

JOURNAL SHEET

Client:

ZEMOS SUPER FUNO

Date:

30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
	68000		48.00 ✓	To Credit ASIC
	37100	48.00	✓	Paid last year.
Magellan	24700		0 ✓	1250.6847 Units
1/7/18	60400	0	✓	received 1/7/18
				Distribution of \$2940.04
				included in 2018.
Magellan	23800		14150.60 ✓	Reinvestment of distribution
30/6/18	61800	14150.60	✓	\$872.4367 Units
	85000	1667.98	✓	To American Contribution
	24200		1667.98 ✓	2/1/18 Balance
				(originally added as
				ATOD)
	81000	3.64	✓	To balance GST
	26500		3.64 ✓	
	24700	1332.54	✓	To Credit CFS
	24700		1332.54 ✓	Cost Base to achieve
				correct capital gains
				as per CFS statement.

ZEMOG SUPER FUND General Ledger

cleave
ACCOUNTING

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gomez, Malcolm - Accumulation (GOMMAL00001A)</u>					
01/11/2018	ATO - possibly SGC			1,995.00	1,995.00 CR
11/03/2019	ATO - possibly SGC			1,710.00	3,705.00 CR
06/05/2019	Ato			1,710.00	5,415.00 CR
30/06/2019	to correct contribution 2/5/2018 coded as ATO income tax refund			1,667.98	7,082.98 CR
				7,082.98	7,082.98 CR
Total Debits:		0.00			
Total Credits:		7,082.98			