

ATF Bell Superannuation Fund**ABN 81 918 173 103****Trading As****Ledger Entries Report for the year ending 30 June, 2023**

15/01/2024

12:54

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
01/08/2022	000000005	R				1,266.90	(1,266.90)
01/09/2022	000000010	R				666.67	(1,933.57)
03/10/2022	000000017	R				985.63	(2,919.20)
02/11/2022	000000021	R				1,394.71	(4,313.91)
01/12/2022	000000029	R				930.41	(5,244.32)
15/12/2022	000000031	R				171.46	(5,415.78)
22/12/2022	000000033	R				142.84	(5,558.62)
04/01/2023	000000035	R				668.68	(6,227.30)
01/02/2023	000000037	R				1,722.90	(7,950.20)
01/03/2023	000000040	R				814.88	(8,765.08)
31/03/2023	000000043	R				1,376.00	(10,141.08)
01/05/2023	000000046	R				1,296.21	(11,437.29)
01/06/2023	000000053	R				1,449.30	(12,886.59)
30/06/2023	000000057	J	Accrual of June ITS rent received in July 20			873.11	(13,759.70)
30/06/2023	000000058	J	PEB Real Estate annual rent statement			7,118.27	(20,877.97)
Total						20,877.97	
Account number 0716.01 - Employers contributions							
08/08/2022	000000006	R				1,045.73	(1,045.73)
02/09/2022	000000011	R				1,045.73	(2,091.46)
03/10/2022	000000016	R				1,997.20	(4,088.66)
21/11/2022	000000024	R				1,087.42	(5,176.08)
19/12/2022	000000032	R				1,087.42	(6,263.50)
22/12/2022	000000034	R	Missing bank statement			1,087.42	(7,350.92)
03/02/2023	000000038	R				1,087.42	(8,438.34)
03/03/2023	000000041	R				1,087.42	(9,525.76)
04/04/2023	000000044	R				1,087.42	(10,613.18)
03/05/2023	000000047	R				1,087.42	(11,700.60)
01/06/2023	000000052	R				1,087.42	(12,788.02)
19/06/2023	000000055	R				1,087.42	(13,875.44)
Total						13,875.44	
Account number 0940 - Changes in NMV - Plant & Equip							
30/06/2023	000000060	J	Valuation per PEB			92,209.00	(92,209.00)
Total						92,209.00	

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Account number 1510 - Accountancy							
30/11/2022	000000027	P	NMissing bank statement		583.00		583.00
Total					583.00		
Account number 1535 - Audit fees							
30/11/2022	000000026	P	Super Audits		440.00		440.00
Total					440.00		
Account number 1545 - Bank Fees And Charges							
01/07/2022	000000002	P		FOA	0.40		0.40
01/09/2022	000000009	P	Annual Sub	FOA	0.40		0.80
01/10/2022	000000015	P			0.40		1.20
01/11/2022	000000020	P			0.40		1.60
01/12/2022	000000028	P		FOA	1.60		3.20
01/06/2023	000000051	P			0.80		4.00
30/06/2023	000000056	J	St George	FOA	96.00		100.00
Total					100.00		
Account number 1616 - Depreciation - buildings							
03/06/2023	000000059	J	Per Depreciation report		5,211.00		5,211.00
Total					5,211.00		
Account number 1617 - Depreciation - other							
03/06/2023	000000059	J	Per Depreciation report		800.00		800.00
Total					800.00		
Account number 1685 - Filing Fees							
21/11/2022	000000023	P	ASIC		290.00		290.00
Total					290.00		
Account number 1755 - Insurance							
12/05/2023	000000049	P	ZAL Life Insurance		2,868.60		2,868.60
12/05/2023	000000050	P	ZAL Life Insurance		911.71		3,780.31
Total					3,780.31		
Account number 1760 - Interest - Australia							
30/06/2023	000000056	J	St George	FOA	16,197.66		16,197.66
Total					16,197.66		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1798 - Management fees							
30/06/2023	000000058	J	PEB Real Estate annual rent statement		55.00		55.00
30/06/2023	000000058	J	PEB Real Estate annual rent statement		1,404.01		1,459.01
30/06/2023	000000058	J	PEB Real Estate annual rent statement		150.00		1,609.01
30/06/2023	000000058	J	PEB Real Estate annual rent statement		1,784.12		3,393.13
30/06/2023	000000058	J	PEB Real Estate annual rent statement		308.00		3,701.13
30/06/2023	000000058	J	PEB Real Estate annual rent statement		118.80		3,819.93
Total					3,819.93		
Account number 1850 - Rates & land taxes							
30/06/2023	000000058	J	PEB Real Estate annual rent statement	FOA	1,778.61		1,778.61
30/06/2023	000000058	J	PEB Real Estate annual rent statement		1,519.73		3,298.34
Total					3,298.34		
Account number 1865 - Repairs & maintenance							
23/09/2022	000000013	P	Stove top		505.00		505.00
23/09/2022	000000014	R	Stove top			30.05	474.95
25/10/2022	000000019	P	Gas hob		215.00		689.95
23/11/2022	000000025	P	Irrigation control		75.00		764.95
Total					795.00	30.05	
Account number 1925 - Subscriptions							
11/08/2022	000000008	P	Annual Sub		43.95		43.95
Total					43.95		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Bendigo Bank 633-000 15638 2145							
01/07/2022	000000001	J	Opening balance		9,442.17		9,442.17
01/07/2022	000000002	P				0.40	9,441.77
01/07/2022	000000003	R			840.86		10,282.63
11/07/2022	000000004	P				1,275.00	9,007.63
01/08/2022	000000005	R			1,266.90		10,274.53
08/08/2022	000000006	R			1,045.73		11,320.26
09/08/2022	000000007	P				1,304.00	10,016.26
11/08/2022	000000008	P	Annual Sub			43.95	9,972.31
01/09/2022	000000009	P	Annual Sub			0.40	9,971.91
01/09/2022	000000010	R			666.67		10,638.58
02/09/2022	000000011	R			1,045.73		11,684.31
09/09/2022	000000012	P				1,364.00	10,320.31
23/09/2022	000000013	P	Stove top			505.00	9,815.31
23/09/2022	000000014	R	Stove top		30.05		9,845.36
01/10/2022	000000015	P				0.40	9,844.96
03/10/2022	000000016	R			1,997.20		11,842.16
03/10/2022	000000017	R			985.63		12,827.79
10/10/2022	000000018	P				1,424.00	11,403.79
25/10/2022	000000019	P	Gas hob			215.00	11,188.79
01/11/2022	000000020	P				0.40	11,188.39
02/11/2022	000000021	R			1,394.71		12,583.10
09/11/2022	000000022	P				1,487.00	11,096.10
21/11/2022	000000023	P	ASIC			290.00	10,806.10
21/11/2022	000000024	R			1,087.42		11,893.52
23/11/2022	000000025	P	Irrigation control			75.00	11,818.52
30/11/2022	000000026	P	Super Audits			440.00	11,378.52
30/11/2022	000000027	P	NMissing bank statement			583.00	10,795.52
01/12/2022	000000028	P				1.60	10,793.92
01/12/2022	000000029	R			930.41		11,724.33
09/12/2022	000000030	P				1,551.00	10,173.33
15/12/2022	000000031	R			171.46		10,344.79
19/12/2022	000000032	R			1,087.42		11,432.21
22/12/2022	000000033	R			142.84		11,575.05
22/12/2022	000000034	R	Missing bank statement		1,087.42		12,662.47
04/01/2023	000000035	R			668.68		13,331.15
09/01/2023	000000036	P				1,583.00	11,748.15

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01/02/2023	000000037	R			1,722.90		13,471.05
03/02/2023	000000038	R			1,087.42		14,558.47
09/02/2023	000000039	P				1,616.00	12,942.47
01/03/2023	000000040	R			814.88		13,757.35
03/03/2023	000000041	R			1,087.42		14,844.77
09/03/2023	000000042	P				1,649.00	13,195.77
31/03/2023	000000043	R			1,376.00		14,571.77
04/04/2023	000000044	R			1,087.42		15,659.19
11/04/2023	000000045	P				1,649.00	14,010.19
01/05/2023	000000046	R			1,296.21		15,306.40
03/05/2023	000000047	R			1,087.42		16,393.82
09/05/2023	000000048	P				1,682.00	14,711.82
12/05/2023	000000049	P	ZAL Life Insurance			2,868.60	11,843.22
12/05/2023	000000050	P	ZAL Life Insurance			911.71	10,931.51
01/06/2023	000000051	P				0.80	10,930.71
01/06/2023	000000052	R			1,087.42		12,018.13
01/06/2023	000000053	R			1,449.30		13,467.43
09/06/2023	000000054	P				1,714.00	11,753.43
19/06/2023	000000055	R			1,087.42		12,840.85
Total					37,075.11	24,234.26	
Account number 2101 - Trade debtors-PEB Real Estate							
01/07/2022	000000001	J	Opening balance		840.86		840.86
01/07/2022	000000003	R				840.86	0.00
30/06/2023	000000057	J	Accrual of June rent received in July 20		873.11		873.11
Total					1,713.97	840.86	
Account number 2815 - Buildings - at cmarket value							
01/07/2022	000000001	J	Opening balance		353,791.00		353,791.00
30/06/2023	000000060	J	Valuation per PEB		92,209.00		446,000.00
Total					446,000.00		
Account number 2829 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			39,989.00	(39,989.00)
03/06/2023	000000059	J	Per Depreciation report			6,011.00	(46,000.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						46,000.00	
Account number 3174 - St Georges Home Loan							
01/07/2022	000000001	J	Opening balance			194,416.74	(194,416.74)
11/07/2022	000000004	P			1,275.00		(193,141.74)
09/08/2022	000000007	P			1,304.00		(191,837.74)
09/09/2022	000000012	P			1,364.00		(190,473.74)
10/10/2022	000000018	P			1,424.00		(189,049.74)
09/11/2022	000000022	P			1,487.00		(187,562.74)
09/12/2022	000000030	P			1,551.00		(186,011.74)
09/01/2023	000000036	P			1,583.00		(184,428.74)
09/02/2023	000000039	P			1,616.00		(182,812.74)
09/03/2023	000000042	P			1,649.00		(181,163.74)
11/04/2023	000000045	P			1,649.00		(179,514.74)
09/05/2023	000000048	P			1,682.00		(177,832.74)
09/06/2023	000000054	P			1,714.00		(176,118.74)
30/06/2023	000000056	J	St George			16,293.66	(192,412.40)
Total					18,298.00	210,710.40	
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			128,548.94	(128,548.94)
Total						128,548.94	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			1,119.35	(1,119.35)
Total						1,119.35	