

Ledger Entries Report for the year ending 30 June, 2019

26/02/2020
10:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.01 - Members contributions							
28/03/2019	000000001	J	Member non-concessional contribution			2.00	(2.00)
30/06/2019	000000005	J	Year end closing entry		2.00		0.00
Total					2.00	2.00	
Account number 0800 - Interest							
28/06/2019	000000003	J	Gross interest			25.46	(25.46)
30/06/2019	000000005	J	Year end closing entry		25.46		0.00
Total					25.46	25.46	
Account number 1998 - Income tax expense - Earnings							
30/06/2019	000000004	J	Year end closing tax provision		3.82		3.82
30/06/2019	000000005	J	Year end closing entry			3.82	0.00
Total					3.82	3.82	
Account number 2000 - Cash at bank							
28/03/2019	000000001	J	Contribution - Mark A Blagden		2.00		2.00
28/06/2019	000000002	J	Rollover Transfer In - Mark A Blagden		300,000.00		300,002.00
28/06/2019	000000003	J	Interest - BLAGS SUPER FUND		25.46		300,027.46
Total					300,027.46		
Account number 3325 - Taxation							
30/06/2019	000000004	J	Year end closing tax provision			3.82	(3.82)
Total						3.82	
Account number 4049.01 - Share of profit							
30/06/2019	000000006	J	Year end closing entry			300,023.64	(300,023.64)
Total						300,023.64	

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10:11

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Account number 4050.01 - Transfers from other funds							
28/06/2019	000000002	J	Rollover Transfer In - Mark A Blagden			300,000.00	(300,000.00)
30/06/2019	000000005	J	Year end closing entry		300,000.00		0.00
Total					300,000.00	300,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000005	J	Year end closing entry			300,023.64	(300,023.64)
30/06/2019	000000006	J	Year end closing entry		300,023.64		0.00
Total					300,023.64	300,023.64	