

WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 07/05/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 18 May, 2021 @ 12:38:34

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/002</u> <u>Hub 24 Portfolio</u>						
28/07/2020	747001	Journal - Cash			9,304.65	(9,304.65)
Narration: Disposal of 1.0000 unit(s) in Hub 24 Portfolio						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/002</u> <u>Hub 24 Portfolio</u>						
28/07/2020	747001	Journal - Cash			4,652.33	(4,652.33)
Narration: Disposal of 1.0000 unit(s) in Hub 24 Portfolio						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Hub 24 Portfolio</u>						
22/07/2020	2	Bank Statement			54.64	(54.64)
22/07/2020	2	Bank Statement		1.29		(53.35)
28/07/2020	747001	Journal - Cash		350.64		297.29
Narration: Disposal of 1.0000 unit(s) in Hub 24 Portfolio						
31/08/2020	2	Bank Statement			5.36	291.93
Narration: Part of \$20.10						
24/09/2020	2	Bank Statement			17.49	274.44
09/10/2020	2	Bank Statement			22.01	252.43
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Macquarie 182512 963292206</u>						
31/07/2020	310720	Bank Statement			5.17	(5.17)
Narration: MACQUARIE CMA INTEREST PAID						
31/08/2020	310820	Bank Statement			9.04	(14.21)
Narration: MACQUARIE CMA INTEREST PAID						
30/09/2020	300920	Bank Statement			8.74	(22.95)
Narration: MACQUARIE CMA INTEREST PAID						
31/12/2020	311220	Bank Statement			2.52	(25.47)
Narration: MACQUARIE CMA INTEREST PAID						
29/01/2021	290121	Bank Statement			1.37	(26.84)
Narration: MACQUARIE CMA INTEREST PAID						
26/02/2021	260221	Bank Statement			1.12	(27.96)
Narration: MACQUARIE CMA INTEREST PAID						
31/03/2021	310321	Bank Statement			1.24	(29.20)
Narration: MACQUARIE CMA INTEREST PAID						
30/04/2021	300421	Bank Statement			1.21	(30.41)
Narration: MACQUARIE CMA INTEREST PAID						
<u>265</u> <u>Other Income</u>						
<u>265/002</u> <u>Rebate of adviser commission</u>						
02/07/2020	020720	Bank Statement			22.11	(22.11)
Narration: REBATE OF ADVISER COMMISSION						
04/08/2020	040820	Bank Statement			25.83	(47.94)
Narration: REBATE OF ADVISER COMMISSION						
02/09/2020	020920	Bank Statement			45.82	(93.76)
Narration: REBATE OF ADVISER COMMISSION						
02/10/2020	021020	Bank Statement			44.35	(138.11)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: REBATE OF ADVISER COMMISSION						
03/11/2020	031120	Bank Statement			41.75	(179.86)
Narration: REBATE OF ADVISER COMMISSION						
02/12/2020	1	Bank Statement			2.95	(182.81)
Narration: REBATE OF ADVISER COMMISSION						
301	<u>Accountancy Fees</u>					
19/11/2020	191120	Bank Statement		2,365.00		2,365.00
Narration: Part of \$2695						
19/11/2020	191120	Bank Statement		2,200.00		4,565.00
Narration: T/up 2021 year accounting fees part of \$2530						
28/04/2021	280421	Bank Statement		220.00		4,785.00
Narration: TRANSACT FUNDS TFR TO MORTGAGE ACCOUNT 6						
304	<u>ATO Supervisory Levy</u>					
01/07/2020	680	Journal - Cash		259.00		259.00
Narration: ATO 2020 levy						
307	<u>Auditor's Remuneration</u>					
19/11/2020	191120	Bank Statement		330.00		330.00
Narration: Part of \$2695						
19/11/2020	191120	Bank Statement		330.00		660.00
Narration: T/up 2021 year audit fees part of \$2530						
330	<u>Decrease in Market Value of Investments</u>					
04/05/2021	040521	Closing Journal - Non		9,858.86		9,858.86
Narration: Hub 24 Portfolio (747/001)						
375	<u>Investment Expenses</u>					
375/002	<u>Hub 24 Portfolio</u>					
03/07/2020	1	Bank Statement		120.04		120.04
Narration: Adviser fee						
03/07/2020	1	Bank Statement		36.07		156.11
Narration: Portfolio service fee						
03/07/2020	1	Bank Statement		1.33		157.44
Narration: Investment portfolio fee						
03/07/2020	1	Bank Statement		15.07		172.51
Narration: Investment management fee						
28/07/2020	2	Bank Statement		31.84		204.35
Narration: Portfolio service fee						
28/07/2020	2	Bank Statement		105.95		310.30
Narration: Adviser fee						
23/11/2020	605	Bank Statement			10.44	299.86
Narration: Portfolio fee reversal						
381	<u>Filing Fees - ASIC</u>					
28/04/2021	280421	Bank Statement		273.00		273.00
Narration: BPAY TO ASIC						
390	<u>Life Insurance Premiums - Preserved</u>					
390/001	<u>Wishart, Simon Leigh</u>					
17/07/2020	170720	Bank Statement			70.38	(70.38)
Narration: COLONIAL MUTUAL IN-287092 02696498						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/01/2021	080121	Bank Statement			512.19	(582.57)
		Narration: COLONIAL MUTUAL 123264270269649800				
26/03/2021	260321	Bank Statement			813.48	(1,396.05)
		Narration: COLONIAL MUTUAL 123264270269649800				
460		<u>Transfers Out - Preserved/Taxable</u>				
460/001		<u>Wishart, Simon Leigh</u>				
26/10/2020	261020	Journal - Cash		195,773.49		195,773.49
		Narration: Rollover to External Fund - Preserved - Taxable				
06/05/2021	060521	Journal - Cash		12,069.72		207,843.21
		Narration: Rollover to External Fund - Preserved - Taxable				
461		<u>Transfers Out - Preserved/Tax Free</u>				
461/001		<u>Wishart, Simon Leigh</u>				
26/10/2020	261020	Journal - Cash		3,047.57		3,047.57
		Narration: Rollover to External Fund - Preserved - Tax Free				
463		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
463/001		<u>Wishart, Simon Leigh</u>				
26/10/2020	261020	Journal - Cash		1,178.94		1,178.94
		Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free				
490		<u>Profit/Loss Allocation Account</u>				
04/05/2021	040521	Closing Journal - Cash		1,396.05		1,396.05
		Narration: Life insurance and tax allocation at 04/05/2021				
04/05/2021	040521	Closing Journal - Cash			200,000.00	(198,603.95)
		Narration: Transfers out to other funds allocation at 04/05/2021				
04/05/2021	040521	Closing Journal - Cash			2,217.95	(200,821.90)
		Narration: Allocation of profit at 04/05/2021				
07/05/2021	070521	Closing Journal - Cash			12,069.72	(212,891.62)
		Narration: Transfers out to other funds allocation at 07/05/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
06/07/2020	1	Bank Statement			253.79	(253.79)
17/07/2020	1	Bank Statement			11.60	(265.39)
17/07/2020	1	Bank Statement			0.11	(265.50)
21/07/2020	1	Bank Statement			172.67	(438.17)
21/07/2020	1	Bank Statement			3,036.66	(3,474.83)
21/07/2020	1	Bank Statement			7,027.90	(10,502.73)
21/07/2020	1	Bank Statement			622.10	(11,124.83)
21/07/2020	1	Bank Statement			4,548.28	(15,673.11)
21/07/2020	1	Bank Statement			15,225.88	(30,898.99)
21/07/2020	1	Bank Statement			648.03	(31,547.02)
21/07/2020	2	Bank Statement			1,290.35	(32,837.37)
21/07/2020	2	Bank Statement			2,750.02	(35,587.39)
21/07/2020	2	Bank Statement			2.65	(35,590.04)
21/07/2020	2	Bank Statement			1,712.72	(37,302.76)
21/07/2020	2	Bank Statement			576.56	(37,879.32)
21/07/2020	2	Bank Statement			539.90	(38,419.22)
21/07/2020	2	Bank Statement			1,868.99	(40,288.21)
21/07/2020	2	Bank Statement			1,117.47	(41,405.68)
21/07/2020	2	Bank Statement			3,145.22	(44,550.90)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/07/2020	2	Bank Statement			1,907.59	(46,458.49)
21/07/2020	2	Bank Statement			202.43	(46,660.92)
21/07/2020	2	Bank Statement			12.16	(46,673.08)
21/07/2020	2	Bank Statement			1,853.19	(48,526.27)
21/07/2020	2	Bank Statement			1,737.86	(50,264.13)
21/07/2020	2	Bank Statement			394.17	(50,658.30)
21/07/2020	2	Bank Statement			77.72	(50,736.02)
21/07/2020	2	Bank Statement			36,593.59	(87,329.61)
21/07/2020	2	Bank Statement			665.25	(87,994.86)
23/07/2020	2	Bank Statement			295.66	(88,290.52)
23/07/2020	2	Bank Statement			1,001.52	(89,292.04)
23/07/2020	2	Bank Statement			318.60	(89,610.64)
23/07/2020	2	Bank Statement			1,515.37	(91,126.01)
23/07/2020	2	Bank Statement			1,868.17	(92,994.18)
23/07/2020	2	Bank Statement			2,338.68	(95,332.86)
23/07/2020	2	Bank Statement			598.17	(95,931.03)
23/07/2020	2	Bank Statement			164.18	(96,095.21)
23/07/2020	2	Bank Statement			4,333.00	(100,428.21)
23/07/2020	2	Bank Statement			308.51	(100,736.72)
28/07/2020	747001	Journal - Cash		100,736.72		0.00
		Narration: Disposal of 1.0000 unit(s) in Hub 24 Portfolio				
492		<u>ETP Clearing Account</u>				
26/10/2020	261020	Journal - Cash			200,000.00	(200,000.00)
		Narration: Rollover to External Fund - Wishart, Simon Leigh - 501				
29/10/2020	291020	Bank Statement		200,000.00		
		Narration: FUNDS TFR TO HSBC BANK AUSTRALIA LIMITED				
06/05/2021	060521	Journal - Cash			12,069.72	(12,069.72)
		Narration: Rollover to External Fund - Wishart, Simon Leigh - 501				
06/05/2021	492	Bank Statement		12,069.72		
		Narration: Final rollover				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Wishart, Simon Leigh (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(260,754.94)
01/07/2020	010720	Journal - Cash		52,089.83		(208,665.11)
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(3,047.57)
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(1,178.94)
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				(2,709.04)
01/07/2020	010720	Journal - Cash		2,709.04		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
501/021		<u>Transfers In - Preserved/Taxable</u>				

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501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				49,496.72
01/07/2020	010720	Journal - Cash			49,496.72	
		Narration: Fund ledger balance forward at 01/07/2020				
04/05/2021	040521	Closing Journal - Cash		2,206.80		2,206.80
		Narration: Members profit allocation at 04/05/2021				
04/05/2021	040521	Closing Journal - Cash		11.15		2,217.95
		Narration: Members profit allocation at 04/05/2021				
501/091		<u>Transfers Out - Preserved/Taxable</u>				
26/10/2020	040521	Closing Journal - Cash		195,773.49		195,773.49
		Narration: Account allocation at year end at 04/05/2021				
06/05/2021	070521	Closing Journal - Cash		12,069.72		207,843.21
		Narration: Account allocation at year end at 07/05/2021				
501/092		<u>Transfers Out - Preserved/Tax Free</u>				
26/10/2020	040521	Closing Journal - Cash		3,047.57		3,047.57
		Narration: Account allocation at year end at 04/05/2021				
501/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
26/10/2020	040521	Closing Journal - Cash		1,178.94		1,178.94
		Narration: Account allocation at year end at 04/05/2021				
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2020		Opening Balance				5,302.15
01/07/2020	010720	Journal - Cash			5,302.15	
		Narration: Fund ledger balance forward at 01/07/2020				
17/07/2020	040521	Closing Journal - Cash			70.38	(70.38)
		Narration: Account allocation at year end at 04/05/2021				
08/01/2021	040521	Closing Journal - Cash			512.19	(582.57)
		Narration: Account allocation at year end at 04/05/2021				
26/03/2021	040521	Closing Journal - Cash			813.48	(1,396.05)
		Narration: Account allocation at year end at 04/05/2021				
604		<u>Cash at Bank - Macquarie 182512 963292206</u>				
01/07/2020		Opening Balance				107,695.75
02/07/2020	020720	Bank Statement		22.11		107,717.86
		Narration: REBATE OF ADVISER COMMISSION				
17/07/2020	170720	Bank Statement		70.38		107,788.24
		Narration: COLONIAL MUTUAL IN-287092 02696498				
28/07/2020	280720	Bank Statement		107,995.57		215,783.81
		Narration: HUB24 CUSTODIAL HUB24 24007446				
31/07/2020	310720	Bank Statement		5.17		215,788.98
		Narration: MACQUARIE CMA INTEREST PAID				
04/08/2020	040820	Bank Statement		25.83		215,814.81
		Narration: REBATE OF ADVISER COMMISSION				
31/08/2020	310820	Bank Statement		9.04		215,823.85
		Narration: MACQUARIE CMA INTEREST PAID				
02/09/2020	020920	Bank Statement		45.82		215,869.67
		Narration: REBATE OF ADVISER COMMISSION				

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30/09/2020	300920	Bank Statement		8.74		215,878.41
		Narration: MACQUARIE CMA INTEREST PAID				
02/10/2020	021020	Bank Statement		44.35		215,922.76
		Narration: REBATE OF ADVISER COMMISSION				
28/10/2020	281020	Bank Statement		487.13		216,409.89
		Narration: ATO ATO008000013896107				
29/10/2020	291020	Bank Statement			200,000.00	16,409.89
		Narration: FUNDS TFR TO HSBC BANK AUSTRALIA LIMITED				
03/11/2020	031120	Bank Statement		41.75		16,451.64
		Narration: REBATE OF ADVISER COMMISSION				
19/11/2020	191120	Bank Statement			2,695.00	13,756.64
		Narration: TRANSACT FUNDS TFR TO SIMON WISHART				
19/11/2020	191120	Bank Statement			2,530.00	11,226.64
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
02/12/2020	1	Bank Statement		2.95		11,229.59
		Narration: REBATE OF ADVISER COMMISSION				
31/12/2020	311220	Bank Statement		2.52		11,232.11
		Narration: MACQUARIE CMA INTEREST PAID				
08/01/2021	080121	Bank Statement		512.19		11,744.30
		Narration: COLONIAL MUTUAL 123264270269649800				
29/01/2021	290121	Bank Statement		1.37		11,745.67
		Narration: MACQUARIE CMA INTEREST PAID				
26/02/2021	260221	Bank Statement		1.12		11,746.79
		Narration: MACQUARIE CMA INTEREST PAID				
26/03/2021	260321	Bank Statement		813.48		12,560.27
		Narration: COLONIAL MUTUAL 123264270269649800				
31/03/2021	310321	Bank Statement		1.24		12,561.51
		Narration: MACQUARIE CMA INTEREST PAID				
28/04/2021	280421	Bank Statement			220.00	12,341.51
		Narration: TRANSACT FUNDS TFR TO MORTGAGE ACCOUNT 6				
28/04/2021	280421	Bank Statement			273.00	12,068.51
		Narration: BPAY TO ASIC				
30/04/2021	300421	Bank Statement		1.21		12,069.72
		Narration: MACQUARIE CMA INTEREST PAID				
06/05/2021	492	Bank Statement			12,069.72	0.00
		Narration: Final rollover				
605		<u>Cash at Bank - Hub 24 Cash Account</u>				
01/07/2020		Opening Balance				7,216.78
03/07/2020	1	Bank Statement			120.04	7,096.74
		Narration: Adviser fee				
03/07/2020	1	Bank Statement			36.07	7,060.67
		Narration: Portfolio service fee				
03/07/2020	1	Bank Statement			1.33	7,059.34
		Narration: Investment portfolio fee				
03/07/2020	1	Bank Statement			15.07	7,044.27
		Narration: Investment management fee				
06/07/2020	1	Bank Statement		253.79		7,298.06
14/07/2020	1	Bank Statement		23.59		7,321.65
14/07/2020	1	Bank Statement		132.38		7,454.03
16/07/2020	1	Bank Statement		49.97		7,504.00
16/07/2020	1	Bank Statement			0.18	7,503.82
16/07/2020	1	Bank Statement		23.22		7,527.04
17/07/2020	1	Bank Statement		11.60		7,538.64
17/07/2020	1	Bank Statement		0.11		7,538.75

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21/07/2020	1	Bank Statement		172.67		7,711.42
21/07/2020	1	Bank Statement		3,036.66		10,748.08
21/07/2020	1	Bank Statement		7,027.90		17,775.98
21/07/2020	1	Bank Statement		622.10		18,398.08
21/07/2020	1	Bank Statement		4,548.28		22,946.36
21/07/2020	1	Bank Statement		15,225.88		38,172.24
21/07/2020	1	Bank Statement		648.03		38,820.27
21/07/2020	2	Bank Statement		1,290.35		40,110.62
21/07/2020	2	Bank Statement		2,750.02		42,860.64
21/07/2020	2	Bank Statement		2.65		42,863.29
21/07/2020	2	Bank Statement		1,712.72		44,576.01
21/07/2020	2	Bank Statement		576.56		45,152.57
21/07/2020	2	Bank Statement		539.90		45,692.47
21/07/2020	2	Bank Statement		1,868.99		47,561.46
21/07/2020	2	Bank Statement		1,117.47		48,678.93
21/07/2020	2	Bank Statement		3,145.22		51,824.15
21/07/2020	2	Bank Statement		1,907.59		53,731.74
21/07/2020	2	Bank Statement		202.43		53,934.17
21/07/2020	2	Bank Statement		12.16		53,946.33
21/07/2020	2	Bank Statement		1,853.19		55,799.52
21/07/2020	2	Bank Statement		1,737.86		57,537.38
21/07/2020	2	Bank Statement		394.17		57,931.55
21/07/2020	2	Bank Statement		77.72		58,009.27
21/07/2020	2	Bank Statement		36,593.59		94,602.86
21/07/2020	2	Bank Statement		665.25		95,268.11
22/07/2020	2	Bank Statement		54.64		95,322.75
22/07/2020	2	Bank Statement			1.29	95,321.46
23/07/2020	2	Bank Statement		295.66		95,617.12
23/07/2020	2	Bank Statement		1,001.52		96,618.64
23/07/2020	2	Bank Statement		318.60		96,937.24
23/07/2020	2	Bank Statement		1,515.37		98,452.61
23/07/2020	2	Bank Statement		1,868.17		100,320.78
23/07/2020	2	Bank Statement		2,338.68		102,659.46
23/07/2020	2	Bank Statement		598.17		103,257.63
23/07/2020	2	Bank Statement		164.18		103,421.81
23/07/2020	2	Bank Statement		4,333.00		107,754.81
23/07/2020	2	Bank Statement		308.51		108,063.32
28/07/2020	2	Bank Statement			31.84	108,031.48
		Narration: Portfolio service fee				
28/07/2020	2	Bank Statement			107,995.57	35.91
		Narration: tfr from Hub24 portfolio cash account to Macquarie				
28/07/2020	2	Bank Statement			105.95	(70.04)
		Narration: Adviser fee				
31/08/2020	2	Bank Statement		20.10		(49.94)
		Narration: Bank Statement Posting				
24/09/2020	2	Bank Statement		17.49		(32.45)
09/10/2020	2	Bank Statement		22.01		(10.44)
23/11/2020	605	Bank Statement		10.44		0.00
		Narration: Portfolio fee reversal				
618 <u>Distributions Receivable</u>						
618/001 <u>Hub 24 Portfolio</u>						
01/07/2020		Opening Balance				243.72
14/07/2020	1	Bank Statement			23.59	220.13

WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 07/05/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/07/2020	1	Bank Statement			132.38	87.75
16/07/2020	1	Bank Statement			49.97	37.78
16/07/2020	1	Bank Statement		0.18		37.96
16/07/2020	1	Bank Statement			23.22	14.74
31/08/2020	2	Bank Statement			14.74	0.00
Narration: Part of \$20.10						
640	<u>Formation Expenses</u>					
01/07/2020		Opening Balance				0.00
645	<u>Borrowing Costs</u>					
680	<u>Sundry Debtors</u>					
01/07/2020	680	Journal - Cash		487.13		487.13
Narration: Realloc 2020 ATO refund						
28/10/2020	281020	Bank Statement			487.13	
Narration: ATO ATO008000013896107						
681	<u>Rent Debtor</u>					
747	<u>Managed Investments (Australian)</u>					
747/001	<u>Hub 24 Portfolio</u>					
01/07/2020		Opening Balance	1.0000			96,989.24
28/07/2020	747001	Journal - Cash	(1.0000)		87,130.38	9,858.86
Narration: Disposal of 1.0000 unit(s) purchased on 30/06/2016 in Hub 24 Portfolio						
04/05/2021	040521	Closing Journal - Non			9,858.86	0.00
Narration: Market valuation adjustment at 04/05/2021						
765	<u>Plant and Equipment (at written down value)</u>					
765/001	<u>Plant & Equipment Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116</u>					
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116</u>					
01/07/2020		Opening Balance				0.00
810	<u>Loan - Westpac 034239 39-2558</u>					
01/07/2020		Opening Balance				0.00
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020	010720	Journal - Cash		746.13		746.13
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	680	Journal - Cash			746.13	
Narration: Realloc 2020 tax refund						
850/002	<u>Imputed Credits</u>					
01/07/2020		Opening Balance				746.13
01/07/2020	010720	Journal - Cash			746.13	
Narration: Fund ledger balance forward at 01/07/2020						
850/003	<u>Foreign and Other Tax Credits</u>					

WISHART FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 07/05/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 18 May, 2021 @ 12:38:34

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>850/005</u> <u>Tax File Number Credits</u>						
<u>997</u> <u>Inter account transfers</u>						
28/07/2020	280720	Bank Statement			107,995.57	(107,995.57)
		Narration: HUB24 CUSTODIAL HUB24 24007446				
28/07/2020	2	Bank Statement		107,995.57		
		Narration: tfr from Hub24 portfolio cash account to Macquarie				
<u>999</u> <u>SUSPENSE</u>						
				Total Debits:		\$1,132,268.38
				Total Credits:		\$1,132,268.38
				Current Year Profit/(Loss):		\$(212,891.62)