

Rumaca Superannuation Fund
ABN 18 346 723 090

General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0165 - Dividends Received - Unfranked				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0		573.00
					0		573.00
				Closing Balance			573.00
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0		3.12
2	Journals - Cash	30/06/2022		FY22 Westpac #7811 Deposits & Payments	0		13.46
3	Journals - Cash	30/06/2022		FY22 Westpac #7838 Deposits & Payments	0		87.46
					0		104.04
				Closing Balance			104.04
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2022		Reverse FY21 Change in MV - AIE U4501424 Acc	0	264.57	
					0	264.57	0.00
				Closing Balance		264.57	
Account 0196 - Capital Loss - Spectrum Live				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2022		BBY Loss on investment	0	24,546.14	
					0	24,546.14	0.00
				Closing Balance		24,546.14	
Account 0197 - Capital Loss				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0	124,728.60	
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0	1,261.39	
4	Journals - Cash	30/06/2022		Reverse FY21 Change in MV - AIE U4501424 Acc	0		264.57
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0	29,275.00	
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0		1,527.50
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0		152,787.76
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0	126.14	
					0	155,391.13	154,579.83
				Closing Balance		811.30	
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Westpac #7811 Deposits & Payments	0	1,875.00	
					0	1,875.00	0.00
				Closing Balance		1,875.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2022		FY22 Loss share to member	0		27,078.97

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					0		27,078.97
Closing Balance							27,078.97
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		158,072.11
					0		158,072.11
Closing Balance							158,072.11
Account 0516.01 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2022		FY22 Westpac #7838	0		2,600.69
				Deposits & Payments			
2	Journals - Cash	30/06/2022		FY22 Westpac #7811	0		96.58
				Deposits & Payments			
					0		2,697.27
Closing Balance							2,697.27
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non	30/06/2022		FY22 Loss share to member	0	27,078.97	
	Cash						
					0	27,078.97	0.00
Closing Balance						27,078.97	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non	30/06/2022		FY22 Tax on Earnings	0		218.59
	Cash						
					0		218.59
Closing Balance							218.59
Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non	30/06/2022		FY22 Tax on Contributions	0	404.59	
	Cash						
					0	404.59	0.00
Closing Balance						404.59	
Account 0623 - Bank - Westpac #7838				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	33,090.95	
3	Journals - Cash	30/06/2022		FY22 Westpac #7838	0	3,779.15	
				Deposits & Payments			
					0	36,870.10	0.00
Closing Balance						36,870.10	
Account 0624 - Bank - Westpac #7811				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	20,521.77	
2	Journals - Cash	30/06/2022		FY22 Westpac #7811	0	7,452.03	
				Deposits & Payments			
2	Journals - Cash	30/06/2022		FY22 Westpac #7811	0		2,281.00
				Deposits & Payments			
					0	27,973.80	2,281.00
Closing Balance						25,692.80	
Account 0628 - Trading A/c - Spectrum Live #U540493				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	30,932.13	
5	Journals - Non	30/06/2022		BBY Loss on investment	0		24,546.14
	Cash						
2	Journals - Cash	30/06/2022		FY22 Westpac #7811	0		6,385.99
				Deposits & Payments			
					0	30,932.13	30,932.13
Closing Balance							
Account 0630 - Trading - AIE #1424				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	71,886.26	

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0	27,247.75	
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0	1,527.50	
4	Journals - Cash	30/06/2022		FY22 AIE U4501424 Transactions	0		29,275.00
					0	100,661.51	29,275.00
				Closing Balance		71,386.51	
Account 0773 - ATO Integrated Client Acc				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	685.00	
2	Journals - Cash	30/06/2022		FY22 Westpac #7811 Deposits & Payments	0	406.00	
3	Journals - Cash	30/06/2022		FY22 Westpac #7838 Deposits & Payments	0		1,091.00
					0	1,091.00	1,091.00
				Closing Balance			
Account 0774 - ATO Income Tax Acc				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	956.00	
6	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0		259.00
9	Journals - Non Cash	30/06/2022		FY22 Tax on Earnings	0	218.59	
8	Journals - Non Cash	30/06/2022		FY22 Tax on Contributions	0		404.59
2	Journals - Cash	30/06/2022		FY22 Westpac #7811 Deposits & Payments	0		956.00
					0	1,174.59	1,619.59
				Closing Balance			445.00