

Hoarhey Superannuation Fund
 ABN 74 616 115 102

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
2	Journals - Cash	30/06/2020		FY20 ANZ #2172 Deposits & Payments	0		50.50
					0		50.50
				Closing Balance			50.50
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		Reversal of FY19 Change in MV	0	1,351.26	
					0	1,351.26	0.00
				Closing Balance		1,351.26	
Account 0196 - Capital Loss on Investment				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		Trident Units - Cost base	0	80,427.49	
2	Journals - Cash	30/06/2020		FY20 ANZ #2172 Deposits & Payments	0		65,998.79
2	Journals - Cash	30/06/2020		FY20 ANZ #2172 Deposits & Payments	0		13,823.66
					0	80,427.49	79,822.45
				Closing Balance		605.04	
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 ANZ #2172 Deposits & Payments	0	1,496.00	
2	Journals - Cash	30/06/2020		FY20 ANZ #2172 Deposits & Payments	0	1,430.00	
					0	2,926.00	0.00
				Closing Balance		2,926.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY20 Loss share to members	0		4,831.80
					0		4,831.80
				Closing Balance			4,831.80
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		87,204.55
					0		87,204.55
				Closing Balance			87,204.55
Account 0517.01 - Member's Contributions				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Cash	20/03/2020		FY19 IT Paid (member's cont)	0		259.00
					0		259.00
				Closing Balance			259.00
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY20 Loss share to members	0	4,831.80	
					0	4,831.80	0.00
				Closing Balance		4,831.80	
Account 0523.01 - Benefits Paid				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 ANZ #2172 Deposits & Payments	0	82,631.75	
					0	82,631.75	0.00
				Closing Balance		82,631.75	
Account 0622 - Bank - ANZ Premium #22172				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	5,684.80	
2	Journals - Cash	30/06/2020		FY20 ANZ #2172 Deposits & Payments	0		85,557.75

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2	Journals - Cash	30/06/2020		FY20 ANZ #2172 Deposits & Payments	0	79,872.95	
					0	85,557.75	85,557.75
Closing Balance							
Account 0638 - Investment - Trident Global Growth Fund				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	81,778.75	
3	Journals - Non Cash	30/06/2020		Reversal of FY19 Change in MV	0		1,351.26
4	Journals - Non Cash	30/06/2020		Trident Units - Cost base	0		80,427.49
					0	81,778.75	81,778.75
Closing Balance							
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		259.00
5	Journals - Cash	20/03/2020		FY19 IT Paid (member's cont)	0	259.00	
					0	259.00	259.00
Closing Balance							