

Adamek Family Superannuation Fund

ABN 14 525 601 468

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0		8.11
				Deposits & Payments			
					0		8.11
				Closing Balance			8.11
Account 0168 - Rental Property Income				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0		16,276.80
				Deposits & Payments			
					0		16,276.80
				Closing Balance			16,276.80
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV - Shares	0		4,858.75
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - Property	0		13,852.16
					0		18,710.91
				Closing Balance			18,710.91
Account 0182 - Insurance Recoveries				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0		2,520.54
				Deposits & Payments			
					0		2,520.54
				Closing Balance			2,520.54
Account 0196 - Capital Loss - Investments				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		Loss on CNX shares - liquidated	0	4,905.00	
					0	4,905.00	0.00
				Closing Balance		4,905.00	
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	1,947.00	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	2,000.00	
				Deposits & Payments			
					0	3,947.00	0.00
				Closing Balance		3,947.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0258 - Depreciation				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		FY20 EliteDepreciation	0	8.24	
3	Journals - Non Cash	30/06/2020		FY20 EliteDepreciation	0	287.94	
					0	296.18	0.00
				Closing Balance		296.18	
Account 0278 - Fees and Charges				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	600.00	
				Deposits & Payments			
					0	600.00	0.00
				Closing Balance		600.00	
Account 0281 - Filing Fees				B/Fwd from Previous Period	0	0.00	0.00

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10	Journals - Non Cash	30/06/2020		ASIC - Members Cont	0	263.00	
					0	263.00	0.00
				Closing Balance		263.00	
Account 0385 - Rental Property Expenses				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	2,421.00	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	2,204.13	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	666.86	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	3,772.97	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	443.46	
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	1,006.67	
				Deposits & Payments			
					0	10,515.09	0.00
				Closing Balance		10,515.09	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2020		FY20 Profit share to members	0	8,470.71	
					0	8,470.71	0.00
				Closing Balance		8,470.71	
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2020		FY20 Profit share to members	0	8,260.38	
					0	8,260.38	0.00
				Closing Balance		8,260.38	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		351,468.66
					0		351,468.66
				Closing Balance			351,468.66
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		342,741.61
					0		342,741.61
				Closing Balance			342,741.61
Account 0517.01 - Member Contributions				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2020		ASIC - Members Cont	0		131.50
					0		131.50
				Closing Balance			131.50
Account 0517.02 - Member Contributions				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2020		ASIC - Members Cont	0		131.50
					0		131.50
				Closing Balance			131.50
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2020		FY20 Profit share to members	0		8,470.71
					0		8,470.71
				Closing Balance			8,470.71

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Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non	30/06/2020		FY20 Profit share to	0		8,260.38
	Cash			members			
					0		8,260.38
				Closing Balance			8,260.38
Account 0526.01 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	3,035.80	
				Deposits & Payments			
					0	3,035.80	0.00
				Closing Balance		3,035.80	
Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	1,277.19	
				Deposits & Payments			
					0	1,277.19	0.00
				Closing Balance		1,277.19	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non	30/06/2020		FY20 Tax on earnings	0		127.83
	Cash						
					0		127.83
				Closing Balance			127.83
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non	30/06/2020		FY20 Tax on earnings	0	127.83	
	Cash						
					0	127.83	0.00
				Closing Balance		127.83	
Account 0622 - Bank - Bendigo #5892				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	16,691.99	
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0		20,202.08
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	19,841.70	
				Deposits & Payments			
					0	36,533.69	20,202.08
				Closing Balance		16,331.61	
Account 0649 - Shares on Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	46.25	
9	Journals - Non	30/06/2020		Loss on CNX shares -	0		4,905.00
	Cash			liquidated			
9	Journals - Non	30/06/2020		Reverse FY19 Change in MV	0	4,858.75	
	Cash			- Shares			
					0	4,905.00	4,905.00
				Closing Balance			
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	453.25	
4	Journals - Non	30/06/2020		FY20 ATO Levy	0		259.00
	Cash						
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0		453.25
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	648.00	
				Deposits & Payments			
					0	1,101.25	712.25
				Closing Balance		389.00	
Account 0860 - Building - 12 Jellicoe St				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	675,000.00	

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5	Journals - Non Cash	30/06/2020		FY20 Change in MV - Property	0	13,852.16	
					0	688,852.16	0.00
				Closing Balance		688,852.16	
Account 0860.01 - Building - 12 Jellicoe St (F&F)							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	1,717.10	
					0	1,717.10	0.00
				Closing Balance		1,717.10	
Account 0862 - Less Accumulated Depreciation							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		281.32
3	Journals - Non Cash	30/06/2020		FY20 Elite Depreciation	0		287.94
					0		569.26
				Closing Balance			569.26
Account 0867 - Office Equipment							
				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892 Deposits & Payments	0	179.00	
					0	179.00	0.00
				Closing Balance		179.00	
Account 0868 - Less Accumulated Depreciation							
				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		FY20 Elite Depreciation	0		8.24
					0		8.24
				Closing Balance			8.24
Account 0941 - Receivable - V&G Adamek							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	583.00	
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892 Deposits & Payments	0		583.00
					0	583.00	583.00
				Closing Balance			