

NxGen Superannuation Fund
 ABN 30 378 125 337
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 ANZ #7529 Deposits & Payments	0		64.93
					0		64.93
				Closing Balance			64.93
Account 0173 - Change in MV				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		FY20 Change in MV - Cost base \$120,000	0	20,000.00	
					0	20,000.00	0.00
				Closing Balance		20,000.00	
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 ANZ #7529 Deposits & Payments	0	1,547.70	
					0	1,547.70	0.00
				Closing Balance		1,547.70	
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 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0		12,298.35
					0		12,298.35
				Closing Balance			12,298.35
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0		9,443.42
					0		9,443.42
				Closing Balance			9,443.42
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		102,629.79
					0		102,629.79
				Closing Balance			102,629.79
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		78,805.39
					0		78,805.39
				Closing Balance			78,805.39
Account 0516.02 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 ANZ #7529 Deposits & Payments	0		3,112.20
					0		3,112.20
				Closing Balance			3,112.20
Account 0517.01 - Member Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 ANZ #7529 Deposits & Payments	0		10,000.00
					0		10,000.00
				Closing Balance			10,000.00
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY20 Loss Share to Members	0	12,298.35	
					0	12,298.35	

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					0	12,298.35	0.00
				Closing Balance		12,298.35	
Account 0519.02 - Allocated Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	30/06/2020		FY20 Loss Share to	0	9,443.42	
	Cash			Members			
					0	9,443.42	0.00
				Closing Balance		9,443.42	
Account 0526.01 - Insurance Premium							
				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 ANZ #7529 Deposits &	0	1,473.66	
				Payments			
					0	1,473.66	0.00
				Closing Balance		1,473.66	
Account 0528.01 - Income Tax on Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non	30/06/2020		FY20 Tax on Earnings	0		368.82
	Cash						
					0		368.82
				Closing Balance			368.82
Account 0528.02 - Income Tax on Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non	30/06/2020		FY20 Tax on Earnings	0		113.46
	Cash						
					0		113.46
				Closing Balance			113.46
Account 0529.01 - Income Tax on Contributions							
				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non	30/06/2020		FY20 Tax on Contributions	0	1,500.00	
	Cash						
					0	1,500.00	0.00
				Closing Balance		1,500.00	
Account 0529.02 - Income Tax on Contributions							
				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non	30/06/2020		FY20 Tax on Contributions	0	466.83	
	Cash						
					0	466.83	0.00
				Closing Balance		466.83	
Account 0622 - Bank - ANZ #7529							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	63,169.43	
2	Journals - Cash	30/06/2020		FY20 ANZ #7529 Deposits &	0		5,439.61
				Payments			
2	Journals - Cash	30/06/2020		FY20 ANZ #7529 Deposits &	0	13,177.13	
				Payments			
					0	76,346.56	5,439.61
				Closing Balance		70,906.95	
Account 0773 - PAYGI Payable							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		432.00
5	Journals - Non	30/06/2020		Sep-19, Dec-19 & Mar-20	0		684.00
	Cash			PAYG I Paid			
2	Journals - Cash	30/06/2020		FY20 ANZ #7529 Deposits &	0	1,116.00	
				Payments			
5	Journals - Non	30/06/2020		Jun-20 qtr PAYG I Payable	0		228.00
	Cash						
					0	1,116.00	1,344.00
				Closing Balance			228.00
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		1,302.25
4	Journals - Non	30/06/2020		FY20 ATO Levy	0		259.00
	Cash						

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5	Journals - Non Cash	30/06/2020		Sep-19, Dec-19 & Mar-20 PAYG I Paid	0	684.00	
8	Journals - Non Cash	30/06/2020		FY20 Tax on Earnings	0	482.28	
2	Journals - Cash	30/06/2020		FY20 ANZ #7529 Deposits & Payments	0	1,302.25	
7	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0		1,966.83
5	Journals - Non Cash	30/06/2020		Jun-20 qtr PAYG I Payable	0	228.00	
					0	2,696.53	3,528.08
Closing Balance							831.55
Account 0905 - Investment - WPG High & Anthony Pty Ltd				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	120,000.00	
3	Journals - Non Cash	30/06/2020		FY20 Change in MV - Cost base \$120,000	0		20,000.00
					0	120,000.00	20,000.00
Closing Balance						100,000.00	