

Albury McLean Superannuation Fund ABN 94 797 212 335

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Ledger Entries Report for the year ending 30 June, 2021

16/03/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000004	R	Interest			9.27	(9.27)
31/08/2020	000000006	R	Interest			9.23	(18.50)
30/09/2020	000000010	R	Interest			8.10	(26.60)
30/10/2020	000000022	R	Interest			0.35	(26.95)
30/11/2020	000000024	R	Interest			0.05	(27.00)
31/12/2020	000000028	R	Interest			0.20	(27.20)
29/01/2021	000000030	R	Interest			0.31	(27.51)
26/02/2021	000000034	R	Interest			1.22	(28.73)
31/03/2021	000000039	R	Interest			1.56	(30.29)
30/04/2021	000000048	R	Interest			1.55	(31.84)
31/05/2021	000000052	R	Interest			1.56	(33.40)
30/06/2021	000000055	R	Interest			1.65	(35.05)
Total						35.05	
Account number 0700 - Rent - 4/11 Clancy Street							
31/07/2020	000000005	R	Rent Wandin Engineering	GST		2,000.00	(2,000.00)
31/08/2020	000000007	R	Rent Wandin Engineering	GST		2,000.00	(4,000.00)
30/09/2020	000000011	R	Rent Wandin Engineering	GST		2,000.00	(6,000.00)
01/10/2020	000000012	R	Rent Wandin Engineering	GST		2,000.00	(8,000.00)
30/11/2020	000000025	R	Rent Wandin Engineering	GST		2,000.00	(10,000.00)
30/12/2020	000000027	R	Rent Wandin Engineering	GST		2,000.00	(12,000.00)
01/02/2021	000000032	R	Rent Wandin Engineering	GST		2,000.00	(14,000.00)
02/03/2021	000000036	R	Rent Wandin Engineering	GST		2,000.00	(16,000.00)
31/03/2021	000000040	R	Rent Wandin Engineering	GST		2,000.00	(18,000.00)
30/04/2021	000000049	R	Rent Wandin Engineering	GST		2,000.00	(20,000.00)
31/05/2021	000000053	R	Rent Wandin Engineering	GST		2,000.00	(22,000.00)
Total						22,000.00	

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Account number 0701 - Rent - 1/11 Clancy Street -50%							
13/10/2020	000000017	R	Rent - 50%	GST		1,100.00	(1,100.00)
13/10/2020	000000018	R	Rent - 50%	GST		1,100.00	(2,200.00)
30/10/2020	000000023	R	Rent - 50%	GST		1,100.00	(3,300.00)
01/12/2020	000000026	R	Rent - 50%	GST		1,100.00	(4,400.00)
08/01/2021	000000029	R	Rent - 50%	GST		1,100.00	(5,500.00)
01/02/2021	000000031	R	Rent - 50%	GST		1,100.00	(6,600.00)
02/03/2021	000000035	R	Rent - 50%	GST		1,100.00	(7,700.00)
01/04/2021	000000041	R	Rent - 50%	GST		1,100.00	(8,800.00)
03/05/2021	000000050	R	Rent - 50%	GST		1,100.00	(9,900.00)
01/06/2021	000000054	R	Rent - 50%	GST		1,100.00	(11,000.00)
Total						11,000.00	
Account number 0716.01 - Employers contributions							
01/10/2020	000000013	R	Contribution			25,000.00	(25,000.00)
Total						25,000.00	
Account number 0716.02 - Employers contributions							
01/10/2020	000000014	R	Contribution			25,000.00	(25,000.00)
Total						25,000.00	
Account number 1510 - Accountancy							
03/05/2021	000000051	P	Accounting		825.00		825.00
Total					825.00		
Account number 1535 - Audit fees							
22/04/2021	000000044	P	Audit		385.00		385.00
Total					385.00		
Account number 1685 - Filing fees							
21/04/2021	000000043	P	19/20 Levy		259.00		259.00
Total					259.00		
Account number 1995 - Rates & taxes							
01/10/2020	000000015	P	Rates on Settlement - 50%		763.63		763.63
01/10/2020	000000015	P	Rates on Settlement - 50%		244.11		1,007.74
Total					1,007.74		
Account number 1996 - Water							
01/10/2020	000000015	P	Water on Settlement - 50%		153.04		153.04
Total					153.04		

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Account number 1998.01 - Income tax expense - Earnings							
30/06/2021	000000056	J 202101	15% Tax on Earnings		1,721.96		1,721.96
Total					1,721.96		
Account number 1998.02 - Income tax expense - Earnings							
30/06/2021	000000056	J 202101	15% Tax on Earnings		2,838.79		2,838.79
Total					2,838.79		
Account number 1999.01 - Income tax expense - Contribution							
30/06/2021	000000056	J 202101	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - Contribution							
30/06/2021	000000056	J 202101	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		218,725.30		218,725.30
28/07/2020	000000002	P	Jun 20 PAYGI			2,895.00	215,830.30
28/07/2020	000000003	P	Jun 20 BAS			600.00	215,230.30
31/07/2020	000000004	R	Interest		9.27		215,239.57
31/07/2020	000000005	R	Rent Wandin Engineering		2,200.00		217,439.57
31/08/2020	000000006	R	Interest		9.23		217,448.80
31/08/2020	000000007	R	Rent Wandin Engineering		2,200.00		219,648.80
01/09/2020	000000008	P	Deposit - 50%			15,000.00	204,648.80
02/09/2020	000000009	P	Deposit - 1/11 Clancy Rd 50%			8,500.00	196,148.80
30/09/2020	000000010	R	Interest		8.10		196,156.90
30/09/2020	000000011	R	Rent Wandin Engineering		2,200.00		198,356.90
01/10/2020	000000012	R	Rent Wandin Engineering		2,200.00		200,556.90
01/10/2020	000000013	R	Contribution		25,000.00		225,556.90
01/10/2020	000000014	R	Contribution		25,000.00		250,556.90
01/10/2020	000000015	P	Settlement - 1/11 Clancy Rd			249,966.58	590.32
06/10/2020	000000016	R	Refund Settlement		165.80		756.12
13/10/2020	000000017	R	Rent - 50%		1,210.00		1,966.12
13/10/2020	000000018	R	Rent - 50%		1,210.00		3,176.12

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/10/2020	000000019	R	ATO credit used		241.15		3,417.27
28/10/2020	000000020	P	Sep 20 BAS			600.00	2,817.27
28/10/2020	000000021	P	Sep 20 PAYGI			2,757.00	60.27
30/10/2020	000000022	R	Interest		0.35		60.62
30/10/2020	000000023	R	Rent - 50%		1,210.00		1,270.62
30/11/2020	000000024	R	Interest		0.05		1,270.67
30/11/2020	000000025	R	Rent Wandin Engineering		2,200.00		3,470.67
01/12/2020	000000026	R	Rent - 50%		1,210.00		4,680.67
30/12/2020	000000027	R	Rent Wandin Engineering		2,200.00		6,880.67
31/12/2020	000000028	R	Interest		0.20		6,880.87
08/01/2021	000000029	R	Rent - 50%		1,210.00		8,090.87
29/01/2021	000000030	R	Interest		0.31		8,091.18
01/02/2021	000000031	R	Rent - 50%		1,210.00		9,301.18
01/02/2021	000000032	R	Rent Wandin Engineering		2,200.00		11,501.18
01/02/2021	000000033	R	Dec 20 -GST refund - 50%		23,060.00		34,561.18
26/02/2021	000000034	R	Interest		1.22		34,562.40
02/03/2021	000000035	R	Rent - 50%		1,210.00		35,772.40
02/03/2021	000000036	R	Rent Wandin Engineering		2,200.00		37,972.40
02/03/2021	000000037	P	Dec 20 PAYGI			2,757.00	35,215.40
02/03/2021	000000038	P	Dec 20 BAS			600.00	34,615.40
31/03/2021	000000039	R	Interest		1.56		34,616.96
31/03/2021	000000040	R	Rent Wandin Engineering		2,200.00		36,816.96
01/04/2021	000000041	R	Rent - 50%		1,210.00		38,026.96
21/04/2021	000000042	R	19/20 Refund		644.50		38,671.46
21/04/2021	000000043	P	19/20 Levy			259.00	38,412.46
22/04/2021	000000044	P	Audit			385.00	38,027.46
28/04/2021	000000045	P	Mar 21 BAS - 50%			330.00	37,697.46
28/04/2021	000000046	P	Mar 21 BAS			600.00	37,097.46
28/04/2021	000000047	P	Mar 21 PAYGI			2,757.00	34,340.46
30/04/2021	000000048	R	Interest		1.55		34,342.01
30/04/2021	000000049	R	Rent Wandin Engineering		2,200.00		36,542.01
03/05/2021	000000050	R	Rent - 50%		1,210.00		37,752.01
03/05/2021	000000051	P	Accounting			825.00	36,927.01
31/05/2021	000000052	R	Interest		1.56		36,928.57
31/05/2021	000000053	R	Rent Wandin Engineering		2,200.00		39,128.57

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01/06/2021	000000054	R	Rent - 50%		1,210.00		40,338.57
30/06/2021	000000055	R	Interest		1.65		40,340.22
Total					329,171.80	288,831.58	
Account number 2815 - Buildings - 4/11 Clancys Rd Mt Evelyn							
01/07/2020	000000001	J	Opening balance		372,500.00		372,500.00
Total					372,500.00		
Account number 2816 - Buildings- 1/11 Clancys Rd Mt Evelyn 50%							
01/09/2020	000000008	P	Deposit - 50%		15,000.00		15,000.00
02/09/2020	000000009	P	Deposit - 1/11 Clancy Rd 50%		8,500.00		23,500.00
01/10/2020	000000015	P	Settlement - 1/11 Clancy Rd		248,805.80		272,305.80
06/10/2020	000000016	R	Refund Settlement			165.80	272,140.00
01/02/2021	000000033	R	Dec 20 - GST refund - 50%			23,500.00	248,640.00
Total					272,305.80	23,665.80	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			2,250.50	(2,250.50)
28/07/2020	000000002	P	Jun 20 PAYGI		2,895.00		644.50
28/10/2020	000000021	P	Sep 20 PAYGI		2,757.00		3,401.50
02/03/2021	000000037	P	Dec 20 PAYGI		2,757.00		6,158.50
21/04/2021	000000042	R	19/20 Refund			644.50	5,514.00
28/04/2021	000000047	P	Mar 21 PAYGI		2,757.00		8,271.00
30/06/2021	000000056	J 202101	15% Tax			12,060.75	(3,789.75)
Total					11,166.00	14,955.75	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable account							
01/07/2020	000000001	J	Opening balance			600.00	(600.00)
28/07/2020	000000003	P	Jun 20 BAS		600.00		0.00
31/07/2020	000000005	R	Rent Wandin Engineering	GST		200.00	(200.00)
31/08/2020	000000007	R	Rent Wandin Engineering	GST		200.00	(400.00)
30/09/2020	000000011	R	Rent Wandin Engineering	GST		200.00	(600.00)
01/10/2020	000000012	R	Rent Wandin Engineering	GST		200.00	(800.00)
13/10/2020	000000017	R	Rent - 50%	GST		110.00	(910.00)
13/10/2020	000000018	R	Rent - 50%	GST		110.00	(1,020.00)
28/10/2020	000000020	P	Sep 20 BAS		600.00		(420.00)
30/10/2020	000000023	R	Rent - 50%	GST		110.00	(530.00)
30/11/2020	000000025	R	Rent Wandin Engineering	GST		200.00	(730.00)
01/12/2020	000000026	R	Rent - 50%	GST		110.00	(840.00)
30/12/2020	000000027	R	Rent Wandin Engineering	GST		200.00	(1,040.00)
08/01/2021	000000029	R	Rent - 50%	GST		110.00	(1,150.00)
01/02/2021	000000031	R	Rent - 50%	GST		110.00	(1,260.00)
01/02/2021	000000032	R	Rent Wandin Engineering	GST		200.00	(1,460.00)
01/02/2021	000000033	R	Dec 20 BAS - 50%		440.00		(1,020.00)
02/03/2021	000000035	R	Rent - 50%	GST		110.00	(1,130.00)
02/03/2021	000000036	R	Rent Wandin Engineering	GST		200.00	(1,330.00)
02/03/2021	000000038	P	Dec 20 BAS		600.00		(730.00)
31/03/2021	000000040	R	Rent Wandin Engineering	GST		200.00	(930.00)
01/04/2021	000000041	R	Rent - 50%	GST		110.00	(1,040.00)
28/04/2021	000000045	P	Mar 21 BAS - 50%		330.00		(710.00)
28/04/2021	000000046	P	Mar 21 BAS		600.00		(110.00)
30/04/2021	000000049	R	Rent Wandin Engineering	GST		200.00	(310.00)
03/05/2021	000000050	R	Rent - 50%	GST		110.00	(420.00)
31/05/2021	000000053	R	Rent Wandin Engineering	GST		200.00	(620.00)
01/06/2021	000000054	R	Rent - 50%	GST		110.00	(730.00)
Total					3,170.00	3,900.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3389 - GST owing							
01/07/2020	000000001	J	Opening balance		241.15		241.15
28/10/2020	000000019	R	ATO credit used			241.15	0.00
Total					241.15	241.15	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			222,238.81	(222,238.81)
Total						222,238.81	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			366,377.14	(366,377.14)
Total						366,377.14	