

Spencer Stacey Superannuation Fund

ABN 93 961 845 403

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2020	000000002	J	Denboer Investment intewrest			2,243.54	(2,243.54)
30/06/2020	000000002	J	Denboer Investment intewrest			2,251.85	(4,495.39)
30/06/2020	000000002	J	Denboer Investment intewrest			2,260.21	(6,755.60)
30/06/2020	000000002	J	Denboer Investment intewrest			2,262.67	(9,018.27)
30/06/2020	000000002	J	Denboer Investment intewrest			2,271.06	(11,289.33)
30/06/2020	000000002	J	Denboer Investment intewrest			2,279.49	(13,568.82)
30/06/2020	000000002	J	Denboer Investment intewrest			2,287.94	(15,856.76)
30/06/2020	000000002	J	Denboer Investment intewrest			2,296.42	(18,153.18)
30/06/2020	000000002	J	Denboer Investment intewrest			2,020.06	(20,173.24)
30/06/2020	000000002	J	Denboer Investment intewrest			1,694.05	(21,867.29)
30/06/2020	000000002	J	Denboer Investment intewrest			1,698.65	(23,565.94)
30/06/2020	000000002	J	Denboer Investment intewrest			1,703.26	(25,269.20)
Total						25,269.20	
Account number 1510 - Accountancy							
30/06/2020	000000002	J	AC Chartered Accountants		1,100.00		1,100.00
Total					1,100.00		
Account number 1535 - Audit fees							
30/06/2020	000000002	J	Super Audits		495.00		495.00
Total					495.00		
Account number 1685 - Filing fees							
30/06/2020	000000003	J	ATOSMSFlevy FOA		259.00		259.00
Total					259.00		

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ABN 93 961 845 403**Ledger Entries Report for the year ending 30 June, 2020**

07/05/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475 - Unsecured Loan							
01/07/2019	000000001	J	Opening balance		605,000.00		605,000.00
Total					<u>605,000.00</u>		
Account number 3326 - ATO- SMSF Levy							
30/06/2020	000000003	J				259.00	(259.00)
Total						<u>259.00</u>	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			605,000.00	(605,000.00)
Total						<u>605,000.00</u>	
Account number 4080.01 - Benefits paid							
30/06/2020	000000002	J	Draw downs		23,674.20		23,674.20
Total					<u>23,674.20</u>		