

Leepeter Superannuation Fund

ABN 95 299 677 534

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	20/06/2020		FY20 Macquarie #2732	0		1,218.70
				Deposits & Payments			
					0		1,218.70
				Closing Balance			1,218.70
Account 0169 - Trust Distributions Received				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 Colonial First	0		485.89
				Distributions Received			
3	Journals - Cash	30/06/2020		FY20 Colonial First	0		5,010.20
				Distributions Received			
					0		5,496.09
				Closing Balance			5,496.09
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non	30/06/2020		FY20 Change in MV -	0	7,993.13	
	Cash			Colonial FirstChoice			
					0	7,993.13	0.00
				Closing Balance		7,993.13	
Account 0172 - Rebates & Refunds				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	20/06/2020		FY20 Macquarie #2732	0		433.65
				Deposits & Payments			
					0		433.65
				Closing Balance			433.65
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non	30/06/2020		FY20 ATO Levy	0	259.00	
	Cash						
					0	259.00	0.00
				Closing Balance		259.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	06/02/2020		Fy20 Loss share to member	0		1,103.69
	Cash						
					0		1,103.69
				Closing Balance			1,103.69
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		294,884.73
					0		294,884.73
				Closing Balance			294,884.73
Account 0516.01 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	20/06/2020		FY20 Macquarie #2732	0		10,501.30
				Deposits & Payments			
					0		10,501.30
				Closing Balance			10,501.30
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	06/02/2020		Fy20 Loss share to member	0	1,103.69	
	Cash						
					0	1,103.69	0.00
				Closing Balance		1,103.69	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non	30/06/2020		FY20 tax on earnings	0	899.05	
	Cash						
					0	899.05	0.00
				Closing Balance		899.05	
Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00

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7	Journals - Non Cash	06/02/2020		FY20 tax on contributions	0	1,575.20	
					0	1,575.20	0.00
				Closing Balance		1,575.20	
Account 0622 - Bank - Macquarie #2732				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	230,166.66	
2	Journals - Cash	20/06/2020		FY20 Macquarie #2732 Deposits & Payments	0	12,153.65	
2	Journals - Cash	20/06/2020		FY20 Macquarie #2732 Deposits & Payments	0		13,275.00
					0	242,320.31	13,275.00
				Closing Balance		229,045.31	
Account 0638 - Investment - Colonial First State				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	73,056.25	
2	Journals - Cash	20/06/2020		FY20 Macquarie #2732 Deposits & Payments	0	13,275.00	
4	Journals - Non Cash	30/06/2020		FY20 Change in MV - Colonial FirstChoice	0		7,993.13
3	Journals - Cash	30/06/2020		FY20 Colonial First Distributions Received	0	5,010.20	
					0	91,341.45	7,993.13
				Closing Balance		83,348.32	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		8,338.18
7	Journals - Non Cash	06/02/2020		FY20 tax on contributions	0		1,575.20
9	Journals - Non Cash	30/06/2020		FY20 tax on earnings	0		899.05
5	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0		259.00
3	Journals - Cash	30/06/2020		FY20 Colonial First Distributions Received	0	485.89	
					0	485.89	11,071.43
				Closing Balance			10,585.54