

The Bridgman Superannuation Fund

ABN 94 535 878 503

General Ledger Enquiry

For the year ended 30 June 2022

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	30/06/2022		FY22 Macquarie #1269	0		9.66
				Deposits & Payments			
					0		9.66
				Closing Balance			9.66
Account 0166.01 - Interest Received (TFS UT)				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #1269	0		799.99
				Deposits & Payments			
					0		799.99
				Closing Balance			799.99
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non	30/06/2022		FY22 Change in MV - Shares	0	1,646.15	
	Cash						
4	Journals - Non	30/06/2022		Reverse FY21 Change in MV	0		4,899.65
	Cash			- Shares			
					0	1,646.15	4,899.65
				Closing Balance			3,253.50
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #1269	0	1,672.00	
				Deposits & Payments			
					0	1,672.00	0.00
				Closing Balance		1,672.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non	30/06/2022		FY22 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	30/06/2022		FY22 Profit Share to	0	2,132.15	
	Cash			Members			
					0	2,132.15	0.00
				Closing Balance		2,132.15	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		107,745.48
					0		107,745.48
				Closing Balance			107,745.48
Account 0516.01 - Employer Contribution				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #1269	0		9,469.28
				Deposits & Payments			
					0		9,469.28
				Closing Balance			9,469.28
Account 0517.02 - Contributions by Member				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #1269	0		1,160.38
				Deposits & Payments			
					0		1,160.38
				Closing Balance			1,160.38
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	30/06/2022		FY22 Profit Share to	0		2,132.15
	Cash			Members			
					0		2,132.15
				Closing Balance			2,132.15
Account 0526.01 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00

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2	Journals - Cash	30/06/2022		FY22 Macquarie #1269 Deposits & Payments	0	1,950.62	
					0	1,950.62	0.00
				Closing Balance		1,950.62	
Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #1269 Deposits & Payments	0	1,160.38	
					0	1,160.38	0.00
				Closing Balance		1,160.38	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2022		FY22 Tax on Earnings	0		634.89
					0		634.89
				Closing Balance			634.89
Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2022		FY22 Tax on Contributions	0	1,420.44	
					0	1,420.44	0.00
				Closing Balance		1,420.44	
Account 0623 - Bank - Macquarie CMT #1269				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	95,270.81	
2	Journals - Cash	30/06/2022		FY22 Macquarie #1269 Deposits & Payments	0		5,737.50
2	Journals - Cash	30/06/2022		FY22 Macquarie #1269 Deposits & Payments	0	11,439.31	
					0	106,710.12	5,737.50
				Closing Balance		100,972.62	
Account 0638 - Investment- TFS Unit Trust				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	10,000.00	
					0	10,000.00	0.00
				Closing Balance		10,000.00	
Account 0649 - Shares on Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	2,912.17	
4	Journals - Non Cash	30/06/2022		FY22 Change in MV - Shares	0		1,646.15
4	Journals - Non Cash	30/06/2022		Reverse FY21 Change in MV - Shares	0	4,899.65	
					0	7,811.82	1,646.15
				Closing Balance		6,165.67	
Account 0773 - PAYG Payable				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		171.00
3	Journals - Non Cash	30/06/2022		Sep-21, Dec-21 & Mar-22 PAYG I Paid	0		517.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #1269 Deposits & Payments	0	688.00	
3	Journals - Non Cash	30/06/2022		Jun-22 PAYG I Payable	0		172.00
					0	688.00	860.00
				Closing Balance			172.00
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		266.50
3	Journals - Non Cash	30/06/2022		Jun-22 PAYG I Payable	0	172.00	

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5	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0		259.00
8	Journals - Non Cash	30/06/2022		FY22 Tax on Earnings	0	634.89	
2	Journals - Cash	30/06/2022		FY22 Macquarie #1269 Deposits & Payments	0	266.50	
7	Journals - Non Cash	30/06/2022		FY22 Tax on Contributions	0		1,420.44
3	Journals - Non Cash	30/06/2022		Sep-21, Dec-21 & Mar-22 PAYG I Paid	0	517.00	
					0	1,590.39	1,945.94
Closing Balance							355.55