

Alan Wall Superannuation Fund

Page 1 of 4

ABN 59 505 353 404

06/05/2023

19:03

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.01 -							
02/08/2021	000000013	R				393.00	(393.00)
30/06/2022	000000024	J	Year end closing entry		393.00		0.00
Total					393.00	393.00	
Account number 0940 - Changes in NMV - Plant & equipment							
30/06/2022	000000023	J	Mkt value movement for the year		19,110.99		19,110.99
30/06/2022	000000024	J	Year end closing entry			19,110.99	0.00
Total					19,110.99	19,110.99	
Account number 1510 - Accountancy							
26/07/2021	000000004	P	AC Chartered Accountants		715.00		715.00
26/07/2021	000000005	P	AC Chartered Accountants		1,485.00		2,200.00
03/11/2021	000000016	P	AC Chartered Accountants		605.00		2,805.00
30/06/2022	000000024	J	Year end closing entry			2,805.00	0.00
Total					2,805.00	2,805.00	
Account number 1535 - Audit fees							
10/11/2021	000000018	P	Tony Boys - Super Audits		220.00		220.00
30/06/2022	000000024	J	Year end closing entry			220.00	0.00
Total					220.00	220.00	
Account number 1685 - Filing fees							
11/04/2022	000000020	P	ASIC		56.00		56.00
11/04/2022	000000021	P	ATO new SMSF Levy		518.00		574.00
30/06/2022	000000024	J	Year end closing entry			574.00	0.00
Total					574.00	574.00	

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19:03

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Account number 2000 - Cash at bank NAB							
22/07/2021	000000002	R	MLC		41,101.00		41,101.00
26/07/2021	000000003	P	Independent Reserve			5,000.00	36,101.00
26/07/2021	000000004	P	AC Chartered Accountants			715.00	35,386.00
26/07/2021	000000005	P	AC Chartered Accountants			1,485.00	33,901.00
26/07/2021	000000006	P	Independent Reserve			5,000.00	28,901.00
27/07/2021	000000007	P	Independent Reserve			5,000.00	23,901.00
28/07/2021	000000008	P	Independent Reserve			5,000.00	18,901.00
29/07/2021	000000009	P	Independent Reserve			5,000.00	13,901.00
30/07/2021	000000010	P	Independent Reserve			3,425.00	10,476.00
02/08/2021	000000011	P	Independent Reserve			5,000.00	5,476.00
02/08/2021	000000012	P	Independent Reserve			5,000.00	476.00
02/08/2021	000000013	R			393.00		869.00
03/08/2021	000000014	P	Independent Reserve			869.00	0.00
02/11/2021	000000015	R	Independent Reserve		605.11		605.11
03/11/2021	000000016	P	AC Chartered Accountants			605.00	0.11
10/11/2021	000000017	R	Independent Reserve		220.00		220.11
10/11/2021	000000018	P	Tony Boys - Super Audits			220.00	0.11
11/04/2022	000000019	R	Independent Reserve		575.50		575.61
11/04/2022	000000020	P	ASIC			56.00	519.61
11/04/2022	000000021	P	ATO new SMSF Levy			518.00	1.61
Total					42,894.61	42,893.00	
Account number 2050 - Cash on hand							
01/07/2021	000000022	J	Opening balance		2.00		2.00
Total					2.00		

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Account number 2521 - Independent Reserve							
26/07/2021	000000003	P	Independent Reserve		5,000.00		5,000.00
26/07/2021	000000006	P	Independent Reserve		5,000.00		10,000.00
27/07/2021	000000007	P	Independent Reserve		5,000.00		15,000.00
28/07/2021	000000008	P	Independent Reserve		5,000.00		20,000.00
29/07/2021	000000009	P	Independent Reserve		5,000.00		25,000.00
30/07/2021	000000010	P	Independent Reserve		3,425.00		28,425.00
02/08/2021	000000011	P	Independent Reserve		5,000.00		33,425.00
02/08/2021	000000012	P	Independent Reserve		5,000.00		38,425.00
03/08/2021	000000014	P	Independent Reserve		869.00		39,294.00
02/11/2021	000000015	R	Independent Reserve			605.11	38,688.89
10/11/2021	000000017	R	Independent Reserve			220.00	38,468.89
11/04/2022	000000019	R	Independent Reserve			575.50	37,893.39
30/06/2022	000000023	J	Mkt value movement for the year			19,110.99	18,782.40
Total					39,294.00	20,511.60	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000022	J	Opening balance			2.00	(2.00)
30/06/2022	000000025	J	Year end closing entry			18,784.01	(18,786.01)
Total						18,786.01	
Account number 4049.01 -							
30/06/2022	000000025	J	Year end closing entry			18,784.01	(18,784.01)
30/06/2022	000000025	J	Year end closing entry		18,784.01		0.00
Total					18,784.01	18,784.01	
Account number 4050.01 - Transfers from other funds							
22/07/2021	000000002	R	MLC			41,101.00	(41,101.00)
30/06/2022	000000024	J	Year end closing entry		41,101.00		0.00
Total					41,101.00	41,101.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000024	J	Year end closing entry			18,784.01	(18,784.01)
30/06/2022	000000025	J	Year end closing entry		18,784.01		0.00
Total					18,784.01	18,784.01	