

G & J Howgate Superannuation Fund

ABN 13 145 010 155

Batch Listing

For the year ended 30 June 2019

Batch	Batch Date	Type	Description			
00000001	07/02/2020	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2018	0515.01		Balance B/fwd		463,248.12	463,248.12CR
01/07/2018	0515.02		Balance B/fwd		127,589.48	590,837.60CR
01/07/2018	0622		Balance B/fwd	128,932.70		461,904.90CR
01/07/2018	0645		Balance B/fwd	500.00		461,404.90CR
01/07/2018	0648		Balance B/fwd	286,197.10		175,207.80CR
01/07/2018	0774		Balance B/fwd		5,292.20	180,500.00CR
01/07/2018	0851		Balance B/fwd	110,000.00		70,500.00CR
01/07/2018	0905		Balance B/fwd	70,500.00		0.00CR
			Balance	596,129.80	596,129.80	0.00CR

Batch	Batch Date	Type	Description			
00000003	23/07/2020	Journals - Cash	Macquarie #7690 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0164		FY19 Macquarie Deposits		9,154.77	9,154.77CR
30/06/2019	0165		FY19 Macquarie Deposits		927.41	10,082.18CR
30/06/2019	0166		FY19 Macquarie Deposits		1,489.01	11,571.19CR
30/06/2019	0172		FY19 Macquarie Deposits		295.33	11,866.52CR
30/06/2019	0281		FY19 Macquarie Deposits	53.00		11,813.52CR
30/06/2019	0516.01		FY19 Macquarie Deposits		21,455.76	33,269.28CR
30/06/2019	0516.02		FY19 Macquarie Deposits		11,060.23	44,329.51CR
30/06/2019	0526.01		FY19 Macquarie Deposits	2,688.72		41,640.79CR
30/06/2019	0526.02		FY19 Macquarie Deposits	970.84		40,669.95CR
30/06/2019	0622		FY19 Macquarie Deposits	44,382.51		3,712.56DR
30/06/2019	0622		FY19 Macquarie Deposits		103,712.56	100,000.00CR
30/06/2019	0905		FY19 Macquarie Deposits	100,000.00		0.00CR
			Balance	148,095.07	148,095.07	0.00CR

Batch	Batch Date	Type	Description			
00000004	23/07/2020	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0170		FY19 Change in MV		39,574.25	39,574.25CR
30/06/2019	0170		Reverse FY18 Change in	25,971.49		13,602.76CR
30/06/2019	0648		Reverse FY18 Change in		25,971.49	39,574.25CR
30/06/2019	0648		FY19 Change in MV	39,574.25		0.00CR
			Balance	65,545.74	65,545.74	0.00CR

Batch	Batch Date	Type	Description			
00000005	23/07/2020	Journals - Non Cash	Dividends Received			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0164		FY19 Dividends & Distribut	1,565.03		1,565.03DR
30/06/2019	0164.01		FY19 Dividends & Distribut		3,252.55	1,687.52CR
30/06/2019	0165		FY19 Dividends & Distribut		1,702.05	3,389.57CR
30/06/2019	0169		FY19 Dividends & Distribut		780.67	4,170.24CR
30/06/2019	0645		FY19 Dividends & Distribut	671.00		3,499.24CR
30/06/2019	0645		FY19 Dividends & Distribut	660.00		2,839.24CR
30/06/2019	0648		FY19 Dividends & Distribut		413.76	3,253.00CR
30/06/2019	0774		FY19 Dividends & Distribut	3,253.00		0.00CR
			Balance	6,149.03	6,149.03	0.00CR

Batch	Batch Date	Type	Description			
00000006	23/07/2020	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0204		FY19 ATO Levy	259.00		259.00DR

G & J Howgate Superannuation Fund

ABN 13 145 010 155

Batch Listing

For the year ended 30 June 2019

Batch	Batch Date	Type	Description			
00000006	23/07/2020	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0774		FY19 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000007	23/07/2020	Journals - Non Cash	Change in MV - Unlisted Investments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0170		FY19 Chance in MV - Unlis		10,000.00	10,000.00CR
30/06/2019	0905		FY19 Chance in MV - Unlis	10,000.00		0.00CR
			Balance	10,000.00	10,000.00	0.00CR
Batch	Batch Date	Type	Description			
00000008	23/07/2020	Journals - Non Cash	Profit share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0504.01		FY19 Profit share to Memb	30,834.52		30,834.52DR
30/06/2019	0504.02		FY19 Profit share to Memb	8,492.55		39,327.07DR
30/06/2019	0519.01		FY19 Profit share to Memb		30,834.52	8,492.55DR
30/06/2019	0519.02		FY19 Profit share to Memb		8,492.55	0.00CR
			Balance	39,327.07	39,327.07	0.00CR
Batch	Batch Date	Type	Description			
00000009	23/07/2020	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0529.01		FY19 tax on contributions	3,218.37		3,218.37DR
30/06/2019	0529.02		FY19 tax on contributions	1,659.03		4,877.40DR
30/06/2019	0774		FY19 tax on contributions		4,877.40	0.00CR
			Balance	4,877.40	4,877.40	0.00CR
Batch	Batch Date	Type	Description			
00000010	23/07/2020	Journals - Non Cash	Tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2019	0528.01		FY19 tax on earnings	1,446.03		1,446.03DR
30/06/2019	0528.02		FY19 tax on earnings	363.72		1,809.75DR
30/06/2019	0774		FY19 tax on earnings		1,809.75	0.00CR
			Balance	1,809.75	1,809.75	0.00CR