

Centsless Super Fund
ABN 49 577 901 846
General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Westpac 4662 Deposits & Payments	0		23.94
					0		23.94
				Closing Balance			23.94
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY19 Accountancy Fee - Paid by Todd	0	1,463.00	
					0	1,463.00	0.00
				Closing Balance		1,463.00	
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0206 - Audit Fees				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Westpac 4662 Deposits & Payments	0	363.00	
					0	363.00	0.00
				Closing Balance		363.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Loss share to member	0		2,061.06
					0		2,061.06
				Closing Balance			2,061.06
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		238,289.75
					0		238,289.75
				Closing Balance			238,289.75
Account 0516.01 - Contributions by Employer				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		ATO Integrated Client Account - Paid by Todd	0		3,175.00
2	Journals - Cash	30/06/2021		FY21 Westpac 4662 Deposits & Payments	0		10,000.00
					0		13,175.00
				Closing Balance			13,175.00
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		FY21 Loss share to member	0	2,061.06	
					0	2,061.06	0.00
				Closing Balance		2,061.06	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Tax on earnings	0		309.15
					0		309.15
				Closing Balance			309.15
Account 0529.01 - Income Tax on contributions				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	1,976.25	
					0	1,976.25	0.00
				Closing Balance		1,976.25	
Account 0622 - Bank - Westpac #4662				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	239,723.95	

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2	Journals - Cash	30/06/2021		FY21 Westpac 4662 Deposits & Payments	0	10,483.79	
2	Journals - Cash	30/06/2021		FY21 Westpac 4662 Deposits & Payments	0		363.00
					0	250,207.74	363.00
				Closing Balance		249,844.74	
Account 0773 - PAYG I Payable				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	690.00	
3	Journals - Cash	30/06/2021		ATO Integrated Client Account - Paid by Todd	0	1,712.00	
					0	2,402.00	0.00
				Closing Balance		2,402.00	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		2,124.20
2	Journals - Cash	30/06/2021		FY21 Westpac 4662 Deposits & Payments	0		459.85
6	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0		1,976.25
4	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
7	Journals - Non Cash	30/06/2021		FY21 Tax on earnings	0	309.15	
					0	309.15	4,819.30
				Closing Balance			4,510.15