

Andrejas Legacy Superannuation Fund
ABN 80 980 391 952

General Ledger Enquiry

For the year ended 30 June 2021

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	31/12/2020		FY21 BT #7602 Deposits & Payments	0		3.59
4	Journals - Cash	30/06/2021		FY21 CBA #3645 Deposits & Payments	0		55.18
					0		58.77
Closing Balance							58.77
Account 0170 - Change in MV				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV	0	12,616.57	
					0	12,616.57	0.00
Closing Balance						12,616.57	
Account 0196 - Capital Profit/(Loss) - Investment Disposal				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0		587,746.99
3	Journals - Non Cash	30/06/2021		Disposal - Managed Investment - Cost Base	0	496,979.15	
3	Journals - Non Cash	30/06/2021		Disposal - Shares - Cost Base	0	29,778.17	
					0	526,757.32	587,746.99
Closing Balance							60,989.67
Account 0198 - Trust Distributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0		2,582.42
3	Journals - Non Cash	30/06/2021		Managed Funds Dist - Foreign Tax Offsets	0		39.75
3	Journals - Non Cash	30/06/2021		Managed Funds Dist - AMIT Cost Base Adjustments	0		102.42
3	Journals - Non Cash	30/06/2021		Managed Funds Dist - Franking Credits	0		65.00
					0		2,789.59
Closing Balance							2,789.59
Account 0203 - Administration Expenses				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0	28.58	
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0	1,194.98	
					0	1,223.56	0.00
Closing Balance						1,223.56	
Account 0305 - Interest Paid				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		ATO GIC	0	175.79	
					0	175.79	0.00
Closing Balance						175.79	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Member	0	49,822.11	
					0	49,822.11	0.00
Closing Balance						49,822.11	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		601,516.67
					0		601,516.67

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Closing Balance							601,516.67
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Member	0		49,822.11
Closing Balance							49,822.11
Account 0523.01 - Benefits Transferred Out				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		Final Rollover	0	3,565.54	
4	Journals - Cash	30/06/2021		FY21 CBA #3645 Deposits & Payments	0	644,000.00	
5	Journals - Non Cash	30/06/2021		CBA Balance	0	0.89	
Closing Balance							647,566.43
Closing Balance							647,566.43
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2021		FY21 Tax on earnings	0	3,772.35	
Closing Balance							3,772.35
Closing Balance							3,772.35
Account 0623 - Bank - CBA #3645				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0	649,997.78	
5	Journals - Non Cash	30/06/2021		CBA Balance	0		0.89
4	Journals - Cash	30/06/2021		FY21 CBA #3645 Deposits & Payments	0		650,052.07
4	Journals - Cash	30/06/2021		FY21 CBA #3645 Deposits & Payments	0	55.18	
Closing Balance							650,052.96
Closing Balance							650,052.96
Account 0624 - Bank - BT #7602				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	67,010.97	
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0	604,499.07	
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0		657,343.97
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0		14,166.07
Closing Balance							671,510.04
Closing Balance							671,510.04
Account 0638 - Investments - Managed Funds				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	496,866.32	
3	Journals - Non Cash	30/06/2021		Managed Funds Dist - AMIT Cost Base Adjustments	0	102.42	
3	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV	0	10.41	
3	Journals - Non Cash	30/06/2021		Disposal - Managed Investment - Cost Base	0		496,979.15
Closing Balance							496,979.15
Closing Balance							496,979.15
Account 0649 - Shares On Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	42,405.15	
3	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV	0		12,626.98

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3	Journals - Non Cash	30/06/2021		Disposal - Shares - Cost Base	0		29,778.17
					0	42,405.15	42,405.15
Closing Balance							
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		4,765.77
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0	387.00	
2	Journals - Cash	31/12/2020		FY21 BT #7602 Deposits & Payments	0	5,735.63	
10	Journals - Non Cash	30/06/2021		FY21 Tax on earnings	0		3,772.35
3	Journals - Non Cash	30/06/2021		Managed Funds Dist - Franking Credits	0	65.00	
5	Journals - Non Cash	30/06/2021		FY21 IT Paid	0	2,507.60	
8	Journals - Non Cash	30/06/2021		ATO GIC	0		175.79
4	Journals - Cash	30/06/2021		FY21 CBA #3645 Deposits & Payments	0	387.00	
3	Journals - Non Cash	30/06/2021		Managed Funds Dist - Foreign Tax Offsets	0	39.75	
5	Journals - Non Cash	30/06/2021		ATO Refund Cheque	0		408.07
					0	9,121.98	9,121.98
Closing Balance							
Account 0800 - Suspense Account				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		ATO Refund Cheque	0	408.07	
5	Journals - Non Cash	30/06/2021		Final Rollover	0		3,565.54
5	Journals - Non Cash	30/06/2021		FY21 IT Paid	0		2,507.60
4	Journals - Cash	30/06/2021		FY21 CBA #3645 Deposits & Payments	0	5,665.07	
					0	6,073.14	6,073.14
Closing Balance							