

ABFALTER SUPER FUND

All Journals

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	
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		

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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	