

General Ledger Detail

GCL Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Accounting Fees									
1 Dec 2022	Spend Money	Initiative - 2022 tax fees		1,950.30	-	1,950.30	-	0.00%	BAS Excluded
4 Apr 2023	Spend Money	Initiative - Accounting fees		280.50	-	2,230.80	-	0.00%	BAS Excluded
20 Jun 2023	Spend Money	Initiative - Accounting fees		220.00	-	2,450.80	-	0.00%	BAS Excluded
Total Accounting Fees				2,450.80	-	2,450.80	-		
Net movement				2,450.80	-	-	-		
Allocation of Earnings - Christine Longbottom									
30 Jun 2023	Manual Journal	Record earnings allocation YE23 - Record earnings allocation YE23	#45	-	31,932.08	(31,932.08)	-	0.00%	BAS Excluded
Total Allocation of Earnings - Christine Longbottom				-	31,932.08	(31,932.08)	-		
Net movement				-	31,932.08	-	-		
Allocation of Earnings - Gary Longbottom									
30 Jun 2023	Manual Journal	Record earnings allocation YE23 - Record earnings allocation YE23	#45	22,435.11	-	22,435.11	-	0.00%	BAS Excluded
Total Allocation of Earnings - Gary Longbottom				22,435.11	-	22,435.11	-		
Net movement				22,435.11	-	-	-		
Dividends Received									
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	-	3,891.48	(3,891.48)	-	0.00%	BAS Excluded
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	-	992.88	(4,884.36)	-	0.00%	BAS Excluded

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	-	1,667.79	(6,552.15)	-	0.00%	BAS Excluded
Total Dividends Received				-	6,552.15	(6,552.15)	-		
Net movement				-	6,552.15	-	-		
Excess Foreign Tax Credits Written Off									
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	1,993.24	-	1,993.24	-	0.00%	BAS Excluded
Total Excess Foreign Tax Credits Written Off				1,993.24	-	1,993.24	-		
Net movement				1,993.24	-	-	-		
Filing Fees									
4 Apr 2023	Spend Money	ASIC		59.00	-	59.00	-	0.00%	BAS Excluded
Total Filing Fees				59.00	-	59.00	-		
Net movement				59.00	-	-	-		
Financial Adviser Fees									
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	8,955.68	-	8,955.68	-	0.00%	BAS Excluded
Total Financial Adviser Fees				8,955.68	-	8,955.68	-		
Net movement				8,955.68	-	-	-		
Foreign Income									
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	-	15,063.42	(15,063.42)	-	0.00%	BAS Excluded
Total Foreign Income				-	15,063.42	(15,063.42)	-		
Net movement				-	15,063.42	-	-		

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Gain/(Loss) on Disposal of Investments									
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	-	20,776.42	(20,776.42)	-	0.00%	BAS Excluded
Total Gain/(Loss) on Disposal of Investments				-	20,776.42	(20,776.42)	-		
Net movement				-	20,776.42	-	-		
Hub24 Investments									
12 Apr 2023	Spend Money	Hub24 - Additional investment		5,000.00	-	5,000.00	-	0.00%	BAS Excluded
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	52,998.88	-	57,998.88	-	0.00%	BAS Excluded
30 Jun 2023	Manual Journal	Record NMV movement for YE23 - Record NMV movement for YE23	#36	85,028.52	-	143,027.40	-	0.00%	BAS Excluded
30 Jun 2023	Manual Journal	Pensions paid direct from Hub24 - Pensions paid direct from Hub24	#33	-	145,600.00	(2,572.60)	-	0.00%	BAS Excluded
Total Hub24 Investments				143,027.40	145,600.00	(2,572.60)	-		
Net movement				-	2,572.60	-	-		
Income Tax Payable/(Refundable)									
18 Jan 2023	Receive Money	ATO - 2022 tax refund		-	8,159.53	(8,159.53)	-	0.00%	BAS Excluded
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	7,157.81	-	(1,001.72)	-	0.00%	BAS Excluded
Total Income Tax Payable/(Refundable)				7,157.81	8,159.53	(1,001.72)	-		
Net movement				-	1,001.72	-	-		
Interest Income - Hub24									
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record	#42	-	1,265.99	(1,265.99)	-	0.00%	BAS Excluded

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
		Hub24 income & expenses for YE23							
Total Interest Income - Hub24				-	1,265.99	(1,265.99)	-		
Net movement				-	1,265.99	-	-		
Interest Income - Macquarie									
29 Jul 2022	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	1.80	(1.80)	-	0.00%	BAS Excluded
31 Aug 2022	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	4.04	(5.84)	-	0.00%	BAS Excluded
30 Sep 2022	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	5.25	(11.09)	-	0.00%	BAS Excluded
31 Oct 2022	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	7.10	(18.19)	-	0.00%	BAS Excluded
30 Nov 2022	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	8.10	(26.29)	-	0.00%	BAS Excluded
30 Dec 2022	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	6.15	(32.44)	-	0.00%	BAS Excluded
31 Jan 2023	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	13.20	(45.64)	-	0.00%	BAS Excluded
28 Feb 2023	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	18.69	(64.33)	-	0.00%	BAS Excluded
31 Mar 2023	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	21.89	(86.22)	-	0.00%	BAS Excluded
28 Apr 2023	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	14.95	(101.17)	-	0.00%	BAS Excluded
31 May 2023	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	14.18	(115.35)	-	0.00%	BAS Excluded
30 Jun 2023	Receive Money	Macquarie Bank - CMA interest received	MACQUARIE CMA INTEREST PAID	-	13.98	(129.33)	-	0.00%	BAS Excluded
Total Interest Income - Macquarie				-	129.33	(129.33)	-		
Net movement				-	129.33	-	-		
Investment Management Fees									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	6,855.61	-	6,855.61	-	0.00%	BAS Excluded
Total Investment Management Fees				6,855.61	-	6,855.61	-		
Net movement				6,855.61	-	-	-		
Liability for Accrued Benefits - Christine Longbottom									
30 Jun 2023	Manual Journal	Record earnings allocation YE23 - Record earnings allocation YE23	#45	31,932.08	-	31,932.08	-	0.00%	BAS Excluded
Total Liability for Accrued Benefits - Christine Longbottom				31,932.08	-	31,932.08	-		
Net movement				31,932.08	-	-	-		
Liability for Accrued Benefits - Gary Longbottom									
30 Jun 2023	Manual Journal	Record earnings allocation YE23 - Record earnings allocation YE23	#45	-	22,435.11	(22,435.11)	-	0.00%	BAS Excluded
Total Liability for Accrued Benefits - Gary Longbottom				-	22,435.11	(22,435.11)	-		
Net movement				-	22,435.11	-	-		
Macquarie CMA (#3103)									
29 Jul 2022	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	1.80	-	1.80	-	0.00%	
31 Aug 2022	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	4.04	-	5.84	-	0.00%	
30 Sep 2022	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	5.25	-	11.09	-	0.00%	
31 Oct 2022	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	7.10	-	18.19	-	0.00%	
30 Nov 2022	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	8.10	-	26.29	-	0.00%	
1 Dec 2022	Spend Money	Initiative		-	1,950.30	(1,924.01)	-	0.00%	
30 Dec 2022	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	6.15	-	(1,917.86)	-	0.00%	
18 Jan 2023	Receive Money	ATO		7,900.53	-	5,982.67	-	0.00%	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Jan 2023	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	13.20	-	5,995.87	-	0.00%	
28 Feb 2023	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	18.69	-	6,014.56	-	0.00%	
31 Mar 2023	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	21.89	-	6,036.45	-	0.00%	
4 Apr 2023	Spend Money	Initiative		-	280.50	5,755.95	-	0.00%	
4 Apr 2023	Spend Money	ASIC		-	59.00	5,696.95	-	0.00%	
12 Apr 2023	Spend Money	Hub24		-	5,000.00	696.95	-	0.00%	
28 Apr 2023	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	14.95	-	711.90	-	0.00%	
31 May 2023	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	14.18	-	726.08	-	0.00%	
20 Jun 2023	Spend Money	Initiative		-	220.00	506.08	-	0.00%	
30 Jun 2023	Receive Money	Macquarie Bank	MACQUARIE CMA INTEREST PAID	13.98	-	520.06	-	0.00%	
Total Macquarie CMA (#3103)				8,029.86	7,509.80	520.06	-		
Net movement				520.06	-	-	-		

Net Market Value Movement

30 Jun 2023	Manual Journal	Record NMV movement for YE23 - Record NMV movement for YE23	#36	-	85,028.52	(85,028.52)	-	0.00%	BAS Excluded
Total Net Market Value Movement				-	85,028.52	(85,028.52)	-		
Net movement				-	85,028.52	-	-		

Pension Paid - Christine Longbottom

30 Jun 2023	Manual Journal	Pensions paid direct from Hub24 - Pensions paid direct from Hub24	#33	47,130.00	-	47,130.00	-	0.00%	BAS Excluded
30 Jun 2023	Manual Journal	Pensions paid direct from Hub24 - Pensions paid direct from Hub24	#33	58,000.00	-	105,130.00	-	0.00%	BAS Excluded

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Jun 2023	Manual Journal	Pensions paid direct from Hub24 - Pensions paid direct from Hub24	#33	12,000.00	-	117,130.00	-	0.00%	BAS Excluded
Total Pension Paid - Christine Longbottom				117,130.00	-	117,130.00	-		
Net movement				117,130.00	-	-	-		
Pension Paid - Gary Longbottom									
30 Jun 2023	Manual Journal	Pensions paid direct from Hub24 - Pensions paid direct from Hub24	#33	28,470.00	-	28,470.00	-	0.00%	BAS Excluded
Total Pension Paid - Gary Longbottom				28,470.00	-	28,470.00	-		
Net movement				28,470.00	-	-	-		
Receivables - Hub24 Income									
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	-	21,598.00	(21,598.00)	-	0.00%	BAS Excluded
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	15,155.29	-	(6,442.71)	-	0.00%	BAS Excluded
Total Receivables - Hub24 Income				15,155.29	21,598.00	(6,442.71)	-		
Net movement				-	6,442.71	-	-		
SMSF Supervisory Levy									
18 Jan 2023	Receive Money	ATO - ATO Supervisory Levy		259.00	-	259.00	-	0.00%	BAS Excluded
Total SMSF Supervisory Levy				259.00	-	259.00	-		
Net movement				259.00	-	-	-		
Trust Distributions Received									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Jun 2023	Manual Journal	Record Hub24 income & expenses for YE23 - Record Hub24 income & expenses for YE23	#42	-	27,860.53	(27,860.53)	-	0.00%	BAS Excluded
Total Trust Distributions Received				-	27,860.53	(27,860.53)	-		
Net movement				-	27,860.53	-	-		
Total				393,910.88	393,910.88	-	-		