.00		3,160.24
		Narration: AQR Wsale Mgd Futures Fd				
30/06/2020	11	Journal - Cash		685.00		3,845.24
		Narration: Platinum Intl Brands				
30/06/2020	11	Journal - Cash		614.00		4,459.24
		Narration: Magellan Global Fd				
30/06/2020	11	Journal - Cash		1,380.11		5,839.35
		Narration: Aberdeen Std Emerging Opp Fd				
724 <u>Fixed Interest Securities (Australian)</u>						
724/001 <u>Next DC Ltd Bond</u>						
01/07/2019		Opening Balance				25,995.20
724/002 <u>QMS Media Bond</u>						
01/07/2019		Opening Balance				26,221.58
30/06/2020	1	Journal - Cash			26,221.58	
		Narration: Transactions as per InCapital Financial Stats 2020				
724/003 <u>Dicker Data Bond</u>						
01/07/2019		Opening Balance				25,441.06
30/06/2020	1	Journal - Cash			25,441.06	
		Narration: Transactions as per InCapital Financial Stats 2020				
724/004 <u>Centuria Capital No2 Fund</u>						
30/06/2020	1	Journal - Cash		40,000.00		40,000.00
		Narration: Transactions as per InCapital Financial Stats 2020				
776 <u>Shares in Listed Companies (Australian)</u>						
776/001 <u>InCapital Portfolio - Listed Securities Market</u>						
01/07/2019		Opening Balance	1.0000			242,950.90
30/06/2020	1	Journal - Cash		21,289.26		264,240.16
		Narration: Transactions 2020				
30/06/2020	3	Journal - Cash		6,749.32		270,989.48
		Narration: Dividends Received 2020				
30/06/2020	4	Journal - Cash		296.05		271,285.53
		Narration: Foreign Dividends / Income				
30/06/2020	5	Journal - Cash		9,508.90		280,794.43
		Narration: Interest Received 2020				
30/06/2020	7	Journal - Cash			18,609.00	262,185.43
		Narration: Net Capital Losses - Sale of Shares 2020				

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30/06/2020	6	Journal - Cash		5.38		262,190.81
		Narration: Admin Fee Rebates				
30/06/2020	6	Journal - Cash		61.52		262,252.33
		Narration: Rebate of Adviser Commission				
30/06/2020	8	Journal - Cash			6,616.92	255,635.41
		Narration: Admin Fees, Adviser Fees, WRAP Fees				
30/06/2020	9	Journal - Cash		1,700.00		257,335.41
		Narration: Employer Super Contributions 2020 - Ian 2020				
30/06/2020	9	Journal - Cash		3,810.39		261,145.80
		Narration: Employer Super Contributions 2020 - Di 2020				
30/06/2020	300620	Closing Journal - Non		35,535.20		296,681.00
		Narration: Market valuation adjustment at 30/06/2020				
30/06/2020	12	Journal - Cash		3,904.15		300,585.15
		Narration: Reverse Distributions Receivable 30.06.19				
30/06/2020	11	Journal - Cash			5,839.35	294,745.80
		Narration: Distributions Receivable 30.06.20				

			1.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Incapital Portfolio - Macquarie Managed Investments</u>				
01/07/2019		Opening Balance	1.0000			98,057.77
30/06/2020	2	Journal - Cash		2,679.11		100,736.88
		Narration: Trust Distributions 2020				
30/06/2020	300620	Closing Journal - Non			66,802.88	33,934.00
		Narration: Market valuation adjustment at 30/06/2020				

			1.0000			
782/002		<u>Incapital Foreign Invest Trust</u>				
30/06/2020	2	Journal - Cash		6,579.78		6,579.78
		Narration: Trust Distributions 2020				
30/06/2020	300620	Closing Journal - Non			6,579.78	
		Narration: Market valuation adjustment at 30/06/2020				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2019		Opening Balance				(1,197.84)
01/07/2019	010719	Journal - Cash		4,221.79		3,023.95
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	10	Journal - Cash			259.00	2,764.95
		Narration: ATO S/Levy 2020				
30/06/2020	300620	Closing Journal - Tax -			3,301.80	(536.85)
		Narration: Income Tax Payable entry at 30/06/2020				
850/002		<u>Imputed Credits</u>				
01/07/2019		Opening Balance				3,965.18
01/07/2019	010719	Journal - Cash			3,965.18	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,869.53		2,869.53
		Narration: Imputed credit adjustment at 30/06/2020				
850/003		<u>Foreign and Other Tax Credits</u>				

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01/07/2019		Opening Balance				203.61
01/07/2019	010719	Journal - Cash			203.61	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		60.72		60.72
Narration: Foreign credit adjustment at 30/06/2020						
850/005	<u>Tax File Number Credits</u>					
01/07/2019		Opening Balance				53.00
01/07/2019	010719	Journal - Cash			53.00	
Narration: Fund ledger balance forward at 01/07/2019						
880	<u>Sundry Creditors</u>					
				Total Debits:	\$489,633.85	
				Total Credits:	\$473,989.05	
				Current Year Profit/(Loss):	N/A	