

McCaw Family Superannuation Fund

ABN 43 626 310 562

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 CBA #445 Deposits	0		8.55
2	Journals - Cash	30/06/2020		FY20 CBA 0979 Deposits & Payments	0		72.48
					0		81.03
Closing Balance							81.03
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0	259.00	
					0	259.00	0.00
Closing Balance							259.00
Account 0305.08 - Interest Paid - Sequoia Series #37				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		Elite Amortisation - Sequoia S37A	0	3,121.30	
4	Journals - Non Cash	30/06/2020		Unwind of Sequoia Launch Series 37A	0	367.89	
					0	3,489.19	0.00
Closing Balance							3,489.19
Account 0305.09 - Interest Paid - Sequoia Series 37B				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		FY20 Sequoia Series 37B interest Charged - 49 days	0	668.00	
					0	668.00	0.00
Closing Balance							668.00
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2020		FY20 Loss Share to Member	0		4,335.16
					0		4,335.16
Closing Balance							4,335.16
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		75,592.28
					0		75,592.28
Closing Balance							75,592.28
Account 0517.01 - Contributions by Member				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Cash	30/06/2020		ATO ICA - Pmt on 30 Mar 20	0		3,912.23
2	Journals - Cash	30/06/2020		FY20 CBA 0979 Deposits & Payments	0	1,140.64	
					0	1,140.64	3,912.23
Closing Balance							2,771.59
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2020		FY20 Loss Share to Member	0	4,335.16	
					0	4,335.16	0.00
Closing Balance							4,335.16
Account 0523.01 - Benefits Paid				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA 0979 Deposits & Payments	0	9,415.45	
					0	9,415.45	0.00
Closing Balance							9,415.45
Account 0622 - Bank - CBA #0979				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA 0979 Deposits & Payments	0		15,432.32

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2	Journals - Cash	30/06/2020		FY20 CBA 0979 Deposits & Payments	0	16,425.35	
					0	16,425.35	15,432.32
				Closing Balance		993.03	
Account 0625 - Bank - CBA #4445				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	16,344.32	
3	Journals - Cash	30/06/2020		FY20 CBA #445 Deposits	0	8.55	
2	Journals - Cash	30/06/2020		FY20 CBA 0979 Deposits & Payments	0		16,352.87
					0	16,352.87	16,352.87
				Closing Balance			
Account 0638.08 - Investment - Sequoia Series #37				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	250,000.00	
4	Journals - Non Cash	30/06/2020		Unwind of Sequoia Launch Series 37A	0		250,000.00
					0	250,000.00	250,000.00
				Closing Balance			
Account 0638.09 - Investment - Sequoia Series 37B				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		Sequoia Launch S37B Investment	0	250,000.00	
					0	250,000.00	0.00
				Closing Balance		250,000.00	
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	50,000.00	
					0	50,000.00	0.00
				Closing Balance		50,000.00	
Account 0674.08 - Prepaid Interest - Sequoia Series #37				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	14,107.19	
5	Journals - Non Cash	30/06/2020		Elite Amortisation - Sequoia S37A	0		3,121.30
4	Journals - Non Cash	30/06/2020		Unwind of Sequoia Launch Series 37A	0		10,618.00
4	Journals - Non Cash	30/06/2020		Unwind of Sequoia Launch Series 37A	0		367.89
					0	14,107.19	14,107.19
				Closing Balance			
Account 0674.09 - Prepaid Interest - Sequoia Series 37B				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		FY20 Sequoia Series 37B interest Charged - 49 days	0		668.00
4	Journals - Non Cash	30/06/2020		Unwind of Sequoia Launch Series 37A	0	10,618.00	
					0	10,618.00	668.00
				Closing Balance		9,950.00	
Account 0773 - PAYG Withholding				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		947.00
8	Journals - Cash	30/06/2020		ATO ICA - Pmt on 30 Mar 20	0	3,912.23	
2	Journals - Cash	30/06/2020		FY20 CBA 0979 Deposits & Payments	0	947.00	
					0	4,859.23	947.00
				Closing Balance		3,912.23	

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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		3,912.23
6	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0		259.00
2	Journals - Cash	30/06/2020		FY20 CBA 0979 Deposits & Payments	0	17.00	
2	Journals - Cash	30/06/2020		FY20 CBA 0979 Deposits & Payments	0	3,912.23	
					0	3,929.23	4,171.23
				Closing Balance			242.00
Account 0980.08 - Loan - Sequoia Series #37				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		250,000.00
4	Journals - Non Cash	30/06/2020		Unwind of Sequoia Launch Series 37A	0	250,000.00	
					0	250,000.00	250,000.00
				Closing Balance			
Account 0980.09 - Loan - Sequoia Series 37B				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		Sequoia Launch S37B Investment	0		250,000.00
					0		250,000.00
				Closing Balance			250,000.00