

NxGen Superannuation Fund
 ABN 30 378 125 337
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	30/06/2021		FY21 ANZ #7529 Deposits & Payments	0		35.01
					0		35.01
				Closing Balance			35.01
Account 0173 - Change in MV				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		FY21 Change in MV - Shares in Private Company	0		20,000.00
					0		20,000.00
				Closing Balance			20,000.00
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ #7529 Deposits & Payments	0	3,156.00	
					0	3,156.00	0.00
				Closing Balance		3,156.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					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
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Members	0	9,562.80	
					0	9,562.80	0.00
				Closing Balance		9,562.80	
Account 0504.02 - 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 Members	0	7,057.21	
					0	7,057.21	0.00
				Closing Balance		7,057.21	
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		97,726.60
					0		97,726.60
				Closing Balance			97,726.60
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		72,120.80
					0		72,120.80
				Closing Balance			72,120.80
Account 0516.02 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ #7529 Deposits & Payments	0		3,890.25
					0		3,890.25
				Closing Balance			3,890.25
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 Members	0		9,562.80
					0		9,562.80
				Closing Balance			9,562.80
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Members	0		7,057.21
					0		7,057.21

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					0		7,057.21
Closing Balance							7,057.21
Account 0526.01 - Insurance Premium							
				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ #7529 Deposits & Payments	0	1,601.65	
					0	1,601.65	0.00
Closing Balance						1,601.65	
Account 0528.01 - Income Tax on Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		437.77
					0		437.77
Closing Balance							437.77
Account 0528.02 - Income Tax on Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		145.77
					0		145.77
Closing Balance							145.77
Account 0529.02 - Income Tax on Contributions							
				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	583.54	
					0	583.54	0.00
Closing Balance						583.54	
Account 0622 - Bank - ANZ #7529							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	70,906.95	
2	Journals - Cash	30/06/2021		FY21 ANZ #7529 Deposits & Payments	0		7,287.20
2	Journals - Cash	30/06/2021		FY21 ANZ #7529 Deposits & Payments	0	3,925.26	
					0	74,832.21	7,287.20
Closing Balance						67,545.01	
Account 0773 - PAYGI Payable							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		228.00
4	Journals - Non Cash	30/06/2021		FY21 PAYG Instalments raised	0		1,960.00
2	Journals - Cash	30/06/2021		FY21 ANZ #7529 Deposits & Payments	0	1,698.00	
					0	1,698.00	2,188.00
Closing Balance							490.00
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		831.55
2	Journals - Cash	30/06/2021		FY21 ANZ #7529 Deposits & Payments	0	831.55	
11	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0	583.54	
4	Journals - Non Cash	30/06/2021		FY21 PAYG Instalments raised	0	1,960.00	
3	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
10	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0		583.54
					0	3,375.09	1,674.09
Closing Balance						1,701.00	
Account 0905 - Investment - WPG High & Anthony Pty Ltd							
				B/Fwd from Previous Period	0	0.00	0.00

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1	Opening Balances	01/07/2020		Balance B/fwd	0	100,000.00	
8	Journals - Non Cash	30/06/2021		FY21 Change in MV - Shares in Private Company	0	20,000.00	
					0	120,000.00	0.00
				Closing Balance		120,000.00	