

ABFALTER SUPER FUND

General Journal

1/07/2021 To 30/06/2022

26/05/2023

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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	
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		
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:			<u>\$60,899.50</u>	<u>\$60,899.50</u>	