

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2020	000000029	J	wealth+ franked dividend			2,962.21	(2,962.21)
30/06/2020	000000029	J	wealth+ franked credit			1,269.51	(4,231.72)
30/06/2020	000000032	J	Year end closing entry		4,231.72		0.00
Total					4,231.72	4,231.72	
Account number 0551 - Dividends - unfranked							
30/06/2020	000000029	J	wealth+ unfranked dividend			57.15	(57.15)
30/06/2020	000000032	J	Year end closing entry		57.15		0.00
Total					57.15	57.15	
Account number 0567 - Distribution from trusts							
30/06/2020	000000026	J	distribution from Perpetual WealthFocus			547.58	(547.58)
30/06/2020	000000026	J	distribution from Perpetual WealthFocus			3,538.94	(4,086.52)
30/06/2020	000000026	J	distribution fr Perpetual frankingCredit			1,574.70	(5,661.22)
30/06/2020	000000026	J	distribution fr Perpetual foreign source			188.02	(5,849.24)
30/06/2020	000000032	J	Year end closing entry		5,849.24		0.00
Total					5,849.24	5,849.24	

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Account number 0575 - Interest received							
31/07/2019	000000002	R	interest - bwa			110.66	(110.66)
31/08/2019	000000003	R	interest - bwa			96.77	(207.43)
30/09/2019	000000004	R	interest - bwa			100.09	(307.52)
30/10/2019	000000005	R	interest - bwa			80.51	(388.03)
30/11/2019	000000008	R	interest - bwa			76.09	(464.12)
30/12/2019	000000009	R	interest - bwa			84.14	(548.26)
31/01/2020	000000010	R	interest - bwa			81.36	(629.62)
27/02/2020	000000012	R	interest - bwa			73.66	(703.28)
31/03/2020	000000013	R	interest - bwa			62.05	(765.33)
30/04/2020	000000015	R	interest - bwa			36.70	(802.03)
29/05/2020	000000020	R	interest - MQ			0.97	(803.00)
30/06/2020	000000024	R	interest - MQ			4.58	(807.58)
30/06/2020	000000025	R	interest - bwa tfr to MQ			30.24	(837.82)
30/06/2020	000000029	J	interest from wealth+			1,209.62	(2,047.44)
30/06/2020	000000032	J	Year end closing entry		2,047.44		0.00
Total					2,047.44	2,047.44	
Account number 0716.01 - Employers contributions							
30/10/2019	000000006	R	net accounting contribution			5,000.00	(5,000.00)
27/02/2020	000000011	R	net accounting contribution			5,000.00	(10,000.00)
25/06/2020	000000021	R	net accounting contribution			5,000.00	(15,000.00)
30/06/2020	000000022	R	net accounting contribution			5,000.00	(20,000.00)
30/06/2020	000000032	J	Year end closing entry		20,000.00		0.00
Total					20,000.00	20,000.00	
Account number 0865 - Shares in listed companies							
30/06/2020	000000030	J	share profolio as at 30/6/2020		7,848.47		7,848.47
30/06/2020	000000030	J	Qube value as at 30/06/2020 17219.3		979.20		8,827.67
30/06/2020	000000032	J	Year end closing entry			8,827.67	0.00
Total					8,827.67	8,827.67	

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Account number 0880 - Units in managed funds							
30/06/2020	000000027	J	net growth of the year		7,180.71		7,180.71
30/06/2020	000000028	J	fund bal adj 127573.07+1090.77		352.73		7,533.44
30/06/2020	000000032	J	Year end closing entry			7,533.44	0.00
Total					7,533.44	7,533.44	
Account number 1545 - Bank Fees And Charges							
22/04/2020	000000014	P	ubank	FOA	10.00		10.00
30/06/2020	000000032	J	Year end closing entry			10.00	0.00
Total					10.00	10.00	
Account number 1685 - Filing Fees							
25/06/2020	000000023	P	ato levy	FOA	259.00		259.00
30/06/2020	000000032	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1798 - Management fees							
30/06/2020	000000027	J	perpetual fees paid		2,599.59		2,599.59
30/06/2020	000000027	J	perpetual fee paid		2,535.24		5,134.83
30/06/2020	000000029	J	wealth+ management fee		713.41		5,848.24
30/06/2020	000000032	J	Year end closing entry			5,848.24	0.00
Total					5,848.24	5,848.24	
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000031	J	6068*15%		910.20		910.20
30/06/2020	000000032	J	Year end closing entry			910.20	0.00
Total					910.20	910.20	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2020	000000031	J	20000*15%		3,000.00		3,000.00
30/06/2020	000000032	J	Year end closing entry			3,000.00	0.00
Total					3,000.00	3,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - BWA Managed Investments							
01/07/2019	000000001	J	Opening balance		102,265.73		102,265.73
31/07/2019	000000002	R	interest - bwa		110.66		102,376.39
31/08/2019	000000003	R	interest - bwa		96.77		102,473.16
30/09/2019	000000004	R	interest - bwa		100.09		102,573.25
30/10/2019	000000005	R	interest - bwa		80.51		102,653.76
30/10/2019	000000006	R	net accounting contribution		5,000.00		107,653.76
19/11/2019	000000007	P	ato tax instalment			1,095.00	106,558.76
30/11/2019	000000008	R	interest - bwa		76.09		106,634.85
30/12/2019	000000009	R	interest - bwa		84.14		106,718.99
31/01/2020	000000010	R	interest - bwa		81.36		106,800.35
27/02/2020	000000011	R	net accounting contribution		5,000.00		111,800.35
27/02/2020	000000012	R	interest - bwa		73.66		111,874.01
31/03/2020	000000013	R	interest - bwa		62.05		111,936.06
22/04/2020	000000014	P	ubank			10.00	111,926.06
30/04/2020	000000015	R	interest - bwa		36.70		111,962.76
18/05/2020	000000016	P	transfer to macquarie bank			40,000.00	71,962.76
21/05/2020	000000018	R	MQ to BWA		1.00		71,963.76
28/05/2020	000000017	P	transfer to macquarie bank			40,000.00	31,963.76
29/05/2020	000000019	P	MQ to BWA			31,963.76	0.00
Total					113,068.76	113,068.76	
Account number 2002 - Wealth+ Cash account							
01/07/2019	000000001	J	Opening balance		46,807.17		46,807.17
30/06/2020	000000029	J	wealth+ management fee		3,515.57		50,322.74
Total					50,322.74		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2003 - Macquarie Bank							
18/05/2020	000000016	P	transfer to macquarie bank		40,000.00		40,000.00
21/05/2020	000000018	R	MQ to BWA			1.00	39,999.00
28/05/2020	000000017	P	transfer to macquarie bank		40,000.00		79,999.00
29/05/2020	000000019	P	MQ to BWA		31,963.76		111,962.76
29/05/2020	000000020	R	interest - MQ		0.97		111,963.73
25/06/2020	000000021	R	net accounting contribution		5,000.00		116,963.73
25/06/2020	000000023	P	ato income tax			1,552.99	115,410.74
30/06/2020	000000022	R	net accounting contribution		5,000.00		120,410.74
30/06/2020	000000024	R	interest - MQ		4.58		120,415.32
30/06/2020	000000025	R	interest - bwa tfr to MQ		30.24		120,445.56
Total					121,999.55	1,553.99	
Account number 2520 - Shares in listed companies							
01/07/2019	000000001	J	Opening balance		66,201.08		66,201.08
30/06/2020	000000030	J	share profolio as at 30/6/2020 58352.61			7,848.47	58,352.61
Total					66,201.08	7,848.47	
Account number 2524 - Morgans- Qube Holdings 170							
01/07/2019	000000001	J	Opening balance		18,198.50		18,198.50
30/06/2020	000000030	J	Qube value as at 30/06/2020 17219.3			979.20	17,219.30
Total					18,198.50	979.20	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640 - Perpetual Investment Fund							
01/07/2019	000000001	J	Opening balance		137,089.31		137,089.31
30/06/2020	000000026	J	distribution fr Perpetual foreign tax		4,242.80		141,332.11
30/06/2020	000000027	J	net growth of the year			7,180.71	134,151.40
30/06/2020	000000027	J	perpetual fees paid			2,599.59	131,551.81
30/06/2020	000000027	J	perpetual fees paid 2019			2,535.24	129,016.57
30/06/2020	000000028	J	fund bal adj 127573.07+1090.77			352.73	128,663.84
Total					141,332.11	12,668.27	
Account number 2643 - Moelis Childcare Fund							
01/07/2019	000000001	J	Opening balance		150,000.00		150,000.00
Total					150,000.00		
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			2,388.99	(2,388.99)
19/11/2019	000000007	P	ato tax instalment		1,095.00		(1,293.99)
25/06/2020	000000023	P	ato income tax		1,293.99		0.00
30/06/2020	000000026	J	distribution fr Perpetual frankingCredit		1,574.70		1,574.70
30/06/2020	000000026	J	distribution fr Perpetual foreign tax		31.74		1,606.44
30/06/2020	000000029	J	wealth+ franked credit		1,269.51		2,875.95
30/06/2020	000000031	J	20000*15%			3,000.00	(124.05)
30/06/2020	000000031	J	6068*15%			910.20	(1,034.25)
Total					5,264.94	6,299.19	
Account number 3330 - Provision for deferred tax							
01/07/2019	000000001	J	Opening balance			5,403.88	(5,403.88)
Total						5,403.88	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			512,768.92	(512,768.92)
30/06/2020	000000033	J	Year end closing entry			5,797.00	(518,565.92)
Total						518,565.92	

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Account number 4049.01 -							
30/06/2020	000000033	J	Year end closing entry			5,797.00	(5,797.00)
30/06/2020	000000033	J	Year end closing entry		5,797.00		0.00
Total					5,797.00	5,797.00	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000032	J	Year end closing entry			5,797.00	(5,797.00)
30/06/2020	000000033	J	Year end closing entry		5,797.00		0.00
Total					5,797.00	5,797.00	