

ATF Bell Superannuation Fund

ABN 81 918 173 103

Ledger Entries Report for the year ending 30 June, 2020

05/10/2020
17:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0584 - Other income							
30/06/2020	000000051	J	Monies from tenant			297.92	(297.92)
30/06/2020	000000056	J	Year end closing entry		297.92		0.00
Total					297.92	297.92	
Account number 0700 - Rent Received							
01/08/2019	000000004	R		ITS		893.83	(893.83)
03/09/2019	000000007	R		ITS		441.81	(1,335.64)
01/10/2019	000000012	R		ITS		836.18	(2,171.82)
01/11/2019	000000019	R		ITS		1,095.85	(3,267.67)
02/12/2019	000000025	R		ITS		368.85	(3,636.52)
03/12/2019	000000026	R		ITS		400.00	(4,036.52)
03/02/2020	000000031	R		ITS		1,058.49	(5,095.01)
03/03/2020	000000034	R		ITS		249.40	(5,344.41)
01/04/2020	000000037	R		ITS		366.12	(5,710.53)
01/05/2020	000000040	R		ITS		1,453.29	(7,163.82)
02/06/2020	000000046	R		ITS		1,062.22	(8,226.04)
30/06/2020	000000050	J	June rent payment accrued	ITS		657.64	(8,883.68)
30/06/2020	000000051	J	Grossing up net rent banked	ITS		7,556.38	(16,440.06)
30/06/2020	000000056	J	Year end closing entry		16,440.06		0.00
Total					16,440.06	16,440.06	

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Account number 0750.01 - Members contributions							
15/07/2019	000000003	R				44.22	(44.22)
09/08/2019	000000006	R				916.66	(960.88)
06/09/2019	000000008	R				916.66	(1,877.54)
14/10/2019	000000017	R				916.66	(2,794.20)
07/11/2019	000000020	R				935.46	(3,729.66)
21/11/2019	000000022	R	ATO			285.88	(4,015.54)
04/12/2019	000000027	R				935.46	(4,951.00)
08/01/2020	000000029	R				935.46	(5,886.46)
06/02/2020	000000032	R				935.46	(6,821.92)
04/03/2020	000000035	R				935.46	(7,757.38)
17/04/2020	000000039	R				935.46	(8,692.84)
11/05/2020	000000044	R				935.46	(9,628.30)
11/06/2020	000000048	R				935.46	(10,563.76)
22/06/2020	000000049	R				935.46	(11,499.22)
30/06/2020	000000056	J	Year end closing entry		11,499.22		0.00
Total					11,499.22	11,499.22	
Account number 0750.03 - Members contributions							
02/10/2019	000000015	R	Leah Bell			61.64	(61.64)
30/06/2020	000000056	J	Year end closing entry		61.64		0.00
Total					61.64	61.64	
Account number 1515 - Advertising and promotion							
30/06/2020	000000051	J	Per rental summary		300.00		300.00
30/06/2020	000000056	J	Year end closing entry			300.00	0.00
Total					300.00	300.00	
Account number 1535 - Audit fees							
01/10/2019	000000014	P	Super Audits		440.00		440.00
30/06/2020	000000056	J	Year end closing entry			440.00	0.00
Total					440.00	440.00	

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Account number 1545 - Bank Fees And Charges							
01/10/2019	000000011	P		FOA	0.40		0.40
01/11/2019	000000018	P		FOA	0.80		1.20
01/12/2019	000000024	P		FOA	0.40		1.60
01/06/2020	000000045	P		FOA	0.80		2.40
30/06/2020	000000053	J	Mortgage bank charges 12 *\$12	FOA	144.00		146.40
30/06/2020	000000056	J	Year end closing entry			146.40	0.00
Total					146.40	146.40	
Account number 1550 - Borrowing Expenses							
30/06/2020	000000055	J	Borrowing costs LAST year		385.64		385.64
30/06/2020	000000056	J	Year end closing entry			385.64	0.00
Total					385.64	385.64	
Account number 1616 - Depreciation - buildings							
30/06/2020	000000054	J	Depn charge for the year		5,211.00		5,211.00
30/06/2020	000000056	J	Year end closing entry			5,211.00	0.00
Total					5,211.00	5,211.00	
Account number 1617 - Depreciation - other							
30/06/2020	000000054	J	Depn charge for the year		1,512.00		1,512.00
30/06/2020	000000056	J	Year end closing entry			1,512.00	0.00
Total					1,512.00	1,512.00	
Account number 1685 - Filing Fees							
07/09/2019	000000009	P		FOA	259.00		259.00
26/11/2019	000000023	P	ASIC	FOA	267.00		526.00
30/06/2020	000000056	J	Year end closing entry			526.00	0.00
Total					526.00	526.00	
Account number 1755 - Insurance							
11/05/2020	000000042	P	ZAL Life Insurance - Joy		498.29		498.29
11/05/2020	000000043	P	ZAL Life Insurance - Darren		1,520.10		2,018.39
30/06/2020	000000056	J	Year end closing entry			2,018.39	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,018.39	2,018.39	
Account number 1760 - Interest - Australia							
30/06/2020	000000053	J	Mortgage interest for the year	FOA	12,518.33		12,518.33
30/06/2020	000000056	J	Year end closing entry			12,518.33	0.00
Total					12,518.33	12,518.33	
Account number 1798 - Management fees							
30/06/2020	000000051	J	Per rental summary		1,121.30		1,121.30
30/06/2020	000000051	J	Per rental summary		948.75		2,070.05
30/06/2020	000000051	J	Per rental summary		3,533.49		5,603.54
30/06/2020	000000056	J	Year end closing entry			5,603.54	0.00
Total					5,603.54	5,603.54	
Account number 1850 - Rates & land taxes							
30/06/2020	000000051	J	Per rental summary	FOA	1,721.76		1,721.76
30/06/2020	000000056	J	Year end closing entry			1,721.76	0.00
Total					1,721.76	1,721.76	
Account number 1865 - Repairs & maintenance							
30/06/2020	000000051	J	Per rental summary	FOA	229.00		229.00
30/06/2020	000000056	J	Year end closing entry			229.00	0.00
Total					229.00	229.00	
Account number 2000 - Bendigo Bank 633-000 15638 2145							
01/07/2019	000000052	J	Opening balance		2,296.35		2,296.35
09/07/2019	000000002	P				1,381.00	915.35
15/07/2019	000000003	R			44.22		959.57
01/08/2019	000000004	R			893.83		1,853.40
09/08/2019	000000005	P				1,355.00	498.40
09/08/2019	000000006	R			916.66		1,415.06
03/09/2019	000000007	R			441.81		1,856.87
06/09/2019	000000008	R			916.66		2,773.53
07/09/2019	000000009	P				259.00	2,514.53
09/09/2019	000000010	P				1,329.00	1,185.53
01/10/2019	000000011	P				0.40	1,185.13

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01/10/2019	000000012	R			836.18		2,021.31
01/10/2019	000000013	P				259.00	1,762.31
01/10/2019	000000014	P	Super Audits			440.00	1,322.31
02/10/2019	000000015	R	Leah Bell		61.64		1,383.95
09/10/2019	000000016	P				1,329.00	54.95
14/10/2019	000000017	R			916.66		971.61
01/11/2019	000000018	P				0.80	970.81
01/11/2019	000000019	R			1,095.85		2,066.66
07/11/2019	000000020	R			935.46		3,002.12
11/11/2019	000000021	P				1,329.00	1,673.12
21/11/2019	000000022	R	ATO		285.88		1,959.00
26/11/2019	000000023	P	ASIC			267.00	1,692.00
01/12/2019	000000024	P				0.40	1,691.60
02/12/2019	000000025	R			368.85		2,060.45
03/12/2019	000000026	R			400.00		2,460.45
04/12/2019	000000027	R			935.46		3,395.91
09/12/2019	000000028	P				1,310.00	2,085.91
08/01/2020	000000029	R			935.46		3,021.37
09/01/2020	000000030	P				1,310.00	1,711.37
03/02/2020	000000031	R			1,058.49		2,769.86
06/02/2020	000000032	R			935.46		3,705.32
10/02/2020	000000033	P				1,310.00	2,395.32
03/03/2020	000000034	R			249.40		2,644.72
04/03/2020	000000035	R			935.46		3,580.18
09/03/2020	000000036	P				1,310.00	2,270.18
01/04/2020	000000037	R			366.12		2,636.30
09/04/2020	000000038	P				1,310.00	1,326.30
17/04/2020	000000039	R			935.46		2,261.76
01/05/2020	000000040	R			1,453.29		3,715.05
11/05/2020	000000041	P				1,279.00	2,436.05
11/05/2020	000000042	P	ZAL Life Insurance - Joy			498.29	1,937.76
11/05/2020	000000043	P	ZAL Life Insurance - Darren			1,520.10	417.66
11/05/2020	000000044	R			935.46		1,353.12
01/06/2020	000000045	P				0.80	1,352.32
02/06/2020	000000046	R			1,062.22		2,414.54
09/06/2020	000000047	P				1,279.00	1,135.54
11/06/2020	000000048	R			935.46		2,071.00
22/06/2020	000000049	R			935.46		3,006.46

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					22,083.25	19,076.79	
Account number 2101 - Trade debtors-PEB Real Estate							
30/06/2020	000000050	J	June rent payment accrued		657.64		657.64
Total					657.64		
Account number 2426 - Borrowing costs							
01/07/2019	000000052	J	Opening balance		385.64		385.64
30/06/2020	000000055	J	Borrowing costs LAST year			385.64	0.00
Total					385.64	385.64	
Account number 2815 - Buildings - at cost							
01/07/2019	000000052	J	Opening balance		362,637.63		362,637.63
Total					362,637.63		
Account number 2829 - Less: Accumulated depreciation							
01/07/2019	000000052	J	Opening balance			20,636.00	(20,636.00)
30/06/2020	000000054	J	Depn charge for the year			6,723.00	(27,359.00)
Total						27,359.00	
Account number 3174 - St Georges Home Loan							
01/07/2019	000000052	J	Opening balance			204,695.63	(204,695.63)
09/07/2019	000000002	P			1,381.00		(203,314.63)
09/08/2019	000000005	P			1,355.00		(201,959.63)
09/09/2019	000000010	P			1,329.00		(200,630.63)
09/10/2019	000000016	P			1,329.00		(199,301.63)
11/11/2019	000000021	P			1,329.00		(197,972.63)
09/12/2019	000000028	P			1,310.00		(196,662.63)
09/01/2020	000000030	P			1,310.00		(195,352.63)
10/02/2020	000000033	P			1,310.00		(194,042.63)
09/03/2020	000000036	P			1,310.00		(192,732.63)
09/04/2020	000000038	P			1,310.00		(191,422.63)
11/05/2020	000000041	P			1,279.00		(190,143.63)
09/06/2020	000000047	P			1,279.00		(188,864.63)
30/06/2020	000000053	J	Mortgagebank charges interest year			12,662.33	(201,526.96)
Total					15,831.00	217,357.96	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000052	J	Opening balance			259.00	(259.00)
01/10/2019	000000013	P		FOA	259.00		0.00
Total					259.00	259.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000052	J	Opening balance			138,100.99	(138,100.99)
30/06/2020	000000057	J	Year end closing entry		2,213.21		(135,887.78)
Total					2,213.21	138,100.99	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000052	J	Opening balance			1,628.00	(1,628.00)
30/06/2020	000000057	J	Year end closing entry		161.65		(1,466.35)
Total					161.65	1,628.00	
Account number 4000.03 - Opening balance - Members fund							
30/06/2020	000000057	J	Year end closing entry			61.64	(61.64)
Total						61.64	
Account number 4049.01 -							
30/06/2020	000000057	J	Year end closing entry		2,213.21		2,213.21
30/06/2020	000000057	J	Year end closing entry			2,213.21	0.00
Total					2,213.21	2,213.21	
Account number 4049.02 -							
30/06/2020	000000057	J	Year end closing entry		161.65		161.65
30/06/2020	000000057	J	Year end closing entry			161.65	0.00
Total					161.65	161.65	
Account number 4049.03 -							
30/06/2020	000000057	J	Year end closing entry			61.64	(61.64)
30/06/2020	000000057	J	Year end closing entry		61.64		0.00
Total					61.64	61.64	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000056	J	Year end closing entry		2,313.22		2,313.22
30/06/2020	000000057	J	Year end closing entry			2,313.22	0.00
Total					2,313.22	2,313.22	