

Crncec Superannuation Fund
 ABN 66 994 093 568
General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0164 - Dividends Received - Franked				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0		438.14
					0		438.14
				Closing Balance			438.14
Account 0164.01 - Dividends Received - Franking Credits				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0		188.00
					0		188.00
				Closing Balance			188.00
Account 0165 - Dividends Received - Unfranked				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0		180.07
					0		180.07
				Closing Balance			180.07
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0		27.56
					0		27.56
				Closing Balance			27.56
Account 0166.02 - Interest Received (GIC)				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		ATO Interest received	0		0.61
					0		0.61
				Closing Balance			0.61
Account 0169 - Trust Distributions Received				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0		27.95
					0		27.95
				Closing Balance			27.95
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV - Shares	0	3,326.56	
					0	3,326.56	0.00
				Closing Balance		3,326.56	
Account 0196 - Capital Gain - Shares				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - CSL	0	1,661.34	
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - AWC	0	1,511.50	
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - ALL	0	1,515.31	
11	Journals - Non Cash	30/06/2020		AGF Loss on Final Dist	0	184.06	
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - SYD	0	1,499.34	
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - IGO	0	1,969.65	
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - ASX	0	1,460.26	
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0		18,094.14

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4	Journals - Non Cash	30/06/2020		Shares disposal cost base - MQG	0	1,551.73	
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - CBA	0	1,527.78	
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - GPT	0	1,430.45	
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - WOW	0	1,509.26	
					0	15,820.68	18,094.14
				Closing Balance			2,273.46
Account 0197 - Capital Gain - Land Option				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	10/06/2020		FY20 CBA#5533 Deposits & Payments	0		397.36
					0		397.36
				Closing Balance			397.36
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	10/06/2020		FY20 CBA#5533 Deposits & Payments	0	4,052.00	
					0	4,052.00	0.00
				Closing Balance		4,052.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY2020 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non Cash	30/06/2020		Fy20 Loss Share to members	0		2,285.11
					0		2,285.11
				Closing Balance			2,285.11
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non Cash	30/06/2020		Fy20 Loss Share to members	0		1,819.30
					0		1,819.30
				Closing Balance			1,819.30
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		31,954.32
					0		31,954.32
				Closing Balance			31,954.32
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		25,440.64
					0		25,440.64
				Closing Balance			25,440.64
Account 0516.02 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	10/06/2020		FY20 CBA#5533 Deposits & Payments	0		5,737.06
					0		5,737.06
				Closing Balance			5,737.06
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non Cash	30/06/2020		Fy20 Loss Share to members	0	2,285.11	
					0	2,285.11	0.00

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Closing Balance						2,285.11	
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non	30/06/2020		Fy20 Loss Share to	0	1,819.30	
	Cash			members			
Closing Balance						1,819.30	0.00
Account 0526.01 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	10/06/2020		FY20 CBA#5533 Deposits &	0	1,485.90	
				Payments			
Closing Balance						1,485.90	0.00
Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	10/06/2020		FY20 CBA#5533 Deposits &	0	778.89	
				Payments			
Closing Balance						778.89	0.00
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
14	Journals - Non	30/06/2020		FY2020 Tax on Earnings	0		512.86
	Cash						
Closing Balance							512.86
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
14	Journals - Non	30/06/2020		FY2020 Tax on Earnings	0		347.70
	Cash						
Closing Balance							347.70
Account 0529.02 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non	30/06/2020		FY20 Tax on Contributions	0	860.56	
	Cash						
Closing Balance						860.56	0.00
Account 0622 - Bank - CBA #5533				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	3,301.09	
2	Journals - Cash	10/06/2020		FY20 CBA#5533 Deposits &	0		6,316.79
				Payments			
2	Journals - Cash	10/06/2020		FY20 CBA#5533 Deposits &	0	6,215.76	
				Payments			
Closing Balance						9,516.85	6,316.79
Account 0626 - Bank - CBA CDIA #8847				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	36,618.83	
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits &	0		1,969.65
				Payments			
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits &	0	18,721.58	
				Payments			
Closing Balance						55,340.41	1,969.65
Account 0649 - Shares On Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	17,245.31	
4	Journals - Non	30/06/2020		Shares disposal cost base -	0		1,661.34
	Cash			CSL			
4	Journals - Non	30/06/2020		Shares disposal cost base -	0		1,511.50
	Cash			AWC			

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4	Journals - Non Cash	30/06/2020		Shares disposal cost base - ALL	0		1,515.31
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - IGO	0		1,969.65
11	Journals - Non Cash	30/06/2020		AGF Loss on Final Dist	0		184.06
5	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV - Shares	0		3,326.56
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - SYD	0		1,499.34
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0	1,969.65	
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - MQG	0		1,551.73
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - CBA	0		1,527.78
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0		67.72
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - ASX	0		1,460.26
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - GPT	0		1,430.45
4	Journals - Non Cash	30/06/2020		Shares disposal cost base - WOW	0		1,509.26
					0	19,214.96	19,214.96
Closing Balance							
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	229.73	
2	Journals - Cash	10/06/2020		FY20 CBA#5533 Deposits & Payments	0		81.34
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0	188.00	
7	Journals - Non Cash	30/06/2020		ATO Interest received	0	0.61	
14	Journals - Non Cash	30/06/2020		FY2020 Tax on Earnings	0	860.56	
3	Journals - Cash	30/06/2020		FY20 CBA #8847 Deposits & Payments	0	114.00	
13	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0		860.56
6	Journals - Non Cash	30/06/2020		FY2020 ATO Levy	0		259.00
					0	1,392.90	1,200.90
Closing Balance							