

Albury McLean Superannuation Fund ABN 94 797 212 335

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Ledger Entries Report for the year ending 30 June, 2022

01/02/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0565 - Distribution from partnership							
06/07/2021	000000004	R	Rent - 50%	GST		1,100.00	(1,100.00)
02/08/2021	000000012	R	Rent - 50%	GST		1,100.00	(2,200.00)
01/09/2021	000000015	R	Rent - 50%	GST		1,100.00	(3,300.00)
21/10/2021	000000021	R	Rent - 50%	GST		1,100.00	(4,400.00)
01/11/2021	000000027	R	Rent - 50%	GST		1,100.00	(5,500.00)
01/12/2021	000000030	R	Rent - 50%	GST		1,100.00	(6,600.00)
10/01/2022	000000033	R	Rent - 50%	GST		1,100.00	(7,700.00)
24/02/2022	000000038	R	Rent - 50%	GST		1,100.00	(8,800.00)
17/03/2022	000000043	R	Rent - 50%	GST		1,100.00	(9,900.00)
01/04/2022	000000047	R	Rent - 50%	GST		1,100.00	(11,000.00)
02/05/2022	000000052	R	Rent - 50%	GST		1,100.00	(12,100.00)
02/06/2022	000000060	R	Rent - 50%	GST		1,100.00	(13,200.00)
29/06/2022	000000061	R	Rent - 50%	GST		1,100.00	(14,300.00)
Total						14,300.00	
Account number 0575 - Interest received							
30/07/2021	000000010	R	Interest			1.76	(1.76)
31/08/2021	000000014	R	Interest			1.92	(3.68)
30/09/2021	000000019	R	Interest			1.94	(5.62)
29/10/2021	000000026	R	Interest			1.91	(7.53)
30/11/2021	000000029	R	Interest			2.20	(9.73)
31/12/2021	000000032	R	Interest			2.28	(12.01)
31/01/2022	000000035	R	Interest			2.38	(14.39)
28/02/2022	000000039	R	Interest			2.29	(16.68)
31/03/2022	000000045	R	Interest			2.49	(19.17)
29/04/2022	000000051	R	Interest			2.53	(21.70)
31/05/2022	000000058	R	Interest			2.69	(24.39)
30/06/2022	000000063	R	Interest			2.64	(27.03)
Total						27.03	

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Account number 0700 - Rent - 4/11 Clancy Street							
06/07/2021	000000005	R	Rent	GST		2,000.00	(2,000.00)
30/07/2021	000000011	R	Rent	GST		2,000.00	(4,000.00)
01/09/2021	000000016	R	Rent	GST		2,000.00	(6,000.00)
21/10/2021	000000022	R	Rent	GST		2,000.00	(8,000.00)
01/11/2021	000000028	R	Rent	GST		2,000.00	(10,000.00)
01/12/2021	000000031	R	Rent	GST		2,000.00	(12,000.00)
10/01/2022	000000034	R	Rent	GST		2,000.00	(14,000.00)
31/01/2022	000000036	R	Rent	GST		2,000.00	(16,000.00)
17/03/2022	000000044	R	Rent	GST		2,000.00	(18,000.00)
31/03/2022	000000046	R	Rent	GST		2,000.00	(20,000.00)
02/05/2022	000000053	R	Rent	GST		2,000.00	(22,000.00)
01/06/2022	000000059	R	Rent	GST		2,000.00	(24,000.00)
29/06/2022	000000062	R	Rent	GST		2,000.00	(26,000.00)
Total						26,000.00	
Account number 0716.01 - Employers contributions							
30/06/2022	000000064	R	Contribution			25,000.00	(25,000.00)
Total						25,000.00	
Account number 0716.02 - Employers contributions							
06/08/2021	000000013	R	Superchoice			4.49	(4.49)
03/09/2021	000000017	R	Superchoice			18.21	(22.70)
18/02/2022	000000037	R	Superchoice			0.68	(23.38)
30/06/2022	000000065	R	Contribution			25,000.00	(25,023.38)
Total						25,023.38	
Account number 0890 - Change in NMV - Property							
30/06/2022	000000002	J 202201	21/22 Revaluations - 4/11 Clancys Rd			67,500.00	(67,500.00)
30/06/2022	000000003	J 202202	21/22 Revaluations - 1/11 Clancys Rd 50%			1,360.00	(68,860.00)
Total						68,860.00	
Account number 1510 - Accountancy							
09/05/2022	000000055	P	Accounting		847.00		847.00
Total					847.00		
Account number 1535 - Audit fees							
02/05/2022	000000054	P	Audit		385.00		385.00
Total					385.00		
Account number 1685 - Filing fees							
16/05/2022	000000057	P	20/21 Tax Levy		259.00		259.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					259.00		
Account number 1996 - Water							
15/09/2021	000000018	P	Water		94.81		94.81
05/10/2021	000000020	R	Water Reimbursed			94.81	0.00
Total					94.81	94.81	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000066	J 202203	15% Tax on Earnings		2,245.59		2,245.59
Total					2,245.59		
Account number 1998.02 - Income tax expense - Earnings							
30/06/2022	000000066	J 202203	15% Tax on Earnings		3,579.81		3,579.81
Total					3,579.81		
Account number 1999.01 - Income tax expense - Contribution							
30/06/2022	000000066	J 202203	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - Contribution							
30/06/2022	000000066	J 202203	15% Tax on Contributions		3,753.45		3,753.45
Total					3,753.45		
Account number 2000 - Cash at bank							
01/07/2021	000000001	J	Opening balance		40,340.22		40,340.22
06/07/2021	000000004	R	Rent - 50%		1,210.00		41,550.22
06/07/2021	000000005	R	Rent		2,200.00		43,750.22
28/07/2021	000000006	P	Jun 21 BAS			330.00	43,420.22
28/07/2021	000000007	P	Jun 21 BAS			400.00	43,020.22
28/07/2021	000000008	R	Jun 21 BAS		110.00		43,130.22
28/07/2021	000000009	P	Jun 21 PAYGI			2,663.00	40,467.22
30/07/2021	000000010	R	Interest		1.76		40,468.98
30/07/2021	000000011	R	Rent		2,200.00		42,668.98
02/08/2021	000000012	R	Rent - 50%		1,210.00		43,878.98
06/08/2021	000000013	R	Superchoice		4.49		43,883.47
31/08/2021	000000014	R	Interest		1.92		43,885.39
01/09/2021	000000015	R	Rent - 50%		1,210.00		45,095.39
01/09/2021	000000016	R	Rent		2,200.00		47,295.39
03/09/2021	000000017	R	Superchoice		18.21		47,313.60
15/09/2021	000000018	P	Water			94.81	47,218.79
30/09/2021	000000019	R	Interest		1.94		47,220.73

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/10/2021	000000020	R	Water Reimbursed		94.81		47,315.54
21/10/2021	000000021	R	Rent - 50%		1,210.00		48,525.54
21/10/2021	000000022	R	Rent		2,200.00		50,725.54
28/10/2021	000000023	P	Sep 21 BAS			330.00	50,395.54
28/10/2021	000000024	P	Sep 21 BAS			600.00	49,795.54
28/10/2021	000000025	P	Sep 21 PAYGI			2,734.00	47,061.54
29/10/2021	000000026	R	Interest		1.91		47,063.45
01/11/2021	000000027	R	Rent - 50%		1,210.00		48,273.45
01/11/2021	000000028	R	Rent		2,200.00		50,473.45
30/11/2021	000000029	R	Interest		2.20		50,475.65
01/12/2021	000000030	R	Rent - 50%		1,210.00		51,685.65
01/12/2021	000000031	R	Rent		2,200.00		53,885.65
31/12/2021	000000032	R	Interest		2.28		53,887.93
10/01/2022	000000033	R	Rent - 50%		1,210.00		55,097.93
10/01/2022	000000034	R	Rent		2,200.00		57,297.93
31/01/2022	000000035	R	Interest		2.38		57,300.31
31/01/2022	000000036	R	Rent		2,200.00		59,500.31
18/02/2022	000000037	R	Superchoice		0.68		59,500.99
24/02/2022	000000038	R	Rent - 50%		1,210.00		60,710.99
28/02/2022	000000039	R	Interest		2.29		60,713.28
28/02/2022	000000040	P	Dec 21 BAS			330.00	60,383.28
28/02/2022	000000041	P	Dec 21 BAS			600.00	59,783.28
28/02/2022	000000042	P	Dec 21 PAYGI			2,734.00	57,049.28
17/03/2022	000000043	R	Rent - 50%		1,210.00		58,259.28
17/03/2022	000000044	R	Rent		2,200.00		60,459.28
31/03/2022	000000045	R	Interest		2.49		60,461.77
31/03/2022	000000046	R	Rent		2,200.00		62,661.77
01/04/2022	000000047	R	Rent - 50%		1,210.00		63,871.77
28/04/2022	000000048	P	Mar 22 BAS			330.00	63,541.77
28/04/2022	000000049	P	Mar 22 BAS			800.00	62,741.77
28/04/2022	000000050	P	Mar 22 PAYGI			2,734.00	60,007.77
29/04/2022	000000051	R	Interest		2.53		60,010.30
02/05/2022	000000052	R	Rent - 50%		1,210.00		61,220.30
02/05/2022	000000053	R	Rent		2,200.00		63,420.30
02/05/2022	000000054	P	Audit			385.00	63,035.30
09/05/2022	000000055	P	Accounting			847.00	62,188.30
16/05/2022	000000056	P	20/21 Tax			1,126.75	61,061.55
16/05/2022	000000057	P	20/21 Tax Levy			259.00	60,802.55
31/05/2022	000000058	R	Interest		2.69		60,805.24
01/06/2022	000000059	R	Rent		2,200.00		63,005.24
02/06/2022	000000060	R	Rent - 50%		1,210.00		64,215.24

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/06/2022	000000061	R	Rent - 50%		1,210.00		65,425.24
29/06/2022	000000062	R	Rent		2,200.00		67,625.24
30/06/2022	000000063	R	Interest		2.64		67,627.88
30/06/2022	000000064	R	Contribution		25,000.00		92,627.88
30/06/2022	000000065	R	Contribution		25,000.00		117,627.88
Total					134,925.44	17,297.56	

Account number 2815 - Buildings - 4/11 Clancys Rd Mt Evelyn

01/07/2021	000000001	J	Opening balance		372,500.00		372,500.00
30/06/2022	000000002	J 202201	21/22 Revaluations - 4/11 Clancys Rd		67,500.00		440,000.00
Total					440,000.00		

Account number 2816 - Buildings- 1/11 Clancys Rd Mt Evelyn 50%

01/07/2021	000000001	J	Opening balance		248,640.00		248,640.00
30/06/2022	000000003	J 202202	21/22 Revaluations - 1/11 Clancys Rd 50%		1,360.00		250,000.00
Total					250,000.00		

Account number 3325 - Taxation

01/07/2021	000000001	J	Opening balance			3,789.75	(3,789.75)
28/07/2021	000000009	P	Jun 21 PAYGI		2,663.00		(1,126.75)
28/10/2021	000000025	P	Sep 21 PAYGI		2,734.00		1,607.25
28/02/2022	000000042	P	Dec 21 PAYGI		2,734.00		4,341.25
28/04/2022	000000050	P	Mar 22 PAYGI		2,734.00		7,075.25
16/05/2022	000000056	P	20/21 Tax		1,126.75		8,202.00
30/06/2022	000000066	J 202203	15% Tax			13,328.85	(5,126.85)
Total					11,991.75	17,118.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable account							
01/07/2021	000000001	J	Opening balance			730.00	(730.00)
06/07/2021	000000004	R	Rent - 50%	GST		110.00	(840.00)
06/07/2021	000000005	R	Rent	GST		200.00	(1,040.00)
28/07/2021	000000006	P	Jun 21 BAS		330.00		(710.00)
28/07/2021	000000007	P	Jun 21 BAS		400.00		(310.00)
30/07/2021	000000011	R	Rent	GST		200.00	(510.00)
02/08/2021	000000012	R	Rent - 50%	GST		110.00	(620.00)
01/09/2021	000000015	R	Rent - 50%	GST		110.00	(730.00)
01/09/2021	000000016	R	Rent	GST		200.00	(930.00)
21/10/2021	000000021	R	Rent - 50%	GST		110.00	(1,040.00)
21/10/2021	000000022	R	Rent	GST		200.00	(1,240.00)
28/10/2021	000000023	P	Sep 21 BAS		330.00		(910.00)
28/10/2021	000000024	P	Sep 21 BAS		600.00		(310.00)
01/11/2021	000000027	R	Rent - 50%	GST		110.00	(420.00)
01/11/2021	000000028	R	Rent	GST		200.00	(620.00)
01/12/2021	000000030	R	Rent - 50%	GST		110.00	(730.00)
01/12/2021	000000031	R	Rent	GST		200.00	(930.00)
10/01/2022	000000033	R	Rent - 50%	GST		110.00	(1,040.00)
10/01/2022	000000034	R	Rent	GST		200.00	(1,240.00)
31/01/2022	000000036	R	Rent	GST		200.00	(1,440.00)
24/02/2022	000000038	R	Rent - 50%	GST		110.00	(1,550.00)
28/02/2022	000000040	P	Dec 21 BAS		330.00		(1,220.00)
28/02/2022	000000041	P	Dec 21 BAS		600.00		(620.00)
17/03/2022	000000043	R	Rent - 50%	GST		110.00	(730.00)
17/03/2022	000000044	R	Rent	GST		200.00	(930.00)
31/03/2022	000000046	R	Rent	GST		200.00	(1,130.00)
01/04/2022	000000047	R	Rent - 50%	GST		110.00	(1,240.00)
28/04/2022	000000048	P	Mar 22 BAS		330.00		(910.00)
28/04/2022	000000049	P	Mar 22 BAS		800.00		(110.00)
02/05/2022	000000052	R	Rent - 50%	GST		110.00	(220.00)
02/05/2022	000000053	R	Rent	GST		200.00	(420.00)
01/06/2022	000000059	R	Rent	GST		200.00	(620.00)
02/06/2022	000000060	R	Rent - 50%	GST		110.00	(730.00)
29/06/2022	000000061	R	Rent - 50%	GST		110.00	(840.00)
29/06/2022	000000062	R	Rent	GST		200.00	(1,040.00)
Total					3,720.00	4,760.00	
Account number 3382 - GST payable adjustment							
28/07/2021	000000008	R	Jun 21 BAS			110.00	(110.00)
Total						110.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			253,246.71	(253,246.71)
Total						253,246.71	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			403,713.76	(403,713.76)
Total						403,713.76	