

## Leepeter Superannuation Fund

ABN 95 299 677 534

**General Ledger Enquiry**

For the year ended 30 June 2019

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 - Cash	30/06/2019		FY19 Macquarie #2732	0		2,856.11
				Deposits & Payments			
					0		2,856.11
				<b>Closing Balance</b>			2,856.11
<b>Account 0169 - Trust Distributions Received</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2019		FY19 Colonial FirstState Distribution Received	0		33.12
3	Journals - Non Cash	30/06/2019		FY19 Colonial FirstState Distribution Received	0		3,446.35
3	Journals - Non Cash	30/06/2019		FY19 Colonial FirstState Distribution Received	0		514.16
					0		3,993.63
				<b>Closing Balance</b>			3,993.63
<b>Account 0170 - Change in Market Value</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2019		FY19 Change in MV - Colonial FirstChoice	0		458.30
					0		458.30
				<b>Closing Balance</b>			458.30
<b>Account 0172 - Rebates &amp; Refunds</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #2732	0		567.74
				Deposits & Payments			
					0		567.74
				<b>Closing Balance</b>			567.74
<b>Account 0204 - ATO Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2019		FY19 ATO Levy	0	259.00	
					0	259.00	0.00
				<b>Closing Balance</b>		259.00	
<b>Account 0278 - Fees and Charges</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2019		FY19 Colonial FirstState Distribution Received	0	586.40	
					0	586.40	0.00
				<b>Closing Balance</b>		586.40	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2019		FY19 Profit share to member	0	7,030.38	
					0	7,030.38	0.00
				<b>Closing Balance</b>		7,030.38	
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		272,954.43
					0		272,954.43
				<b>Closing Balance</b>			272,954.43
<b>Account 0516.01 - Employer Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #2732	0		18,570.42
				Deposits & Payments			
					0		18,570.42
				<b>Closing Balance</b>			18,570.42
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2019		FY19 Profit share to member	0		7,030.38
					0		7,030.38

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Closing Balance</b>							7,030.38
<b>Account 0528.01 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non	30/06/2019		FY19 tax on earnings	0	884.94	
	Cash				0	884.94	0.00
<b>Closing Balance</b>							884.94
<b>Account 0529.01 - Income Tax on Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non	30/06/2019		FY19 tax on contributions	0	2,785.56	
	Cash				0	2,785.56	0.00
<b>Closing Balance</b>							2,785.56
<b>Account 0622 - Bank - Macquarie #2732</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	225,272.39	
2	Journals - Cash	30/06/2019		FY19 Macquarie #2732	0	21,994.27	
				Deposits & Payments			
2	Journals - Cash	30/06/2019		FY19 Macquarie #2732	0		17,100.00
				Deposits & Payments			
					0	247,266.66	17,100.00
<b>Closing Balance</b>							230,166.66
<b>Account 0638 - Investment - Colonial First State</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	52,638.00	
2	Journals - Cash	30/06/2019		FY19 Macquarie #2732	0	17,100.00	
				Deposits & Payments			
3	Journals - Non	30/06/2019		FY19 Colonial FirstState	0		586.40
	Cash			Distribution Received			
3	Journals - Non	30/06/2019		FY19 Colonial FirstState	0	3,446.35	
	Cash			Distribution Received			
4	Journals - Non	30/06/2019		FY19 Change in MV -	0	458.30	
	Cash			Colonial FirstChoice			
					0	73,642.65	586.40
<b>Closing Balance</b>							73,056.25
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		4,955.96
5	Journals - Non	30/06/2019		FY19 ATO Levy	0		259.00
	Cash						
8	Journals - Non	30/06/2019		FY19 tax on earnings	0		884.94
	Cash						
3	Journals - Non	30/06/2019		FY19 Colonial FirstState	0	33.12	
	Cash			Distribution Received			
3	Journals - Non	30/06/2019		FY19 Colonial FirstState	0	514.16	
	Cash			Distribution Received			
7	Journals - Non	30/06/2019		FY19 tax on contributions	0		2,785.56
	Cash						
					0	547.28	8,885.46
<b>Closing Balance</b>							8,338.18