

# Liberty4 Super Fund

ABN 49 932 385 618

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

13/03/2020  
12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
06/07/2018	000000003	R	employer contribution			502.56	(502.56)
14/08/2018	000000007	R	employer contribution			502.56	(1,005.12)
07/09/2018	000000011	R	employer contribution			502.56	(1,507.68)
08/10/2018	000000015	R	employer contribution			502.56	(2,010.24)
08/11/2018	000000018	R	employer contribution			502.56	(2,512.80)
07/12/2018	000000020	R	employer contribution			502.56	(3,015.36)
08/01/2019	000000022	R	employer contribution			502.56	(3,517.92)
08/02/2019	000000024	R	employer contribution			502.56	(4,020.48)
08/03/2019	000000027	R	employer contribution			502.56	(4,523.04)
06/04/2019	000000030	R	employer contribution			547.79	(5,070.83)
06/05/2019	000000032	R	employer contribution			517.64	(5,588.47)
07/06/2019	000000034	R	employer contribution			517.64	(6,106.11)
30/06/2019	000000042	J	Year end closing entry		6,106.11		0.00
Total					<b>6,106.11</b>	<b>6,106.11</b>	
<b>Account number 0750.01 - Members contributions</b>							
13/09/2018	000000014	R	ato			273.50	(273.50)
30/06/2019	000000042	J	Year end closing entry		273.50		0.00
Total					<b>273.50</b>	<b>273.50</b>	
<b>Account number 0940 - Changes in NMV - Plant &amp; equipment</b>							
30/06/2019	000000038	J 000002	increase in mkt value			151,008.06	(151,008.06)
30/06/2019	000000042	J	Year end closing entry		151,008.06		0.00
Total					<b>151,008.06</b>	<b>151,008.06</b>	

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<b>Account number 1510 - Accountancy</b>							
08/08/2018	000000005	P	trf		430.00		430.00
16/08/2018	000000008	P	trf		500.00		930.00
23/08/2018	000000009	P	trf		200.00		1,130.00
30/08/2018	000000010	P	trf		150.00		1,280.00
12/09/2018	000000013	P	tax return fees		150.00		1,430.00
30/06/2019	000000039	J 000003	real of audit costs			550.00	880.00
30/06/2019	000000042	J	Year end closing entry			880.00	0.00
Total					<b>1,430.00</b>	<b>1,430.00</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2019	000000039	J 000003	real of audit costs		550.00		550.00
30/06/2019	000000042	J	Year end closing entry			550.00	0.00
Total					<b>550.00</b>	<b>550.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2019	000000040	J 000004	ato supervisory levy 2017		259.00		259.00
30/06/2019	000000042	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1970.01 - Group life premiums</b>							
11/07/2018	000000004	P	allianz insure		212.17		212.17
13/08/2018	000000006	P	allianz insure		212.17		424.34
11/09/2018	000000012	P	allianz insure		250.53		674.87
11/10/2018	000000016	P	allianz insure		250.53		925.40
12/11/2018	000000019	P	allianz insure		250.53		1,175.93
11/12/2018	000000021	P	allianz insure		250.53		1,426.46
11/01/2019	000000023	P	allianz insure		250.53		1,676.99
11/02/2019	000000025	P	allianz insure		250.53		1,927.52
11/03/2019	000000028	P	allianz insure		250.53		2,178.05
11/04/2019	000000031	P	allianz insure		250.53		2,428.58
13/05/2019	000000033	P	allianz insure		250.53		2,679.11
11/06/2019	000000035	P	allianz insure		250.53		2,929.64
30/06/2019	000000037	J 000001	split life insurance 50/50			1,464.82	1,464.82
30/06/2019	000000042	J	Year end closing entry			1,464.82	0.00
Total					<b>2,929.64</b>	<b>2,929.64</b>	

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<b>Account number 1970.02 - Group life premiums</b>							
30/06/2019	000000037	J 000001	split life insurance 50/50		1,464.82		1,464.82
30/06/2019	000000042	J	Year end closing entry			1,464.82	0.00
Total					<b>1,464.82</b>	<b>1,464.82</b>	
<b>Account number 1998.01 - Income tax expense - Earnings</b>							
30/06/2019	000000041	J 000004	earnings tax			346.39	(346.39)
30/06/2019	000000042	J	Year end closing entry		346.39		0.00
Total					<b>346.39</b>	<b>346.39</b>	
<b>Account number 1998.02 - Income tax expense - Earnings</b>							
30/06/2019	000000041	J 000004	earnings tax			346.40	(346.40)
30/06/2019	000000042	J	Year end closing entry		346.40		0.00
Total					<b>346.40</b>	<b>346.40</b>	
<b>Account number 1999.02 - Income tax expense - Contribution</b>							
30/06/2019	000000041	J 000004	employer contributions tax		915.92		915.92
30/06/2019	000000042	J	Year end closing entry			915.92	0.00
Total					<b>915.92</b>	<b>915.92</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2018	000000036	J	Opening balance		2,275.17		2,275.17
03/07/2018	000000002	P	ato			457.51	1,817.66
06/07/2018	000000003	R	employer contribution		502.56		2,320.22
11/07/2018	000000004	P	allianz insure			212.17	2,108.05
08/08/2018	000000005	P	trf			430.00	1,678.05
13/08/2018	000000006	P	allianz insure			212.17	1,465.88
14/08/2018	000000007	R	employer contribution		502.56		1,968.44
16/08/2018	000000008	P	trf			500.00	1,468.44
23/08/2018	000000009	P	trf			200.00	1,268.44
30/08/2018	000000010	P	trf			150.00	1,118.44
07/09/2018	000000011	R	employer contribution		502.56		1,621.00
11/09/2018	000000012	P	allianz insure			250.53	1,370.47
12/09/2018	000000013	P	tax return fees			150.00	1,220.47
13/09/2018	000000014	R	ato		273.50		1,493.97

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08/10/2018	000000015	R	employer contribution		502.56		1,996.53
11/10/2018	000000016	P	allianz insure			250.53	1,746.00
18/10/2018	000000017	P	ato			142.00	1,604.00
08/11/2018	000000018	R	employer contribution		502.56		2,106.56
12/11/2018	000000019	P	allianz insure			250.53	1,856.03
07/12/2018	000000020	R	employer contribution		502.56		2,358.59
11/12/2018	000000021	P	allianz insure			250.53	2,108.06
08/01/2019	000000022	R	employer contribution		502.56		2,610.62
11/01/2019	000000023	P	allianz insure			250.53	2,360.09
08/02/2019	000000024	R	employer contribution		502.56		2,862.65
11/02/2019	000000025	P	allianz insure			250.53	2,612.12
02/03/2019	000000026	P	ato			142.00	2,470.12
08/03/2019	000000027	R	employer contribution		502.56		2,972.68
11/03/2019	000000028	P	allianz insure			250.53	2,722.15
06/04/2019	000000029	P	ato			142.00	2,580.15
06/04/2019	000000030	R	employer contribution		547.79		3,127.94
11/04/2019	000000031	P	allianz insure			250.53	2,877.41
06/05/2019	000000032	R	employer contribution		517.64		3,395.05
13/05/2019	000000033	P	allianz insure			250.53	3,144.52
07/06/2019	000000034	R	employer contribution		517.64		3,662.16
11/06/2019	000000035	P	allianz insure			250.53	3,411.63
Total					<b>8,654.78</b>	<b>5,243.15</b>	
<b>Account number 2700 - Other investments</b>							
01/07/2018	000000036	J	Opening balance		214,777.49		214,777.49
Total					<b>214,777.49</b>		
<b>Account number 2701 - Market value adjustment</b>							
01/07/2018	000000036	J	Opening balance		1,413.75		1,413.75
30/06/2019	000000038	J 000002	increase in mkt value		151,008.06		152,421.81
Total					<b>152,421.81</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000036	J	Opening balance			1,901.63	(1,901.63)
03/07/2018	000000002	P	ato		457.51		(1,444.12)
18/10/2018	000000017	P	ato		142.00		(1,302.12)
02/03/2019	000000026	P	ato		142.00		(1,160.12)
06/04/2019	000000029	P	ato		142.00		(1,018.12)
30/06/2019	000000040	J 000004	ato supervisory levy 2017			259.00	(1,277.12)
30/06/2019	000000041	J 000004	income tax 2019			223.13	(1,500.25)
Total					<b>883.51</b>	<b>2,383.76</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000036	J	Opening balance			84,377.34	(84,377.34)
01/07/2018	000000036	J	Opening balance			0.17	(84,377.51)
30/06/2019	000000043	J	Year end closing entry			57,293.56	(141,671.07)
Total						<b>141,671.07</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000036	J	Opening balance			132,187.27	(132,187.27)
30/06/2019	000000043	J	Year end closing entry			95,252.39	(227,439.66)
Total						<b>227,439.66</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000000043	J	Year end closing entry			57,293.56	(57,293.56)
30/06/2019	000000043	J	Year end closing entry		57,293.56		0.00
Total					<b>57,293.56</b>	<b>57,293.56</b>	
<b>Account number 4049.02 -</b>							
30/06/2019	000000043	J	Year end closing entry			95,252.39	(95,252.39)
30/06/2019	000000043	J	Year end closing entry		95,252.39		0.00
Total					<b>95,252.39</b>	<b>95,252.39</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 4199 - Funds yet to be allocated</b>							
30/06/2019	000000042	J	Year end closing entry			152,545.90	(152,545.90)
30/06/2019	000000043	J	Year end closing entry		152,545.95		0.05
Total					<b>152,545.95</b>	<b>152,545.90</b>	