

JOHNSON SUPER FUND - 2019

JOURNAL ENTRIES IN BGL

			BGL Code	DR	CR		
J/E B1	Post Transactions Macquarie Cash Account (As per Summary Spreadsheet)						
J/E B2	Post Transactions DDH Graham Cash Account (As per Summary Spreadsheet)						
J/E 3	01.07.18	InCapital Portfolio	776/001	4.01			
	01.07.18	Dist Receivable 2018	618/001		4.01		
		<i>Dist Receivable 2018 Overstated</i>		4.01	4.01		
J/E 4	30.06.19	ATO S/Levy	304	259.00			
	30.06.19	Income Tax Payable 2019 S/Levy	850/001		259.00		
				259.00	259.00		
J/E 5	30.06.19	Halifax USD A/c	609	894.30			
	30.06.19	Increase in M/Val of Invests	330		894.30		
		<i>Increase in MV of USD Acc 2018/19</i>		894.30	894.30		
J/E 6	30.06.19	Distributions Recd - Macquarie	238/001	2559.74			
	30.06.19	Caputal Gain Discounted	235/003		2559.74		
		<i>Cap Gain as per Macquarie Annual Tax Report</i>		2559.74	2559.74		
J/E 7	30.06.19	Distributions Receivable 30.06.19	618/001	3904.15			
	30.06.19	Distrib Recd - IEU	238/002		227.62		
	30.06.19	Distrib Recd - VAE	238/002		83.27		
	30.06.19	Distrib Recd - VanEck MVW	238/002		308.00		
	30.06.19	Distrib Recd - Aberdeen	238/002		931.46	31.54	829.87
	30.06.19	Distrib Recd - Magellan	238/002		689.26	25.84	558.33
	30.06.19	Distrib Recd - Platinum	238/002		1179.33		1172.12
	30.06.19	Distrib Recd - UBS Prop Sec	238/002		485.21		
		<i>Distributons Receivable 30.06.19</i>		3904.15	3904.15		
J/E 8	03.04.19	BUY 150 VAE Vanguard Ftse Asia	776/001	10045.44			
	03.04.19	SELL 130iShares MSCI IJP	776/001		10045.44		
		<i>Net Pcds Sale of IJP applied to purchase of VAE Shares</i>					
J/E 9	30.06.19	Income Tax Payable	850/001	81.44			
	30.06.19	I/Tax Overstated in 2018	486		81.44		
		<i>Income Tax O/Stated Prior Years</i>					
J/E 10	04.07.18	Income Tax Payable	850/001	0.67			

04.07.18	Interest Received ATO	250/004	0.67
	<i>Interest Received ATO</i>		
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J/E 11	30.06.19 Decrease in Market Value of Invests	330	1137.50
	Next DC Bonds	724/001	549.50
	QMS Media Bonds	724/002	575.25
	Dicker Data Bonds	724/003	12.75
	Mkt Value Adjustment at 30.6.19		
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J/E 12	30.06.19 InCapital Portfolio Listed Securities	776/001	1521.71
	Capital Gain	235/001	1820.37
	Capital Loss	236/001	298.66
	Cap Gain & Cap Loss InCapital Listed Securities		
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