

ABFALTER SUPER FUND

All Journals

1/07/2021 To 30/06/2022

26/05/2023

1:26:46 PM

Page 1

ID#	Acct#	Account Name	Debit	Credit	Job
GJ	1/07/2021	Reverse 2021 profit dist.			
GJ000051	3-0100	Profit appropriation	\$650.47		
GJ000051	3-8000	Retained Earnings		\$650.47	
GJ	1/07/2021	Opening balances member accounts			
GJ000052	3-1010	Open Bal. - Mark		\$23,056.91	
GJ000052	3-1020	Profit Allocation - Mark		\$591.54	
GJ000052	3-1030	Income Tax - Mark		\$1,268.61	
GJ000052	3-1040	Rollovers - Mark	\$25,000.00		
GJ000052	3-1100	Adj. prev. year - Mark		\$82.94	
GJ000052	3-2010	Open Bal. - Barbara		\$24,806.42	
GJ000052	3-2020	Profit Allocation - Barbara		\$58.93	
GJ000052	3-2030	Income Tax - Barbara		\$126.39	
GJ000052	3-2040	Rollovers - Barbara	\$25,000.00		
GJ000052	3-2100	Adj. prev. year - Barbara		\$8.26	
CD	10/08/2021	Filing Fees - ASIC			
97	1-1000	Macquarie Acc *817		\$55.00	
97	6-1500	Filing Fees - ASIC	\$55.00		
CD	27/05/2022	Accounting Fees			
98	1-1000	Macquarie Acc *817		\$1,086.00	
98	6-1000	Accounting Fees	\$1,086.00		
CR	1/07/2021	Interest Received			
CR000260	1-1010	CDIA *5871	\$0.96		
CR000260	4-1000	Interest Received		\$0.96	
CR	1/08/2021	Interest Received			
CR000261	1-1010	CDIA *5871	\$0.91		
CR000261	4-1000	Interest Received		\$0.91	
CR	1/09/2021	Interest Received			
CR000262	1-1010	CDIA *5871	\$0.91		
CR000262	4-1000	Interest Received		\$0.91	
CR	1/10/2021	Interest Received			
CR000263	1-1010	CDIA *5871	\$0.88		
CR000263	4-1000	Interest Received		\$0.88	
CR	1/11/2021	Interest Received			
CR000264	1-1010	CDIA *5871	\$0.91		
CR000264	4-1000	Interest Received		\$0.91	
CR	1/12/2021	Interest Received			
CR000265	1-1010	CDIA *5871	\$0.88		
CR000265	4-1000	Interest Received		\$0.88	
CR	1/01/2022	Interest Received			
CR000266	1-1010	CDIA *5871	\$0.91		
CR000266	4-1000	Interest Received		\$0.91	
CR	1/02/2022	Interest Received			
CR000267	1-1010	CDIA *5871	\$0.91		
CR000267	4-1000	Interest Received		\$0.91	
CR	1/03/2022	Interest Received			
CR000268	1-1010	CDIA *5871	\$0.82		
CR000268	4-1000	Interest Received		\$0.82	
CR	1/04/2022	Interest Received			
CR000269	1-1010	CDIA *5871	\$0.91		

ABFALTER SUPER FUND

All Journals

1/07/2021 To 30/06/2022

26/05/2023

1:26:46 PM

Page 2

	ID#	Acct#	Account Name	Debit	Credit	Job
CR	1/04/2022		Interest Received			
	CR000269	4-1000	Interest Received		\$0.91	
CR	1/05/2022		Interest Received			
	CR000271	1-1010	CDIA *5871	\$1.17		
	CR000271	4-1000	Interest Received		\$1.17	
CR	1/06/2022		Interest Received			
	CR000272	1-1010	CDIA *5871	\$2.47		
	CR000272	4-1000	Interest Received		\$2.47	
CR	12/04/2022		Sell BRK 497000@0.023			
	CR000270	1-1010	CDIA *5871	\$11,401.05		
	CR000270	1-4000	Shares in the listed Companies		\$9,021.85	
	CR000270	4-2100	Realised Capital gains/Loss		\$2,379.20	
GJ	30/06/2022		Changing in Market Value			
	GJ000053	1-4000	Shares in the listed Companies		\$6,168.22	
	GJ000053	4-2200	Unrealised Capital Gains/Loss	\$6,168.22		
CD	6/06/2022		Fortnum 12217shares			
	99	1-1000	Macquarie Acc *817		\$122.17	
	99	1-3050	Fortnum Shares	\$122.17		
CR	18/10/2021		FAPT Distributions			
	CR000259	1-1000	Macquarie Acc *817	\$1,628.77		
	CR000259	4-1100	Distributions Rec - Unfranked		\$1,628.77	
GJ	30/06/2022		ATO Supervisory Levy			
	GJ000054	6-1100	ATO Supervisory Levy	\$259.00		
	GJ000054	2-3050	Provision for Income Tax		\$259.00	
GJ	30/06/2022		Changing in Market Value - Managed fund			
	GJ000055	1-3050	Fortnum Shares	\$2,237.73		
	GJ000055	4-2200	Unrealised Capital Gains/Loss		\$2,237.73	
GJ	30/06/2022		Income Tax 2022			
	GJ000056	2-3050	Provision for Income Tax		\$274.20	
	GJ000056	3-1030	Income Tax - Mark	\$224.60		
	GJ000056	3-2030	Income Tax - Barbara	\$49.60		
GJ	30/06/2022		2022 Profit Distribution			
	GJ000057	3-0100	Profit appropriation		\$1,309.88	
	GJ000057	3-1020	Profit Allocation - Mark	\$1,072.92		
	GJ000057	3-2020	Profit Allocation - Barbara	\$236.96		
Grand Total:				\$75,205.13	\$75,205.13	