

Ledger Entries Report for the year ending 30 June, 2020

30/03/2021
8:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.01 - Members concessional contributions							
23/06/2020	000000007	J	Member concessional contribution			10,000.00	(10,000.00)
30/06/2020	000000014	J	Year end closing entry		10,000.00		0.00
Total					10,000.00	10,000.00	
Account number 0800 - Interest							
30/06/2020	000000011	J	Gross interest			1.26	(1.26)
30/06/2020	000000014	J	Year end closing entry		1.26		0.00
Total					1.26	1.26	
Account number 0840 - Distribution from partnerships							
25/11/2019	000000004	J	Gross distribution			842.23	(842.23)
28/01/2020	000000005	J	Gross distribution			671.25	(1,513.48)
30/06/2020	000000006	J	Gross distribution			496.52	(2,010.00)
30/06/2020	000000014	J	Year end closing entry		2,010.00		0.00
Total					2,010.00	2,010.00	
Account number 0875 - Change in NMV other financial investment							
01/07/2019	000000003	J	Gross distribution			587.00	(587.00)
30/06/2020	000000014	J	Year end closing entry		587.00		0.00
Total					587.00	587.00	
Account number 1510 - Accountancy							
16/01/2020	000000008	J	Peel Taxation and Accounting		500.00		500.00
30/06/2020	000000014	J	Year end closing entry			500.00	0.00
Total					500.00	500.00	
Account number 1535 - Audit fees							
24/01/2020	000000009	J	Ron Taylor Auditor		275.00		275.00
30/06/2020	000000014	J	Year end closing entry			275.00	0.00
Total					275.00	275.00	

Ledger Entries Report for the year ending 30 June, 2020

30/03/2021
8:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing fees							
03/03/2020	000000010	J	Super Levy 2019 and 2020		518.00		518.00
30/06/2020	000000014	J	Year end closing entry			518.00	0.00
Total					518.00	518.00	
Account number 1998 - Income tax expense - Earnings							
30/06/2020	000000012	J	Year end closing tax provision		1,526.08		1,526.08
30/06/2020	000000014	J	Year end closing entry			1,526.08	0.00
Total					1,526.08	1,526.08	
Account number 2000 - Cash at bank							
01/07/2019	000000002	J	Partnership distribution - Adley Super F			587.00	(587.00)
01/07/2019	000000003	J	Partnership distribution - Adley Super F		587.00		0.00
01/07/2019	000000013	J	Opening balance		3,042.58		3,042.58
25/11/2019	000000004	J	Partnership distribution - Adley Super F		842.23		3,884.81
16/01/2020	000000008	J	Peel Taxation and Accounting			500.00	3,384.81
24/01/2020	000000009	J	Ron Taylor Auditor			275.00	3,109.81
28/01/2020	000000005	J	Partnership distribution - Adley Super F		671.25		3,781.06
03/03/2020	000000010	J	Super Levy 2019 and 2020			518.00	3,263.06
23/06/2020	000000007	J	Contribution - Philip A Adley		10,000.00		13,263.06
30/06/2020	000000011	J	Interest - ADLEY SUPER FUND		1.26		13,264.32
Total					15,144.32	1,880.00	

Ledger Entries Report for the year ending 30 June, 2020

30/03/2021
8:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475 - Trust distributions receivable							
01/07/2019	000000002	J	Partnership distribution - Adley Super F		587.00		587.00
01/07/2019	000000013	J	Opening balance			587.00	0.00
30/06/2020	000000006	J	Partnership distribution - Adley Super F		496.52		496.52
Total					1,083.52	587.00	
Account number 2830 - Commercial real estate							
01/07/2019	000000013	J	Opening balance		37,500.00		37,500.00
Total					37,500.00		
Account number 3325 - Taxation							
30/06/2020	000000012	J	Year end closing tax provision			1,526.08	(1,526.08)
Total						1,526.08	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000013	J	Opening balance			39,955.58	(39,955.58)
30/06/2020	000000015	J	Year end closing entry			9,779.18	(49,734.76)
Total						49,734.76	
Account number 4049.01 - Share of profit							
30/06/2020	000000015	J	Year end closing entry			9,779.18	(9,779.18)
30/06/2020	000000015	J	Year end closing entry		9,779.18		0.00
Total					9,779.18	9,779.18	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000014	J	Year end closing entry			9,779.18	(9,779.18)
30/06/2020	000000015	J	Year end closing entry		9,779.18		0.00
Total					9,779.18	9,779.18	