

Mayfair Superannuation Fund
ABN 92 448 348 182

General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0		0.89
					0		0.89
				Closing Balance			0.89
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2021		FY21 Change in MV	0		75,000.00
4	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV	0	70,000.00	
					0	70,000.00	75,000.00
				Closing Balance			5,000.00
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0	3,970.00	
					0	3,970.00	0.00
				Closing Balance		3,970.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0212 - Bank Charges				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0	0.60	
					0	0.60	0.00
				Closing Balance		0.60	
Account 0278 - Fees & Charges				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0	45.00	
					0	45.00	0.00
				Closing Balance		45.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Profit Share To Members	0	103.25	
					0	103.25	0.00
				Closing Balance		103.25	
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Profit Share To Members	0	623.04	
					0	623.04	0.00
				Closing Balance		623.04	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		18,912.66
					0		18,912.66
				Closing Balance			18,912.66
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		114,125.16
					0		114,125.16
				Closing Balance			114,125.16
Account 0516.01 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0		20,000.00

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					0		20,000.00
				Closing Balance			20,000.00
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Account 0516.02 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0		20,000.00
					0		20,000.00
				Closing Balance			20,000.00
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Account 0517.01 - Member Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0		2,800.00
					0		2,800.00
				Closing Balance			2,800.00
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Account 0517.02 - Member Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0		1,600.00
					0		1,600.00
				Closing Balance			1,600.00
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Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Profit Share To Members	0		103.25
					0		103.25
				Closing Balance			103.25
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Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Profit Share To Members	0		623.04
					0		623.04
				Closing Balance			623.04
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Account 0526.01 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0	1,572.78	
					0	1,572.78	0.00
				Closing Balance		1,572.78	
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Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0	1,036.97	
					0	1,036.97	0.00
				Closing Balance		1,036.97	
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Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		929.81
					0		929.81
				Closing Balance			929.81
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Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		4,342.69
					0		4,342.69
				Closing Balance			4,342.69
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Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	3,420.00	
					0	3,420.00	0.00
				Closing Balance		3,420.00	

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Account 0529.02 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	3,240.00	
					0	3,240.00	0.00
Closing Balance						3,240.00	
Account 0622 - Bank - ANZ #9677				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	3,555.82	
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0		7,143.35
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0	44,400.89	
					0	47,956.71	7,143.35
Closing Balance						40,813.36	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		518.00
3	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
7	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0	5,272.50	
6	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0		6,660.00
2	Journals - Cash	30/06/2021		FY21 ANZ 9677 Deposits & Payments	0	518.00	
					0	5,790.50	7,437.00
Closing Balance							1,646.50
Account 0867 - Investment - Diamond				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	130,000.00	
4	Journals - Non Cash	30/06/2021		FY21 Change in MV	0	75,000.00	
4	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV	0		70,000.00
					0	205,000.00	70,000.00
Closing Balance						135,000.00	