

CollinsFive Superannuation Fund

ABN 69 350 316 392

General Ledger Enquiry

For the year ended 30 June 2019

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	30/06/2019		FY19 Bendigo #5431	0		583.33
				Deposits & Payments			
					0		583.33
				Closing Balance			583.33
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2019		FY19 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
4	Journals - Non	30/06/2019		FY19 Profit share to member	0	324.33	
	Cash						
					0	324.33	0.00
				Closing Balance		324.33	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		64,755.15
					0		64,755.15
				Closing Balance			64,755.15
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non	30/06/2019		FY19 Profit share to member	0		324.33
	Cash						
					0		324.33
				Closing Balance			324.33
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non	30/06/2019		FY19 Tax on earnings	0	48.60	
	Cash						
					0	48.60	0.00
				Closing Balance		48.60	
Account 0623 - Bank - Bendigo #5431				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	66,211.30	
2	Journals - Cash	30/06/2019		FY19 Bendigo #5431	0		1,061.70
				Deposits & Payments			
2	Journals - Cash	30/06/2019		FY19 Bendigo #5431	0	583.33	
				Deposits & Payments			
					0	66,794.63	1,061.70
				Closing Balance		65,732.93	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		1,456.15
5	Journals - Non	30/06/2019		FY19 Tax on earnings	0		48.60
	Cash						
2	Journals - Cash	30/06/2019		FY19 Bendigo #5431	0	1,061.70	
				Deposits & Payments			
3	Journals - Non	30/06/2019		FY19 ATO Levy	0		259.00
	Cash						
					0	1,061.70	1,763.75
				Closing Balance			702.05