

Trading As MAB Super Fund

Ledger Entries Report for the year ending 30 June, 2022

11/07/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
13/07/2021	000000021	J	Employer contribution			687.28	(687.28)
12/10/2021	000000022	J	Employer contribution			148.50	(835.78)
24/01/2022	000000023	J	Employer contribution			178.20	(1,013.98)
19/04/2022	000000024	J	Employer contribution			207.90	(1,221.88)
29/06/2022	000000025	J	Employer contribution			118.80	(1,340.68)
30/06/2022	000000032	J	Year end closing entry		1,340.68		0.00
30/06/2022	000000034	J	Year end closing entry		1,340.68		1,340.68
Total					2,681.36	1,340.68	
Account number 0800 - Interest							
30/07/2021	000000009	J	Gross interest			2.05	(2.05)
31/08/2021	000000010	J	Gross interest			2.06	(4.11)
30/09/2021	000000011	J	Gross interest			1.94	(6.05)
29/10/2021	000000012	J	Gross interest			1.89	(7.94)
30/11/2021	000000013	J	Gross interest			2.10	(10.04)
31/12/2021	000000014	J	Gross interest			2.03	(12.07)
31/01/2022	000000015	J	Gross interest			2.04	(14.11)
28/02/2022	000000016	J	Gross interest			1.86	(15.97)
02/03/2022	000000002	J	Gross interest			82.27	(98.24)
31/03/2022	000000017	J	Gross interest			2.07	(100.31)
29/04/2022	000000018	J	Gross interest			1.96	(102.27)
31/05/2022	000000019	J	Gross interest			2.16	(104.43)
30/06/2022	000000020	J	Gross interest			2.04	(106.47)
30/06/2022	000000032	J	Year end closing entry		106.47		0.00
30/06/2022	000000034	J	Year end closing entry		106.47		106.47
Total					212.94	106.47	

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Account number 0840 - Distribution from partnerships							
13/07/2021	000000004	J	Gross distribution			82.23	(82.23)
18/10/2021	000000005	J	Gross distribution			675.00	(757.23)
09/02/2022	000000006	J	Gross distribution			675.00	(1,432.23)
12/04/2022	000000007	J	Gross distribution			671.25	(2,103.48)
30/06/2022	000000008	J	Gross distribution			581.52	(2,685.00)
30/06/2022	000000032	J	Year end closing entry		2,685.00		0.00
30/06/2022	000000034	J	Year end closing entry		2,685.00		2,685.00
Total					5,370.00	2,685.00	
Account number 1510 - Accountancy							
17/05/2022	000000029	J	Accounting fees		500.00		500.00
30/06/2022	000000032	J	Year end closing entry			500.00	0.00
30/06/2022	000000034	J	Year end closing entry			500.00	(500.00)
Total					500.00	1,000.00	
Account number 1535 - Audit fees							
26/05/2022	000000030	J	Auditors Fees		275.00		275.00
30/06/2022	000000032	J	Year end closing entry			275.00	0.00
30/06/2022	000000034	J	Year end closing entry			275.00	(275.00)
Total					275.00	550.00	
Account number 1685 - Filing fees							
30/05/2022	000000028	J	Super levy		259.00		259.00
30/06/2022	000000032	J	Year end closing entry			259.00	0.00
30/06/2022	000000034	J	Year end closing entry			259.00	(259.00)
Total					259.00	518.00	
Account number 1998 - Income tax expense - Earnings							
30/06/2022	000000031	J	Year end closing tax provision		464.72		464.72
30/06/2022	000000032	J	Year end closing entry			464.72	0.00
30/06/2022	000000034	J	Year end closing entry			464.72	(464.72)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					464.72	929.44	
Account number 2000 - Cash at bank							
01/07/2021	000000001	J	Opening balance		50,179.69		50,179.69
13/07/2021	000000003	J	Partnership distribution - Adley Super F		589.02		50,768.71
13/07/2021	000000004	J	Partnership distribution - Adley Super F		82.23		50,850.94
13/07/2021	000000021	J	Contribution - Margaret A Birch		687.28		51,538.22
26/07/2021	000000027	J	Payment - PAYG JUNE 21 - Payg instalment			4,452.00	47,086.22
30/07/2021	000000009	J	Interest - MAB Super Fund		2.05		47,088.27
31/08/2021	000000010	J	Interest - MAB Super Fund		2.06		47,090.33
30/09/2021	000000011	J	Interest - MAB Super Fund		1.94		47,092.27
12/10/2021	000000022	J	Contribution - Margaret A Birch		148.50		47,240.77
18/10/2021	000000005	J	Partnership distribution - Adley Super F		675.00		47,915.77
29/10/2021	000000012	J	Interest - MAB Super Fund		1.89		47,917.66
30/11/2021	000000013	J	Interest - MAB Super Fund		2.10		47,919.76
31/12/2021	000000014	J	Interest - MAB Super Fund		2.03		47,921.79
24/01/2022	000000023	J	Contribution - Margaret A Birch		178.20		48,099.99
31/01/2022	000000015	J	Interest - MAB Super Fund		2.04		48,102.03
09/02/2022	000000006	J	Partnership distribution - Adley Super F		675.00		48,777.03
28/02/2022	000000016	J	Interest - MAB Super Fund		1.86		48,778.89
31/03/2022	000000017	J	Interest - MAB Super Fund		2.07		48,780.96
12/04/2022	000000007	J	Partnership distribution - Adley Super F		671.25		49,452.21

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/04/2022	000000024	J	Contribution - Margaret A Birch		207.90		49,660.11
29/04/2022	000000018	J	Interest - MAB Super Fund		1.96		49,662.07
17/05/2022	000000029	J	Accounting fees			500.00	49,162.07
26/05/2022	000000030	J	Auditors Fees			275.00	48,887.07
30/05/2022	000000026	J	Payment - Tax Refund - Tax Refund		868.89		49,755.96
30/05/2022	000000028	J	Super levy			259.00	49,496.96
31/05/2022	000000019	J	Interest - MAB Super Fund		2.16		49,499.12
29/06/2022	000000025	J	Contribution - Margaret A Birch		118.80		49,617.92
30/06/2022	000000020	J	Interest - MAB Super Fund		2.04		49,619.96
Total					55,105.96	5,486.00	
Account number 2475 - Trust distributions receivable							
01/07/2021	000000001	J	Opening balance		589.02		589.02
13/07/2021	000000003	J	Partnership distribution - Adley Super F			589.02	0.00
30/06/2022	000000008	J	Partnership distribution - Adley Super F		581.52		581.52
Total					1,170.54	589.02	
Account number 2620 - Other fixed interest securities							
01/07/2021	000000001	J	Opening balance		41,359.42		41,359.42
02/03/2022	000000002	J	Interest - MAB Super Fund		82.27		41,441.69
Total					41,441.69		
Account number 2830 - Commercial real estate							
01/07/2021	000000001	J	Opening balance		37,500.00		37,500.00
Total					37,500.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			3,583.11	(3,583.11)
26/07/2021	000000027	J	Payment - PAYG JUNE 21 - Payg instalment		4,452.00		868.89
30/05/2022	000000026	J	Payment - Tax Refund - Tax Refund			868.89	0.00
30/06/2022	000000031	J	Year end closing tax provision			464.72	(464.72)
Total					4,452.00	4,916.72	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			126,045.02	(126,045.02)
30/06/2022	000000033	J	Year end closing entry			2,633.43	(128,678.45)
30/06/2022	000000035	J	Year end closing entry			2,633.43	(131,311.88)
Total						131,311.88	
Account number 4049.01 - Share of profit							
30/06/2022	000000033	J	Year end closing entry			2,633.43	(2,633.43)
30/06/2022	000000033	J	Year end closing entry		2,633.43		0.00
30/06/2022	000000035	J	Year end closing entry			2,633.43	(2,633.43)
30/06/2022	000000035	J	Year end closing entry		2,633.43		0.00
Total					5,266.86	5,266.86	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000032	J	Year end closing entry			2,633.43	(2,633.43)
30/06/2022	000000033	J	Year end closing entry		2,633.43		0.00
30/06/2022	000000034	J	Year end closing entry			2,633.43	(2,633.43)
30/06/2022	000000035	J	Year end closing entry		2,633.43		0.00
Total					5,266.86	5,266.86	