

# Aleckson Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
Ord Minnett Portfolio (ALECTS1ORDMIN)					
30/06/2022	T/up Ord Minnett transactions			2,599.04	2,599.04 CR
				<b>2,599.04</b>	<b>2,599.04 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2022 @ \$103,685.190000 (Exit) - 1.000000 Units on hand (ALECTS1ORDMIN)		23,493.01		23,493.01 DR
			<b>23,493.01</b>		<b>23,493.01 DR</b>
<b>Interest Received (25000)</b>					
Bank of Qld ***6126 (BOQ6126)					
31/08/2021	INTEREST			56.54	56.54 CR
30/09/2021	INTEREST			60.59	117.13 CR
31/10/2021	INTEREST			47.18	164.31 CR
30/11/2021	INTEREST			36.18	200.49 CR
31/12/2021	INTEREST			37.39	237.88 CR
31/01/2022	INTEREST			37.39	275.27 CR
28/02/2022	INTEREST			33.78	309.05 CR
31/03/2022	INTEREST			37.25	346.30 CR
30/04/2022	INTEREST			35.90	382.20 CR
31/05/2022	INTEREST			36.62	418.82 CR
30/06/2022	INTEREST			36.27	455.09 CR
				<b>455.09</b>	<b>455.09 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
03/06/2022	PAY ANYONE TO Simon Livingston 064175 011680590 IB2-05498473		2,365.00		2,365.00 DR
			<b>2,365.00</b>		<b>2,365.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
16/05/2022	BPAY TAX OFFICE PAYMENTS IB2-01640153		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
03/06/2022	PAY ANYONE TO Simon Livingston 064175 011680590 IB2-05498473		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
30/06/2022	INTERNET PAY ANYONE FEE		0.65		0.65 DR
			<b>0.65</b>		<b>0.65 DR</b>
<b>Investment Expenses (37500)</b>					
Ord Minnett Portfolio (ALECTS1ORDMIN)					
30/06/2022	T/up Ord Minnett transactions		1,720.15		1,720.15 DR
			<b>1,720.15</b>		<b>1,720.15 DR</b>

# Aleckson Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			676.80	676.80 CR
				<b>676.80</b>	<b>676.80 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,810.34	11,810.34 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,626.54	24,436.88 CR
				<b>24,436.88</b>	<b>24,436.88 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2021	Opening Balance				147,103.26 CR
01/07/2021	Close Period Journal			67,236.63	214,339.89 CR
				<b>67,236.63</b>	<b>214,339.89 CR</b>
<u>(Opening Balance) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>					
01/07/2021	Opening Balance				149,437.41 CR
01/07/2021	Close Period Journal			51,074.08	200,511.49 CR
				<b>51,074.08</b>	<b>200,511.49 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2021	Opening Balance				17,382.56 CR
01/07/2021	Close Period Journal		17,382.56		0.00 DR
			<b>17,382.56</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2021	Opening Balance				54,314.34 CR
01/07/2021	Close Period Journal		54,314.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,626.54		12,626.54 DR
			<b>66,940.88</b>		<b>12,626.54 DR</b>
<u>(Share of Profit/(Loss)) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>					
01/07/2021	Opening Balance				52,877.96 CR
01/07/2021	Close Period Journal		52,877.96		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,810.34		11,810.34 DR
			<b>64,688.30</b>		<b>11,810.34 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2021	Opening Balance				1,852.88 DR
01/07/2021	Close Period Journal			1,852.88	0.00 DR
				<b>1,852.88</b>	<b>0.00 DR</b>
<u>(Income Tax) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>					
01/07/2021	Opening Balance				1,803.88 DR
01/07/2021	Close Period Journal			1,803.88	0.00 DR

# Aleckson Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>1,803.88</b>	<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2021	Opening Balance				2,607.39 DR
01/07/2021	Close Period Journal			2,607.39	0.00 DR
				<b>2,607.39</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bank of Qld ***6126 (BOQ6126)</u>					
01/07/2021	Opening Balance				2,250.52 DR
02/07/2021	TFR FROM 022976151 IB2-79420299 [TFR FROM 022976151 IB2-79420299 - deposit of error]		1,375.00		3,625.52 DR
02/07/2021	TFR TO ACCOUNT 023130814 IB2-79417699 [TFR TO ACCOUNT 023130814 IB2-79417699 - error]			1,375.00	2,250.52 DR
03/08/2021	PEXA216444447D08F01 BT-95711729		292,565.70		294,816.22 DR
31/08/2021	INTEREST		56.54		294,872.76 DR
30/09/2021	INTEREST		60.59		294,933.35 DR
18/10/2021	BPAY TAX OFFICE PAYMENTS IB2-45917718			1,514.00	293,419.35 DR
31/10/2021	INTEREST		47.18		293,466.53 DR
30/11/2021	INTEREST		36.18		293,502.71 DR
31/12/2021	INTEREST		37.39		293,540.10 DR
31/01/2022	INTEREST		37.39		293,577.49 DR
28/02/2022	INTEREST		33.78		293,611.27 DR
07/03/2022	BPAY TAX OFFICE PAYMENTS IB2-39782229			1,514.00	292,097.27 DR
31/03/2022	INTEREST		37.25		292,134.52 DR
12/04/2022	BPAY TAX OFFICE PAYMENTS IB2-91070750			1,514.00	290,620.52 DR
30/04/2022	INTEREST		35.90		290,656.42 DR
16/05/2022	BPAY TAX OFFICE PAYMENTS IB2-01640153			6,523.15	284,133.27 DR
31/05/2022	INTEREST		36.62		284,169.89 DR
03/06/2022	PAY ANYONE TO Simon Livingston 064175 011680590 IB2-05498473			2,695.00	281,474.89 DR
30/06/2022	INTEREST		36.27		281,511.16 DR
30/06/2022	INTERNET PAY ANYONE FEE			0.65	281,510.51 DR
			<b>294,395.79</b>	<b>15,135.80</b>	<b>281,510.51 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				292,565.70 DR
03/08/2021	PEXA216444447D08F01 BT-95711729			292,565.70	0.00 DR
				<b>292,565.70</b>	<b>0.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Ord Minnett Portfolio (ALECTS1ORDMIN)</u>					
01/07/2021	Opening Balance	1.00			126,299.31 DR
30/06/2022	T/up Ord Minnett transactions	0.00	878.89		127,178.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103,685.190000 (Exit) - 1.000000 Units on hand			23,493.01	103,685.19 DR
		<b>1.00</b>	<b>878.89</b>	<b>23,493.01</b>	<b>103,685.19 DR</b>

# Aleckson Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,264.15 CR
18/10/2021	BPAY TAX OFFICE PAYMENTS IB2-45917718		1,514.00		4,750.15 CR
07/03/2022	BPAY TAX OFFICE PAYMENTS IB2-39782229		1,514.00		3,236.15 CR
12/04/2022	BPAY TAX OFFICE PAYMENTS IB2-91070750		1,514.00		1,722.15 CR
16/05/2022	BPAY TAX OFFICE PAYMENTS IB2-01640153		6,264.15		4,542.00 DR
30/06/2022	June 2022 IAS		1,719.00		6,261.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		676.80		6,937.80 DR
			<b>13,201.95</b>		<b>6,937.80 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2022	June 2022 IAS			1,719.00	1,719.00 CR
				<b>1,719.00</b>	<b>1,719.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
02/07/2021	TFR FROM 022976151 IB2-79420299 [TFR FROM 022976151 IB2-79420299 - deposit of error]			1,375.00	1,375.00 CR
02/07/2021	TFR TO ACCOUNT 023130814 IB2-79417699 [TFR TO ACCOUNT 023130814 IB2-79417699 - error]		1,375.00		0.00 DR
			<b>1,375.00</b>	<b>1,375.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>487,031.18</b>		
<b>Total Credits:</b>				<b>487,031.18</b>	