

# R C DEPANGHER SUPERFUND

## General Ledger [Detail]

1/07/2017 To 30/06/2018

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ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
<b>1-1100 Westpac Bank Acc. *7690</b>								
<b>Beginning Balance:</b>			<b>\$3,290.73</b>					
113	CD	3/07/2017	Bank Fee		\$4.00			\$3,286.73
114	CD	14/07/2017	Clearview Life		\$491.56			\$2,795.17
115	CD	1/08/2017	Bank Fee		\$4.00			\$2,791.17
116	CD	15/08/2017	Clearview Life		\$491.56			\$2,299.61
117	CD	1/09/2017	Bank Fee		\$4.00			\$2,295.61
118	CD	14/09/2017	Clearview Life		\$491.56			\$1,804.05
CR000022	CR	26/09/2017	Dividends Recd	\$1,323.73				\$3,127.78
119	CD	2/10/2017	Bank Fee		\$4.00			\$3,123.78
CR000023	CR	12/10/2017	Dividends Recd	\$199.61				\$3,323.39
120	CD	16/10/2017	Clearview Life		\$491.56			\$2,831.83
CR000024	CR	23/10/2017	Employer Cont	\$650.18				\$3,482.01
121	CD	1/11/2017	Bank Fee		\$4.00			\$3,478.01
122	CD	14/11/2017	Clearview Life		\$491.56			\$2,986.45
123	CD	1/12/2017	Bank Fee		\$4.00			\$2,982.45
CR000025	CR	4/12/2017	Employer Cont	\$510.06				\$3,492.51
124	CD	14/12/2017	Clearview Life		\$491.56			\$3,000.95
125	CD	2/01/2018	Bank Fee		\$4.00			\$2,996.95
126	CD	16/01/2018	Clearview Life		\$491.56			\$2,505.39
127	CD	1/02/2018	Bank Fee		\$4.00			\$2,501.39
128	CD	14/02/2018	Clearview Life		\$491.56			\$2,009.83
129	CD	1/03/2018	Bank Fee		\$4.00			\$2,005.83
130	CD	14/03/2018	Clearview Life		\$491.56			\$1,514.27
CR000026	CR	27/03/2018	Dividends Recd	\$1,764.63				\$3,278.90
131	CD	3/04/2018	Bank Fee		\$4.00			\$3,274.90
CR000027	CR	5/04/2018	Dividends Recd	\$233.67				\$3,508.57
132	CD	16/04/2018	Clearview Life		\$491.56			\$3,017.01
133	CD	1/05/2018	Bank Fee		\$4.00			\$3,013.01
134	CD	2/05/2018	Accounting		\$1,057.00			\$1,956.01
135	CD	15/05/2018	Clearview Life		\$587.02			\$1,368.99
CR000028	CR	30/05/2018	Tax Return 201	\$1,065.70				\$2,434.69
136	CD	1/06/2018	Bank Fee		\$4.00			\$2,430.69
137	CD	14/06/2018	Clearview Life		\$587.02			\$1,843.67
Total:				\$5,747.58	\$7,194.64		\$1,447.06cr	\$1,843.67
<b>1-1110 Dividend Receivable Account</b>								
<b>Beginning Balance:</b>			<b>\$16.68</b>					
GJ000040	GJ	30/06/2018	Reinvested Div		\$11.24			\$5.44
Total:				\$0.00	\$11.24		\$11.24cr	\$5.44
<b>1-1160 Undeposited Funds</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1190 Electronic Clearing Account</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1200 Payroll Cheque Account</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1960 Voluntary Withholding Credits</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					

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<b>1-1960 Voluntary Withholding Credits</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1970 ABN Withholding Credits</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-2000 Trade Debtors</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-3010 BHP Shares</b>								
<b>Beginning Balance:</b>			<b>\$58,200.00</b>					
GJ000043	GJ	30/06/2018	Changes in mar	\$23,082.50				\$81,282.50
Total:				\$23,082.50	\$0.00		\$23,082.50	\$81,282.50
<b>1-3020 MQG Shares</b>								
<b>Beginning Balance:</b>			<b>\$203,461.50</b>					
GJ000040	GJ	30/06/2018	Reinvested Div	\$11,310.13				\$214,771.63
GJ000043	GJ	30/06/2018	Changes in mar	\$84,585.02				\$299,356.65
Total:				\$95,895.15	\$0.00		\$95,895.15	\$299,356.65
<b>1-3030 SYD Shares</b>								
<b>Beginning Balance:</b>			<b>\$16,718.22</b>					
GJ000040	GJ	30/06/2018	Reinvested Div	\$824.67				\$17,542.89
GJ000043	GJ	30/06/2018	Changes in mar	\$199.59				\$17,742.48
Total:				\$1,024.26	\$0.00		\$1,024.26	\$17,742.48
<b>1-3040 S32 Shares</b>								
<b>Beginning Balance:</b>			<b>\$6,622.50</b>					
GJ000043	GJ	30/06/2018	Changes in mar	\$2,362.50				\$8,985.00
Total:				\$2,362.50	\$0.00		\$2,362.50	\$8,985.00
<b>2-2000 Trade Creditors</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-3010 GST Collected</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-3030 GST Paid</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-3050 Provision for Income Tax</b>								
<b>Beginning Balance:</b>			<b>\$1,066.96</b>					
CR000022	CR	26/09/2017	Dividends Recd	\$567.31				\$1,634.27
CR000023	CR	12/10/2017	Dividends Recd	\$85.55				\$1,719.82
CR000026	CR	27/03/2018	Dividends Recd	\$756.27				\$2,476.09
CR000027	CR	5/04/2018	Dividends Recd	\$92.33				\$2,568.42
CR000028	CR	30/05/2018	Tax Return 201		\$1,065.70			\$1,502.72
GJ000040	GJ	30/06/2018	Reinvested Div	\$2,179.25				\$3,681.97

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<b>2-3050 Provision for Income Tax</b>								
<b>Beginning Balance:</b>			<b>\$1,066.96</b>					
GJ000044	GJ	30/06/2018	Supervisory Lev		\$259.00			\$3,422.97
GJ000046	GJ	30/06/2018	Income tax		\$1,954.50			\$1,468.47
Total:				\$3,680.71	\$3,279.20		\$401.51	\$1,468.47
<b>2-3060 Import Duty Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-3070 Voluntary Withholdings Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-3080 ABN Withholding Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-3090 Luxury Car Tax Payable</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-5000 Payroll Liabilities</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-0500 Profit Appropriation</b>								
<b>Beginning Balance:</b>			<b>\$63,349.57</b>					
GJ000041	GJ	1/07/2017	Reverse profit d		\$63,349.57			\$0.00
GJ000045	GJ	30/06/2018	2018 profit appr	\$128,191.52				\$128,191.52
Total:				\$128,191.52	\$63,349.57		\$64,841.95	\$128,191.52
<b>3-1010 Opening Balance Susan</b>								
<b>Beginning Balance:</b>			<b>\$4,611.00cr</b>					
GJ000042	GJ	1/07/2017	Opening balanc		\$1,436.17			\$6,047.17cr
Total:				\$0.00	\$1,436.17		\$1,436.17cr	\$6,047.17cr
<b>3-1020 Allocated Profits Susan</b>								
<b>Beginning Balance:</b>			<b>\$1,266.57cr</b>					
GJ000042	GJ	1/07/2017	Opening balanc	\$1,266.57				\$0.00
GJ000045	GJ	30/06/2018	2018 profit appr		\$2,563.83			\$2,563.83cr
Total:				\$1,266.57	\$2,563.83		\$1,297.26cr	\$2,563.83cr
<b>3-1030 Employer Cont Susan</b>								
<b>Beginning Balance:</b>			<b>\$199.45cr</b>					
GJ000042	GJ	1/07/2017	Opening balanc	\$199.45				\$0.00
CR000024	CR	23/10/2017	Employer Cont		\$650.18			\$650.18cr
CR000025	CR	4/12/2017	Employer Cont		\$510.06			\$1,160.24cr
Total:				\$199.45	\$1,160.24		\$960.79cr	\$1,160.24cr
<b>3-1040 Life Ins. Susan</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					

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<b>3-1040 Life Ins. Susan</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-1050 Income Tax Susan</b>								
<b>Beginning Balance:</b>			<b>\$29.85</b>					
GJ000042	GJ	1/07/2017	Opening balanc		\$29.85			\$0.00
GJ000046	GJ	30/06/2018	Income tax	\$39.09				\$39.09
Total:				\$39.09	\$29.85		\$9.24	\$39.09
<b>3-1060 Adjustments prev. yrs Susan</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-2010 Opening Balance Robert</b>								
<b>Beginning Balance:</b>			<b>\$227,550.17cr</b>					
GJ000042	GJ	1/07/2017	Opening balanc		\$55,779.25			\$283,329.42cr
Total:				\$0.00	\$55,779.25		\$55,779.25cr	\$283,329.42cr
<b>3-2020 Allocated Profits Robert</b>								
<b>Beginning Balance:</b>			<b>\$62,083.00cr</b>					
GJ000042	GJ	1/07/2017	Opening balanc	\$62,083.00				\$0.00
GJ000045	GJ	30/06/2018	2018 profit appr		\$125,627.69			\$125,627.69cr
Total:				\$62,083.00	\$125,627.69		\$63,544.69cr	\$125,627.69cr
<b>3-2030 Employer Cont. Robert</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-2035 Non Conc.Cont Robert</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-2040 Life Ins. Robert</b>								
<b>Beginning Balance:</b>			<b>\$5,046.30</b>					
GJ000042	GJ	1/07/2017	Opening balanc		\$5,046.30			\$0.00
114	CD	14/07/2017	Clearview Life	\$491.56				\$491.56
116	CD	15/08/2017	Clearview Life	\$491.56				\$983.12
118	CD	14/09/2017	Clearview Life	\$491.56				\$1,474.68
120	CD	16/10/2017	Clearview Life	\$491.56				\$1,966.24
122	CD	14/11/2017	Clearview Life	\$491.56				\$2,457.80
124	CD	14/12/2017	Clearview Life	\$491.56				\$2,949.36
126	CD	16/01/2018	Clearview Life	\$491.56				\$3,440.92
128	CD	14/02/2018	Clearview Life	\$491.56				\$3,932.48
130	CD	14/03/2018	Clearview Life	\$491.56				\$4,424.04
132	CD	16/04/2018	Clearview Life	\$491.56				\$4,915.60
135	CD	15/05/2018	Clearview Life	\$587.02				\$5,502.62
137	CD	14/06/2018	Clearview Life	\$587.02				\$6,089.64
Total:				\$6,089.64	\$5,046.30		\$1,043.34	\$6,089.64
<b>3-2050 Income Tax Robert</b>								
<b>Beginning Balance:</b>			<b>\$1,257.45</b>					
GJ000042	GJ	1/07/2017	Opening balanc		\$1,257.45			\$0.00
GJ000046	GJ	30/06/2018	Income tax	\$1,915.41				\$1,915.41

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<b>3-2050 Income Tax Robert</b>								
Beginning Balance:			\$1,257.45					
Total:				\$1,915.41	\$1,257.45		\$657.96	\$1,915.41
<b>3-2060 Adjustments prev. yrs Robert</b>								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>3-8000 Retained Earnings</b>								
Beginning Balance:			\$0.00					
GJ000041	GJ	1/07/2017	Reverse profit d	\$63,349.57				\$63,349.57
Total:				\$63,349.57	\$0.00		\$63,349.57	\$63,349.57
<b>3-9000 Current Earnings</b>								
Beginning Balance:			\$63,349.57cr					
Total:				\$0.00	\$0.00		\$0.00	\$63,349.57cr
<b>3-9999 Historical Balancing Account</b>								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-1010 Dividends Received - Franked</b>								
Beginning Balance:			\$8,655.38cr					
CR000022	CR	26/09/2017	Dividends Recd		\$1,891.04			\$10,546.42cr
CR000023	CR	12/10/2017	Dividends Recd		\$285.16			\$10,831.58cr
CR000026	CR	27/03/2018	Dividends Recd		\$2,520.90			\$13,352.48cr
CR000027	CR	5/04/2018	Dividends Recd		\$307.76			\$13,660.24cr
GJ000040	GJ	30/06/2018	Reinvested Div		\$7,264.15			\$20,924.39cr
Total:				\$0.00	\$12,269.01		\$12,269.01cr	\$20,924.39cr
<b>4-1020 Dividends Received - Unfranked</b>								
Beginning Balance:			\$6,105.44cr					
CR000027	CR	5/04/2018	Dividends Recd		\$18.24			\$6,123.68cr
GJ000040	GJ	30/06/2018	Reinvested Div		\$7,038.66			\$13,162.34cr
Total:				\$0.00	\$7,056.90		\$7,056.90cr	\$13,162.34cr
<b>4-1030 Interest Received</b>								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-1040 Change in Market Values</b>								
Beginning Balance:			\$49,918.75cr					
GJ000043	GJ	30/06/2018	Changes in mar		\$110,229.61			\$160,148.36cr
Total:				\$0.00	\$110,229.61		\$110,229.61cr	\$160,148.36cr
<b>4-1060 Capital Gains</b>								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>4-1100 ATO Interest Received</b>								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

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<b>6-1010 Accounting</b>								
<b>Beginning Balance:</b>			<b>\$1,023.00</b>					
134	CD	2/05/2018	Accounting	\$1,057.00				\$2,080.00
Total:				\$1,057.00	\$0.00		\$1,057.00	\$2,080.00
<b>6-1020 Audit</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1030 Admin Expenses</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1040 Bank Fees</b>								
<b>Beginning Balance:</b>			<b>\$48.00</b>					
113	CD	3/07/2017	Bank Fee	\$4.00				\$52.00
115	CD	1/08/2017	Bank Fee	\$4.00				\$56.00
117	CD	1/09/2017	Bank Fee	\$4.00				\$60.00
119	CD	2/10/2017	Bank Fee	\$4.00				\$64.00
121	CD	1/11/2017	Bank Fee	\$4.00				\$68.00
123	CD	1/12/2017	Bank Fee	\$4.00				\$72.00
125	CD	2/01/2018	Bank Fee	\$4.00				\$76.00
127	CD	1/02/2018	Bank Fee	\$4.00				\$80.00
129	CD	1/03/2018	Bank Fee	\$4.00				\$84.00
131	CD	3/04/2018	Bank Fee	\$4.00				\$88.00
133	CD	1/05/2018	Bank Fee	\$4.00				\$92.00
136	CD	1/06/2018	Bank Fee	\$4.00				\$96.00
Total:				\$48.00	\$0.00		\$48.00	\$96.00
<b>6-1050 Insurance</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1060 Other Insurance - Audit</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1070 Supervisory Levy</b>								
<b>Beginning Balance:</b>			<b>\$259.00</b>					
GJ000044	GJ	30/06/2018	Supervisory Lev	\$259.00				\$518.00
Total:				\$259.00	\$0.00		\$259.00	\$518.00
<b>6-1100 ATO Interest Expenses</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5100 Wages &amp; Salaries</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-5200 Employment Expenses</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

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9-1010			Income Tax Expense					
			Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			Grand Total:	\$396,290.95	\$396,290.95			