

MORRIS SUPERANNUATION FUND

GENERAL LEDGER AS AT 30th June 2019

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
<u>1.35 DISTRIBUTIONS</u>									
<u>-1 PENSION ENTERPRISES</u>									
2	29-Jun-19		BS				750.00	750.00	CR
5	29-Jun-19		BS				750.00	1500.00	CR
6	29-Jun-19		BS				750.00	2250.00	CR
9	29-Jun-19		BS				750.00	3000.00	CR
10	29-Jun-19		BS				750.00	3750.00	CR
11	29-Jun-19		BS				750.00	4500.00	CR
22	29-Jun-19		BS				750.00	5250.00	CR
23	29-Jun-19		BS				750.00	6000.00	CR
24	29-Jun-19		BS				750.00	6750.00	CR
31	29-Jun-19		BS				750.00	7500.00	CR
32	29-Jun-19		BS				750.00	8250.00	CR
33	29-Jun-19		BS				750.00	9000.00	CR TOTAL 1.35
<u>1.246 INTEREST RECEIVED</u>									
<u>-4 QCCU ACCT 41601583</u>									
4	29-Jun-19		BS				0.09	0.09	CR
7	29-Jun-19		BS				0.10	0.19	CR
8	29-Jun-19		BS				0.10	0.29	CR
12	29-Jun-19		BS				0.08	0.37	CR
13	29-Jun-19		BS				0.08	0.45	CR
14	29-Jun-19		BS				0.09	0.54	CR
25	29-Jun-19		BS				0.10	0.64	CR
26	29-Jun-19		BS				0.09	0.73	CR
27	29-Jun-19		BS				0.11	0.84	CR
28	29-Jun-19		BS				0.11	0.95	CR
29	29-Jun-19		BS				0.11	1.06	CR
30	29-Jun-19		BS				0.12	1.18	CR
<u>-5 QCCU ACCT 618329576</u>									
36	29-Jun-19		JL				1389.76	1389.76	CR
									1390.94CR TOTAL 1.246
<u>1.295 BANK CHARGES</u>									
19	29-Jun-19		BS				0.50	0.50	CR TOTAL 1.295
<u>1.358 INSURANCE</u>									
<u>-1 LMM TERM LIFE & TPD</u>									
17	29-Jun-19		BS				2186.16	2186.16	
<u>-2 LJM TERM LIFE & TPD</u>									
18	29-Jun-19		BS				702.84	702.84	
									2889.00 TOTAL 1.358
<u>1.465 SUPERVISORY LEVY</u>									
38	29-Jun-19		BS				259.00	259.00	CR TOTAL 1.465
<u>1.514 CHANGE IN MARKET VALUE</u>									
40	30-Jun-19		JL				23033.28	23033.28	CR TOTAL 1.514
<u>1.518 INCOME TAX ON EARNINGS</u>									
44	30-Jun-19		JL				729.60	729.60	CR TOTAL 1.518
<u>1.585 OPENING BALANCE</u>									
Opening Balance							11243.28	11243.28	CR TOTAL 1.585

MORRIS SUPERANNUATION FUND

GENERAL LEDGER AS AT 30th June 2019

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
<u>2.585</u>	<u>OPENING BALANCE</u>								
	Opening Balance							80483.20	80483.20CR TOTAL 2.585
<u>3.585</u>	<u>OPENING BALANCE</u>								
	Opening Balance							11754.89	11754.89CR TOTAL 3.585
<u>4.585</u>	<u>OPENING BALANCE</u>								
	Opening Balance							79971.58	79971.58CR TOTAL 4.585
<u>1.651</u>	<u>LAND & BUILDINGS AT COST 8 COLLINSVILLE ROAD</u>								
<u>-1</u>	<u>PURCHASE 18.07.14</u>								
	Opening Balance						105910.00		105910.00
<u>-2</u>	<u>LEGALS & STAMP DUTY</u>								
	Opening Balance						4396.00		4396.00
<u>-3</u>	<u>CHANGE IN MARKET VALUE</u>								
41	30-Jun-19		JL					23033.28	23033.28CR
									87272.72 TOTAL 1.651
<u>1.720</u>	<u>SHARES</u>								
<u>-1</u>	<u>QCCU 08.07.14</u>								
	Opening Balance						10.00		10.00 TOTAL 1.720
<u>1.801</u>	<u>QCCU ACCT 41601583</u>								
	Opening Balance						10658.35		10658.35
1	29-Jun-19		BS					10658.35	-
35	29-Jun-19		BS				15088.63		15088.63 TOTAL 1.801
<u>1.814</u>	<u>FIXED TERM DEPOSITS</u>								
<u>-1</u>	<u>QCCU ACCT 618329576</u>								
	Opening Balance						62825.00		62825.00
37	29-Jun-19		JL				1389.76		64214.76 TOTAL 1.814
<u>1.955</u>	<u>PROVISION FOR INCOME TAX</u>								
	Opening Balance							346.40	346.40CR
3	29-Jun-19		BS				223.00		123.40CR
	PAYGI JUN18								
16	29-Jun-19		BS				228.00		104.60
	PAYGI SEP18								
20	29-Jun-19		BS				228.00		332.60
	PAYGI DEC18								
21	29-Jun-19		BS				351.00		683.60
	PAYGI MAR19								
34	29-Jun-19		BS				269.00		952.60
	PAYGI JUN19								
39	29-Jun-19		BS				123.40		1076.00
	ITR 18/19 LESS SUPER LEVY								
45	30-Jun-19		JL					729.60	346.40
	TAX ON INCOME 18/19 ITR								

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									TOTAL 1.955