

Barber Superannuation Fund

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ABN 55 302 732 280**Ledger Entries Report for the year ending 30 June, 2019**

02/05/2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0584 - Other income							
18/06/2019	000000034	R	commsec			5.74	(5.74)
30/06/2019	000000042	J	Year end closing entry		5.74		0.00
Total					5.74	5.74	
Account number 0716.02 - Employers contributions							
04/07/2018	000000003	R	sgc contributions			472.50	(472.50)
28/08/2018	000000006	R	sgc contributions			472.50	(945.00)
19/10/2018	000000012	R	sgc contributions			708.75	(1,653.75)
04/01/2019	000000019	R	sgc contributions			1,417.50	(3,071.25)
30/01/2019	000000021	R	sgc contributions			480.76	(3,552.01)
21/02/2019	000000024	R	sgc contributions			733.53	(4,285.54)
03/04/2019	000000028	R	sgc contributions			489.02	(4,774.56)
03/05/2019	000000030	R	sgc contributions			489.02	(5,263.58)
07/06/2019	000000033	R	sgc contributions			489.02	(5,752.60)
22/06/2019	000000035	R	sgc contributions			489.02	(6,241.62)
29/06/2019	000000036	R	sgc contributions			489.02	(6,730.64)
30/06/2019	000000042	J	Year end closing entry		6,730.64		0.00
Total					6,730.64	6,730.64	
Account number 0890 - Change in NMV - Other investments							
30/06/2019	000000037	J 000001	increase in mkt value			13,915.85	(13,915.85)
30/06/2019	000000042	J	Year end closing entry		13,915.85		0.00
Total					13,915.85	13,915.85	
Account number 0891 - Changes in NMV - Gold							
30/06/2019	000000038	J 000002	increase in mkt value			4,116.35	(4,116.35)
30/06/2019	000000042	J	Year end closing entry		4,116.35		0.00
Total					4,116.35	4,116.35	

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Account number 1545 - Bank fees & charges							
01/07/2018	000000002	P	account fees	FOA	10.00		10.00
01/08/2018	000000005	P	account fees	FOA	10.00		20.00
01/09/2018	000000007	P	account fees	FOA	10.00		30.00
01/10/2018	000000011	P	account fees	FOA	10.00		40.00
01/11/2018	000000015	P	account fees	FOA	10.00		50.00
01/12/2018	000000017	P	account fees	FOA	10.00		60.00
01/01/2019	000000018	P	account fees	FOA	10.00		70.00
01/02/2019	000000022	P	account fees	FOA	10.00		80.00
01/03/2019	000000025	P	account fees	FOA	10.00		90.00
03/04/2019	000000027	P	account fees	FOA	10.00		100.00
01/05/2019	000000029	P	account fees	FOA	10.00		110.00
01/06/2019	000000032	P	account fees	FOA	10.00		120.00
30/06/2019	000000042	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
Account number 1685 - Filing fees							
25/07/2018	000000004	P	ato		259.00		259.00
30/06/2019	000000042	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1764.01 - Rates							
05/09/2018	000000009	P	shire rates		1,008.03		1,008.03
23/10/2018	000000014	P	eastlink		17.09		1,025.12
30/06/2019	000000042	J	Year end closing entry			1,025.12	0.00
Total					1,025.12	1,025.12	
Account number 1764.02 - Electricity							
23/10/2018	000000013	P	energy australia		80.32		80.32
15/11/2018	000000016	P	energy australia		135.25		215.57
15/02/2019	000000023	P	energy australia		123.05		338.62
29/05/2019	000000031	P	energy australia		74.12		412.74
30/06/2019	000000042	J	Year end closing entry			412.74	0.00
Total					412.74	412.74	

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Account number 1764.03 - Insurance							
07/03/2019	000000026	P	aami		839.92		839.92
30/06/2019	000000042	J	Year end closing entry			839.92	0.00
Total					839.92	839.92	
Account number 1764.04 - gas bottle hire							
05/09/2018	000000008	P	elgas		77.00		77.00
30/06/2019	000000042	J	Year end closing entry			77.00	0.00
Total					77.00	77.00	
Account number 1764.05 - Cleaning							
11/09/2018	000000010	P	water tank cleaning		495.00		495.00
24/01/2019	000000020	P	gutter repairs		520.00		1,015.00
30/06/2019	000000042	J	Year end closing entry			1,015.00	0.00
Total					1,015.00	1,015.00	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2019	000000041	J 000005	income tax on earnings			30.34	(30.34)
30/06/2019	000000042	J	Year end closing entry		30.34		0.00
Total					30.34	30.34	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2019	000000041	J 000005	income tax on earnings			25.56	(25.56)
30/06/2019	000000042	J	Year end closing entry		25.56		0.00
Total					25.56	25.56	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2019	000000040	J 000004	income tax on emp contributions		1,009.60		1,009.60
30/06/2019	000000042	J	Year end closing entry			1,009.60	0.00
Total					1,009.60	1,009.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank							
01/07/2018	000000001	J	Opening balance		2,718.70		2,718.70
01/07/2018	000000002	P	account fees			10.00	2,708.70
04/07/2018	000000003	R	sgc contributions		472.50		3,181.20
25/07/2018	000000004	P	ato			587.80	2,593.40
01/08/2018	000000005	P	account fees			10.00	2,583.40
28/08/2018	000000006	R	sgc contributions		472.50		3,055.90
01/09/2018	000000007	P	account fees			10.00	3,045.90
05/09/2018	000000008	P	elgas			77.00	2,968.90
05/09/2018	000000009	P	shire rates			1,008.03	1,960.87
11/09/2018	000000010	P	water tank cleaning			495.00	1,465.87
01/10/2018	000000011	P	account fees			10.00	1,455.87
19/10/2018	000000012	R	sgc contributions		708.75		2,164.62
23/10/2018	000000013	P	energy australia			80.32	2,084.30
23/10/2018	000000014	P	eastlink			17.09	2,067.21
01/11/2018	000000015	P	account fees			10.00	2,057.21
15/11/2018	000000016	P	energy australia			135.25	1,921.96
01/12/2018	000000017	P	account fees			10.00	1,911.96
01/01/2019	000000018	P	account fees			10.00	1,901.96
04/01/2019	000000019	R	sgc contributions		1,417.50		3,319.46
24/01/2019	000000020	P	gutter repairs			520.00	2,799.46
30/01/2019	000000021	R	sgc contributions		480.76		3,280.22
01/02/2019	000000022	P	account fees			10.00	3,270.22
15/02/2019	000000023	P	energy australia			123.05	3,147.17
21/02/2019	000000024	R	sgc contributions		733.53		3,880.70
01/03/2019	000000025	P	account fees			10.00	3,870.70
07/03/2019	000000026	P	aami			839.92	3,030.78
03/04/2019	000000027	P	account fees			10.00	3,020.78
03/04/2019	000000028	R	sgc contributions		489.02		3,509.80
01/05/2019	000000029	P	account fees			10.00	3,499.80
03/05/2019	000000030	R	sgc contributions		489.02		3,988.82
29/05/2019	000000031	P	energy australia			74.12	3,914.70

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01/06/2019	000000032	P	account fees			10.00	3,904.70
07/06/2019	000000033	R	sgc contributions		489.02		4,393.72
18/06/2019	000000034	R	commsec		5.74		4,399.46
22/06/2019	000000035	R	sgc contributions		489.02		4,888.48
29/06/2019	000000036	R	sgc contributions		489.02		5,377.50
Total					9,455.08	4,077.58	
Account number 2815 - Buildings - At cost							
01/07/2018	000000001	J	Opening balance		166,084.15		166,084.15
Total					166,084.15		
Account number 2825 - Buildings - Independent value							
30/06/2019	000000037	J 000001	increase in mkt value		13,915.85		13,915.85
Total					13,915.85		
Account number 2900.01 - 250g gold							
01/07/2018	000000001	J	Opening balance		13,001.08		13,001.08
Total					13,001.08		
Account number 2900.99 - Mkt Value Adjustment							
01/07/2018	000000001	J	Opening balance		628.81		628.81
30/06/2019	000000038	J 000002	increase in mkt value		4,116.35		4,745.16
Total					4,745.16		
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance			1,482.95	(1,482.95)
01/07/2018	000000001	J	Opening balance		563.65		(919.30)
25/07/2018	000000004	P	ato		328.80		(590.50)
30/06/2019	000000039	J 000003	2018 income tax owing at 30.06		590.50		0.00
30/06/2019	000000040	J 000004	income tax on emp contributions			1,009.60	(1,009.60)
30/06/2019	000000041	J 000005	income tax on earnings		55.90		(953.70)
Total					1,538.85	2,492.55	

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Account number 3325.16 - 2018 Income Tax							
30/06/2019	000000039	J 000003	2018 income tax owing at 30.06			590.50	(590.50)
Total						590.50	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			98,511.76	(98,511.76)
30/06/2019	000000043	J	Year end closing entry			7,785.41	(106,297.17)
Total						106,297.17	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			83,001.68	(83,001.68)
30/06/2019	000000043	J	Year end closing entry			12,280.69	(95,282.37)
Total						95,282.37	
Account number 4049.01 -							
30/06/2019	000000043	J	Year end closing entry			7,785.41	(7,785.41)
30/06/2019	000000043	J	Year end closing entry		7,785.41		0.00
Total					7,785.41	7,785.41	
Account number 4049.02 -							
30/06/2019	000000043	J	Year end closing entry			12,280.69	(12,280.69)
30/06/2019	000000043	J	Year end closing entry		12,280.69		0.00
Total					12,280.69	12,280.69	
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000042	J	Year end closing entry			20,066.10	(20,066.10)
30/06/2019	000000043	J	Year end closing entry		20,066.10		0.00
Total					20,066.10	20,066.10	