

HOPE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 17 June, 2020 @ 21:24:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>500</u>		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
<u>501</u>		<u>Hope, Albert James (Accumulation)</u>				
<u>501/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
<u>501/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
<u>501/053</u>		<u>Income Tax - Preserved/Taxable</u>				
<u>501/081</u>		<u>Benefits Paid - Preserved/Taxable</u>				
<u>502</u>		<u>Hope, Kevin James (Pension)</u>				
<u>502/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
<u>502/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
<u>502/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
<u>502/011</u>		<u>Employer Contributions - Concessional</u>				
<u>502/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>502/030</u>		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
<u>502/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
<u>502/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
<u>502/051</u>		<u>Contributions Tax - Preserved</u>				
<u>502/053</u>		<u>Income Tax - Preserved/Taxable</u>				
<u>502/055</u>		<u>Pensions Paid - Preserved/Taxable</u>				
<u>502/059</u>		<u>Pensions Paid - Preserved/Tax Free</u>				
<u>502/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>502/130</u>		<u>Life Insurance Premiums - Preserved/Taxable</u>				
<u>502/171</u>		<u>Internal Transfers Out - Preserved/Taxable</u>				
<u>502/172</u>		<u>Internal Transfers Out - Preserved/Tax Free</u>				
<u>502/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
<u>503</u>		<u>Hope, Brian John (Accumulation)</u>				
<u>503/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(1,245,381.84)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash			89,521.62	(1,334,903.46)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
<u>503/011</u>		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				(95.00)
01/07/2019	010719	Journal - Cash		95.00		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/016</u>		<u>Member/Personal Contributions - Preserved</u>				
01/07/2019		Opening Balance				(24,905.00)
01/07/2019	010719	Journal - Cash		24,905.00		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(78,190.88)
01/07/2019	010719	Journal - Cash		78,190.88		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/051</u>		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/053</u>		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				5,888.30
01/07/2019	010719	Journal - Cash			5,888.30	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/130</u>		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2019		Opening Balance				4,030.96
01/07/2019	010719	Journal - Cash			4,030.96	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>504</u>		<u>Hope, Ian Robert (Pension)</u>				
<u>504/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(1,247,421.77)
01/07/2019	010719	Journal - Cash			21,815.39	(1,269,237.16)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>504/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
<u>504/011</u>		<u>Employer Contributions - Concessional</u>				
<u>504/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>504/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(78,318.96)
01/07/2019	010719	Journal - Cash		78,318.96		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>504/051</u>		<u>Contributions Tax - Preserved</u>				

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<u>504/053</u>		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				6,503.57
01/07/2019	010719	Journal - Cash			6,503.57	
Narration: Fund ledger balance forward at 01/07/2019						
<u>504/055</u>		<u>Pensions Paid - Preserved/Taxable</u>				
01/07/2019		Opening Balance				50,000.00
01/07/2019	010719	Journal - Cash			50,000.00	
Narration: Fund ledger balance forward at 01/07/2019						
<u>504/130</u>		<u>Life Insurance Premiums - Preserved/Taxable</u>				
<u>504/171</u>		<u>Internal Transfers Out - Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash		1,269,237.16		1,269,237.16
Narration: Internal Transfer Out - 504- Preserved/Taxable						
<u>505</u>		<u>Hope, Kevin James (Pension)</u>				
<u>505/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
<u>505/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
<u>505/011</u>		<u>Employer Contributions - Concessional</u>				
<u>505/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>505/030</u>		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
<u>505/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
<u>505/051</u>		<u>Contributions Tax - Preserved</u>				
<u>505/053</u>		<u>Income Tax - Preserved/Taxable</u>				
<u>505/055</u>		<u>Pensions Paid - Preserved/Taxable</u>				
<u>505/059</u>		<u>Pensions Paid - Preserved/Tax Free</u>				
<u>505/130</u>		<u>Life Insurance Premiums - Preserved/Taxable</u>				
<u>505/161</u>		<u>Internal Transfers In - Preserved/Taxable</u>				
<u>505/162</u>		<u>Internal Transfers In - Preserved/Tax Free</u>				
<u>505/163</u>		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
<u>505/171</u>		<u>Internal Transfers Out - Preserved/Taxable</u>				
<u>505/172</u>		<u>Internal Transfers Out - Preserved/Tax Free</u>				
<u>506</u>		<u>Hope, Kevin James (Pension)</u>				
<u>506/001</u>		<u>Opening Balance - Preserved/Taxable</u>				

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<u>506/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(1,074,829.66)
01/07/2019	010719	Journal - Cash		1,074,829.66		0.00
Narration: Fund ledger balance forward at 01/07/2019						
<u>506/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(42,494.70)
01/07/2019	010719	Journal - Cash		42,494.70		
Narration: Fund ledger balance forward at 01/07/2019						
<u>506/011</u>		<u>Employer Contributions - Concessional</u>				
<u>506/013</u>		<u>Employer Contributions - Non Preserved</u>				
<u>506/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>506/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
<u>506/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
<u>506/051</u>		<u>Contributions Tax - Preserved</u>				
<u>506/053</u>		<u>Income Tax - Preserved/Taxable</u>				
<u>506/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>506/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
<u>506/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>506/130</u>		<u>Life Insurance Premiums - Preserved/Taxable</u>				
<u>506/161</u>		<u>Internal Transfers In - Preserved/Taxable</u>				
<u>506/162</u>		<u>Internal Transfers In - Preserved/Tax Free</u>				
<u>506/163</u>		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
<u>506/164</u>		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
<u>506/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				1,074,829.66
01/07/2019	010719	Journal - Cash			1,074,829.66	
Narration: Fund ledger balance forward at 01/07/2019						
<u>506/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				42,494.70
01/07/2019	010719	Journal - Cash			42,494.70	
Narration: Fund ledger balance forward at 01/07/2019						
<u>507</u>		<u>Hope, Kevin James (Pension)</u>				
<u>507/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				

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01/07/2019		Opening Balance				(14,258.25)
01/07/2019	010719	Journal - Cash			1,085,460.36	(1,099,718.61)
Narration: Fund ledger balance forward at 01/07/2019						
<u>507/004</u>	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019	010719	Journal - Cash			42,910.03	(42,910.03)
Narration: Fund ledger balance forward at 01/07/2019						
<u>507/013</u>	<u>Employer Contributions - Non Preserved</u>					
<u>507/015</u>	<u>Member/Personal Contributions - Non Preserved</u>					
<u>507/034</u>	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(2,671.33)
01/07/2019	010719	Journal - Cash		2,671.33		
Narration: Fund ledger balance forward at 01/07/2019						
<u>507/035</u>	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(68,374.70)
01/07/2019	010719	Journal - Cash		68,374.70		
Narration: Fund ledger balance forward at 01/07/2019						
<u>507/061</u>	<u>Contributions Tax - Unrestricted Non Preserved</u>					
<u>507/063</u>	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
<u>507/065</u>	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				57,744.00
01/07/2019	010719	Journal - Cash			57,744.00	
Narration: Fund ledger balance forward at 01/07/2019						
<u>507/068</u>	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				2,256.00
01/07/2019	010719	Journal - Cash			2,256.00	
Narration: Fund ledger balance forward at 01/07/2019						
<u>507/132</u>	<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>					
<u>507/163</u>	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(1,074,829.66)
01/07/2019	010719	Journal - Cash		1,074,829.66		
Narration: Fund ledger balance forward at 01/07/2019						
<u>507/164</u>	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(42,494.70)
01/07/2019	010719	Journal - Cash		42,494.70		
Narration: Fund ledger balance forward at 01/07/2019						
<u>507/173</u>	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash		1,099,718.61		1,099,718.61
Narration: Internal Transfer Out - 507- UNP/Taxable						
<u>507/174</u>	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019	010719	Journal - Cash		42,910.03		42,910.03
Narration: Internal Transfer Out - 507- UNP/TaxFree						

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				\$	\$	\$
508		<u>Hope, Ian Robert (Pension)</u>				
508/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			21,250.00	(21,250.00)
		Narration: Fund ledger balance forward at 01/07/2019				
508/011		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				(95.00)
01/07/2019	010719	Journal - Cash		95.00		
		Narration: Fund ledger balance forward at 01/07/2019				
508/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2019		Opening Balance				(24,905.00)
01/07/2019	010719	Journal - Cash		24,905.00		
		Narration: Fund ledger balance forward at 01/07/2019				
508/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
508/161		<u>Internal Transfers In - Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			1,269,237.16	(1,269,237.16)
		Narration: Internal Transfer In - 508- Preserved/Taxable				
509		<u>Hope, Kevin James (Pension)</u>				
509/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			12,428.29	(12,428.29)
		Narration: Fund ledger balance forward at 01/07/2019				
509/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2019		Opening Balance				(95.00)
01/07/2019	010719	Journal - Cash		95.00		
		Narration: Fund ledger balance forward at 01/07/2019				
509/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2019		Opening Balance				(24,905.00)
01/07/2019	010719	Journal - Cash		24,905.00		
		Narration: Fund ledger balance forward at 01/07/2019				
509/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
509/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(1,556.77)
01/07/2019	010719	Journal - Cash		1,556.77		
		Narration: Fund ledger balance forward at 01/07/2019				
509/132		<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				10,378.48
01/07/2019	010719	Journal - Cash			10,378.48	

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Narration: Fund ledger balance forward at 01/07/2019						
509/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			1,099,718.61	(1,099,718.61)
Narration: Internal Transfer In - 509- UNP/Taxable						
509/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash			42,910.03	(42,910.03)
Narration: Internal Transfer In - 509- UNP/TaxFree						
604		<u>NAB Cash Manager</u>				
01/07/2019		Opening Balance				5,450.74
605		<u>NAB Business Cash Maximiser</u>				
01/07/2019		Opening Balance				113,404.52
618		<u>Distributions Receivable</u>				
618/001		<u>Hope Investment Unit Trust</u>				
01/07/2019		Opening Balance				4,100.10
680		<u>Sundry Debtors</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>NAB Term Deposit</u>				
01/07/2019		Opening Balance				910,000.00
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>Hope Investment Unit Trust</u>				
01/07/2019		Opening Balance	1,086,230.4600			2,749,249.29

			1,086,230.4600			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2019		Opening Balance				(22,085.10)
01/07/2019	010719	Journal - Cash		22,818.00		732.90
Narration: Fund ledger balance forward at 01/07/2019						
850/004		<u>Tax Installments Paid</u>				
01/07/2019		Opening Balance				22,818.00
01/07/2019	010719	Journal - Cash			22,818.00	
Narration: Fund ledger balance forward at 01/07/2019						
850/005		<u>Tax File Number Credits</u>				
860		<u>PAYG Tax Instalment Payable</u>				
01/07/2019		Opening Balance				(2,490.00)
880		<u>Sundry Creditors - Hope Investment Unit Trust</u>				
01/07/2019		Opening Balance				0.00

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				\$	\$	\$

Total Debits:	\$4,973,445.16
Total Credits:	\$4,973,445.16
Current Year Profit/(Loss):	\$0.00