

G & J Howgate Superannuation Fund

ABN 13 145 010 155

Batch Listing

For the year ended 30 June 2020

Batch	Batch Date	Type	Description			
00000001	30/05/2021	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2019	0071		Balance B/fwd	299,386.10		299,386.10DR
01/07/2019	0515.01		Balance B/fwd		508,185.63	208,799.53CR
01/07/2019	0515.02		Balance B/fwd		144,148.77	352,948.30CR
01/07/2019	0622		Balance B/fwd	69,602.65		283,345.65CR
01/07/2019	0645		Balance B/fwd	1,831.00		281,514.65CR
01/07/2019	0774		Balance B/fwd		8,985.35	290,500.00CR
01/07/2019	0851		Balance B/fwd	110,000.00		180,500.00CR
01/07/2019	0905		Balance B/fwd	180,500.00		0.00CR
			Balance	661,319.75	661,319.75	0.00CR

Batch	Batch Date	Type	Description			
00000002	30/05/2021	Journals - Cash	Macquarie #7690 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0164		FY20 Macquarie #7690 De		3,654.83	3,654.83CR
30/06/2020	0165		FY20 Macquarie #7690 De		3,652.04	7,306.87CR
30/06/2020	0166		FY20 Macquarie #7690 De		301.02	7,607.89CR
30/06/2020	0166		FY20 Macquarie #7690 De		9,500.95	17,108.84CR
30/06/2020	0169		FY20 Macquarie #7690 De		1,194.15	18,302.99CR
30/06/2020	0172		FY20 Macquarie #7690 De		141.21	18,444.20CR
30/06/2020	0201		FY20 Macquarie #7690 De	1,936.00		16,508.20CR
30/06/2020	0278		FY20 Macquarie #7690 De	1,320.00		15,188.20CR
30/06/2020	0281		FY20 Macquarie #7690 De	134.00		15,054.20CR
30/06/2020	0516.01		FY20 Macquarie #7690 De		26,464.10	41,518.30CR
30/06/2020	0526.01		FY20 Macquarie #7690 De	3,275.34		38,242.96CR
30/06/2020	0526.02		FY20 Macquarie #7690 De	1,045.92		37,197.04CR
30/06/2020	0526.02		FY20 Macquarie #7690 De	328.90		36,868.14CR
30/06/2020	0622		FY20 Macquarie #7690 De	44,908.30		8,040.16DR
30/06/2020	0622		FY20 Macquarie #7690 De		32,295.16	24,255.00CR
30/06/2020	0643		FY20 Macquarie #7690 De	15,000.00		9,255.00CR
30/06/2020	0773		FY20 Macquarie #7690 De	3,963.00		5,292.00CR
30/06/2020	0774		FY20 Macquarie #7690 De	5,292.00		0.00CR
			Balance	77,203.46	77,203.46	0.00CR

Batch	Batch Date	Type	Description			
00000003	30/05/2021	Journals - Non Cash	Franking Creditson Franked Div Receive			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0164		TAH Dividends where pay		671.00	671.00CR
30/06/2020	0164		CBA Dividends where pay		762.30	1,433.30CR
30/06/2020	0164		TAH Dividends where pay		671.00	2,104.30CR
30/06/2020	0164		CBA Dividends where pay		660.00	2,764.30CR
30/06/2020	0164.01		Franking credits on fully fra		2,751.00	5,515.30CR
30/06/2020	0169		TCL Distributions - Cost B	665.31		4,849.99CR
30/06/2020	0645		CBA Dividends where pay	660.00		4,189.99CR
30/06/2020	0645		CBA Dividends where pay	762.30		3,427.69CR
30/06/2020	0645		TAH Dividends where pay	671.00		2,756.69CR
30/06/2020	0645		TAH Dividends where pay	671.00		2,085.69CR
30/06/2020	0648		TCL Distributions - Cost B		665.31	2,751.00CR
30/06/2020	0774		Franking credits on fully fra	2,751.00		0.00CR
			Balance	6,180.61	6,180.61	0.00CR

Batch	Batch Date	Type	Description			
00000004	30/05/2021	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0204		FY20 ATO Levy	259.00		259.00DR

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00000004	30/05/2021	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0774		FY20 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000005	31/05/2021	Journals - Non Cash	Change in MV - ASX Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0071		FY20 Opening Shares Val		299,386.10	299,386.10CR
30/06/2020	0170		Reversing FY19 Change in	39,574.25		259,811.85CR
30/06/2020	0170		FY20 Change in MV - ASX		53,360.01	313,171.86CR
30/06/2020	0648		FY20 Change in MV - ASX	53,360.01		259,811.85CR
30/06/2020	0648		FY20 Opening Shares Val	299,386.10		39,574.25DR
30/06/2020	0648		Reversing FY19 Change in		39,574.25	0.00CR
			Balance	392,320.36	392,320.36	0.00CR
Batch	Batch Date	Type	Description			
00000006	31/05/2021	Journals - Non Cash	Change in MV - Unlisted Investments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0170		Reverse FY19 Change in	10,000.00		10,000.00DR
30/06/2020	0170		FY20 Change in MV - Unlis	35,599.00		45,599.00DR
30/06/2020	0905		FY20 Change in MV - Unlis		35,599.00	10,000.00DR
30/06/2020	0905		Reverse FY19 Change in		10,000.00	0.00CR
			Balance	45,599.00	45,599.00	0.00CR
Batch	Batch Date	Type	Description			
00000007	31/05/2021	Journals - Non Cash	Jun-20 PAYG I Payable			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0773		Jun-20 PAYG I Payable		1,321.00	1,321.00CR
30/06/2020	0773		Sep-19, Dec-19 & Mar-20		3,963.00	5,284.00CR
30/06/2020	0774		Sep-19, Dec-19 & Mar-20	3,963.00		1,321.00CR
30/06/2020	0774		Jun-20 PAYG I Payable	1,321.00		0.00CR
			Balance	5,284.00	5,284.00	0.00CR
Batch	Batch Date	Type	Description			
00000008	17/07/2021	Journals - Non Cash	Loss share to members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0504.01		FY20 Loss Share to Memb		9,479.23	9,479.23CR
30/06/2020	0504.02		FY20 Loss Share to Memb		2,688.82	12,168.05CR
30/06/2020	0519.01		FY20 Loss Share to Memb	9,479.23		2,688.82CR
30/06/2020	0519.02		FY20 Loss Share to Memb	2,688.82		0.00CR
			Balance	12,168.05	12,168.05	0.00CR
Batch	Batch Date	Type	Description			
00000009	17/07/2021	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0529.01		FY20 Tax on Contributions	3,969.62		3,969.62DR
30/06/2020	0774		FY20 Tax on Contributions		3,969.62	0.00CR
			Balance	3,969.62	3,969.62	0.00CR
Batch	Batch Date	Type	Description			
00000010	17/07/2021	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0528.01		FY20 Tax on earnings	1,804.41		1,804.41DR
30/06/2020	0528.02		FY20 Tax on earnings	444.97		2,249.38DR

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00000010	17/07/2021	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2020	0774		FY20 Tax on earnings		2,249.38	0.00CR
			Balance	2,249.38	2,249.38	0.00CR