

Unique Superannuation Fund ABN 83 642 280 205

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2021	000000002	R	Credit Interest			3.45	(3.45)
01/08/2021	000000003	R	Credit Interest			4.11	(7.56)
01/09/2021	000000004	R	Credit Interest			3.80	(11.36)
01/10/2021	000000014	R	Credit Interest			3.61	(14.97)
01/11/2021	000000015	R	Credit Interest			3.40	(18.37)
01/12/2021	000000016	R	Credit Interest			3.01	(21.38)
01/01/2022	000000026	R	Credit Interest			2.98	(24.36)
01/02/2022	000000027	R	Credit Interest			2.68	(27.04)
01/02/2022	000000028	R	Credit Interest			2.17	(29.21)
01/04/2022	000000038	R	Credit Interest			2.18	(31.39)
01/05/2022	000000039	R	Credit Interest			2.06	(33.45)
01/06/2022	000000040	R	Credit Interest			1.69	(35.14)
30/06/2022	000000056	J	Year end closing entry		35.14		0.00
Total					35.14	35.14	
Account number 0650 - Rent received							
01/09/2021	000000009	R	Gross Rental	ITS		3,650.00	(3,650.00)
01/12/2021	000000017	R	Gross Rental	ITS		3,650.00	(7,300.00)
01/12/2021	000000017	R	Gross Rental	ITS		1,825.00	(9,125.00)
27/01/2022	000000032	R	Gross Rental	ITS		1,825.00	(10,950.00)
23/02/2022	000000033	R	Gross Rental	ITS		1,825.00	(12,775.00)
23/02/2022	000000034	R	Gross Rental	ITS		3,997.62	(16,772.62)
01/06/2022	000000044	R	Gross Rental	ITS		4,345.24	(21,117.86)
30/06/2022	000000048	J	Gross Rent	ITS		2,260.12	(23,377.98)
30/06/2022	000000056	J	Year end closing entry		23,377.98		0.00
Total					23,377.98	23,377.98	
Account number 0716.01 - Employers contributions							
30/09/2021	000000010	R	Long SG 13 x \$106			1,378.00	(1,378.00)
30/12/2021	000000022	R	Long SG 13 x \$106			1,378.00	(2,756.00)
30/03/2022	000000035	R	Long SG 13 x \$106			1,378.00	(4,134.00)
30/06/2022	000000045	R	Long SG 7x\$106+6x\$120			1,462.00	(5,596.00)
30/06/2022	000000056	J	Year end closing entry		5,596.00		0.00
Total					5,596.00	5,596.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
30/09/2021	000000011	R	Li Jun SG 13 x \$106			1,378.00	(1,378.00)
30/12/2021	000000023	R	LiJun SG 13 x \$106			1,378.00	(2,756.00)
30/03/2022	000000036	R	LiJun SG 13 x \$106			1,378.00	(4,134.00)
30/06/2022	000000046	R	LiJun SG 7x\$106+6x\$120			1,462.00	(5,596.00)
30/06/2022	000000056	J	Year end closing entry		5,596.00		0.00
Total					5,596.00	5,596.00	
Account number 0716.03 - Employers contributions							
30/09/2021	000000012	R	Xiaoyang SG 13 x \$124			1,612.00	(1,612.00)
30/12/2021	000000024	R	Anthony SG 13 x \$124			1,612.00	(3,224.00)
30/03/2022	000000037	R	Anthony SG 13 x \$124			1,612.00	(4,836.00)
30/06/2022	000000047	R	Anthony SG 13x\$124			1,612.00	(6,448.00)
30/06/2022	000000056	J	Year end closing entry		6,448.00		0.00
Total					6,448.00	6,448.00	
Account number 1510 - Accountancy							
05/05/2022	000000043	P	Shum Liang		1,750.00		1,750.00
30/06/2022	000000056	J	Year end closing entry			1,750.00	0.00
Total					1,750.00	1,750.00	
Account number 1616 - Depreciation - Buildings							
30/06/2022	000000053	J	Depreciation - DV		10,965.00		10,965.00
30/06/2022	000000056	J	Year end closing entry			10,965.00	0.00
Total					10,965.00	10,965.00	
Account number 1685 - Filing fees							
31/08/2021	000000013	P	ASIC - Shumliang	FOA	439.00		439.00
25/10/2021	000000021	P	ASIC	FOA	995.00		1,434.00
25/10/2021	000000025	R	SOA - Error Transaction	FOA		995.00	439.00
30/06/2022	000000052	J	FY21 Super Levy	FOA	259.00		698.00
30/06/2022	000000056	J	Year end closing entry			698.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,693.00	1,693.00	
Account number 1760 - Interest - Australia							
01/06/2022	000000050	J	FY22 Interest Charge	FOA	16,676.04		16,676.04
30/06/2022	000000056	J	Year end closing entry			16,676.04	0.00
Total					16,676.04	16,676.04	
Account number 1865 - Repairs & maintenance							
27/01/2022	000000032	R	Repair-Handy man		33.00		33.00
30/06/2022	000000048	J	Plumbing		251.00		284.00
30/06/2022	000000056	J	Year end closing entry			284.00	0.00
Total					284.00	284.00	
Account number 1987 - Insurance							
23/02/2022	000000034	R	Insurance		350.00		350.00
30/06/2022	000000056	J	Year end closing entry			350.00	0.00
Total					350.00	350.00	
Account number 1991 - Management agent fees							
01/09/2021	000000009	R	Management Fees		200.76		200.76
01/12/2021	000000017	R	Management Fees		200.76		401.52
01/12/2021	000000017	R	Management Fees		100.38		501.90
27/01/2022	000000032	R	Management Fees		100.38		602.28
23/02/2022	000000033	R	Management Fees		100.38		702.66
23/02/2022	000000034	R	Management Fees		219.87		922.53
01/06/2022	000000044	R	Management Fees		238.98		1,161.51
30/06/2022	000000048	J	Management Fees		119.49		1,281.00
30/06/2022	000000056	J	Year end closing entry			1,281.00	0.00
Total					1,281.00	1,281.00	
Account number 1992 - Cleaning							
01/12/2021	000000017	R	Cleaning		44.00		44.00
30/06/2022	000000056	J	Year end closing entry			44.00	0.00
Total					44.00	44.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1994 - Strata Levy							
01/12/2021	000000017	R	Strata		418.00		418.00
01/12/2021	000000017	R	Strata		740.00		1,158.00
27/01/2022	000000032	R	Strata		418.00		1,576.00
27/01/2022	000000032	R	Strata		740.00		2,316.00
01/06/2022	000000044	R	Strata		740.00		3,056.00
01/06/2022	000000044	R	Strata		418.00		3,474.00
30/06/2022	000000048	J	Strata		87.50		3,561.50
30/06/2022	000000048	J	Strata		740.00		4,301.50
30/06/2022	000000048	J	Strata		418.00		4,719.50
30/06/2022	000000056	J	Year end closing entry			4,719.50	0.00
Total					4,719.50	4,719.50	
Account number 1995 - Rates & taxes							
01/12/2021	000000017	R	Council Rate		1,235.78		1,235.78
01/12/2021	000000017	R	Water		214.12		1,449.90
27/01/2022	000000032	R	Water		133.92		1,583.82
23/02/2022	000000034	R	Water		133.92		1,717.74
30/06/2022	000000048	J	Water		133.92		1,851.66
30/06/2022	000000056	J	Year end closing entry			1,851.66	0.00
Total					1,851.66	1,851.66	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000055	J	Loss -15206.08 x 15% x 35%			798.32	(798.32)
30/06/2022	000000056	J	Year end closing entry		798.32		0.00
Total					798.32	798.32	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2022	000000055	J	Loss -15206.08 x 15% x 35%			798.32	(798.32)
30/06/2022	000000056	J	Year end closing entry		798.32		0.00
Total					798.32	798.32	
Account number 1998.03 - Income tax expense - Earnings							
30/06/2022	000000055	J	Loss -15206.08 x 15% x 30%			684.27	(684.27)
30/06/2022	000000056	J	Year end closing entry		684.27		0.00
Total					684.27	684.27	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.01 - Income tax expense - Contribution							
30/06/2022	000000054	J	Long 5596 x 15%		839.40		839.40
30/06/2022	000000056	J	Year end closing entry			839.40	0.00
Total					839.40	839.40	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2022	000000054	J	LiJun 5596 x 15%		839.40		839.40
30/06/2022	000000056	J	Year end closing entry			839.40	0.00
Total					839.40	839.40	
Account number 1999.03 - Income tax expense - Contribution							
30/06/2022	000000054	J	Anthony 6448 x 15%		967.20		967.20
30/06/2022	000000056	J	Year end closing entry			967.20	0.00
Total					967.20	967.20	
Account number 2000 - Cash at bank							
01/07/2021	000000001	J	Opening balance		51,387.94		51,387.94
01/07/2021	000000002	R	Credit Interest		3.45		51,391.39
01/07/2021	000000005	P	Loan Repayment			5,328.89	46,062.50
02/07/2021	000000008	R	Jun Rental		1,657.39		47,719.89
01/08/2021	000000003	R	Credit Interest		4.11		47,724.00
02/08/2021	000000006	P	Loan Repayment			5,328.89	42,395.11
31/08/2021	000000013	P	ASIC - Shumliang			439.00	41,956.11
01/09/2021	000000004	R	Credit Interest		3.80		41,959.91
01/09/2021	000000009	R	Rental		3,449.24		45,409.15
02/09/2021	000000007	P	Loan Repayment			5,328.89	40,080.26
30/09/2021	000000010	R	Long SG 13 x \$106		1,378.00		41,458.26
30/09/2021	000000011	R	Li Jun SG 13 x \$106		1,378.00		42,836.26
30/09/2021	000000012	R	Xiaoyang SG 13 x \$124		1,612.00		44,448.26
01/10/2021	000000014	R	Credit Interest		3.61		44,451.87
02/10/2021	000000018	P	Loan Repayment			5,328.89	39,122.98
25/10/2021	000000021	P	ASIC			995.00	38,127.98
25/10/2021	000000025	R	SOA - Error Transaction		995.00		39,122.98

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/11/2021	000000015	R	Credit Interest		3.40		39,126.38
04/11/2021	000000019	P	Loan Repayment			5,328.89	33,797.49
01/12/2021	000000016	R	Credit Interest		3.01		33,800.50
01/12/2021	000000017	R	Rental		2,521.96		36,322.46
03/12/2021	000000020	P	Loan Repayment			5,328.89	30,993.57
30/12/2021	000000022	R	Long SG 13 x \$106		1,378.00		32,371.57
30/12/2021	000000023	R	LiJun SG 13 x \$106		1,378.00		33,749.57
30/12/2021	000000024	R	Anthony SG 13 x \$124		1,612.00		35,361.57
01/01/2022	000000026	R	Credit Interest		2.98		35,364.55
05/01/2022	000000029	P	Loan Repayment			5,328.89	30,035.66
27/01/2022	000000032	R	Rental		399.70		30,435.36
01/02/2022	000000027	R	Credit Interest		2.68		30,438.04
01/02/2022	000000028	R	Credit Interest		2.17		30,440.21
04/02/2022	000000030	P	Loan Repayment			5,328.89	25,111.32
23/02/2022	000000033	R	Rental		1,724.62		26,835.94
23/02/2022	000000034	R	Rental		3,293.83		30,129.77
03/03/2022	000000031	P	Loan Repayment			5,328.89	24,800.88
30/03/2022	000000035	R	Long SG 13 x \$106		1,378.00		26,178.88
30/03/2022	000000036	R	LiJun SG 13 x \$106		1,378.00		27,556.88
30/03/2022	000000037	R	nthony SG 13 x \$124		1,612.00		29,168.88
01/04/2022	000000038	R	Credit Interest		2.18		29,171.06
04/04/2022	000000041	P	Loan Repayment			5,328.89	23,842.17
01/05/2022	000000039	R	Credit Interest		2.06		23,844.23
05/05/2022	000000042	P	Loan Repayment			5,328.89	18,515.34
05/05/2022	000000043	P	Shum Liang			1,750.00	16,765.34
01/06/2022	000000040	R	Credit Interest		1.69		16,767.03
01/06/2022	000000044	R	Rental		2,948.26		19,715.29
30/06/2022	000000045	R	Long SG 7x\$106+6x\$12 0		1,462.00		21,177.29
30/06/2022	000000046	R	LiJun SG 7x\$106+6x\$12 0		1,462.00		22,639.29
30/06/2022	000000047	R	Anthony SG 13x\$124		1,612.00		24,251.29

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					86,053.08	61,801.79	
Account number 2101 - Trade debtors							
01/07/2021	000000001	J	Opening balance		1,657.39		1,657.39
02/07/2021	000000008	R	Jun Rental			1,657.39	0.00
30/06/2022	000000048	J	Net Rent Receivable		510.21		510.21
Total					2,167.60	1,657.39	
Account number 2815 - Buildings - At cost							
01/07/2021	000000001	J	Opening balance		669,816.00		669,816.00
Total					669,816.00		
Account number 2829 - Less: Accumulated depreciation							
01/07/2021	000000001	J	Opening balance			67,934.00	(67,934.00)
30/06/2022	000000053	J	Depreciation - DV			10,965.00	(78,899.00)
Total						78,899.00	
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		2,723.15		2,723.15
30/06/2022	000000051	J	Q4 FY21 Income Tax Instalment		2,391.00		5,114.15
30/06/2022	000000051	J	Q1 FY22 I/T Instalment		2,391.00		7,505.15
30/06/2022	000000051	J	Q2 FY22 I/T Instalment		2,391.00		9,896.15
30/06/2022	000000051	J	Q3 FY22 I/T Instalment		2,391.00		12,287.15
30/06/2022	000000052	J	FY21 Super Levy Payable			259.00	12,028.15
30/06/2022	000000052	J	FY21 Income Tax Refund			4,855.15	7,173.00
30/06/2022	000000054	J	SG Income Tax - 17640 x 15%			2,646.00	4,527.00
30/06/2022	000000055	J	Loss -15206.08 x 15%		2,280.91		6,807.91
Total					14,568.06	7,760.15	

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Account number 3389 - GST clearing							
30/06/2022	000000051	J	Q4 FY21 Income Tax Instalment Payable			2,391.00	(2,391.00)
30/06/2022	000000051	J	Q1 FY22 I/T Instalment Payable			2,391.00	(4,782.00)
30/06/2022	000000051	J	Q2 FY22 I/T Instalment Payable			2,391.00	(7,173.00)
30/06/2022	000000051	J	Q3 FY22 I/T Instalment Payable			2,391.00	(9,564.00)
30/06/2022	000000052	J	Transfer to Activity Account		2,391.00		(7,173.00)
30/06/2022	000000052	J	Transfer to Activity Account		2,391.00		(4,782.00)
30/06/2022	000000052	J	Transfer to Activity Account		73.15		(4,708.85)
Total					4,855.15	9,564.00	
Account number 3523 - Private Loan							
01/07/2021	000000001	J	Opening balance			300,940.30	(300,940.30)
01/07/2021	000000005	P	Loan Repayment		5,328.89		(295,611.41)
02/08/2021	000000006	P	Loan Repayment		5,328.89		(290,282.52)
02/09/2021	000000007	P	Loan Repayment		5,328.89		(284,953.63)
02/10/2021	000000018	P	Loan Repayment		5,328.89		(279,624.74)
04/11/2021	000000019	P	Loan Repayment		5,328.89		(274,295.85)
03/12/2021	000000020	P	Loan Repayment		5,328.89		(268,966.96)
05/01/2022	000000029	P	Loan Repayment		5,328.89		(263,638.07)
04/02/2022	000000030	P	Loan Repayment		5,328.89		(258,309.18)
03/03/2022	000000031	P	Loan Repayment		5,328.89		(252,980.29)
04/04/2022	000000041	P	Loan Repayment		5,328.89		(247,651.40)
05/05/2022	000000042	P	Loan Repayment		5,328.89		(242,322.51)
01/06/2022	000000050	J	FY22 Interest Charge			16,676.04	(258,998.55)
Total					58,617.79	317,616.34	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			125,311.50	(125,311.50)
30/06/2022	000000057	J	Year end closing entry			213.06	(125,524.56)
Total						125,524.56	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			125,905.95	(125,905.95)
30/06/2022	000000057	J	Year end closing entry			187.72	(126,093.67)
Total						126,093.67	
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			105,492.73	(105,492.73)
30/06/2022	000000057	J	Year end closing entry			1,668.05	(107,160.78)
Total						107,160.78	