

**Manuel Superfund**  
**ABN 53 500 527 256**

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0750 - Members Non- Taxable contributions</b>							
26/09/2021	000000012	J	ASIC fee			56.00	(56.00)
30/06/2022	000000019	J	Year end closing entry		56.00		0.00
Total					<b>56.00</b>	<b>56.00</b>	
<b>Account number 0800 - Interest</b>							
01/07/2021	000000002	R	Interest			2.35	(2.35)
01/08/2021	000000003	R	Interest			2.43	(4.78)
01/09/2021	000000004	R	Interest			2.43	(7.21)
01/10/2021	000000005	R	Interest			2.35	(9.56)
01/11/2021	000000006	R	Interest			2.43	(11.99)
01/12/2021	000000007	R	Interest			2.35	(14.34)
01/01/2022	000000008	R	Interest			2.43	(16.77)
01/02/2022	000000009	R	Interest			2.43	(19.20)
01/03/2022	000000010	R	Interest			2.20	(21.40)
01/04/2022	000000011	R	Interest			2.43	(23.83)
01/05/2022	000000014	R	Interest			2.35	(26.18)
01/06/2022	000000015	R	Interest			4.32	(30.50)
30/06/2022	000000019	J	Year end closing entry		30.50		0.00
Total					<b>30.50</b>	<b>30.50</b>	
<b>Account number 1675 - Supervisory Levy</b>							
30/06/2022	000000013	J	Supervisory levy		259.00		259.00
30/06/2022	000000019	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1685 - Filing fees</b>							
26/09/2021	000000012	J	ASIC fee		56.00		56.00
30/06/2022	000000019	J	Year end closing entry			56.00	0.00
Total					<b>56.00</b>	<b>56.00</b>	

# Manuel Superfund

ABN 53 500 527 256

## Ledger Entries Report for the year ending 30 June, 2022

08/05/2023

16:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2021	000000002	R	Interest		2.35		2.35
01/07/2021	000000018	J	Opening balance		57,261.71		57,264.06
01/08/2021	000000003	R	Interest		2.43		57,266.49
01/09/2021	000000004	R	Interest		2.43		57,268.92
01/10/2021	000000005	R	Interest		2.35		57,271.27
01/11/2021	000000006	R	Interest		2.43		57,273.70
01/12/2021	000000007	R	Interest		2.35		57,276.05
01/01/2022	000000008	R	Interest		2.43		57,278.48
01/02/2022	000000009	R	Interest		2.43		57,280.91
01/03/2022	000000010	R	Interest		2.20		57,283.11
01/04/2022	000000011	R	Interest		2.43		57,285.54
01/05/2022	000000014	R	Interest		2.35		57,287.89
01/06/2022	000000015	R	Interest		4.32		57,292.21
Total					<b>57,292.21</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000018	J	Opening balance			1,074.71	(1,074.71)
30/06/2022	000000013	J	Supervisory levy			259.00	(1,333.71)
Total						<b>1,333.71</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000018	J	Opening balance			56,187.00	(56,187.00)
30/06/2022	000000020	J	Year end closing entry		228.50		(55,958.50)
Total					<b>228.50</b>	<b>56,187.00</b>	
<b>Account number 4049.01 -</b>							
30/06/2022	000000020	J	Year end closing entry		228.50		228.50
30/06/2022	000000020	J	Year end closing entry			228.50	0.00
Total					<b>228.50</b>	<b>228.50</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000019	J	Year end closing entry		228.50		228.50
30/06/2022	000000020	J	Year end closing entry			228.50	0.00
Total					<b>228.50</b>	<b>228.50</b>	