

## Trading As MAB Super Fund

## Ledger Entries Report for the year ending 30 June, 2020

24/03/2021  
8:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employers contributions</b>							
18/07/2019	000000002	J	Employer contribution			1,457.82	(1,457.82)
08/10/2019	000000003	J	Employer contribution			1,249.56	(2,707.38)
24/01/2020	000000004	J	Employer contribution			1,457.82	(4,165.20)
24/04/2020	000000005	J	Employer contribution			1,249.56	(5,414.76)
30/06/2020	000000035	J	Year end closing entry		5,414.76		0.00
Total					<b>5,414.76</b>	<b>5,414.76</b>	
<b>Account number 0760.01 - Members concessional contributions</b>							
25/06/2020	000000006	J	Member concessional contribution			25,000.00	(25,000.00)
30/06/2020	000000035	J	Year end closing entry		25,000.00		0.00
Total					<b>25,000.00</b>	<b>25,000.00</b>	
<b>Account number 0800 - Interest</b>							
02/07/2019	000000029	J	Gross interest			716.05	(716.05)
31/07/2019	000000007	J	Gross interest			3.80	(719.85)
30/08/2019	000000008	J	Gross interest			8.78	(728.63)
30/09/2019	000000009	J	Gross interest			9.08	(737.71)
31/10/2019	000000010	J	Gross interest			8.24	(745.95)
29/11/2019	000000011	J	Gross interest			7.19	(753.14)
31/12/2019	000000012	J	Gross interest			8.34	(761.48)
31/01/2020	000000013	J	Gross interest			7.96	(769.44)
28/02/2020	000000014	J	Gross interest			7.51	(776.95)
02/03/2020	000000030	J	Gross interest			340.23	(1,117.18)
31/03/2020	000000015	J	Gross interest			7.24	(1,124.42)
30/04/2020	000000016	J	Gross interest			5.42	(1,129.84)
29/05/2020	000000017	J	Gross interest			5.64	(1,135.48)
30/06/2020	000000018	J	Gross interest			5.30	(1,140.78)
30/06/2020	000000035	J	Year end closing entry		1,140.78		0.00
Total					<b>1,140.78</b>	<b>1,140.78</b>	

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<b>Account number 0840 - Distribution from partnerships</b>							
25/11/2019	000000019	J	Gross distribution			842.23	(842.23)
28/01/2020	000000033	J	Gross distribution			671.25	(1,513.48)
30/06/2020	000000032	J	Gross distribution			496.52	(2,010.00)
30/06/2020	000000035	J	Year end closing entry		2,010.00		0.00
Total					<u>2,010.00</u>	<u>2,010.00</u>	
<b>Account number 0875 - Change in NMV other financial investment</b>							
01/07/2019	000000021	J	Gross distribution			587.00	(587.00)
30/06/2020	000000035	J	Year end closing entry		587.00		0.00
Total					<u>587.00</u>	<u>587.00</u>	
<b>Account number 1510 - Accountancy</b>							
23/12/2019	000000022	J	Peel Taxation and Accounting		500.00		500.00
30/06/2020	000000035	J	Year end closing entry			500.00	0.00
Total					<u>500.00</u>	<u>500.00</u>	
<b>Account number 1535 - Audit fees</b>							
16/01/2020	000000023	J	Ron Taylor & Associates		330.00		330.00
30/06/2020	000000035	J	Year end closing entry			330.00	0.00
Total					<u>330.00</u>	<u>330.00</u>	
<b>Account number 1685 - Filing fees</b>							
30/01/2020	000000025	J	Super Levy 2019 2020		518.00		518.00
30/06/2020	000000035	J	Year end closing entry			518.00	0.00
Total					<u>518.00</u>	<u>518.00</u>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998 - Income tax expense - Earnings</b>							
23/03/2020	000000026	J	PAYG Payment - Payg payment Mar 20		133.00		133.00
30/06/2020	000000027	J	PAYG Payment provision - Payg June 20		133.00		266.00
30/06/2020	000000031	J	Year end closing tax provision		4,566.63		4,832.63
30/06/2020	000000035	J	Year end closing entry			4,832.63	0.00
Total					<b>4,832.63</b>	<b>4,832.63</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2019	000000020	J	Partnership distribution - Adley Super F			587.00	(587.00)
01/07/2019	000000021	J	Partnership distribution - Adley Super F		587.00		0.00
01/07/2019	000000034	J	Opening balance		49,221.40		49,221.40
02/07/2019	000000029	J	Interest - MAB Super Fund		716.05		49,937.45
18/07/2019	000000002	J	Contribution - Margaret A Birch		1,457.82		51,395.27
31/07/2019	000000007	J	Interest - MAB Super Fund		3.80		51,399.07
30/08/2019	000000008	J	Interest - MAB Super Fund		8.78		51,407.85
30/09/2019	000000009	J	Interest - MAB Super Fund		9.08		51,416.93
08/10/2019	000000003	J	Contribution - Margaret A Birch		1,249.56		52,666.49
31/10/2019	000000010	J	Interest - MAB Super Fund		8.24		52,674.73
25/11/2019	000000019	J	Partnership distribution - Adley Super F		842.23		53,516.96
29/11/2019	000000011	J	Interest - MAB Super Fund		7.19		53,524.15
23/12/2019	000000022	J	Peel Taxation and Accounting			500.00	53,024.15
31/12/2019	000000012	J	Interest - MAB Super Fund		8.34		53,032.49

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16/01/2020	000000023	J	Ron Taylor & Associates			330.00	52,702.49
24/01/2020	000000004	J	Contribution - Margaret A Birch		1,457.82		54,160.31
28/01/2020	000000033	J	Partnership distribution - Adley Super F		671.25		54,831.56
30/01/2020	000000024	J	Payment - Tax Payable - Tax payment 2019			507.58	54,323.98
30/01/2020	000000025	J	Super Levy 2019 2020			518.00	53,805.98
31/01/2020	000000013	J	Interest - MAB Super Fund		7.96		53,813.94
28/02/2020	000000014	J	Interest - MAB Super Fund		7.51		53,821.45
02/03/2020	000000030	J	Interest - MAB Super Fund		340.23		54,161.68
23/03/2020	000000026	J	PAYG Payment - Payg payment Mar 20			133.00	54,028.68
31/03/2020	000000015	J	Interest - MAB Super Fund		7.24		54,035.92
24/04/2020	000000005	J	Contribution - Margaret A Birch		1,249.56		55,285.48
30/04/2020	000000016	J	Interest - MAB Super Fund		5.42		55,290.90
29/05/2020	000000017	J	Interest - MAB Super Fund		5.64		55,296.54
15/06/2020	000000028	J	Lump Sum - Margaret A Birch			10,000.00	45,296.54
25/06/2020	000000006	J	Contribution - Margaret A Birch		25,000.00		70,296.54
30/06/2020	000000018	J	Interest - MAB Super Fund		5.30		70,301.84
Total					<b>82,877.42</b>	<b>12,575.58</b>	
<b>Account number 2475 - Trust distributions receivable</b>							
01/07/2019	000000020	J	Partnership distribution - Adley Super F		587.00		587.00
01/07/2019	000000034	J	Opening balance			587.00	0.00
30/06/2020	000000032	J	Partnership distribution - Adley Super F		496.52		496.52

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,083.52	587.00	
<b>Account number 2830 - Commercial real estate</b>							
01/07/2019	000000034	J	Opening balance		37,500.00		37,500.00
Total					37,500.00		
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000034	J	Opening balance			507.58	(507.58)
30/01/2020	000000024	J	Payment - Tax Payable - Tax payment 2019		507.58		0.00
30/06/2020	000000027	J	PAYG Payment provision - Payg June 20			133.00	(133.00)
30/06/2020	000000031	J	Year end closing tax provision			4,566.63	(4,699.63)
Total					507.58	5,207.21	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000034	J	Opening Balance			85,626.82	(85,626.82)
30/06/2020	000000036	J	Year end closing entry			17,971.91	(103,598.73)
Total						103,598.73	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2020	000000036	J	Year end closing entry			17,971.91	(17,971.91)
30/06/2020	000000036	J	Year end closing entry		17,971.91		0.00
Total					17,971.91	17,971.91	
<b>Account number 4080.01 - Benefits paid</b>							
15/06/2020	000000028	J	Lump Sum - Margaret A Birch		10,000.00		10,000.00
30/06/2020	000000035	J	Year end closing entry			10,000.00	0.00
Total					10,000.00	10,000.00	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2020	000000035	J	Year end closing entry			17,971.91	(17,971.91)
30/06/2020	000000036	J	Year end closing entry		17,971.91		0.00
Total					17,971.91	17,971.91	

**Investment Summary**  
**MAB Super Fund**  
**as at 30/06/2020**

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Partnerships</b>						
MAB Super Fund	29,245.56	1.00	1.00	29,245.56	29,245.56	0.00
MAB Super Fund	41,056.28	1.00	1.00	41,056.28	41,056.28	0.00
				70,301.84	70,301.84	0.00
<b>Physical Assets</b>						
Commercial Office Space 12.5%	1	34,000.00	37,500.00	34,000.00	37,500.00	3,500.00
				34,000.00	37,500.00	3,500.00
<b>Receivables</b>						
Adley Super Fund and Others	496.52	1.00	1.00	496.52	496.52	0.00
				496.52	496.52	0.00
<b>Liabilities</b>						
Tax Payable	4,566.63	1.00	1.00	4,566.63	4,566.63	0.00
Payg June 20	133.00	1.00	1.00	133.00	133.00	0.00
				4,699.63	4,699.63	0.00
<b>Total</b>				100,098.73	103,598.73	3,500.00