

# Everwise Superannuation Fund ABN 14 861 142 359

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## Ledger Entries Report for the year ending 30 June, 2019

18/02/2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
30/06/2019	000000021	J	morgans wealth+ franked div			4,667.00	(4,667.00)
30/06/2019	000000021	J	morgans wealth+ franking credit			2,000.00	(6,667.00)
30/06/2019	000000030	J	Year end closing entry		6,667.00		0.00
Total					<b>6,667.00</b>	<b>6,667.00</b>	
<b>Account number 0567 - Distribution from trusts</b>							
16/11/2018	000000011	R	distribution Moelis Childcare fund			10,155.00	(10,155.00)
30/06/2019	000000025	J	perpetual foreign income			576.09	(10,731.09)
30/06/2019	000000025	J	perpetual franked distribution			6,549.79	(17,280.88)
30/06/2019	000000025	J	perpetual franking credit			2,539.07	(19,819.95)
30/06/2019	000000030	J	Year end closing entry		19,819.95		0.00
Total					<b>19,819.95</b>	<b>19,819.95</b>	
<b>Account number 0575 - Interest received</b>							
31/07/2018	000000002	R	bwa interest			63.61	(63.61)
31/08/2018	000000003	R	bwa interest			61.68	(125.29)
28/09/2018	000000004	R	bwa interest			55.76	(181.05)
31/10/2018	000000005	R	bwa interest			65.30	(246.35)
30/11/2018	000000006	R	bwa interest			64.65	(311.00)
31/12/2018	000000007	R	bwa interest			73.16	(384.16)
31/01/2019	000000013	R	bwa interest			74.05	(458.21)
28/02/2019	000000014	R	bwa interest			70.03	(528.24)
31/03/2019	000000015	R	bwa interest			72.59	(600.83)
30/04/2019	000000016	R	bwa interest			80.16	(680.99)
30/05/2019	000000017	R	bwa interest			82.08	(763.07)
30/06/2019	000000020	R	bwa interest			108.34	(871.41)
30/06/2019	000000021	J	morgans wealth+ interest			1,962.00	(2,833.41)
30/06/2019	000000030	J	Year end closing entry		2,833.41		0.00
Total					<b>2,833.41</b>	<b>2,833.41</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0579 - Attributed foreign income</b>							
30/06/2019	000000025	J	perpetual foreign inc			214.61	(214.61)
30/06/2019	000000030	J	Year end closing entry		214.61		0.00
Total					<b>214.61</b>	<b>214.61</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2019	000000021	J	morgans wealth+ capital gain>12month			671.00	(671.00)
30/06/2019	000000021	J	morgans wealth+ capital gain>12month los		4,280.00		3,609.00
30/06/2019	000000025	J	perpetual capital gain discount 750.12			1,500.24	2,108.76
30/06/2019	000000030	J	Year end closing entry			2,108.76	0.00
Total					<b>4,280.00</b>	<b>4,280.00</b>	
<b>Account number 0716.01 - Employers contributions</b>							
12/11/2018	000000010	R	shum liang contribution			5,000.00	(5,000.00)
25/01/2019	000000012	R	shum liang contribution			5,000.00	(10,000.00)
30/04/2019	000000018	R	shum liang contribution			5,000.00	(15,000.00)
30/06/2019	000000027	R	shum liang contribution			5,000.00	(20,000.00)
30/06/2019	000000030	J	Year end closing entry		20,000.00		0.00
Total					<b>20,000.00</b>	<b>20,000.00</b>	
<b>Account number 0865 - Shares in listed companies</b>							
30/06/2019	000000024	J	share val \$66201 at market movement			2,709.04	(2,709.04)
30/06/2019	000000030	J	Year end closing entry		2,709.04		0.00
Total					<b>2,709.04</b>	<b>2,709.04</b>	

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0880 - Units in managed funds</b>							
30/06/2019	000000022	J	qube holdings end 30/6/19 value 18275			255.00	(255.00)
30/06/2019	000000026	J	perpetual yrend value \$133182.87+3 906.44		1,816.29		1,561.29
30/06/2019	000000030	J	Year end closing entry			1,561.29	0.00
Total					<b>1,816.29</b>	<b>1,816.29</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
22/10/2018	000000008	P	bank charges	FOA	0.20		0.20
30/06/2019	000000030	J	Year end closing entry			0.20	0.00
Total					<b>0.20</b>	<b>0.20</b>	
<b>Account number 1685 - Filing Fees</b>							
24/05/2019	000000019	R	ato levy 18	FOA	259.00		259.00
30/06/2019	000000030	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1798 - Management fees</b>							
30/06/2019	000000021	J	morgans wealth+ management fee		689.00		689.00
30/06/2019	000000030	J	Year end closing entry			689.00	0.00
Total					<b>689.00</b>	<b>689.00</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2019	000000029	J	26478*15%		3,971.70		3,971.70
30/06/2019	000000030	J	Year end closing entry			3,971.70	0.00
Total					<b>3,971.70</b>	<b>3,971.70</b>	
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2019	000000028	J	20000*.15		3,000.00		3,000.00
30/06/2019	000000030	J	Year end closing entry			3,000.00	0.00
Total					<b>3,000.00</b>	<b>3,000.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - BWA Managed Investments</b>							
01/07/2018	000000001	J	Opening balance		72,555.08		72,555.08
31/07/2018	000000002	R	bwa interest		63.61		72,618.69
31/08/2018	000000003	R	bwa interest		61.68		72,680.37
28/09/2018	000000004	R	bwa interest		55.76		72,736.13
22/10/2018	000000008	P	bank charges			0.20	72,735.93
22/10/2018	000000009	P	BAS 201809			1,880.00	70,855.93
31/10/2018	000000005	R	bwa interest		65.30		70,921.23
12/11/2018	000000010	R	shum liang contribution		5,000.00		75,921.23
16/11/2018	000000011	R	distribution Moelis Childcare fund		10,155.00		86,076.23
30/11/2018	000000006	R	bwa interest		64.65		86,140.88
31/12/2018	000000007	R	bwa interest		73.16		86,214.04
25/01/2019	000000012	R	shum liang contribution		5,000.00		91,214.04
31/01/2019	000000013	R	bwa interest		74.05		91,288.09
28/02/2019	000000014	R	bwa interest		70.03		91,358.12
31/03/2019	000000015	R	bwa interest		72.59		91,430.71
30/04/2019	000000016	R	bwa interest		80.16		91,510.87
30/04/2019	000000018	R	shum liang contribution		5,000.00		96,510.87
24/05/2019	000000019	R	ato 18 tax		564.44		97,075.31
30/05/2019	000000017	R	bwa interest		82.08		97,157.39
30/06/2019	000000020	R	bwa interest		108.34		97,265.73
30/06/2019	000000027	R	shum liang contribution		5,000.00		102,265.73
Total					<b>104,145.93</b>	<b>1,880.20</b>	
<b>Account number 2002 - Wealth+ Cash account</b>							
01/07/2018	000000001	J	Opening balance		24,582.81		24,582.81
30/06/2019	000000021	J	morgans wealth+		2,331.00		26,913.81
30/06/2019	000000022	J	suncorp sold		20,206.00		47,119.81
30/06/2019	000000023	J	morgans wealth+ cash bal 46807.17			312.64	46,807.17
Total					<b>47,119.81</b>	<b>312.64</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2018	000000001	J	Opening balance		63,179.40		63,179.40
30/06/2019	000000023	J	morgans wealth+ cash bal 46807.17		312.64		63,492.04
30/06/2019	000000024	J	share val \$66201 at market movement		2,709.04		66,201.08
Total					<b>66,201.08</b>		
<b>Account number 2521 - ABN AMRO Morgan - Suncorp</b>							
01/07/2018	000000001	J	Opening balance		20,206.00		20,206.00
30/06/2019	000000022	J	suncorp sold			20,206.00	0.00
Total					<b>20,206.00</b>	<b>20,206.00</b>	
<b>Account number 2524 - Morgans- Qube Holdings 170</b>							
01/07/2018	000000001	J	Opening balance		18,020.00		18,020.00
30/06/2019	000000022	J	qube holdings end 30/6/19 value 18275		255.00		18,275.00
Total					<b>18,275.00</b>		
<b>Account number 2640 - Perpetual Investment Fund</b>							
01/07/2018	000000001	J	Opening balance		130,108.51		130,108.51
30/06/2019	000000025	J	perpetual		8,797.09		138,905.60
30/06/2019	000000026	J	perpetual yrend value \$133182.87+3906.44			1,816.29	137,089.31
Total					<b>138,905.60</b>	<b>1,816.29</b>	
<b>Account number 2643 - Moelis Childcare Fund</b>							
01/07/2018	000000001	J	Opening balance		150,000.00		150,000.00
Total					<b>150,000.00</b>		

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	Opening balance			1,056.56	(1,056.56)
22/10/2018	000000009	P	BAS 2018 payg instalment		1,880.00		823.44
24/05/2019	000000019	R	ato 18 tax			564.44	259.00
24/05/2019	000000019	R	ato levy 18			259.00	0.00
30/06/2019	000000021	J	morgans wealth+ franking credit		2,000.00		2,000.00
30/06/2019	000000025	J	perpetual franking credit		2,539.07		4,539.07
30/06/2019	000000025	J	perpetual foreign tax paid		43.64		4,582.71
30/06/2019	000000028	J	20000*.15 contribution tax			3,000.00	1,582.71
30/06/2019	000000029	J	26478*15% tax on earning			3,971.70	(2,388.99)
Total					<b>6,462.71</b>	<b>8,851.70</b>	
<b>Account number 3330 - Provision for deferred tax</b>							
01/07/2018	000000001	J	Opening balance			5,403.88	(5,403.88)
Total						<b>5,403.88</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			472,191.36	(472,191.36)
30/06/2019	000000031	J	Year end closing entry			40,654.06	(512,845.42)
Total						<b>512,845.42</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000000031	J	Year end closing entry			40,654.06	(40,654.06)
30/06/2019	000000031	J	Year end closing entry		40,654.06		0.00
Total					<b>40,654.06</b>	<b>40,654.06</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2019	000000030	J	Year end closing entry			40,654.06	(40,654.06)
30/06/2019	000000031	J	Year end closing entry		40,654.06		0.00
Total					<b>40,654.06</b>	<b>40,654.06</b>	