

Debham Superannuation Fund  
ABN 23 435 171 014

## General Ledger Enquiry

For the year ended 30 June 2021

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
7	Journals - Non Cash	30/06/2021		FY21 Dividends per Statement - F/credits	0		708.68
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		272.36
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		370.85
					0		1,351.89
<b>Closing Balance</b>							1,351.89
<b>Account 0164.01 - Dividends Received - Franked (F/Credits)</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Dividends per Statement - F/credits	0		576.00
					0		576.00
<b>Closing Balance</b>							576.00
<b>Account 0165 - Dividends Received - Unfranked</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Dividends per Statement - F/credits	0		19.48
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		121.59
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		124.06
					0		265.13
<b>Closing Balance</b>							265.13
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		0.70
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		9.89
					0		10.59
<b>Closing Balance</b>							10.59
<b>Account 0168 - Rent Received</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		7,784.30
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		27,772.30
					0		35,556.60
<b>Closing Balance</b>							35,556.60
<b>Account 0169 - Trust Distributions Received</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Dividends per Statement - F/credits	0		959.49
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		207.38
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		144.63
					0		1,311.50
<b>Closing Balance</b>							1,311.50
<b>Account 0170 - Change in M/Value</b>				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2021		FY21 Change in MV - Property	0		77,178.00
8	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV - Shares	0		4,904.23
8	Journals - Non Cash	30/06/2021		FY21 Change in MV - Shares	0		94,405.98

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					0		176,488.21
<b>Closing Balance</b>							176,488.21
<b>Account 0196 - Capital Profit/(Loss)</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		Cost base of share disposals	0	26,014.70	
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		6,020.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		17,009.51
					0	26,014.70	23,029.51
<b>Closing Balance</b>						2,985.19	
<b>Account 0201 - Accountancy</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0	2,205.00	
					0	2,205.00	0.00
<b>Closing Balance</b>						2,205.00	
<b>Account 0204 - ATO Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					0	259.00	0.00
<b>Closing Balance</b>						259.00	
<b>Account 0258 - Depreciation</b>				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2021		BT Tax Depreciation - Div 43	0	8,196.00	
10	Journals - Non Cash	30/06/2021		BT Tax Depreciation - Div 40	0	2,482.00	
					0	10,678.00	0.00
<b>Closing Balance</b>						10,678.00	
<b>Account 0270 - Donations</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		TLS Cash Div Reinvestment Balance to Charity	0	0.57	
					0	0.57	0.00
<b>Closing Balance</b>						0.57	
<b>Account 0278 - Fees &amp; Charges</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0	44.00	
					0	44.00	0.00
<b>Closing Balance</b>						44.00	
<b>Account 0281 - Filing Fees</b>				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		ASIC renewal fee	0	55.00	
					0	55.00	0.00
<b>Closing Balance</b>						55.00	
<b>Account 0385 - Rental Expenses</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0	618.51	
					0	618.51	0.00
<b>Closing Balance</b>						618.51	
<b>Account 0408 - Subscriptions and Memberships</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0	399.00	
					0	399.00	0.00
<b>Closing Balance</b>						399.00	

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All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0504.01 - Profit Distribution to Members</b>							
15	Journals - Non	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
	Cash			FY21 Profit Share to Members	0	72,966.28	
					0	72,966.28	0.00
				<b>Closing Balance</b>		72,966.28	
<b>Account 0504.02 - Profit Distribution to Members</b>							
15	Journals - Non	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
	Cash			FY21 Profit Share to Members	0	125,349.37	
					0	125,349.37	0.00
				<b>Closing Balance</b>		125,349.37	
<b>Account 0515.01 - Opening Balance</b>							
1	Opening Balances	01/07/2020		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0		283,147.74
					0		283,147.74
				<b>Closing Balance</b>			283,147.74
<b>Account 0515.02 - Opening Balance</b>							
1	Opening Balances	01/07/2020		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0		599,893.93
					0		599,893.93
				<b>Closing Balance</b>			599,893.93
<b>Account 0516.01 - Contributions by Employer</b>							
2	Journals - Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 BOM #7730 Deposits & Payments	0		500.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		1,000.00
					0		1,500.00
				<b>Closing Balance</b>			1,500.00
<b>Account 0517.01 - Contributions by Member</b>							
9	Journals - Non	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
	Cash			Member's contributions - ASIC renewal fee	0		55.00
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		893.46
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		533.78
					0		1,482.24
				<b>Closing Balance</b>			1,482.24
<b>Account 0518.01 - Benefits Transferred In</b>							
2	Journals - Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 BOM #7730 Deposits & Payments	0		100,000.00
					0		100,000.00
				<b>Closing Balance</b>			100,000.00
<b>Account 0519.01 - Allocated Earnings</b>							
15	Journals - Non	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
	Cash			FY21 Profit Share to Members	0		72,966.28
					0		72,966.28
				<b>Closing Balance</b>			72,966.28
<b>Account 0519.02 - Allocated Earnings</b>							
15	Journals - Non	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
	Cash			FY21 Profit Share to Members	0		125,349.37
					0		125,349.37
				<b>Closing Balance</b>			125,349.37
<b>Account 0523.02 - Benefits Paid</b>							
3	Journals - Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 BOM #2617 Deposits & Payments	0	14,875.15	

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All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0	6,657.60	
					0	21,532.75	0.00
				<b>Closing Balance</b>		21,532.75	
<b>Account 0528.01 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
17	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0	1,130.55	
					0	1,130.55	0.00
				<b>Closing Balance</b>		1,130.55	
<b>Account 0529.01 - Income Tax on Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
16	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	225.00	
					0	225.00	0.00
				<b>Closing Balance</b>		225.00	
<b>Account 0622 - Bank - BOM #7730</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	2,791.18	
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		133,862.60
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0	139,512.76	
					0	142,303.94	133,862.60
				<b>Closing Balance</b>		8,441.34	
<b>Account 0626 - Bank - St George #2617</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	428.60	
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		154,065.42
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0	127,205.00	
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0	31,945.83	
					0	159,579.43	154,065.42
				<b>Closing Balance</b>		5,514.01	
<b>Account 0647 - DRP - Cash Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	59.30	
4	Journals - Cash	30/06/2021		TLS Cash Div Reinvestment	0		0.57
7	Journals - Non Cash	30/06/2021		Balance to Charity	0	1,581.49	
4	Journals - Cash	30/06/2021		FY21 Dividends per Statement - F/credits	0		1,485.59
				Shares issued on Div Reinvestment Plan	0		1,485.59
					0	1,640.79	1,486.16
				<b>Closing Balance</b>		154.63	
<b>Account 0649 - Shares on Hand</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	178,785.74	
4	Journals - Cash	30/06/2021		Cost base of share disposals	0		26,014.70
4	Journals - Cash	30/06/2021		Shares issued on Div Reinvestment Plan	0	1,485.59	
8	Journals - Non Cash	30/06/2021		FY21 Change in MV - Shares	0	94,405.98	
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0	132,408.82	
8	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV - Shares	0	4,904.23	
5	Journals - Non Cash	30/06/2021		80 BKL Shares @72.50 each	0	5,800.00	

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For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0	417,790.36	26,014.70
<b>Closing Balance</b>						391,775.66	
<b>Account 0650 - Share Purchase Plan</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	10,000.00	
5	Journals - Non Cash	30/06/2021		80 BKL Shares @72.50 each	0		5,800.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		4,200.00
					0	10,000.00	10,000.00
<b>Closing Balance</b>							
<b>Account 0769 - GST Payable</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		5,595.22
3	Journals - Cash	30/06/2021		NCG - FY21 BOM #2617 Deposits & Payments	0		
2	Journals - Cash	30/06/2021		NCG - FY21 BOM #7730 Deposits & Payments	0		2,778.00
3	Journals - Cash	30/06/2021		NCG - FY21 BOM #2617 Deposits & Payments	0		
3	Journals - Cash	30/06/2021		NCG - FY21 BOM #2617 Deposits & Payments	0		
3	Journals - Cash	30/06/2021		NCG - FY21 BOM #2617 Deposits & Payments	0		778.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0	2,482.00	
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		937.78
3	Journals - Cash	30/06/2021		NCG - FY21 BOM #2617 Deposits & Payments	0		
					0	2,482.00	10,089.00
<b>Closing Balance</b>							7,607.00
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		2,448.93
6	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
7	Journals - Non Cash	30/06/2021		FY21 Dividends per Statement - F/credits	0	106.16	
17	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		1,130.55
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0	1,032.94	
16	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0		225.00
7	Journals - Non Cash	30/06/2021		FY21 Dividends per Statement - F/credits	0	576.00	
					0	1,715.10	4,063.48
<b>Closing Balance</b>							2,348.38
<b>Account 0852 - Rental Bond</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		979.00
					0		979.00
<b>Closing Balance</b>							979.00
<b>Account 0861 - Building - 3/271 Wells Rd Chelsea Heights</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	718,662.00	
11	Journals - Non Cash	30/06/2021		FY21 Change in MV - Property	0	77,178.00	

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0	795,840.00	0.00
				<b>Closing Balance</b>		795,840.00	
<hr/>							
<b>Account 0861.01 - Building - 3/271 Wells Rd (Legal)</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	2,540.00	
					0	2,540.00	0.00
				<b>Closing Balance</b>		2,540.00	
<hr/>							
<b>Account 0861.03 - Building - 3/271 Wells Rd (F&amp;F)</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	2,135.00	
					0	2,135.00	0.00
				<b>Closing Balance</b>		2,135.00	
<hr/>							
<b>Account 0862 - Less: Accumulated Depreciation</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		23,337.00
10	Journals - Non Cash	30/06/2021		BT Tax Depreciation - Div 43	0		8,196.00
10	Journals - Non Cash	30/06/2021		BT Tax Depreciation - Div 40	0		2,482.00
					0		34,015.00
				<b>Closing Balance</b>			34,015.00