

P A RYAN PENSION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)					
23/07/2019	AUTOMATIC DATA P ADP201907231600298 50			1,665.50	1,665.50 CR
23/08/2019	AUTOMATIC DATA P ADP201908231621647 50			1,665.50	3,331.00 CR
23/09/2019	AUTOMATIC DATA P ADP201909231639566 50			2,498.25	5,829.25 CR
23/10/2019	AUTOMATIC DATA P ADP201910231659053 50			2,049.12	7,878.37 CR
22/11/2019	AUTOMATIC DATA P ADP201911221676923 50			2,030.89	9,909.26 CR
23/12/2019	AUTOMATIC DATA P ADP201912231695130 50			2,030.89	11,940.15 CR
23/01/2020	AUTOMATIC DATA P ADP202001231713281 50			2,151.09	14,091.24 CR
21/02/2020	AUTOMATIC DATA P ADP202002211730658 50			2,030.88	16,122.12 CR
23/03/2020	AUTOMATIC DATA P ADP202003231748488 50			2,576.31	18,698.43 CR
23/04/2020	AUTOMATIC DATA P ADP202004231766858 50			1,468.22	20,166.65 CR
22/05/2020	AUTOMATIC DATA P ADP202005221783843 50			1,919.15	22,085.80 CR
23/06/2020	AUTOMATIC DATA P ADP202006231801756 50			1,919.15	24,004.95 CR
				24,004.95	24,004.95 CR
Reconciliation of contributions:					
Total of \$24,004.95				2,498.25	5,829.25 CR
Less June 2019 banked July 2019 of \$1,665.50				2,049.12	7,878.37 CR
Plus June 2020 banked July 2020 of \$2,237.11				2,030.89	9,909.26 CR
Equals \$24,576.56				2,030.89	11,940.15 CR
This agrees to the calc on Phil's ATO pre-fill report				2,151.09	14,091.24 CR
Total Debits: 0.00					
Total Credits: 24,004.95					