

McCaw Family Superannuation Fund

ABN 43 626 310 562

General Ledger Enquiry

For the year ended 30 June 2021

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	30/06/2021		FY21 CBA #0979 Deposits & Payments	0		14.99
					0		14.99
				Closing Balance			14.99
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		FY21 Chnage in MV	0		35,000.00
					0		35,000.00
				Closing Balance			35,000.00
Account 0196 - Capital Profit - Shares				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		QGLU Shares Disposal - Cost base \$0.40 x 55,000	0	22,000.00	
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0		57,750.00
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0	3,176.25	
					0	25,176.25	57,750.00
				Closing Balance			32,573.75
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0	3,837.00	
					0	3,837.00	0.00
				Closing Balance		3,837.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0305.09 - Interest Paid - Sequoia Series 37B				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Interest amortistion - S Launch S37B	0	4,975.00	
					0	4,975.00	0.00
				Closing Balance		4,975.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Member	0	58,517.74	
					0	58,517.74	0.00
				Closing Balance		58,517.74	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		64,613.26
					0		64,613.26
				Closing Balance			64,613.26
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Profit Share to Member	0		58,517.74
					0		58,517.74
				Closing Balance			58,517.74
Account 0523.01 - Benefits Paid				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0	10,000.00	
					0	10,000.00	0.00

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Closing Balance						10,000.00	
Account 0622 - Bank - CBA #0979				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	993.03	
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0		39,513.25
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0	57,764.99	
Closing Balance					0	58,758.02	39,513.25
Closing Balance						19,244.77	
Account 0638.09 - Investment - Sequoia Series 37B				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	250,000.00	
Closing Balance					0	250,000.00	0.00
Closing Balance						250,000.00	
Account 0645 - Other Debtors				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		Refundable QGLU shares application - total paid \$22,500	0	5,110.20	
Closing Balance					0	5,110.20	0.00
Closing Balance						5,110.20	
Account 0649 - Shares on Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	50,000.00	
3	Journals - Non Cash	30/06/2021		QGLU Shares Disposal - Cost base \$0.40 x 55,000	0		22,000.00
8	Journals - Non Cash	30/06/2021		FY21 Chnage in MV	0	35,000.00	
7	Journals - Non Cash	30/06/2021		Refundable QGLU shares application - total paid \$22,500	0		5,110.20
2	Journals - Cash	30/06/2021		FY21 CBA #0979 Deposits & Payments	0	22,500.00	
Closing Balance					0	107,500.00	27,110.20
Closing Balance						80,389.80	
Account 0674.09 - Prepaid Interest - Sequoia Series 37B				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	9,950.00	
6	Journals - Non Cash	30/06/2021		FY21 Interest amortistion - S Launch S37B	0		4,975.00
Closing Balance					0	9,950.00	4,975.00
Closing Balance						4,975.00	
Account 0773 - PAYG Instalment				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	3,912.23	
5	Journals - Non Cash	30/06/2021		FY20 ITR Paid via credit trf from Integrated client account	0		242.00
Closing Balance					0	3,912.23	242.00
Closing Balance						3,670.23	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		242.00
5	Journals - Non Cash	30/06/2021		FY20 ITR Paid via credit trf from Integrated client account	0	242.00	
4	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
Closing Balance					0	242.00	501.00
Closing Balance							259.00

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Account 0980.09 - Loan - Sequoia Series 37B							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		250,000.00
					0		250,000.00
Closing Balance							250,000.00