

ATF Bell Superannuation Fund

ABN 81 918 173 103

Ledger Entries Report for the year ending 30 June, 2022

06/10/2022
19:53

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
02/08/2021	000000006	R		ITS		1,222.51	(1,222.51)
01/09/2021	000000009	R		ITS		545.30	(1,767.81)
01/10/2021	000000013	R		ITS		242.67	(2,010.48)
11/10/2021	000000015	R		ITS		615.35	(2,625.83)
01/12/2021	000000020	R		ITS		1,795.86	(4,421.69)
06/01/2022	000000028	R		ITS		170.72	(4,592.41)
01/02/2022	000000030	R		ITS		1,266.90	(5,859.31)
01/03/2022	000000033	R	.	ITS		693.22	(6,552.53)
01/04/2022	000000036	R	.	ITS		915.48	(7,468.01)
02/05/2022	000000039	R	.	ITS		1,755.48	(9,223.49)
01/06/2022	000000045	R	.	ITS		1,020.41	(10,243.90)
30/06/2022	000000051	J	June rent payment accrued	ITS		840.86	(11,084.76)
30/06/2022	000000052	J	per rental summary - Expenses	ITS		6,918.74	(18,003.50)
30/06/2022	000000054	J	Year end closing entry		18,003.50		0.00
Total					18,003.50	18,003.50	
Account number 0716.01 - Employers contributions							
10/08/2021	000000008	R				947.15	(947.15)
07/09/2021	000000010	R				947.15	(1,894.30)
01/10/2021	000000012	R				1,834.34	(3,728.64)
05/11/2021	000000016	R				995.93	(4,724.57)
03/12/2021	000000021	R				995.93	(5,720.50)
16/12/2021	000000025	R				3.50	(5,724.00)
04/01/2022	000000027	R				995.93	(6,719.93)
07/02/2022	000000031	R				995.93	(7,715.86)
07/03/2022	000000034	R	.			995.93	(8,711.79)
04/04/2022	000000037	R	.			995.93	(9,707.72)
03/05/2022	000000040	R	.			995.93	(10,703.65)
03/06/2022	000000046	R	.			995.93	(11,699.58)
20/06/2022	000000049	R				995.93	(12,695.51)
30/06/2022	000000054	J	Year end closing entry		12,695.51		0.00
Total					12,695.51	12,695.51	
Account number 1510 - Accountancy							
08/12/2021	000000022	P	AC Chartered Accountants		583.00		583.00
30/06/2022	000000054	J	Year end closing entry			583.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					583.00	583.00	
Account number 1535 - Audit fees							
08/12/2021	000000023	P	Tony Boys		440.00		440.00
30/06/2022	000000054	J	Year end closing entry			440.00	0.00
Total					440.00	440.00	
Account number 1545 - Bank Fees And Charges							
01/08/2021	000000005	P		FOA	0.40		0.40
01/12/2021	000000019	P		FOA	0.40		0.80
01/01/2022	000000026	P		FOA	0.80		1.60
01/06/2022	000000044	P	.		0.80		2.40
30/06/2022	000000050	J	Mortgage bank charges 5*\$12	FOA	60.00		62.40
30/06/2022	000000050	J	Mortgage bank charges 7*\$8	FOA	56.00		118.40
30/06/2022	000000054	J	Year end closing entry			118.40	0.00
Total					118.40	118.40	
Account number 1616 - Depreciation - buildings							
30/06/2022	000000053	J	depn charge for the year		5,211.00		5,211.00
30/06/2022	000000054	J	Year end closing entry			5,211.00	0.00
Total					5,211.00	5,211.00	
Account number 1617 - Depreciation - other							
30/06/2022	000000053	J	depn charge for the year		987.00		987.00
30/06/2022	000000054	J	Year end closing entry			987.00	0.00
Total					987.00	987.00	
Account number 1685 - Filing Fees							
22/11/2021	000000018	P	ASIC	FOA	276.00		276.00
07/06/2022	000000047	P	ATO Levy SMSF	FOA	259.00		535.00
30/06/2022	000000054	J	Year end closing entry			535.00	0.00
Total					535.00	535.00	
Account number 1755 - Insurance							
16/05/2022	000000042	P	.		729.79		729.79
16/05/2022	000000043	P	.		2,278.72		3,008.51
30/06/2022	000000054	J	Year end closing entry			3,008.51	0.00
Total					3,008.51	3,008.51	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760 - Interest - Australia							
30/06/2022	000000050	J	Mortgage interest	FOA	11,559.70		11,559.70
30/06/2022	000000054	J	Year end closing entry			11,559.70	0.00
Total					11,559.70	11,559.70	
Account number 1798 - Management fees							
30/06/2022	000000052	J	per rental summary - Strata		1,209.83		1,209.83
30/06/2022	000000052	J	per rental summary - Lease		150.00		1,359.83
30/06/2022	000000052	J	per rental summary - LMan Fee		1,532.07		2,891.90
30/06/2022	000000052	J	per rental summary - Inspectn		308.00		3,199.90
30/06/2022	000000052	J	per rental summary - Statement		55.00		3,254.90
30/06/2022	000000052	J	per rental summary - Admin		118.80		3,373.70
30/06/2022	000000054	J	Year end closing entry			3,373.70	0.00
Total					3,373.70	3,373.70	
Account number 1850 - Rates & land taxes							
30/06/2022	000000052	J	per rental summary - Rates	FOA	1,715.07		1,715.07
30/06/2022	000000052	J	per rental summary - Waer		1,489.97		3,205.04
30/06/2022	000000054	J	Year end closing entry			3,205.04	0.00
Total					3,205.04	3,205.04	
Account number 1865 - Repairs & maintenance							
30/06/2022	000000052	J	per rental summary - R & M		340.00		340.00
30/06/2022	000000054	J	Year end closing entry			340.00	0.00
Total					340.00	340.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Bendigo Bank 633-000 15638 2145							
01/07/2021	000000001	J	Opening balance		5,565.51		5,565.51
01/07/2021	000000002	R			887.80		6,453.31
09/07/2021	000000003	P				1,279.00	5,174.31
09/07/2021	000000004	P				61.64	5,112.67
01/08/2021	000000005	P				0.40	5,112.27
02/08/2021	000000006	R			1,222.51		6,334.78
09/08/2021	000000007	P				1,279.00	5,055.78
10/08/2021	000000008	R			947.15		6,002.93
01/09/2021	000000009	R			545.30		6,548.23
07/09/2021	000000010	R			947.15		7,495.38
09/09/2021	000000011	P				1,279.00	6,216.38
01/10/2021	000000012	R			1,834.34		8,050.72
01/10/2021	000000013	R			242.67		8,293.39
11/10/2021	000000014	P				1,279.00	7,014.39
11/10/2021	000000015	R			615.35		7,629.74
05/11/2021	000000016	R			995.93		8,625.67
09/11/2021	000000017	P				1,279.00	7,346.67
22/11/2021	000000018	P	ASIC			276.00	7,070.67
01/12/2021	000000019	P				0.40	7,070.27
01/12/2021	000000020	R			1,795.86		8,866.13
03/12/2021	000000021	R			995.93		9,862.06
08/12/2021	000000022	P	AC Chartered Accountants			583.00	9,279.06
08/12/2021	000000023	P	Tony Boys			440.00	8,839.06
09/12/2021	000000024	P				1,275.00	7,564.06
16/12/2021	000000025	R			3.50		7,567.56
01/01/2022	000000026	P				0.80	7,566.76
04/01/2022	000000027	R			995.93		8,562.69
06/01/2022	000000028	R			170.72		8,733.41
10/01/2022	000000029	P				1,275.00	7,458.41
01/02/2022	000000030	R			1,266.90		8,725.31
07/02/2022	000000031	R			995.93		9,721.24
09/02/2022	000000032	P				1,275.00	8,446.24
01/03/2022	000000033	R	.		693.22		9,139.46
07/03/2022	000000034	R	.		995.93		10,135.39
09/03/2022	000000035	P	.			1,275.00	8,860.39
01/04/2022	000000036	R	.		915.48		9,775.87
04/04/2022	000000037	R	.		995.93		10,771.80
11/04/2022	000000038	P	.			1,275.00	9,496.80

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02/05/2022	000000039	R	.		1,755.48		11,252.28
03/05/2022	000000040	R	.		995.93		12,248.21
09/05/2022	000000041	P	.			1,275.00	10,973.21
16/05/2022	000000042	P	.			729.79	10,243.42
16/05/2022	000000043	P	.			2,278.72	7,964.70
01/06/2022	000000044	P	.			0.80	7,963.90
01/06/2022	000000045	R	.		1,020.41		8,984.31
03/06/2022	000000046	R	.		995.93		9,980.24
07/06/2022	000000047	P	ATO Levy SMSF			259.00	9,721.24
09/06/2022	000000048	P				1,275.00	8,446.24
20/06/2022	000000049	R			995.93		9,442.17
Total					29,392.72	19,950.55	

Account number 2101 - Trade debtors-PEB Real Estate

01/07/2021	000000001	J	Opening balance		887.80		887.80
01/07/2021	000000002	R				887.80	0.00
30/06/2022	000000051	J	June rent payment accrued		840.86		840.86
Total					1,728.66	887.80	

Account number 2815 - Buildings - at cmarket value

01/07/2021	000000001	J	Opening balance		353,791.00		353,791.00
Total					353,791.00		

Account number 2829 - Less: Accumulated depreciation

01/07/2021	000000001	J	Opening balance			33,791.00	(33,791.00)
30/06/2022	000000053	J	depn charge for the year			6,198.00	(39,989.00)
Total						39,989.00	

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Account number 3174 - St Georges Home Loan							
01/07/2021	000000001	J	Opening balance			198,061.04	(198,061.04)
09/07/2021	000000003	P			1,279.00		(196,782.04)
09/08/2021	000000007	P			1,279.00		(195,503.04)
09/09/2021	000000011	P			1,279.00		(194,224.04)
11/10/2021	000000014	P			1,279.00		(192,945.04)
09/11/2021	000000017	P			1,279.00		(191,666.04)
09/12/2021	000000024	P			1,275.00		(190,391.04)
10/01/2022	000000029	P			1,275.00		(189,116.04)
09/02/2022	000000032	P			1,275.00		(187,841.04)
09/03/2022	000000035	P	.		1,275.00		(186,566.04)
11/04/2022	000000038	P	.		1,275.00		(185,291.04)
09/05/2022	000000041	P	.		1,275.00		(184,016.04)
09/06/2022	000000048	P			1,275.00		(182,741.04)
30/06/2022	000000050	J	Mortgage bank and interest capitalised			11,675.70	(194,416.74)
Total					15,320.00	209,736.74	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			127,091.66	(127,091.66)
30/06/2022	000000055	J	Year end closing entry			1,457.28	(128,548.94)
Total						128,548.94	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			1,238.97	(1,238.97)
30/06/2022	000000055	J	Year end closing entry		119.62		(1,119.35)
Total					119.62	1,238.97	
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			61.64	(61.64)
30/06/2022	000000055	J	Year end closing entry		61.64		0.00
Total					61.64	61.64	
Account number 4049.01 -							
30/06/2022	000000055	J	Year end closing entry			1,457.28	(1,457.28)
30/06/2022	000000055	J	Year end closing entry		1,457.28		0.00
Total					1,457.28	1,457.28	

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Account number 4049.02 -							
30/06/2022	000000055	J	Year end closing entry		119.62		119.62
30/06/2022	000000055	J	Year end closing entry			119.62	0.00
Total					119.62	119.62	
Account number 4049.03 -							
30/06/2022	000000055	J	Year end closing entry		61.64		61.64
30/06/2022	000000055	J	Year end closing entry			61.64	0.00
Total					61.64	61.64	
Account number 4070.03 - Transfers to other funds							
09/07/2021	000000004	P			61.64		61.64
30/06/2022	000000054	J	Year end closing entry			61.64	0.00
Total					61.64	61.64	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000054	J	Year end closing entry			1,276.02	(1,276.02)
30/06/2022	000000055	J	Year end closing entry		1,276.02		0.00
Total					1,276.02	1,276.02	