

GPC Wealth Superannuation Fund

ABN 27 268 765 409

General Ledger Enquiry

For the year ended 30 June 2020

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
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273	0		198.09
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273	0		78.75
				Deposits & Payments			
					0		276.84
				Closing Balance			276.84
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273	0		4.06
				Deposits & Payments			
					0		4.06
				Closing Balance			4.06
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		FY20 Change in MV - Shares	0		530.27
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - UCI	0	46.09	
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - Cryptocurrencies	0	65.75	
3	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV	0		4,666.32
					0	111.84	5,196.59
				Closing Balance			5,084.75
Account 0196 - Capital Loss - Investments				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273	0		5,320.05
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273	0		5.60
				Deposits & Payments			
3	Journals - Non Cash	30/06/2020		Share Disposals - Cost Base	0	9,298.11	
					0	9,298.11	5,325.65
				Closing Balance		3,972.46	
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 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		FY20 Profit share to Member	0	1,134.19	
					0	1,134.19	0.00
				Closing Balance		1,134.19	
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		20,145.82
					0		20,145.82
				Closing Balance			20,145.82
Account 0516.01 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273	0		653.79
				Deposits & Payments			
					0		653.79
				Closing Balance			653.79
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		FY20 Profit share to Member	0		1,134.19

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					0		1,134.19
				Closing Balance			1,134.19
Account 0528.01 - Income Tax on Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Tax on earnings	0		98.07
					0		98.07
				Closing Balance			98.07
Account 0529.01 - Income Tax on Contributions							
				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0	98.07	
					0	98.07	0.00
				Closing Balance		98.07	
Account 0622 - Bank - Macquarie CMT #9273							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	9,853.26	
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273 Deposits & Payments	0	6,260.34	
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273 Deposits & Payments	0		13,130.00
					0	16,113.60	13,130.00
				Closing Balance		2,983.60	
Account 0635 - Investments - Cryptocurrencies							
				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273 Deposits & Payments	0	9,080.00	
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - Cryptocurrencies	0		65.75
					0	9,080.00	65.75
				Closing Balance		9,014.25	
Account 0636 - Investments - UCI							
				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - UCI	0		46.09
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273 Deposits & Payments	0	1,500.00	
					0	1,500.00	46.09
				Closing Balance		1,453.91	
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	10,800.56	
4	Journals - Non Cash	30/06/2020		FY20 Change in MV - Shares	0	530.27	
3	Journals - Non Cash	30/06/2020		Share Disposals - Cost Base	0		9,298.11
3	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV	0	4,666.32	
					0	15,997.15	9,298.11
				Closing Balance		6,699.04	
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		508.00
9	Journals - Non Cash	30/06/2020		FY20 Tax on earnings	0	98.07	
6	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0		259.00
8	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0		98.07
					0	98.07	865.07
				Closing Balance			767.00

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Account 0941 - Receivable - G Culver							
2	Journals - Cash	30/06/2020		B/Fwd from Previous Period	0	0.00	0.00
				FY20 Macquarie 9273	0	2,550.00	
				Deposits & Payments			
					0	2,550.00	0.00
Closing Balance						2,550.00	