

# ABFALTER SUPER FUND

## General Journal

**1/07/2021 To 30/06/2022**

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>GJ 1/07/2021 Reverse 2021 profit dist.</b>					
GJ000051	3-0100	Profit appropriation	\$650.47		
GJ000051	3-8000	Retained Earnings		\$650.47	
<b>GJ 1/07/2021 Opening balances member accounts</b>					
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	
<b>GJ 30/06/2022 Changing in Market Value</b>					
GJ000053	1-4000	Shares in the listed Companies		\$6,168.22	
GJ000053	4-2200	Unrealised Capital Gains/Loss	\$6,168.22		
<b>GJ 30/06/2022 ATO Supervisory Levy</b>					
GJ000054	6-1100	ATO Supervisory Levy	\$259.00		
GJ000054	2-3050	Provision for Income Tax		\$259.00	
<b>GJ 30/06/2022 Changing in Market Value - Managed fund</b>					
GJ000055	1-3050	Fortnum Shares	\$2,237.73		
GJ000055	4-2200	Unrealised Capital Gains/Loss		\$2,237.73	
<b>GJ 30/06/2022 Income Tax 2022</b>					
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		
<b>GJ 30/06/2022 2022 Profit Distribution</b>					
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>	