

# ATF Bell Superannuation Fund

ABN 81 918 173 103

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

07/09/2019  
11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0584 - Other income</b>							
30/06/2019	000000034	J	Other rent income			179.54	(179.54)
Total						<b>179.54</b>	
<b>Account number 0700 - Rent Received</b>							
01/08/2018	000000004	R		ITS		922.87	(922.87)
03/09/2018	000000007	R		ITS		494.97	(1,417.84)
01/10/2018	000000009	R		ITS		875.83	(2,293.67)
01/11/2018	000000012	R		ITS		833.14	(3,126.81)
03/12/2018	000000014	R		ITS		1,103.32	(4,230.13)
01/02/2019	000000021	R		ITS		219.41	(4,449.54)
01/03/2019	000000024	R		ITS		662.10	(5,111.64)
01/04/2019	000000026	R		ITS		569.55	(5,681.19)
03/06/2019	000000030	R		ITS		204.35	(5,885.54)
30/06/2019	000000034	J	Other rent income	ITS		5,740.22	(11,625.76)
Total						<b>11,625.76</b>	
<b>Account number 0750.01 - Members contributions</b>							
13/07/2018	000000003	R				1,000.00	(1,000.00)
31/10/2018	000000011	R				1,636.00	(2,636.00)
03/01/2019	000000017	R				1,436.00	(4,072.00)
01/03/2019	000000023	R				2,000.00	(6,072.00)
04/04/2019	000000027	R				1,800.00	(7,872.00)
30/06/2019	000000037	J	Dishwasher			394.00	(8,266.00)
Total						<b>8,266.00</b>	
<b>Account number 0750.02 - Members contributions</b>							
16/08/2018	000000006	R				828.00	(828.00)
03/12/2018	000000015	R				800.00	(1,628.00)
Total						<b>1,628.00</b>	
<b>Account number 0760.01 - Members taxable contributions</b>							
06/06/2019	000000031	R				1,416.66	(1,416.66)
21/06/2019	000000033	R				916.66	(2,333.32)
Total						<b>2,333.32</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
01/02/2019	000000020	P		FOA	0.40		0.40
30/06/2019	000000036	J	Mortgage xbank charges	FOA	144.00		144.40
Total						<b>144.40</b>	

# ATF Bell Superannuation Fund

Page 2 of 4

ABN 81 918 173 103

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

07/09/2019

11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1550 - Borrowing Expenses</b>							
30/06/2019	000000035	J	Borrowing costs	FOA	585.64		585.64
Total					<b>585.64</b>		
<b>Account number 1616 - Depreciation - buildings</b>							
30/06/2019	000000038	J	Capital works depn per schedule		5,211.00		5,211.00
Total					<b>5,211.00</b>		
<b>Account number 1617 - Depreciation - other</b>							
30/06/2019	000000038	J	Other depreciation		1,019.00		1,019.00
Total					<b>1,019.00</b>		
<b>Account number 1685 - Filing Fees</b>							
27/01/2019	000000019	P		FOA	342.00		342.00
30/06/2019	000000039	J	ATO Filing Fee	FOA	259.00		601.00
Total					<b>601.00</b>		
<b>Account number 1760 - Interest - Australia</b>							
30/06/2019	000000036	J	Mortgage Interest	FOA	13,670.05		13,670.05
Total					<b>13,670.05</b>		
<b>Account number 1798 - Management fees</b>							
30/06/2019	000000034	J	Lease fees	FOA	235.25		235.25
30/06/2019	000000034	J	Advertising		300.00		535.25
30/06/2019	000000034	J	Man Fees		1,019.46		1,554.71
30/06/2019	000000034	J	Inspection		231.00		1,785.71
30/06/2019	000000034	J	Final Bond Inspection		150.00		1,935.71
30/06/2019	000000034	J	Admin fees		108.90		2,044.61
30/06/2019	000000034	J	Statement fees		55.00		2,099.61
30/06/2019	000000034	J	Strata Fees		1,111.10		3,210.71
Total					<b>3,210.71</b>		
<b>Account number 1850 - Rates &amp; land taxes</b>							
30/06/2019	000000034	J	Council rates	FOA	1,679.09		1,679.09
30/06/2019	000000034	J	Water rates	FOA	1,029.96		2,709.05
Total					<b>2,709.05</b>		
<b>Account number 1865 - Repairs &amp; maintenance</b>							
30/06/2019	000000037	J	Dishwasher		394.00		394.00
Total					<b>394.00</b>		

**ATF Bell Superannuation Fund**

**ABN 81 918 173 103**

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

07/09/2019  
11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Bendigo Bank 633-000 15638 2145</b>							
01/07/2018	000000001	J	Opening balance		1,391.89		1,391.89
09/07/2018	000000002	P				1,361.00	30.89
13/07/2018	000000003	R			1,000.00		1,030.89
01/08/2018	000000004	R			922.87		1,953.76
09/08/2018	000000005	P				1,361.00	592.76
16/08/2018	000000006	R			828.00		1,420.76
03/09/2018	000000007	R			494.97		1,915.73
10/09/2018	000000008	P				1,361.00	554.73
01/10/2018	000000009	R			875.83		1,430.56
09/10/2018	000000010	P				1,361.00	69.56
31/10/2018	000000011	R			1,636.00		1,705.56
01/11/2018	000000012	R			833.14		2,538.70
09/11/2018	000000013	P				1,361.00	1,177.70
03/12/2018	000000014	R			1,103.32		2,281.02
03/12/2018	000000015	R			800.00		3,081.02
10/12/2018	000000016	P				1,381.00	1,700.02
03/01/2019	000000017	R			1,436.00		3,136.02
09/01/2019	000000018	P				1,381.00	1,755.02
27/01/2019	000000019	P				342.00	1,413.02
01/02/2019	000000020	P				0.40	1,412.62
01/02/2019	000000021	R			219.41		1,632.03
11/02/2019	000000022	P				1,381.00	251.03
01/03/2019	000000023	R			2,000.00		2,251.03
01/03/2019	000000024	R			662.10		2,913.13
11/03/2019	000000025	P				1,381.00	1,532.13
01/04/2019	000000026	R			569.55		2,101.68
04/04/2019	000000027	R			1,800.00		3,901.68
09/04/2019	000000028	P				1,381.00	2,520.68
09/05/2019	000000029	P				1,381.00	1,139.68
03/06/2019	000000030	R			204.35		1,344.03
06/06/2019	000000031	R			1,416.66		2,760.69
10/06/2019	000000032	P				1,381.00	1,379.69
21/06/2019	000000033	R			916.66		2,296.35
Total					<b>19,110.75</b>	<b>16,814.40</b>	
<b>Account number 2426 - Borrowing costs</b>							
01/07/2018	000000001	J	Opening balance		971.28		971.28
30/06/2019	000000035	J	Borrowing costs			585.64	385.64

# ATF Bell Superannuation Fund

ABN 81 918 173 103

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

07/09/2019  
11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>971.28</b>	<b>585.64</b>	
<b>Account number 2815 - Buildings - at cost</b>							
01/07/2018	000000001	J	Opening balance		362,637.63		362,637.63
Total					<b>362,637.63</b>		
<b>Account number 2829 - Less: Accumulated depreciation</b>							
01/07/2018	000000001	J	Opening balance			14,406.00	(14,406.00)
30/06/2019	000000038	J	Depn charge for the year			6,230.00	(20,636.00)
Total						<b>20,636.00</b>	
<b>Account number 3174 - St Georges Home Loan</b>							
01/07/2018	000000001	J	Opening balance			207,353.58	(207,353.58)
09/07/2018	000000002	P			1,361.00		(205,992.58)
09/08/2018	000000005	P			1,361.00		(204,631.58)
10/09/2018	000000008	P			1,361.00		(203,270.58)
09/10/2018	000000010	P			1,361.00		(201,909.58)
09/11/2018	000000013	P			1,361.00		(200,548.58)
10/12/2018	000000016	P			1,381.00		(199,167.58)
09/01/2019	000000018	P			1,381.00		(197,786.58)
11/02/2019	000000022	P			1,381.00		(196,405.58)
11/03/2019	000000025	P			1,381.00		(195,024.58)
09/04/2019	000000028	P			1,381.00		(193,643.58)
09/05/2019	000000029	P			1,381.00		(192,262.58)
10/06/2019	000000032	P			1,381.00		(190,881.58)
30/06/2019	000000036	J	Mortgage interest and fees			13,814.05	(204,695.63)
Total					<b>16,472.00</b>	<b>221,167.63</b>	
<b>Account number 3325 - Taxation</b>							
30/06/2019	000000039	J	ATO Filing Fee			259.00	(259.00)
Total						<b>259.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			143,241.22	(143,241.22)
Total						<b>143,241.22</b>	