

ALM Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Clarke, Alexandra - Accumulation (CLAALE00001A)</u>					
31/07/2021	SGS Accounting Inv 1642 - paid from personal funds			1,089.00	1,089.00 CR
10/02/2022	Direct Credit from ALEXANDRA CLARKE, SMSF contribution Receipt no. 230910914 [Initial bank deposit from personal funds]			1.00	1,090.00 CR
11/02/2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC Receipt no. 231493023			127.50	1,217.50 CR
18/02/2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC AC			637.50	1,855.00 CR
03/06/2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC Receipt no. 262793524			181.26	2,036.26 CR
14/06/2022	Direct Credit from GILLIAN HOLZBERG, SGS super ALM Receipt no. 265324316			1,298.56	3,334.82 CR
				3,334.82	3,334.82 CR
Interest Received (25000)					
<u>Westpac BT Cash Management (BTA8725)</u>					
28/02/2022	Interest payment for Cash Management Account			0.01	0.01 CR
31/03/2022	Interest payment for Cash Management Account			0.03	0.04 CR
30/04/2022	Interest payment for Cash Management Account			0.03	0.07 CR
31/05/2022	Interest payment for Cash Management Account			0.03	0.10 CR
30/06/2022	Interest payment for Cash Management Account			0.15	0.25 CR
				0.25	0.25 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/07/2021	SGS Accounting Inv 1642 - paid from personal funds		1,089.00		1,089.00 DR
			1,089.00		1,089.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		336.75		336.75 DR
			336.75		336.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2021	System Member Journals		925.65		925.65 DR
10/02/2022	System Member Journals		0.85		926.50 DR
11/02/2022	System Member Journals		108.37		1,034.87 DR
18/02/2022	System Member Journals		541.87		1,576.74 DR
03/06/2022	System Member Journals		154.07		1,730.81 DR
14/06/2022	System Member Journals		1,103.78		2,834.59 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,088.75	1,745.84 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		163.48		1,909.32 DR
			2,998.07	1,088.75	1,909.32 DR
Contributions (52420)					
<u>(Contributions) Clarke, Alexandra - Accumulation (CLAALE00001A)</u>					

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31/07/2021	System Member Journals			1,089.00	1,089.00 CR
10/02/2022	System Member Journals			1.00	1,090.00 CR
11/02/2022	System Member Journals			127.50	1,217.50 CR
18/02/2022	System Member Journals			637.50	1,855.00 CR
03/06/2022	System Member Journals			181.26	2,036.26 CR
14/06/2022	System Member Journals			1,298.56	3,334.82 CR
				3,334.82	3,334.82 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Clarke, Alexandra - Accumulation (CLAALE00001A)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,088.75		1,088.75 DR
			1,088.75		1,088.75 DR

Income Tax (53330)

(Income Tax) Clarke, Alexandra - Accumulation (CLAALE00001A)

30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			163.48	163.48 CR
				163.48	163.48 CR

Contributions Tax (53800)

(Contributions Tax) Clarke, Alexandra - Accumulation (CLAALE00001A)

31/07/2021	System Member Journals		163.35		163.35 DR
10/02/2022	System Member Journals		0.15		163.50 DR
11/02/2022	System Member Journals		19.13		182.63 DR
18/02/2022	System Member Journals		95.63		278.26 DR
03/06/2022	System Member Journals		27.19		305.45 DR
14/06/2022	System Member Journals		194.78		500.23 DR
			500.23		500.23 DR

Bank Accounts (60400)

Westpac BT Cash Management (BTA8725)

10/02/2022	Direct Credit from ALEXANDRA CLARKE, SMSF contribution Receipt no. 230910914 [Initial bank deposit from personal funds]		1.00		1.00 DR
11/02/2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC Receipt no. 231493023		127.50		128.50 DR
18/02/2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC AC		637.50		766.00 DR
28/02/2022	Interest payment for Cash Management Account		0.01		766.01 DR
31/03/2022	Interest payment for Cash Management Account		0.03		766.04 DR
30/04/2022	Interest payment for Cash Management Account		0.03		766.07 DR
31/05/2022	Interest payment for Cash Management Account		0.03		766.10 DR
03/06/2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC Receipt no. 262793524		181.26		947.36 DR
14/06/2022	Direct Credit from GILLIAN HOLZBERG, SGS super ALM Receipt no. 265324316		1,298.56		2,245.92 DR
30/06/2022	Interest payment for Cash Management Account		0.15		2,246.07 DR
			2,246.07		2,246.07 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

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30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			336.75	336.75 CR
				336.75	336.75 CR
Total Debits:	8,258.87				
Total Credits:	8,258.87				