

Ledger Entries Report for the year ending 30 June, 2020

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2019	0800	J	Gross interest			0.70
01/07/2019	2000	J	Interest - Higginsco Superfund 1984-9682		0.70	
05/07/2019	0750.01	J	Member non-concessional contribution			135.00
05/07/2019	2000	J	Contribution - Lucas D Higgins		135.00	
01/08/2019	0800	J	Gross interest			0.70
01/08/2019	2000	J	Interest - Higginsco Superfund 1984-9682		0.70	
01/09/2019	0800	J	Gross interest			0.89
01/09/2019	2000	J	Interest - Higginsco Superfund 1984-9682		0.89	
01/10/2019	0800	J	Gross interest			0.86
01/10/2019	2000	J	Interest - Higginsco Superfund 1984-9682		0.86	
25/10/2019	1685	J	2018 ATO Levy		259.00	
25/10/2019	3246	J	2018 ATO Levy			259.00
28/10/2019	0750.01	J	Member non-concessional contribution			300.00
28/10/2019	2000	J	Contribution - Lucas D Higgins		300.00	
30/10/2019	1685	J	2019 ATO Levy		259.00	
30/10/2019	3246	J	2019 ATO Levy			259.00
31/10/2019	0700	J	Rent - 998 River Road, Bowling Alley Poi			200.00
31/10/2019	2000	J	Rent - 998 River Road, Bowling Alley Poi		200.00	
01/11/2019	0800	J	Gross interest			0.78
01/11/2019	2000	J	Interest - Higginsco Superfund 1984-9682		0.78	
11/11/2019	0700	J	Rent - 998 River Road, Bowling Alley Poi			400.00
11/11/2019	1510	J	Accounting fees		1,000.00	
11/11/2019	2000	J	Rent - 998 River Road, Bowling Alley Poi		400.00	
11/11/2019	2000	J	Accounting fees			1,000.00
18/11/2019	2000	J	Property addition - 998 River Road, Bowl			398.54
18/11/2019	2800	J	Property addition - 998 River Road, Bowl		398.54	
21/11/2019	0700	J	Rent - 998 River Road, Bowling Alley Poi			200.00
21/11/2019	0750.01	J	Government co-contribution			176.55
21/11/2019	2000	J	Rent - 998 River Road, Bowling Alley Poi		200.00	
21/11/2019	2000	J	Contribution - Lucas D Higgins		176.55	
27/11/2019	1510	J	Accounting fees		766.60	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
27/11/2019	2000	J	Accounting fees			766.60
01/12/2019	0800	J	Gross interest			0.63
01/12/2019	2000	J	Interest - Higginsco Superfund 1984-9682		0.63	
12/12/2019	0750.01	J	Government co-contribution			456.70
12/12/2019	2000	J	Contribution - Lucas D Higgins		456.70	
16/12/2019	2000	J	Property addition - 998 River Road, Bowl			199.29
16/12/2019	2800	J	Property addition - 998 River Road, Bowl		199.29	
01/01/2020	0800	J	Gross interest			0.21
01/01/2020	2000	J	Interest - Higginsco Superfund 1984-9682		0.21	
15/01/2020	2000	J	Property addition - 998 River Road, Bowl			199.29
15/01/2020	2800	J	Property addition - 998 River Road, Bowl		199.29	
28/01/2020	0716.01	J	Employer contribution			808.23
28/01/2020	2000	J	Contribution - Lucas D Higgins		808.23	
31/01/2020	0750.01	J	Member non-concessional contribution			3.44
31/01/2020	2000	J	Contribution - Lucas D Higgins		3.44	
01/02/2020	0800	J	Gross interest			0.25
01/02/2020	2000	J	Interest - Higginsco Superfund 1984-9682		0.25	
17/02/2020	2000	J	Property addition - 998 River Road, Bowl			199.05
17/02/2020	2800	J	Property addition - 998 River Road, Bowl		199.05	
01/03/2020	0800	J	Gross interest			0.57
01/03/2020	2000	J	Interest - Higginsco Superfund 1984-9682		0.57	
16/03/2020	2000	J	Property addition - 998 River Road, Bowl			199.05
16/03/2020	2800	J	Property addition - 998 River Road, Bowl		199.05	
01/04/2020	0800	J	Gross interest			0.37
01/04/2020	2000	J	Interest - Higginsco Superfund 1984-9682		0.37	
15/04/2020	2000	J	Property addition - 998 River Road, Bowl			199.05
15/04/2020	2800	J	Property addition - 998 River Road, Bowl		199.05	
17/04/2020	0750.01	J	Member non-concessional contribution			50.00
17/04/2020	2000	J	Contribution - Lucas D Higgins		50.00	
28/04/2020	0716.01	J	Employer contribution			776.86

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28/04/2020	2000	J	Contribution - Lucas D Higgins		776.86	
01/05/2020	0800	J	Gross interest			0.14
01/05/2020	2000	J	Interest - Higginsco Superfund 1984-9682		0.14	
15/05/2020	2000	J	Property addition - 998 River Road, Bowl			199.05
15/05/2020	2800	J	Property addition - 998 River Road, Bowl		199.05	
01/06/2020	0800	J	Gross interest			0.28
01/06/2020	2000	J	Interest - Higginsco Superfund 1984-9682		0.28	
15/06/2020	2000	J	Property addition - 998 River Road, Bowl			199.05
15/06/2020	2800	J	Property addition - 998 River Road, Bowl		199.05	
30/06/2020	0716.01	J	Employer contribution			885.26
30/06/2020	0850	J	Revaluation - IVX shares		164.85	
30/06/2020	0850	J	Revaluation - AC8 shares		200.00	
30/06/2020	0880	J	Property revaluation - 998 River Road, B		1,792.37	
30/06/2020	1998	J	Year end closing tax provision		148.82	
30/06/2020	1998	J	Deferred tax			215.72
30/06/2020	2000	J	Contribution - Lucas D Higgins		885.26	
30/06/2020	2520	J	Revaluation - AC8 shares			200.00
30/06/2020	2520	J	Revaluation - IVX shares			164.85
30/06/2020	2800	J	Property revaluation - 998 River Road, B			1,792.37
30/06/2020	3325	J	Year end closing tax provision			148.82
30/06/2020	3330	J	Deferred tax		215.72	