

## G &amp; J Howgate Superannuation Fund

ABN 13 145 010 155

## General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0071 - Opening Stock</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	299,386.10	
5	Journals - Non Cash	30/06/2020		FY20 Opening Shares Value	0		299,386.10
					0	299,386.10	299,386.10
				<b>Closing Balance</b>			
<b>Account 0164 - Dividends Received - Franked</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0		3,654.83
3	Journals - Non Cash	30/06/2020		Deposits & Payments CBA Dividends where payment withheld	0		660.00
3	Journals - Non Cash	30/06/2020		CBA Dividends where payment withheld	0		762.30
3	Journals - Non Cash	30/06/2020		TAH Dividends where payment withheld	0		671.00
3	Journals - Non Cash	30/06/2020		TAH Dividends where payment withheld	0		671.00
					0		6,419.13
				<b>Closing Balance</b>			6,419.13
<b>Account 0164.01 - Dividends Received - F/credits</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		Franking credits on fully franked dividends	0		2,751.00
					0		2,751.00
				<b>Closing Balance</b>			2,751.00
<b>Account 0165 - Dividends Received - Unfranked</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0		3,652.04
				Deposits & Payments	0		3,652.04
				<b>Closing Balance</b>			3,652.04
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0		301.02
				Deposits & Payments	0		9,500.95
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0		9,500.95
				Deposits & Payments	0		9,801.97
				<b>Closing Balance</b>			9,801.97
<b>Account 0169 - Trust Distributions Received</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		TCL Distributions - Cost Base Adj	0	665.31	
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0		1,194.15
				Deposits & Payments	0	665.31	1,194.15
				<b>Closing Balance</b>			528.84
<b>Account 0170 - Change in Market Value</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV - Unlisted Investments	0	10,000.00	
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - ASX Shares	0		53,360.01
6	Journals - Non Cash	30/06/2020		FY20 Change in MV - Unlisted Investments	0	35,599.00	
5	Journals - Non Cash	30/06/2020		Reversing FY19 Change in MV - ASX Shares	0	39,574.25	
					0	85,173.25	53,360.01

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					<b>Closing Balance</b>	31,813.24	
<b>Account 0172 - Rebates &amp; Refunds</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0		141.21
				Deposits & Payments			
					0		141.21
					<b>Closing Balance</b>		141.21
<b>Account 0201 - Accountancy</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0	1,936.00	
				Deposits & Payments			
					0	1,936.00	0.00
					<b>Closing Balance</b>	1,936.00	
<b>Account 0204 - ATO Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0	259.00	
					0	259.00	0.00
					<b>Closing Balance</b>	259.00	
<b>Account 0278 - Fees &amp; Charges</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0	1,320.00	
				Deposits & Payments			
					0	1,320.00	0.00
					<b>Closing Balance</b>	1,320.00	
<b>Account 0281 - Filing Fees</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0	134.00	
				Deposits & Payments			
					0	134.00	0.00
					<b>Closing Balance</b>	134.00	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0		9,479.23
					0		9,479.23
					<b>Closing Balance</b>		9,479.23
<b>Account 0504.02 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0		2,688.82
					0		2,688.82
					<b>Closing Balance</b>		2,688.82
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		508,185.63
					0		508,185.63
					<b>Closing Balance</b>		508,185.63
<b>Account 0515.02 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		144,148.77
					0		144,148.77
					<b>Closing Balance</b>		144,148.77
<b>Account 0516.01 - Contributions by Employer</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0		26,464.10
				Deposits & Payments			
					0		26,464.10
					<b>Closing Balance</b>		26,464.10
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0	9,479.23	

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0	9,479.23	0.00
<b>Closing Balance</b>						9,479.23	
<b>Account 0519.02 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non	30/06/2020		FY20 Loss Share to	0	2,688.82	
	Cash			Members			
<b>Closing Balance</b>						2,688.82	0.00
<b>Account 0526.01 - Insurance Premium</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0	3,275.34	
				Deposits & Payments			
<b>Closing Balance</b>						3,275.34	0.00
<b>Account 0526.02 - Insurance Premium</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0	1,045.92	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0	328.90	
				Deposits & Payments			
<b>Closing Balance</b>						1,374.82	0.00
<b>Account 0528.01 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non	30/06/2020		FY20 Tax on earnings	0	1,804.41	
	Cash						
<b>Closing Balance</b>						1,804.41	0.00
<b>Account 0528.02 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non	30/06/2020		FY20 Tax on earnings	0	444.97	
	Cash						
<b>Closing Balance</b>						444.97	0.00
<b>Account 0529.01 - Income Tax on Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non	30/06/2020		FY20 Tax on Contributions	0	3,969.62	
	Cash						
<b>Closing Balance</b>						3,969.62	0.00
<b>Account 0622 - Bank - Macquarie #7690</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	69,602.65	
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0	44,908.30	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0		32,295.16
				Deposits & Payments			
<b>Closing Balance</b>						114,510.95	32,295.16
<b>Account 0643 - Other Assets</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690	0	15,000.00	
				Deposits & Payments			
<b>Closing Balance</b>						15,000.00	0.00
<b>Account 0645 - Other Debtors</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	1,831.00	
3	Journals - Non	30/06/2020		TAH Dividends where	0	671.00	
	Cash			payment withheld			
3	Journals - Non	30/06/2020		TAH Dividends where	0	671.00	
	Cash			payment withheld			

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
3	Journals - Non Cash	30/06/2020		CBA Dividends where payment withheld	0	762.30	
3	Journals - Non Cash	30/06/2020		CBA Dividends where payment withheld	0	660.00	
					0	4,595.30	0.00
				<b>Closing Balance</b>		4,595.30	
<b>Account 0648 - Shares on Hand</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		FY20 Opening Shares Value	0	299,386.10	
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - ASX Shares	0	53,360.01	
3	Journals - Non Cash	30/06/2020		TCL Distributions - Cost Base Adj	0		665.31
5	Journals - Non Cash	30/06/2020		Reversing FY19 Change in MV - ASX Shares	0		39,574.25
					0	352,746.11	40,239.56
				<b>Closing Balance</b>		312,506.55	
<b>Account 0773 - PAYG I</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		Sep-19, Dec-19 & Mar-20 PAYG I Paid	0		3,963.00
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690 Deposits & Payments	0	3,963.00	
7	Journals - Non Cash	30/06/2020		Jun-20 PAYG I Payable	0		1,321.00
					0	3,963.00	5,284.00
				<b>Closing Balance</b>			1,321.00
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		8,985.35
3	Journals - Non Cash	30/06/2020		Franking credits on fully franked dividends	0	2,751.00	
7	Journals - Non Cash	30/06/2020		Jun-20 PAYG I Payable	0	1,321.00	
9	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0		3,969.62
4	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0		259.00
7	Journals - Non Cash	30/06/2020		Sep-19, Dec-19 & Mar-20 PAYG I Paid	0	3,963.00	
2	Journals - Cash	30/06/2020		FY20 Macquarie #7690 Deposits & Payments	0	5,292.00	
10	Journals - Non Cash	30/06/2020		FY20 Tax on earnings	0		2,249.38
					0	13,327.00	15,463.35
				<b>Closing Balance</b>			2,136.35
<b>Account 0851 - Land - Lot P12 River's Run</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	110,000.00	
					0	110,000.00	0.00
				<b>Closing Balance</b>		110,000.00	
<b>Account 0905 - Shares in Unlisted Companies</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	180,500.00	
6	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV - Unlisted Investments	0		10,000.00
6	Journals - Non Cash	30/06/2020		FY20 Change in MV - Unlisted Investments	0		35,599.00
					0	180,500.00	45,599.00
				<b>Closing Balance</b>		134,901.00	