

GPC Wealth Superannuation Fund

ABN 27 268 765 409

General Ledger Enquiry

For the year ended 30 June 2019

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0165 - Dividends Received - Unfranked				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273	0		7.04
				Deposits			
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273	0		24.24
				Deposits			
					0		31.28
				Closing Balance			31.28
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273	0		29.17
				Deposits			
					0		29.17
				Closing Balance			29.17
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non	30/06/2019		FY19 Change in MV - Shares	0	4,666.32	
	Cash						
3	Journals - Non	30/06/2019		Reverse FY18 Change in MV	0	559.85	
	Cash			- Silver			
4	Journals - Non	30/06/2019		Reverse FY18 Change in MV	0		6,121.56
	Cash			- Shares			
					0	5,226.17	6,121.56
				Closing Balance			895.39
Account 0196 - Capital Gain - Investments				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2019		Cost base of Silver Bullions	0	2,923.60	
	Cash						
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273	0		3,228.45
				Deposits			
					0	2,923.60	3,228.45
				Closing Balance			304.85
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273	0	3,597.00	
				Payments			
					0	3,597.00	0.00
				Closing Balance		3,597.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non	30/06/2019		FY19 ATO Levy	0	259.00	
	Cash						
					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
6	Journals - Non	30/06/2019		FY19 Loss share to member	0		2,595.31
	Cash						
					0		2,595.31
				Closing Balance			2,595.31
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		22,098.68
					0		22,098.68
				Closing Balance			22,098.68
Account 0516.01 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273	0		642.45
				Deposits			
					0		642.45
				Closing Balance			642.45
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00

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6	Journals - Non Cash	30/06/2019		FY19 Loss share to member	0	2,595.31	
					0	2,595.31	0.00
				Closing Balance		2,595.31	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2019		FY19 tax on earnings	0		96.37
					0		96.37
				Closing Balance			96.37
Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2019		FY19 tax on contributions	0	96.37	
					0	96.37	0.00
				Closing Balance		96.37	
Account 0622 - Bank - Macquarie CMT #9273				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	9,777.91	
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273 Payments	0		8,930.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273 Deposits	0	9,005.35	
					0	18,783.26	8,930.00
				Closing Balance		9,853.26	
Account 0638.01 - Investments (Silver Bullion)				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	3,483.45	
3	Journals - Non Cash	30/06/2019		Cost base of Silver Bullions	0		2,923.60
3	Journals - Non Cash	30/06/2019		Reverse FY18 Change in MV - Silver	0		559.85
					0	3,483.45	3,483.45
				Closing Balance			
Account 0649 - Shares On Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	9,345.32	
4	Journals - Non Cash	30/06/2019		FY19 Change in MV - Shares	0		4,666.32
4	Journals - Non Cash	30/06/2019		Reverse FY18 Change in MV - Shares	0	6,121.56	
					0	15,466.88	4,666.32
				Closing Balance		10,800.56	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		508.00
5	Journals - Non Cash	30/06/2019		FY19 ATO Levy	0		259.00
8	Journals - Non Cash	30/06/2019		FY19 tax on earnings	0	96.37	
7	Journals - Non Cash	30/06/2019		FY19 tax on contributions	0		96.37
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273 Payments	0	259.00	
					0	355.37	863.37
				Closing Balance			508.00
Account 0800 - Suspense Account				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273 Payments	0	5,074.00	
2	Journals - Cash	30/06/2019		FY19 Macquarie #9273 Deposits	0		5,074.00

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					0	5,074.00	5,074.00
Closing Balance							