

# Manning Superannuation Fund ABN 72 846 571 799

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## Ledger Entries Report for the year ending 30 June, 2020

10/01/2022

14:42

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employers contributions</b>							
30/06/2020	000000002	J 202001	Contribution			197.00	(197.00)
Total						<b>197.00</b>	
<b>Account number 0750.01 - Members contributions</b>							
30/06/2020	000000002	J 202001	Contribution			1,100.00	(1,100.00)
30/06/2020	000000003	J 202002	17/18 + 18/19 TaxLevy			518.00	(1,618.00)
Total						<b>1,618.00</b>	
<b>Account number 0890 - Change in NMV - Property</b>							
30/06/2020	000000005	J 202005	19/20 Revaluation			77,500.00	(77,500.00)
Total						<b>77,500.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2020	000000002	J 202001	Accounting		770.00		770.00
30/06/2020	000000002	J 202001	Accountig		143.00		913.00
Total						<b>913.00</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2020	000000002	J 202001	Audit		330.00		330.00
Total						<b>330.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2020	000000002	J 202001	ASIC		54.00		54.00
30/06/2020	000000003	J 202002	17/18 Tax Levy		259.00		313.00
30/06/2020	000000003	J 202002	18/19 Tax Levy		259.00		572.00
Total						<b>572.00</b>	
<b>Account number 1945 - Under/Over Provision for Tax</b>							
30/06/2020	000000004	J 202003	ATO debt written off			27.95	(27.95)
Total						<b>27.95</b>	
<b>Account number 2001 - Cash at bank</b>							
01/07/2019	000000001	J	Opening balance		790.00		790.00
Total						<b>790.00</b>	
<b>Account number 2800 - Freehold land - 7 Paul Street Grantville</b>							
01/07/2019	000000001	J	Opening balance		142,500.00		142,500.00
30/06/2020	000000005	J 202005	19/20 Revaluation		77,500.00		220,000.00
Total						<b>220,000.00</b>	

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<b>Account number 3389 - ATO owing</b>							
01/07/2019	000000001	J	Opening balance			27.95	(27.95)
30/06/2020	000000004	J 202003	ATO debt written off		27.95		0.00
Total					<b>27.95</b>	<b>27.95</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			143,262.05	(143,262.05)
Total						<b>143,262.05</b>	