

# Spencer Stacey Superannuation Fund

ABN 93 961 845 403

## Ledger Entries Report for the year ending 30 June, 2019

11/09/2019  
12:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2019	000000002	J	Denboer Investment intewrest per sch			30,998.08	(30,998.08)
30/06/2019	000000003	J	Year end closing entry		30,998.08		0.00
Total					<b>30,998.08</b>	<b>30,998.08</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2019	000000002	J	Thornbys		242.00		242.00
30/06/2019	000000002	J	AC Chartered Accountants		765.50		1,007.50
30/06/2019	000000002	J	AC Chartered Accountants		1,100.00		2,107.50
30/06/2019	000000003	J	Year end closing entry			2,107.50	0.00
Total					<b>2,107.50</b>	<b>2,107.50</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2019	000000002	J	Super Audits		495.00		495.00
30/06/2019	000000003	J	Year end closing entry			495.00	0.00
Total					<b>495.00</b>	<b>495.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2019	000000002	J	ATO Levies for SMSF		518.00		518.00
30/06/2019	000000003	J	Year end closing entry			518.00	0.00
Total					<b>518.00</b>	<b>518.00</b>	
<b>Account number 2475 - Unsecured Loan</b>							
01/07/2018	000000001	J	Opening balance		610,000.00		610,000.00
30/06/2019	000000002	J	Net movement to investment for year			5,000.00	605,000.00
Total					<b>610,000.00</b>	<b>5,000.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			610,000.00	(610,000.00)
30/06/2019	000000004	J	Year end closing entry		5,000.00		(605,000.00)
Total					<b>5,000.00</b>	<b>610,000.00</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4049.01 -</b>							
30/06/2019	000000004	J	Year end closing entry		5,000.00		5,000.00
30/06/2019	000000004	J	Year end closing entry			5,000.00	0.00
Total					<b>5,000.00</b>	<b>5,000.00</b>	
<b>Account number 4080.01 - Benefits paid</b>							
30/06/2019	000000002	J	Draw downs		32,877.58		32,877.58
30/06/2019	000000003	J	Year end closing entry			32,877.58	0.00
Total					<b>32,877.58</b>	<b>32,877.58</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2019	000000003	J	Year end closing entry		5,000.00		5,000.00
30/06/2019	000000004	J	Year end closing entry			5,000.00	0.00
Total					<b>5,000.00</b>	<b>5,000.00</b>	