

AIB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Alessandro Porreca					
01/07/2021	Opening Balance				0.00
04/03/2022	Intelli-Net Systems			100.00	100.00 CR
31/03/2022	Contribution Allocation			364.00	464.00 CR
30/06/2022	Closing Balance				464.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
31/03/2022	Accountancy Fee		308.00		308.00 DR
30/06/2022	Closing Balance				308.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
31/03/2022	Regulatory Fee		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Assets					
Cash At Bank - National Australia Bank					
01/07/2021	Opening Balance				0.00
04/03/2022	Intelli-Net Systems		100.00		100.00 DR
30/06/2022	Closing Balance				100.00 DR
Other Assets - Receivables					
Member Income Receivable - Contributions					
Mr Alessandro Porreca					
01/07/2021	Opening Balance				0.00
04/03/2022	Contribution Received			100.00	100.00 CR
04/03/2022	Intelli-Net Systems		100.00		0.00 CR
31/03/2022	Contribution Allocation		364.00		364.00 DR
31/03/2022	Contribution Received			56.00	308.00 DR
31/03/2022	Contribution Received			308.00	0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
31/03/2022	Accountancy Fee			308.00	308.00 CR
31/03/2022	Accountancy Fee		308.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
31/03/2022	Regulatory Fee			56.00	56.00 CR
31/03/2022	Regulatory Fee		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
National Australia Bank					
01/07/2021	Opening Balance				0.00
04/03/2022	Intelli-Net Systems			100.00	100.00 CR
04/03/2022	Intelli-Net Systems		100.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Alessandro Porreca

Accumulation

01/07/2021	Opening Balance				0.00
04/03/2022	Intelli-Net Systems			100.00	100.00 CR
31/03/2022	Contribution Allocation			364.00	464.00 CR
30/06/2022	Investment Profit or Loss		364.00		100.00 CR
30/06/2022	Closing Balance				100.00 CR