

## CollinsFive Superannuation Fund

ABN 69 350 316 392

**General Ledger Enquiry**

For the year ended 30 June 2018

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non	30/06/2018		Interest on borrowed funds	0		570.09
	Cash						
2	Journals - Cash	30/06/2018		FY18 Bendigo #5431	0		592.28
				Deposits & Payments			
					0		1,162.37
<b>Closing Balance</b>							1,162.37
<b>Account 0204 - ATO Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2018		FY18 ATO Levy	0	259.00	
	Cash						
					0	259.00	0.00
<b>Closing Balance</b>						259.00	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non	30/06/2018		FY18 Profit Share to	0	903.37	
	Cash			Members			
					0	903.37	0.00
<b>Closing Balance</b>						903.37	
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0		63,987.23
					0		63,987.23
<b>Closing Balance</b>							63,987.23
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non	30/06/2018		FY18 Profit Share to	0		903.37
	Cash			Members			
					0		903.37
<b>Closing Balance</b>							903.37
<b>Account 0528.01 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	30/06/2018		FY18 Tax on Earnings	0	135.45	
	Cash						
					0	135.45	0.00
<b>Closing Balance</b>						135.45	
<b>Account 0623 - Bank - Bendigo #5431</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0	56,000.00	
2	Journals - Cash	30/06/2018		FY18 Bendigo #5431	0		641.15
				Deposits & Payments			
2	Journals - Cash	30/06/2018		FY18 Bendigo #5431	0	10,852.45	
				Deposits & Payments			
					0	66,852.45	641.15
<b>Closing Balance</b>						66,211.30	
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0		1,061.70
6	Journals - Non	30/06/2018		FY18 Tax on Earnings	0		135.45
	Cash						
3	Journals - Non	30/06/2018		FY18 ATO Levy	0		259.00
	Cash						
					0		1,456.15
<b>Closing Balance</b>							1,456.15
<b>Account 0941 - Loan - D Collins</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0	9,048.93	
4	Journals - Non	30/06/2018		Interest on borrowed funds	0	570.09	
	Cash						
2	Journals - Cash	30/06/2018		FY18 Bendigo #5431	0		10,260.17
				Deposits & Payments			

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2	Journals - Cash	30/06/2018		FY18 Bendigo #5431 Deposits & Payments	0	641.15	
					0	10,260.17	10,260.17
<b>Closing Balance</b>							