

R C DEPANGHER SUPERFUND

All Journals

1/07/2017 To 30/06/2018

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	ID#	Acct#	Account Name	Debit	Credit	Job
CD		3/07/2017	Bank Fee			
	113	1-1100	Westpac Bank Acc. *7690		\$4.00	
	113	6-1040	Bank Fees	\$4.00		
CD		14/07/2017	Clearview Life Assurance Ltd			
	114	1-1100	Westpac Bank Acc. *7690		\$491.56	
	114	3-2040	Life Ins. Robert	\$491.56		
CD		1/08/2017	Bank Fee			
	115	1-1100	Westpac Bank Acc. *7690		\$4.00	
	115	6-1040	Bank Fees	\$4.00		
CD		15/08/2017	Clearview Life Assurance Ltd			
	116	1-1100	Westpac Bank Acc. *7690		\$491.56	
	116	3-2040	Life Ins. Robert	\$491.56		
CD		1/09/2017	Bank Fee			
	117	1-1100	Westpac Bank Acc. *7690		\$4.00	
	117	6-1040	Bank Fees	\$4.00		
CD		14/09/2017	Clearview Life Assurance Ltd			
	118	1-1100	Westpac Bank Acc. *7690		\$491.56	
	118	3-2040	Life Ins. Robert	\$491.56		
CD		2/10/2017	Bank Fee			
	119	1-1100	Westpac Bank Acc. *7690		\$4.00	
	119	6-1040	Bank Fees	\$4.00		
CD		16/10/2017	Clearview Life Assurance Ltd			
	120	1-1100	Westpac Bank Acc. *7690		\$491.56	
	120	3-2040	Life Ins. Robert	\$491.56		
CR		26/09/2017	Dividends Recd -BHP			
	CR000022	1-1100	Westpac Bank Acc. *7690	\$1,323.73		
	CR000022	4-1010	Dividends Received - Franked		\$1,891.04	
	CR000022	2-3050	Provision for Income Tax	\$567.31		
CR		12/10/2017	Dividends Recd -S32			
	CR000023	1-1100	Westpac Bank Acc. *7690	\$199.61		
	CR000023	4-1010	Dividends Received - Franked		\$285.16	
	CR000023	2-3050	Provision for Income Tax	\$85.55		
CR		23/10/2017	Employer Cont Susan			
	CR000024	1-1100	Westpac Bank Acc. *7690	\$650.18		
	CR000024	3-1030	Employer Cont Susan		\$650.18	
CD		1/11/2017	Bank Fee			
	121	1-1100	Westpac Bank Acc. *7690		\$4.00	
	121	6-1040	Bank Fees	\$4.00		
CD		14/11/2017	Clearview Life Assurance Ltd			
	122	1-1100	Westpac Bank Acc. *7690		\$491.56	
	122	3-2040	Life Ins. Robert	\$491.56		
CD		1/12/2017	Bank Fee			
	123	1-1100	Westpac Bank Acc. *7690		\$4.00	
	123	6-1040	Bank Fees	\$4.00		
CD		14/12/2017	Clearview Life Assurance Ltd			
	124	1-1100	Westpac Bank Acc. *7690		\$491.56	
	124	3-2040	Life Ins. Robert	\$491.56		
CR		4/12/2017	Employer Cont Susan			
	CR000025	1-1100	Westpac Bank Acc. *7690	\$510.06		
	CR000025	3-1030	Employer Cont Susan		\$510.06	
CD		2/01/2018	Bank Fee			

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	ID#	Acct#	Account Name	Debit	Credit	Job
CD	2/01/2018	Bank Fee				
	125	1-1100	Westpac Bank Acc. *7690		\$4.00	
	125	6-1040	Bank Fees	\$4.00		
CD	16/01/2018	Clearview Life Assurance Ltd				
	126	1-1100	Westpac Bank Acc. *7690		\$491.56	
	126	3-2040	Life Ins. Robert	\$491.56		
CD	1/02/2018	Bank Fee				
	127	1-1100	Westpac Bank Acc. *7690		\$4.00	
	127	6-1040	Bank Fees	\$4.00		
CD	14/02/2018	Clearview Life Assurance Ltd				
	128	1-1100	Westpac Bank Acc. *7690		\$491.56	
	128	3-2040	Life Ins. Robert	\$491.56		
CD	1/03/2018	Bank Fee				
	129	1-1100	Westpac Bank Acc. *7690		\$4.00	
	129	6-1040	Bank Fees	\$4.00		
CD	14/03/2018	Clearview Life Assurance Ltd				
	130	1-1100	Westpac Bank Acc. *7690		\$491.56	
	130	3-2040	Life Ins. Robert	\$491.56		
CD	3/04/2018	Bank Fee				
	131	1-1100	Westpac Bank Acc. *7690		\$4.00	
	131	6-1040	Bank Fees	\$4.00		
CD	16/04/2018	Clearview Life Assurance Ltd				
	132	1-1100	Westpac Bank Acc. *7690		\$491.56	
	132	3-2040	Life Ins. Robert	\$491.56		
CR	27/03/2018	Dividends Recd -BHP				
	CR000026	1-1100	Westpac Bank Acc. *7690	\$1,764.63		
	CR000026	4-1010	Dividends Received - Franked		\$2,520.90	
	CR000026	2-3050	Provision for Income Tax	\$756.27		
CR	5/04/2018	Dividends Recd -S32				
	CR000027	1-1100	Westpac Bank Acc. *7690	\$233.67		
	CR000027	4-1010	Dividends Received - Franked		\$307.76	
	CR000027	4-1020	Dividends Received - Unfranke		\$18.24	
	CR000027	2-3050	Provision for Income Tax	\$92.33		
CD	1/05/2018	Bank Fee				
	133	1-1100	Westpac Bank Acc. *7690		\$4.00	
	133	6-1040	Bank Fees	\$4.00		
CD	2/05/2018	Accounting				
	134	1-1100	Westpac Bank Acc. *7690		\$1,057.00	
	134	6-1010	Accounting	\$1,057.00		
CD	15/05/2018	Clearview Life Assurance Ltd				
	135	1-1100	Westpac Bank Acc. *7690		\$587.02	
	135	3-2040	Life Ins. Robert	\$587.02		
CR	30/05/2018	Tax Return 2017				
	CR000028	1-1100	Westpac Bank Acc. *7690	\$1,065.70		
	CR000028	2-3050	Provision for Income Tax		\$1,065.70	
CD	1/06/2018	Bank Fee				
	136	1-1100	Westpac Bank Acc. *7690		\$4.00	
	136	6-1040	Bank Fees	\$4.00		
CD	14/06/2018	Clearview Life Assurance Ltd				
	137	1-1100	Westpac Bank Acc. *7690		\$587.02	
	137	3-2040	Life Ins. Robert	\$587.02		
GJ	1/07/2017	Opening balances				

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ID#	Acct#	Account Name	Debit	Credit	Job
GJ	1/07/2017	Opening balances			
	GJ000042	3-1010 Opening Balance Susan		\$1,436.17	
	GJ000042	3-1020 Allocated Profits Susan	\$1,266.57		
	GJ000042	3-1030 Employer Cont Susan	\$199.45		
	GJ000042	3-1050 Income Tax Susan		\$29.85	
	GJ000042	3-2010 Opening Balance Robert		\$55,779.25	
	GJ000042	3-2020 Allocated Profits Robert	\$62,083.00		
	GJ000042	3-2040 Life Ins. Robert		\$5,046.30	
	GJ000042	3-2050 Income Tax Robert		\$1,257.45	
GJ	1/07/2017	Reverse profit dist. transaction			
	GJ000041	3-0500 Profit Appropriation		\$63,349.57	
	GJ000041	3-8000 Retained Earnings	\$63,349.57		
GJ	30/06/2018	Changes in market values			
	GJ000043	1-3010 BHP Shares	\$23,082.50		
	GJ000043	1-3020 MQG Shares	\$84,585.02		
	GJ000043	1-3030 SYD Shares	\$199.59		
	GJ000043	1-3040 S32 Shares	\$2,362.50		
	GJ000043	4-1040 Change in Market Values		\$110,229.61	
GJ	30/06/2018	Reinvested Div			
	GJ000040	1-3020 MQG Shares	\$11,310.13		
	GJ000040	1-3030 SYD Shares	\$824.67		
	GJ000040	4-1010 Dividends Received - Franked		\$7,264.15	
	GJ000040	4-1020 Dividends Received - Unfranke		\$7,038.66	
	GJ000040	2-3050 Provision for Income Tax	\$2,179.25		
	GJ000040	1-1110 Dividend Receivable Account		\$11.24	
GJ	30/06/2018	Supervisory Levy			
	GJ000044	6-1070 Supervisory Levy	\$259.00		
	GJ000044	2-3050 Provision for Income Tax		\$259.00	
GJ	30/06/2018	2018 profit appropriaion			
	GJ000045	3-0500 Profit Appropriation	\$128,191.52		
	GJ000045	3-2020 Allocated Profits Robert		\$125,627.69	
	GJ000045	3-1020 Allocated Profits Susan		\$2,563.83	
GJ	30/06/2018	Income tax			
	GJ000046	2-3050 Provision for Income Tax		\$1,954.50	
	GJ000046	3-2050 Income Tax Robert	\$1,915.41		
	GJ000046	3-1050 Income Tax Susan	\$39.09		
Grand Total:			<u>\$396,290.95</u>	<u>\$396,290.95</u>	