

Albury McLean Superannuation Fund ABN 94 797 212 335

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Ledger Entries Report for the year ending 30 June, 2019

20/12/2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2018	000000004	R	Interest			88.15	(88.15)
31/08/2018	000000006	R	Interest			84.71	(172.86)
28/09/2018	000000008	R	Interest			78.27	(251.13)
31/10/2018	000000012	R	Interest			93.96	(345.09)
30/11/2018	000000014	R	Interest			85.06	(430.15)
31/12/2018	000000016	R	Interest			89.89	(520.04)
31/01/2019	000000019	R	Interest			91.72	(611.76)
28/02/2019	000000020	R	Interest			84.71	(696.47)
29/03/2019	000000026	R	Interest			86.35	(782.82)
30/04/2019	000000030	R	Interest			96.60	(879.42)
31/05/2019	000000034	R	Interest			89.83	(969.25)
28/06/2019	000000038	R	Interest			71.63	(1,040.88)
Total						1,040.88	
Account number 0700 - Rent received							
31/07/2018	000000005	R	Rent	GST		2,000.00	(2,000.00)
31/08/2018	000000007	R	Rent	GST		2,000.00	(4,000.00)
01/10/2018	000000009	R	Rent	GST		2,000.00	(6,000.00)
01/11/2018	000000013	R	Rent	GST		2,000.00	(8,000.00)
30/11/2018	000000015	R	Rent	GST		2,000.00	(10,000.00)
03/01/2019	000000017	R	Rent	GST		2,000.00	(12,000.00)
30/01/2019	000000018	R	Rent	GST		2,000.00	(14,000.00)
28/02/2019	000000021	R	Rent	GST		2,000.00	(16,000.00)
01/04/2019	000000027	R	Rent	GST		2,000.00	(18,000.00)
30/04/2019	000000031	R	Rent	GST		2,000.00	(20,000.00)
31/05/2019	000000035	R	Rent	GST		2,000.00	(22,000.00)
28/06/2019	000000039	R	Rent	GST		2,000.00	(24,000.00)
Total						24,000.00	
Account number 0760.01 - Members taxable contributions							
27/06/2019	000000036	R	Contribution			25,000.00	(25,000.00)
Total						25,000.00	
Account number 0760.02 - Members taxable contributions							
27/06/2019	000000037	R	Contribution			25,000.00	(25,000.00)
Total						25,000.00	
Account number 1510 - Accountancy							
12/03/2019	000000025	P	Accounting		858.00		858.00
Total					858.00		
Account number 1535 - Audit fees							
08/03/2019	000000024	P	Audit		385.00		385.00
Total					385.00		

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Account number 1685 - Filing fees							
15/05/2019	000000033	P	17/18 Tax Levy		259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2019	000000040	J 201920	15% Tax on Earnings		1,253.59		1,253.59
Total					1,253.59		
Account number 1998.02 - Income tax expense - Earnings							
30/06/2019	000000040	J 201920	15% Tax on Earnings		2,277.26		2,277.26
Total					2,277.26		
Account number 1999.01 - Income tax expense - Contribution							
30/06/2019	000000040	J 201920	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - Contribution							
30/06/2019	000000040	J 201920	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 2000 - Cash at bank							
01/07/2018	000000001	J	Opening balance		100,648.46		100,648.46
30/07/2018	000000002	P	Jun 18 BAS			600.00	100,048.46
30/07/2018	000000003	P	Jun 18 PAYGI			2,593.00	97,455.46
31/07/2018	000000004	R	Interest		88.15		97,543.61
31/07/2018	000000005	R	Rent		2,200.00		99,743.61
31/08/2018	000000006	R	Interest		84.71		99,828.32
31/08/2018	000000007	R	Rent		2,200.00		102,028.32
28/09/2018	000000008	R	Interest		78.27		102,106.59
01/10/2018	000000009	R	Rent		2,200.00		104,306.59
29/10/2018	000000010	P	Sep 18 BAS			400.00	103,906.59
29/10/2018	000000011	P	Sep 18 PAYGI			2,642.00	101,264.59
31/10/2018	000000012	R	Interest		93.96		101,358.55
01/11/2018	000000013	R	Rent		2,200.00		103,558.55
30/11/2018	000000014	R	Interest		85.06		103,643.61
30/11/2018	000000015	R	Rent		2,200.00		105,843.61
31/12/2018	000000016	R	Interest		89.89		105,933.50
03/01/2019	000000017	R	Rent		2,200.00		108,133.50
30/01/2019	000000018	R	Rent		2,200.00		110,333.50
31/01/2019	000000019	R	Interest		91.72		110,425.22
28/02/2019	000000020	R	Interest		84.71		110,509.93
28/02/2019	000000021	R	Rent		2,200.00		112,709.93

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2019	000000022	P	Dec 18 BAS			600.00	112,109.93
28/02/2019	000000023	P	Dec 18 PAYGI			2,642.00	109,467.93
08/03/2019	000000024	P	Audit			385.00	109,082.93
12/03/2019	000000025	P	Accounting			858.00	108,224.93
29/03/2019	000000026	R	Interest		86.35		108,311.28
01/04/2019	000000027	R	Rent		2,200.00		110,511.28
29/04/2019	000000028	P	Mar 19 BAS			600.00	109,911.28
29/04/2019	000000029	P	Mar 19 PAYGI			3,364.00	106,547.28
30/04/2019	000000030	R	Interest		96.60		106,643.88
30/04/2019	000000031	R	Rent		2,200.00		108,843.88
15/05/2019	000000032	P	17/18 Tax			5,694.40	103,149.48
15/05/2019	000000033	P	17/18 Tax Levy			259.00	102,890.48
31/05/2019	000000034	R	Interest		89.83		102,980.31
31/05/2019	000000035	R	Rent		2,200.00		105,180.31
27/06/2019	000000036	R	Contribution		25,000.00		130,180.31
27/06/2019	000000037	R	Contribution		25,000.00		155,180.31
28/06/2019	000000038	R	Interest		71.63		155,251.94
28/06/2019	000000039	R	Rent		2,200.00		157,451.94
Total					178,089.34	20,637.40	

Account number 2815 - Buildings - 4/11 Clancys Rd Mt Evelyn

01/07/2018	000000001	J	Opening balance		320,000.00		320,000.00
Total					320,000.00		

Account number 3325 - Taxation

01/07/2018	000000001	J	Opening balance			8,287.40	(8,287.40)
30/07/2018	000000003	P	Jun 18 PAYGI		2,593.00		(5,694.40)
29/10/2018	000000011	P	Sep 18 PAYGI		2,642.00		(3,052.40)
28/02/2019	000000023	P	Dec 18 PAYGI		2,642.00		(410.40)
29/04/2019	000000029	P	Mar 19 PAYGI		3,364.00		2,953.60
15/05/2019	000000032	P	17/18 Tax		5,694.40		8,648.00
30/06/2019	000000040	J	201920 15% Tax			11,030.85	(2,382.85)
Total					16,935.40	19,318.25	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable account							
01/07/2018	000000001	J	Opening balance			600.00	(600.00)
30/07/2018	000000002	P	Jun 18 BAS		600.00		0.00
31/07/2018	000000005	R	Rent	GST		200.00	(200.00)
31/08/2018	000000007	R	Rent	GST		200.00	(400.00)
01/10/2018	000000009	R	Rent	GST		200.00	(600.00)
29/10/2018	000000010	P	Sep 18 BAS		400.00		(200.00)
01/11/2018	000000013	R	Rent	GST		200.00	(400.00)
30/11/2018	000000015	R	Rent	GST		200.00	(600.00)
03/01/2019	000000017	R	Rent	GST		200.00	(800.00)
30/01/2019	000000018	R	Rent	GST		200.00	(1,000.00)
28/02/2019	000000021	R	Rent	GST		200.00	(1,200.00)
28/02/2019	000000022	P	Dec 18 BAS		600.00		(600.00)
01/04/2019	000000027	R	Rent	GST		200.00	(800.00)
29/04/2019	000000028	P	Mar 19 BAS		600.00		(200.00)
30/04/2019	000000031	R	Rent	GST		200.00	(400.00)
31/05/2019	000000035	R	Rent	GST		200.00	(600.00)
28/06/2019	000000039	R	Rent	GST		200.00	(800.00)
Total					2,200.00	3,000.00	
Account number 3382 - GST payable adjustment							
01/07/2018	000000001	J	Opening balance			127.00	(127.00)
Total						127.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			146,146.40	(146,146.40)
Total						146,146.40	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			265,487.66	(265,487.66)
Total						265,487.66	