

Debham Superannuation Fund
ABN 23 435 171 014

General Ledger Enquiry

For the year ended 30 June 2020

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	30/06/2020		FY20 Dividends Received via DRP/BOP	0		1,569.89	
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		292.50	
5	Journals - Non Cash	30/06/2020		Dividends received allocation per Dividend Summary Statement	0	451.75		
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		140.56	
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		956.08	
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		39.71	
					0	451.75	2,998.74	
					Closing Balance		2,546.99	
Account 0164.01 - Dividends Received - Franked (F/Credits)					B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		Dividends received allocation per Dividend Summary Statement	0		1,091.00	
					0		1,091.00	
					Closing Balance		1,091.00	
Account 0165 - Dividends Received - Unfranked					B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		359.66	
5	Journals - Non Cash	30/06/2020		Dividends received allocation per Dividend Summary Statement	0		451.75	
5	Journals - Non Cash	30/06/2020		Dividends received allocation per Dividend Summary Statement	0		90.31	
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		22.45	
					0		924.17	
					Closing Balance		924.17	
Account 0166 - Interest Received					B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		7.85	
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		11.11	
					0		18.96	
					Closing Balance		18.96	
Account 0168 - Rent Received					B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		30,297.72	
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		2,524.82	
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		7,686.36	
					0		40,508.90	
					Closing Balance		40,508.90	
Account 0169 - Trust Distributions Received					B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		Dividends received allocation	0		9.50	

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				per Dividend Summary Statement			
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		334.21
					0		343.71
				Closing Balance			343.71
Account 0170 - Change in MV				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		FY20 Change in MV - Shares	0	4,904.23	
10	Journals - Non Cash	30/06/2020		FY20 Change in MV	0		253,662.00
10	Journals - Non Cash	30/06/2020		Reversing FY19 Change in MV - Welsh Rd	0		22,613.00
4	Journals - Non Cash	30/06/2020		Reversing FY19 Change in MV	0	14,811.64	
					0	19,715.87	276,275.00
				Closing Balance			256,559.13
Account 0172 - Rebates & Refunds				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		4.50
					0		4.50
				Closing Balance			4.50
Account 0196 - Capital Profit/(Loss)				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		7,132.60
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		4,522.50
4	Journals - Non Cash	30/06/2020		Cost Base - Shares disposal	0	27,239.22	
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		19,200.12
					0	27,239.22	30,855.22
				Closing Balance			3,616.00
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0	2,123.00	
					0	2,123.00	0.00
				Closing Balance		2,123.00	
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0258 - Depreciation				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Div 43 Depreciation per Surveyor's Rpt	0	8,192.00	
8	Journals - Non Cash	30/06/2020		FY20 Div 40 Depreciation per Surveyor's Rpt	0	3,083.00	
					0	11,275.00	0.00
				Closing Balance		11,275.00	
Account 0270 - Donations				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		DRP Cash balance donated to charity	0	4.62	

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					0	4.62	0.00
				Closing Balance		4.62	
Account 0278 - Fees and Charges							
				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2020		FY20 Member's Contributions	0	44.00	
					0	44.00	0.00
				Closing Balance		44.00	
Account 0281 - Filing Fees							
				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2020		FY20 Member's Contributions	0	54.00	
					0	54.00	0.00
				Closing Balance		54.00	
Account 0504.01 - Profit Distribution to Members							
				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non Cash	30/06/2020		FY20 Profit Share to Members	0	92,567.25	
					0	92,567.25	0.00
				Closing Balance		92,567.25	
Account 0504.02 - Profit Distribution to Members							
				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non Cash	30/06/2020		FY20 Profit Share to Members	0	199,286.49	
					0	199,286.49	0.00
				Closing Balance		199,286.49	
Account 0515.01 - Opening Balance							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		185,659.50
					0		185,659.50
				Closing Balance			185,659.50
Account 0515.02 - Opening Balance							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		412,378.35
					0		412,378.35
				Closing Balance			412,378.35
Account 0516.01 - Contributions by Employer							
				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		6,500.00
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		500.00
					0		7,000.00
				Closing Balance			7,000.00
Account 0517.01 - Contributions by Member							
				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2020		FY20 Member's Contributions	0		98.00
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0		170.79
					0		268.79
				Closing Balance			268.79
Account 0519.01 - Allocated Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non Cash	30/06/2020		FY20 Profit Share to Members	0		92,567.25
					0		92,567.25
				Closing Balance			92,567.25
Account 0519.02 - Allocated Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non Cash	30/06/2020		FY20 Profit Share to Members	0		199,286.49

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0		199,286.49
Closing Balance							199,286.49
Account 0523.02 - Benefits Paid							
				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 St George #2617	0	11,770.91	
				Deposits & Payments			
					0	11,770.91	0.00
Closing Balance						11,770.91	
Account 0528.01 - Income Tax on Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
14	Journals - Non Cash	30/06/2020		FY20 Tax on Earnings	0	1,297.80	
					0	1,297.80	0.00
Closing Balance						1,297.80	
Account 0529.01 - Income Tax on contributions							
				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0	1,050.00	
					0	1,050.00	0.00
Closing Balance						1,050.00	
Account 0622 - Bank - BOM #7730							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	11,450.33	
2	Journals - Cash	30/06/2020		FY20 St George #7730	0	67,840.85	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 St George #7730	0		76,500.00
				Deposits & Payments			
					0	79,291.18	76,500.00
Closing Balance						2,791.18	
Account 0626 - Bank - St George #2617							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	14,679.42	
2	Journals - Cash	30/06/2020		FY20 St George #7730	0		22,000.00
				Deposits & Payments			
3	Journals - Cash	30/06/2020		FY20 St George #2617	0	39,898.11	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 St George #7730	0	76,500.00	
				Deposits & Payments			
3	Journals - Cash	30/06/2020		FY20 St George #2617	0		108,648.93
				Deposits & Payments			
					0	131,077.53	130,648.93
Closing Balance						428.60	
Account 0647 - DRP - Cash Balance							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	78.65	
6	Journals - Non Cash	30/06/2020		FY20 Shares allotted via DRP/BOP	0		1,584.62
6	Journals - Non Cash	30/06/2020		DRP Cash balance donated to charity	0		4.62
5	Journals - Non Cash	30/06/2020		FY20 Dividends Received via DRP/BOP	0	1,569.89	
					0	1,648.54	1,589.24
Closing Balance						59.30	
Account 0649 - Shares on Hand							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	143,160.19	
4	Journals - Non Cash	30/06/2020		Reversing FY19 Change in MV	0		14,811.64
6	Journals - Non Cash	30/06/2020		FY20 Shares allotted via DRP/BOP	0	1,584.62	

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All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0	80,996.02	
7	Journals - Non Cash	30/06/2020		FY20 Change in MV - Shares	0		4,904.23
4	Journals - Non Cash	30/06/2020		Cost Base - Shares disposal	0		27,239.22
					0	225,740.83	46,955.09
Closing Balance						178,785.74	
Account 0650 - Share Purchase Plan				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0	10,000.00	
					0	10,000.00	0.00
Closing Balance						10,000.00	
Account 0769 - GST Payable				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		5,303.22
3	Journals - Cash	30/06/2020		NCG - FY20 St George #2617 Deposits & Payments	0		768.64
3	Journals - Cash	30/06/2020		NCG - FY20 St George #2617 Deposits & Payments	0		
2	Journals - Cash	30/06/2020		NCG - FY20 St George #7730 Deposits & Payments	0		3,029.88
3	Journals - Cash	30/06/2020		GST - FY20 St George #2617 Deposits & Payments	0		
3	Journals - Cash	30/06/2020		FY20 St George #2617 Deposits & Payments	0	3,759.00	
3	Journals - Cash	30/06/2020		NCG - FY20 St George #2617 Deposits & Payments	0		252.48
2	Journals - Cash	30/06/2020		NCF - FY20 St George #7730 Deposits & Payments	0		
					0	3,759.00	9,354.22
Closing Balance						5,595.22	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		1,027.52
5	Journals - Non Cash	30/06/2020		Dividends received allocation per Dividend Summary Statement	0	9.50	
5	Journals - Non Cash	30/06/2020		Dividends received allocation per Dividend Summary Statement	0	90.31	
14	Journals - Non Cash	30/06/2020		FY20 Tax on Earnings	0		1,297.80
9	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0		259.00
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		5.42
5	Journals - Non Cash	30/06/2020		Dividends received allocation per Dividend Summary Statement	0	1,091.00	
13	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0		1,050.00
					0	1,190.81	3,639.74
Closing Balance						2,448.93	
Account 0852 - Rental Bond				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 St George #7730 Deposits & Payments	0		979.00

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0		979.00
Closing Balance							979.00
Account 0861 - Building - 3/271 Wells Rd Chelsea Heights				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	442,387.00	
10	Journals - Non Cash	30/06/2020		FY20 Change in MV	0	253,662.00	
10	Journals - Non Cash	30/06/2020		Reversing FY19 Change in MV - Welsh Rd	0	22,613.00	
Closing Balance						718,662.00	0.00
Account 0861.01 - Building - 3/271 Wells Rd (Legal)				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	2,540.00	
Closing Balance						2,540.00	0.00
Account 0861.03 - Building - 3/271 Wells Rd (F&F)				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	2,135.00	
Closing Balance						2,135.00	0.00
Account 0862 - Less Accumulated Depreciation				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		12,062.00
8	Journals - Non Cash	30/06/2020		FY20 Div 40 Depreciation per Surveyor's Rpt	0		3,083.00
8	Journals - Non Cash	30/06/2020		FY20 Div 43 Depreciation per Surveyor's Rpt	0		8,192.00
Closing Balance							23,337.00
Closing Balance							23,337.00