

## G &amp; J Howgate Superannuation Fund

ABN 13 145 010 155

## General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0164 - Dividends Received - Franked</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0		5,362.74
				Deposits & Payments			
					0		5,362.74
				<b>Closing Balance</b>			5,362.74
<b>Account 0164.01 - Dividends Received - F/credits</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2022		FY22 Franking Credits on Fully Franked Div Received	0		2,309.00
					0		2,309.00
				<b>Closing Balance</b>			2,309.00
<b>Account 0165 - Dividends Received - Unfranked</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0		2,017.78
				Deposits & Payments			
					0		2,017.78
				<b>Closing Balance</b>			2,017.78
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		3.96
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0		74.34
				Deposits & Payments			
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0		5,364.65
				Deposits & Payments			
					0		5,442.95
				<b>Closing Balance</b>			5,442.95
<b>Account 0169 - Trust Distributions Received</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0		510.91
				Deposits & Payments			
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		440.89
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		1,557.00
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		4,209.75
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		2,693.92
					0		9,412.47
				<b>Closing Balance</b>			9,412.47
<b>Account 0170 - Change in Market Value</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2022		Reverse FY21 Change in MV	0		39,937.12
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0	37,947.06	
7	Journals - Non Cash	30/06/2022		FY22 Change in MV - Unlisted Investments	0	28,457.12	
3	Journals - Non Cash	30/06/2022		Reverse FY21 Change in MV	0	109,071.61	
					0	175,475.79	39,937.12
				<b>Closing Balance</b>		135,538.67	
<b>Account 0196 - Capital Profit</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0		378,222.75
				Deposits & Payments			
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0	3,499.45	
6	Journals - Non Cash	30/06/2022		Capital Loss - Loan Chat	0	20,500.00	

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3	Journals - Non Cash	30/06/2022		Shares Disposal - Cost Base (CMC Markets)	0	259,146.54	
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		1,194.32
					0	283,145.99	379,417.07
				<b>Closing Balance</b>			96,271.08
<b>Account 0201 - Accountancy</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0	2,414.00	
					0	2,414.00	0.00
				<b>Closing Balance</b>		2,414.00	
<b>Account 0204 - ATO Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0	259.00	
					0	259.00	0.00
				<b>Closing Balance</b>		259.00	
<b>Account 0278 - Fees &amp; Charges</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0	4,612.50	
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0	2,896.81	
					0	7,509.31	0.00
				<b>Closing Balance</b>		7,509.31	
<b>Account 0281 - Filing Fees</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0	56.00	
					0	56.00	0.00
				<b>Closing Balance</b>		56.00	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non Cash	30/06/2022		FY22 Loss Share to Members	0		19,701.97
					0		19,701.97
				<b>Closing Balance</b>			19,701.97
<b>Account 0504.02 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non Cash	30/06/2022		FY22 Loss Share to Members	0		5,258.99
					0		5,258.99
				<b>Closing Balance</b>			5,258.99
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		584,487.53
					0		584,487.53
				<b>Closing Balance</b>			584,487.53
<b>Account 0515.02 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		156,015.68
					0		156,015.68
				<b>Closing Balance</b>			156,015.68
<b>Account 0516.01 - Contributions by Employer</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0		24,821.42
					0		24,821.42
				<b>Closing Balance</b>			24,821.42

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<b>Account 0516.02 - Contributions by Employer</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0		8,940.50
				Deposits & Payments			
					0		8,940.50
				<b>Closing Balance</b>			8,940.50
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non	30/06/2022		FY22 Loss Share to	0	19,701.97	
	Cash			Members			
					0	19,701.97	0.00
				<b>Closing Balance</b>		19,701.97	
<b>Account 0519.02 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non	30/06/2022		FY22 Loss Share to	0	5,258.99	
	Cash			Members			
					0	5,258.99	0.00
				<b>Closing Balance</b>		5,258.99	
<b>Account 0526.01 - Insurance Premium</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0	2,456.94	
				Deposits & Payments			
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0	3,248.07	
				Deposits & Payments			
					0	5,705.01	0.00
				<b>Closing Balance</b>		5,705.01	
<b>Account 0526.02 - Insurance Premium</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0	530.74	
				Deposits & Payments			
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0	1,359.96	
				Deposits & Payments			
					0	1,890.70	0.00
				<b>Closing Balance</b>		1,890.70	
<b>Account 0528.01 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
15	Journals - Non	30/06/2022		FY22 Tax on Earnings	0	8,946.28	
	Cash						
					0	8,946.28	0.00
				<b>Closing Balance</b>		8,946.28	
<b>Account 0528.02 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
15	Journals - Non	30/06/2022		FY22 Tax on Earnings	0	2,332.83	
	Cash						
					0	2,332.83	0.00
				<b>Closing Balance</b>		2,332.83	
<b>Account 0529.01 - Income Tax on Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
14	Journals - Non	30/06/2022		FY22 Tax on Contribution	0	3,723.21	
	Cash						
					0	3,723.21	0.00
				<b>Closing Balance</b>		3,723.21	
<b>Account 0529.02 - Income Tax on Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
14	Journals - Non	30/06/2022		FY22 Tax on Contribution	0	1,341.08	
	Cash						
					0	1,341.08	0.00
				<b>Closing Balance</b>		1,341.08	
<b>Account 0622 - Bank - Macquarie #7690</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	60,524.38	
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0		562,666.71
				Deposits & Payments			

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2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0	547,776.59	
					0	608,300.97	562,666.71
				<b>Closing Balance</b>		45,634.26	
<b>Account 0643 - Other Assets</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	15,000.00	
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0		15,000.00
					0	15,000.00	15,000.00
				<b>Closing Balance</b>			
<b>Account 0645 - Other Debtors</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	5,904.50	
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0		5,904.50
					0	5,904.50	5,904.50
				<b>Closing Balance</b>			
<b>Account 0648 - Shares on Hand</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	368,218.15	
3	Journals - Non Cash	30/06/2022		Shares Disposal - Cost Base (CMC Markets)	0		259,146.54
3	Journals - Non Cash	30/06/2022		Reverse FY21 Change in MV	0		109,071.61
					0	368,218.15	368,218.15
				<b>Closing Balance</b>			
<b>Account 0773 - PAYG I</b>				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non Cash	30/06/2022		Jun-22 Qtr PAYG I Payable	0		867.00
					0		867.00
				<b>Closing Balance</b>			867.00
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	293.30	
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0		1,557.00
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0	440.89	
15	Journals - Non Cash	30/06/2022		FY22 Tax on Earnings	0		11,279.11
12	Journals - Non Cash	30/06/2022		Jun-22 Qtr PAYG I Payable	0	867.00	
4	Journals - Non Cash	30/06/2022		FY22 Franking Credits on Fully Franked Div Received	0	2,309.00	
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0	2,601.00	
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0	1,557.00	
8	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0		259.00
14	Journals - Non Cash	30/06/2022		FY22 Tax on Contribution	0		5,064.29
					0	8,068.19	18,159.40
				<b>Closing Balance</b>			10,091.21
<b>Account 0851 - Land - Lots Reservation</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	160,000.00	
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0	100,000.00	

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0	260,000.00	0.00
				<b>Closing Balance</b>		260,000.00	
<b>Account 0905 - Shares in Unlisted Companies</b>							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	130,562.88	
6	Journals - Non Cash	30/06/2022		Reverse FY21 Change in MV	0	39,937.12	
7	Journals - Non Cash	30/06/2022		FY22 Change in MV - Unlisted Investments	0		28,457.12
6	Journals - Non Cash	30/06/2022		Capital Loss - Loan Chat	0		20,500.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0		100,000.00
				<b>Closing Balance</b>	0	170,500.00	148,957.12
						21,542.88	
<b>Account 0906 - Managed Investment - Netwealth</b>							
				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		40,853.87
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0	450,000.00	
				<b>Closing Balance</b>	0	450,000.00	40,853.87
						409,146.13	