

## Happy Hippo Superannuation Fund

ABN 99 650 823 136

**General Ledger Enquiry**

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0		7.19
					0		7.19
				<b>Closing Balance</b>			7.19
<b>Account 0197 - Capital Gain/(Loss) on CFDs</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		ICM #682 - Closed trades upon account closure	0		15.35
4	Journals - Cash	30/06/2021		ICM #322 - Closed trades upon account closure	0	1,674.26	
					0	1,674.26	15.35
				<b>Closing Balance</b>		1,658.91	
<b>Account 0204 - ATO Supervisory Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					0	259.00	0.00
				<b>Closing Balance</b>		259.00	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Loss Share to Members	0		1,910.72
					0		1,910.72
				<b>Closing Balance</b>			1,910.72
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		41,226.33
					0		41,226.33
				<b>Closing Balance</b>			41,226.33
<b>Account 0515.02 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	2,273.04	
					0	2,273.04	0.00
				<b>Closing Balance</b>		2,273.04	
<b>Account 0516.01 - Contributions by Employer</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0		8,435.75
					0		8,435.75
				<b>Closing Balance</b>			8,435.75
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Loss Share to Members	0	1,910.72	
					0	1,910.72	0.00
				<b>Closing Balance</b>		1,910.72	
<b>Account 0526.01 - Insurance Premium</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0	5,339.49	
					0	5,339.49	0.00
				<b>Closing Balance</b>		5,339.49	
<b>Account 0526.02 - Insurance Premium</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0	5,036.94	
					0	5,036.94	0.00
				<b>Closing Balance</b>		5,036.94	
<b>Account 0528.01 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00

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7	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		1,265.36
					0		1,265.36
				<b>Closing Balance</b>			1,265.36
<b>Account 0529.01 - Income Tax on contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	1,265.36	
					0	1,265.36	0.00
				<b>Closing Balance</b>		1,265.36	
<b>Account 0622 - Bank - ANZ #8608</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	7,035.40	
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0		10,376.43
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0	39,057.92	
					0	46,093.32	10,376.43
				<b>Closing Balance</b>		35,716.89	
<b>Account 0625 - Bank - Raboplus #3400</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	0.06	
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0		0.06
					0	0.06	0.06
				<b>Closing Balance</b>			
<b>Account 0626 - Bank - Raboplus #3401</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	0.09	
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0		0.09
					0	0.09	0.09
				<b>Closing Balance</b>			
<b>Account 0627 - Bank - Raboplus #3402</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	1.30	
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0		1.30
					0	1.30	1.30
				<b>Closing Balance</b>			
<b>Account 0628 - Trading - Int' Capital Markets #322</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	30,272.12	
4	Journals - Cash	30/06/2021		ICM #322 - Closed trades upon account closure	0		1,674.26
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0		28,597.86
					0	30,272.12	30,272.12
				<b>Closing Balance</b>			
<b>Account 0631 - Trading - Int' Capital Markets #682</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	2,000.32	
4	Journals - Cash	30/06/2021		ICM #682 - Closed trades upon account closure	0	15.35	
2	Journals - Non Cash	30/06/2021		FY21 ANZ #8608 Deposits & Payments	0		2,015.67
					0	2,015.67	2,015.67
				<b>Closing Balance</b>			
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		356.00

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7	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0	1,265.36	
3	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
6	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0		1,265.36
					0	1,265.36	1,880.36
				<b>Closing Balance</b>			615.00