

## Jar Jar Binks Superannuation Fund

ABN 82 997 728 893

**General Ledger Enquiry**

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0168 - Net Rental Property Income</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		4,260.53
					0		4,260.53
				<b>Closing Balance</b>			4,260.53
<b>Account 0172 - Rebates &amp; Refunds</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		Adjustments per Settlement Statement	0		110.80
					0		110.80
				<b>Closing Balance</b>			110.80
<b>Account 0204 - ATO Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		ATO Yearly Levy	0	259.00	
6	Journals - Non Cash	30/06/2020		ATO - New SMSF Levy	0	259.00	
					0	518.00	0.00
				<b>Closing Balance</b>		518.00	
<b>Account 0212 - Bank Charges</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	06/02/2020		LaTrobe Loan #711	0	90.00	
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	12.90	
					0	102.90	0.00
				<b>Closing Balance</b>		102.90	
<b>Account 0214 - Borrowing Expenses</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		FY20 Amortisation - Borrowing Costs	0	410.15	
					0	410.15	0.00
				<b>Closing Balance</b>		410.15	
<b>Account 0258 - Depreciation</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		FY20 Depreciation - Div 43 per Surveyor's Report (BMT)	0	1,793.00	
					0	1,793.00	0.00
				<b>Closing Balance</b>		1,793.00	
<b>Account 0305 - Interest Paid</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	06/02/2020		LaTrobe Loan #711	0	9,684.16	
					0	9,684.16	0.00
				<b>Closing Balance</b>		9,684.16	
<b>Account 0357 - Preliminary Expenses</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	4,290.00	
					0	4,290.00	0.00
				<b>Closing Balance</b>		4,290.00	
<b>Account 0385 - Rental Expenses</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	594.17	
3	Journals - Non Cash	30/06/2020		Adjustments per Settlement Statement	0	353.47	
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	715.00	
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	284.05	

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3	Journals - Non Cash	30/06/2020		Adjustments per Settlement Statement	0	814.57	
					0	2,761.26	0.00
				<b>Closing Balance</b>		2,761.26	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0		7,691.06
					0		7,691.06
				<b>Closing Balance</b>			7,691.06
<b>Account 0504.02 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0		7,497.08
					0		7,497.08
				<b>Closing Balance</b>			7,497.08
<b>Account 0516.01 - Employer Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		4,194.11
					0		4,194.11
				<b>Closing Balance</b>			4,194.11
<b>Account 0516.02 - Employer Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		6,603.86
					0		6,603.86
				<b>Closing Balance</b>			6,603.86
<b>Account 0517.01 - Member Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	06/02/2020		Members' Contribution	0		155.25
3	Journals - Non Cash	30/06/2020		Initial Deposits - Trustees Contributions per Minutes	0		500.00
					0		655.25
				<b>Closing Balance</b>			655.25
<b>Account 0517.02 - Member Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	06/02/2020		Members' Contribution	0		155.25
3	Journals - Non Cash	30/06/2020		Initial Deposits - Trustees Contributions per Minutes	0		500.00
					0		655.25
				<b>Closing Balance</b>			655.25
<b>Account 0518.01 - Benefits Transferred In</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		594.26
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		100,000.00
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		6,094.88
					0		106,689.14
				<b>Closing Balance</b>			106,689.14
<b>Account 0518.02 - Benefits Transferred In</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		6,732.40
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		97,265.92

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0		103,998.32
				<b>Closing Balance</b>			103,998.32
<b>Account 0519.01 - Allocated Earnings</b>							
				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0	7,691.06	
					0	7,691.06	0.00
				<b>Closing Balance</b>		7,691.06	
<b>Account 0519.02 - Allocated Earnings</b>							
				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0	7,497.08	
					0	7,497.08	0.00
				<b>Closing Balance</b>		7,497.08	
<b>Account 0528.01 - Income Tax on Earnings</b>							
				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2020		FY20 Tax on Earnings	0		820.20
					0		820.20
				<b>Closing Balance</b>			820.20
<b>Account 0528.02 - Income Tax on Earnings</b>							
				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2020		FY20 Tax on Earnings	0		799.50
					0		799.50
				<b>Closing Balance</b>			799.50
<b>Account 0529.01 - Income Tax on Contributions</b>							
				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0	629.12	
					0	629.12	0.00
				<b>Closing Balance</b>		629.12	
<b>Account 0529.02 - Income Tax on Contributions</b>							
				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0	990.58	
					0	990.58	0.00
				<b>Closing Balance</b>		990.58	
<b>Account 0622 - Bank - CBA #5115</b>							
				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		226,873.15
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	230,034.61	
					0	230,034.61	226,873.15
				<b>Closing Balance</b>		3,161.46	
<b>Account 0676 - Borrowing Expenses</b>							
				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	06/02/2020		Latrobe Settlement Diff	0	1,733.04	
4	Journals - Non Cash	06/02/2020		LaTrobe Loan #711	0	1,555.50	
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	550.00	
					0	3,838.54	0.00
				<b>Closing Balance</b>		3,838.54	
<b>Account 0677 - Less Borrowing Expenses written off</b>							
				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		FY20 Amortisation - Borrowing Costs	0		410.15
					0		410.15

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<b>Closing Balance</b>							410.15
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		ATO Yearly Levy	0		259.00
10	Journals - Non Cash	30/06/2020		FY20 Tax on Earnings	0	1,619.70	
9	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0		1,619.70
6	Journals - Non Cash	30/06/2020		ATO - New SMSF Levy	0		259.00
<b>Closing Balance</b>							518.00
<b>Account 0861 - Building - 2 Mordaunt Dr</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	06/02/2020		LaTrobe Loan #711	0	318,721.96	
3	Journals - Non Cash	30/06/2020		Adjustments per Settlement Statement	0		1,177.24
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	160,000.00	
3	Journals - Non Cash	30/06/2020		Adjustments per Settlement Statement	0	120.00	
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	48,500.00	
3	Journals - Non Cash	30/06/2020		Initial Deposits - Trustees Contributions per Minutes	0	1,000.00	
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0		4,288.65
<b>Closing Balance</b>							522,876.07
<b>Account 0862 - Less Accumulated Depreciation</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		FY20 Depreciation - Div 43 per Surveyor's Report (BMT)	0		1,793.00
<b>Closing Balance</b>							1,793.00
<b>Account 0981 - Loan - LaTrobe #711</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	06/02/2020		LaTrobe Loan #711	0		331,784.66
4	Journals - Non Cash	06/02/2020		LaTrobe Loan #711	0	310.50	
2	Journals - Cash	30/06/2020		FY20 CBA #5115 Deposits & Payments	0	11,927.03	
<b>Closing Balance</b>							319,547.13