

Ledger Entries Report for the year ending 30 June, 2020

14/01/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
30/06/2020	000000012	J	Employer contribution			1,806.25	(1,806.25)
Total						1,806.25	
Account number 0760.01 - Members concessional contributions							
30/06/2020	000000011	J	Member concessional contribution			1,351.09	(1,351.09)
Total						1,351.09	
Account number 0760.02 - Members concessional contributions							
30/06/2020	000000012	J	Member concessional contribution			300.00	(300.00)
Total						300.00	
Account number 0800 - Interest							
30/06/2020	000000002	J	Gross interest			29.52	(29.52)
Total						29.52	
Account number 0880 - Change in NMV real estate							
19/05/2020	000000008	J	Property purchase - 5/53-55 GOVERNOR MAC		1,022.73		1,022.73
Total						1,022.73	
Account number 1685 - Filing Fees							
30/06/2020	000000007	J	2020 ATO SUPERVISORY LEVY - NEW FUND		259.00		259.00
30/06/2020	000000013	J	ATO Supervisory Levy - 2021		259.00		518.00
Total						518.00	
Account number 1715 - General expenses							
30/06/2020	000000005	J	SMSF SET UP COST		5,500.00		5,500.00
Total						5,500.00	
Account number 1970.01 - Group life premiums							
30/06/2020	000000003	J	DAVID'S AIA INSURANCE PREMIUM		1,897.35		1,897.35
Total						1,897.35	

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Account number 1970.02 - Group life premiums							
30/06/2020	000000004	J	DIANA'SAIA INSURANCE		1,612.88		1,612.88
Total					1,612.88		
Account number 2000 - Cash at bank							
14/04/2020	000000009	J	Rollover Transfer In - DAVIDSAYES		55,000.00		55,000.00
14/04/2020	000000010	J	Rollover Transfer In - DIANA SAYES		55,000.00		110,000.00
19/05/2020	000000008	J	Property purchase - 5/53-55 GOVERNOR MAC			99,025.00	10,975.00
30/06/2020	000000002	J	Interest - D M SAYES SMSF		29.52		11,004.52
30/06/2020	000000003	J	DAVID'SAIA INSURANCE PREMIUM			1,897.35	9,107.17
30/06/2020	000000004	J	DIANA'SAIA INSURANCE			1,612.88	7,494.29
30/06/2020	000000005	J	SMSF SET UP COST			5,500.00	1,994.29
30/06/2020	000000011	J	Contribution - DAVIDSAYES		1,351.09		3,345.38
30/06/2020	000000012	J	Contribution - DIANA SAYES		2,106.25		5,451.63
Total					113,486.86	108,035.23	
Account number 2830 - Commercial real estate							
19/05/2020	000000008	J	Property purchase - 5/53-55 GOVERNOR MAC		89,000.00		89,000.00
Total					89,000.00		
Account number 3246 - Creditors							
30/06/2020	000000007	J	2020 ATO SUPERVISOR Y LEVY - NEW FUND			259.00	(259.00)
30/06/2020	000000013	J	ATO Supervisory Levy - 2021			259.00	(518.00)
Total						518.00	

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Account number 3384 - Input tax credit control account							
19/05/2020	000000008	J	Property purchase - 5/53-55 GOVERNOR MAC		9,002.27		9,002.27
Total					<u>9,002.27</u>		
Account number 4050.01 - Transfers from other funds							
14/04/2020	000000009	J	Rollover Transfer In - DAVIDSAYES			55,000.00	(55,000.00)
Total						<u>55,000.00</u>	
Account number 4050.02 - Transfers from other funds							
14/04/2020	000000010	J	Rollover Transfer In - DIANA SAYES			55,000.00	(55,000.00)
Total						<u>55,000.00</u>	