

G & J Howgate Superannuation Fund

ABN 13 145 010 155

General Ledger Enquiry

For the year ended 30 June 2019

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0164 - Dividends Received - Franked				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2019		FY19 Dividends & Distributions Per Dividend Summary	0	1,565.03	
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0		9,154.77
					0	1,565.03	9,154.77
				Closing Balance			7,589.74
Account 0164.01 - Dividends Received - F/credits				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2019		FY19 Dividends & Distributions Per Dividend Summary	0		3,252.55
					0		3,252.55
				Closing Balance			3,252.55
Account 0165 - Dividends Received - Unfranked				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2019		FY19 Dividends & Distributions Per Dividend Summary	0		1,702.05
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0		927.41
					0		2,629.46
				Closing Balance			2,629.46
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0		1,489.01
					0		1,489.01
				Closing Balance			1,489.01
Account 0169 - Trust Distributions Received				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2019		FY19 Dividends & Distributions Per Dividend Summary	0		780.67
					0		780.67
				Closing Balance			780.67
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2019		FY19 Chance in MV - Unlisted Investments	0		10,000.00
4	Journals - Non Cash	30/06/2019		Reverse FY18 Change in MV	0	25,971.49	
4	Journals - Non Cash	30/06/2019		FY19 Change in MV	0		39,574.25
					0	25,971.49	49,574.25
				Closing Balance			23,602.76
Account 0172 - Rebates & Refunds				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0		295.33
					0		295.33
				Closing Balance			295.33
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2019		FY19 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0281 - Filing Fees				B/Fwd from Previous Period	0	0.00	0.00

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3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0	53.00	
					0	53.00	0.00
				Closing Balance		53.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2019		FY19 Profit share to Members	0	30,834.52	
					0	30,834.52	0.00
				Closing Balance		30,834.52	
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2019		FY19 Profit share to Members	0	8,492.55	
					0	8,492.55	0.00
				Closing Balance		8,492.55	
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	463,248.12	
					0	463,248.12	
				Closing Balance		463,248.12	
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	127,589.48	
					0	127,589.48	
				Closing Balance		127,589.48	
Account 0516.01 - Contributions by Employer				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0	21,455.76	
					0	21,455.76	
				Closing Balance		21,455.76	
Account 0516.02 - Contributions by Employer				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0	11,060.23	
					0	11,060.23	
				Closing Balance		11,060.23	
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2019		FY19 Profit share to Members	0	30,834.52	
					0	30,834.52	
				Closing Balance		30,834.52	
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2019		FY19 Profit share to Members	0	8,492.55	
					0	8,492.55	
				Closing Balance		8,492.55	
Account 0526.01 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0	2,688.72	
					0	2,688.72	0.00
				Closing Balance		2,688.72	
Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0	970.84	
					0	970.84	0.00

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Closing Balance						970.84	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non	30/06/2019		FY19 tax on earnings	0	1,446.03	
	Cash				0	1,446.03	0.00
Closing Balance						1,446.03	
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non	30/06/2019		FY19 tax on earnings	0	363.72	
	Cash				0	363.72	0.00
Closing Balance						363.72	
Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non	30/06/2019		FY19 tax on contributions	0	3,218.37	
	Cash				0	3,218.37	0.00
Closing Balance						3,218.37	
Account 0529.02 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non	30/06/2019		FY19 tax on contributions	0	1,659.03	
	Cash				0	1,659.03	0.00
Closing Balance						1,659.03	
Account 0622 - Bank - Macquarie #7690				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	128,932.70	
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0		103,712.56
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0	44,382.51	
Closing Balance						173,315.21	103,712.56
Account 0645 - Other Debtors				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	500.00	
5	Journals - Non	30/06/2019		FY19 Dividends & Distributions Per Dividend Summary	0	660.00	
5	Journals - Non	30/06/2019		FY19 Dividends & Distributions Per Dividend Summary	0	671.00	
	Cash				0	1,831.00	0.00
Closing Balance						1,831.00	
Account 0648 - Shares on Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	286,197.10	
4	Journals - Non	30/06/2019		FY19 Change in MV	0	39,574.25	
4	Journals - Non	30/06/2019		Reverse FY18 Change in MV	0		25,971.49
5	Journals - Non	30/06/2019		FY19 Dividends & Distributions Per Dividend Summary	0		413.76
	Cash				0	325,771.35	26,385.25
Closing Balance						299,386.10	
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		5,292.20
5	Journals - Non	30/06/2019		FY19 Dividends & Distributions Per Dividend Summary	0	3,253.00	
	Cash						

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10	Journals - Non Cash	30/06/2019		FY19 tax on earnings	0		1,809.75
9	Journals - Non Cash	30/06/2019		FY19 tax on contributions	0		4,877.40
6	Journals - Non Cash	30/06/2019		FY19 ATO Levy	0		259.00
					0	3,253.00	12,238.35
				Closing Balance			8,985.35
Account 0851 - Land - Lot P12 River's Run				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	110,000.00	
					0	110,000.00	0.00
				Closing Balance		110,000.00	
Account 0905 - Shares in Unlisted Companies				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	70,500.00	
7	Journals - Non Cash	30/06/2019		FY19 Chance in MV - Unlisted Investments	0	10,000.00	
3	Journals - Cash	30/06/2019		FY19 Macquarie Deposits & Payments	0	100,000.00	
					0	180,500.00	0.00
				Closing Balance		180,500.00	