

G & J Howgate Superannuation Fund

ABN 13 145 010 155

**Batch Listing**

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	03/06/2023	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.01		Balance B/fwd		584,487.53	584,487.53CR
01/07/2021	0515.02		Balance B/fwd		156,015.68	740,503.21CR
01/07/2021	0622		Balance B/fwd	60,524.38		679,978.83CR
01/07/2021	0643		Balance B/fwd	15,000.00		664,978.83CR
01/07/2021	0645		Balance B/fwd	5,904.50		659,074.33CR
01/07/2021	0648		Balance B/fwd	368,218.15		290,856.18CR
01/07/2021	0774		Balance B/fwd	293.30		290,562.88CR
01/07/2021	0851		Balance B/fwd	160,000.00		130,562.88CR
01/07/2021	0905		Balance B/fwd	130,562.88		0.00CR
<b>Balance</b>				<b>740,503.21</b>	<b>740,503.21</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000002	03/06/2023	Journals - Cash	Macquarie #7690 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0164		FY22 Macquarie #7690 De		5,362.74	5,362.74CR
30/06/2022	0165		FY22 Macquarie #7690 De		2,017.78	7,380.52CR
30/06/2022	0166		FY22 Macquarie #7690 De		5,364.65	12,745.17CR
30/06/2022	0166		FY22 Macquarie #7690 De		74.34	12,819.51CR
30/06/2022	0169		FY22 Macquarie #7690 De		510.91	13,330.42CR
30/06/2022	0196		FY22 Macquarie #7690 De		378,222.75	391,553.17CR
30/06/2022	0201		FY22 Macquarie #7690 De	2,414.00		389,139.17CR
30/06/2022	0281		FY22 Macquarie #7690 De	56.00		389,083.17CR
30/06/2022	0516.01		FY22 Macquarie #7690 De		24,821.42	413,904.59CR
30/06/2022	0516.02		FY22 Macquarie #7690 De		8,940.50	422,845.09CR
30/06/2022	0526.01		FY22 Macquarie #7690 De	3,248.07		419,597.02CR
30/06/2022	0526.01		FY22 Macquarie #7690 De	2,456.94		417,140.08CR
30/06/2022	0526.02		FY22 Macquarie #7690 De	1,359.96		415,780.12CR
30/06/2022	0526.02		FY22 Macquarie #7690 De	530.74		415,249.38CR
30/06/2022	0622		FY22 Macquarie #7690 De		562,666.71	977,916.09CR
30/06/2022	0622		FY22 Macquarie #7690 De	547,776.59		430,139.50CR
30/06/2022	0643		FY22 Macquarie #7690 De		15,000.00	445,139.50CR
30/06/2022	0645		FY22 Macquarie #7690 De		5,904.50	451,044.00CR
30/06/2022	0774		FY22 Macquarie #7690 De		1,557.00	452,601.00CR
30/06/2022	0774		FY22 Macquarie #7690 De	2,601.00		450,000.00CR
30/06/2022	0851		FY22 Macquarie #7690 De	100,000.00		350,000.00CR
30/06/2022	0905		FY22 Macquarie #7690 De		100,000.00	450,000.00CR
30/06/2022	0906		FY22 Macquarie #7690 De	450,000.00		0.00CR
<b>Balance</b>				<b>1,110,443.30</b>	<b>1,110,443.30</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000003	04/06/2023	Journals - Non Cash	Shares Disposal- Cost Base			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0170		Reverse FY21 Change in	109,071.61		109,071.61DR
30/06/2022	0196		Shares Disposal - Cost Ba	259,146.54		368,218.15DR
30/06/2022	0648		Shares Disposal - Cost Ba		259,146.54	109,071.61DR
30/06/2022	0648		Reverse FY21 Change in		109,071.61	0.00CR
<b>Balance</b>				<b>368,218.15</b>	<b>368,218.15</b>	<b>0.00CR</b>

Batch	Batch Date	Type	Description			
00000004	04/06/2023	Journals - Non Cash	Franking Credits on Fully Franked Div			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0164.01		FY22 Franking Credits on		2,309.00	2,309.00CR
30/06/2022	0774		FY22 Franking Credits on	2,309.00		0.00CR

## G &amp; J Howgate Superannuation Fund

ABN 13 145 010 155

## Batch Listing

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000004	04/06/2023	Journals - Non Cash	Franking Credits on Fully Franked Div			
Date	Account	Ref	Narration	Debit	Credit	Balance
			Balance	2,309.00	2,309.00	0.00CR
Batch	Batch Date	Type	Description			
00000005	04/06/2023	Journals - Non Cash	Netwealth Transactions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		FY22 Netwealth Transactio		3.96	3.96CR
30/06/2022	0169		FY22 Netwealth Transactio		2,693.92	2,697.88CR
30/06/2022	0169		FY22 Netwealth Transactio		1,557.00	4,254.88CR
30/06/2022	0169		FY22 Netwealth Transactio		4,209.75	8,464.63CR
30/06/2022	0169		FY22 Netwealth Transactio		440.89	8,905.52CR
30/06/2022	0170		FY22 Netwealth Transactio	37,947.06		29,041.54DR
30/06/2022	0196		FY22 Netwealth Transactio	3,499.45		32,540.99DR
30/06/2022	0196		FY22 Netwealth Transactio		1,194.32	31,346.67DR
30/06/2022	0278		FY22 Netwealth Transactio	4,612.50		35,959.17DR
30/06/2022	0278		FY22 Netwealth Transactio	2,896.81		38,855.98DR
30/06/2022	0774		FY22 Netwealth Transactio	440.89		39,296.87DR
30/06/2022	0774		FY22 Netwealth Transactio	1,557.00		40,853.87DR
30/06/2022	0906		FY22 Netwealth Transactio		40,853.87	0.00CR
			Balance	50,953.71	50,953.71	0.00CR
Batch	Batch Date	Type	Description			
00000006	04/06/2023	Journals - Non Cash	Unlisted Investment Trnx			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0170		Reverse FY21 Change in		39,937.12	39,937.12CR
30/06/2022	0196		Capital Loss - Loan Chat	20,500.00		19,437.12CR
30/06/2022	0905		Capital Loss - Loan Chat		20,500.00	39,937.12CR
30/06/2022	0905		Reverse FY21 Change in	39,937.12		0.00CR
			Balance	60,437.12	60,437.12	0.00CR
Batch	Batch Date	Type	Description			
00000007	12/06/2023	Journals - Non Cash	Change in MV - Unlisted Investments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0170		FY22 Change in MV - Unlis	28,457.12		28,457.12DR
30/06/2022	0905		FY22 Change in MV - Unlis		28,457.12	0.00CR
			Balance	28,457.12	28,457.12	0.00CR
Batch	Batch Date	Type	Description			
00000008	12/06/2023	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0204		FY22 ATO Levy	259.00		259.00DR
30/06/2022	0774		FY22 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000012	12/06/2023	Journals - Non Cash	PAYGI			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0773		Jun-22 Qtr PAYG I Payable		867.00	867.00CR
30/06/2022	0774		Jun-22 Qtr PAYG I Payable	867.00		0.00CR
			Balance	867.00	867.00	0.00CR
Batch	Batch Date	Type	Description			
00000013	12/06/2023	Journals - Non Cash	Loss Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance

G & J Howgate Superannuation Fund

ABN 13 145 010 155

**Batch Listing**

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000013	12/06/2023	Journals - Non Cash	Loss Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0504.01		FY22 Loss Share to Memb		19,701.97	19,701.97CR
30/06/2022	0504.02		FY22 Loss Share to Memb		5,258.99	24,960.96CR
30/06/2022	0519.01		FY22 Loss Share to Memb	19,701.97		5,258.99CR
30/06/2022	0519.02		FY22 Loss Share to Memb	5,258.99		0.00CR
			<b>Balance</b>	24,960.96	24,960.96	0.00CR

  

Batch	Batch Date	Type	Description			
00000014	12/06/2023	Journals - Non Cash	Tax on Contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0529.01		FY22 Tax on Contribution	3,723.21		3,723.21DR
30/06/2022	0529.02		FY22 Tax on Contribution	1,341.08		5,064.29DR
30/06/2022	0774		FY22 Tax on Contribution		5,064.29	0.00CR
			<b>Balance</b>	5,064.29	5,064.29	0.00CR

  

Batch	Batch Date	Type	Description			
00000015	12/06/2023	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0528.01		FY22 Tax on Earnings	8,946.28		8,946.28DR
30/06/2022	0528.02		FY22 Tax on Earnings	2,332.83		11,279.11DR
30/06/2022	0774		FY22 Tax on Earnings		11,279.11	0.00CR
			<b>Balance</b>	11,279.11	11,279.11	0.00CR