

Tee Squared Superannuation Fund

ABN 61 066 864 729

General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0168 - Rental Property Income				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0		2,445.93
					0		2,445.93
				Closing Balance			2,445.93
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Change in MV - Property	0	10,025.60	
4	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV - Shares	0		1,436.40
4	Journals - Non Cash	30/06/2021		FY21 Change in MV - Shares	0	1,215.81	
					0	11,241.41	1,436.40
				Closing Balance		9,805.01	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
3	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 BWA #4173 Deposits & Payments	0	220.00	
					0	220.00	0.00
				Closing Balance		220.00	
Account 0281 - Filing Fees				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0	55.00	
					0	55.00	0.00
				Closing Balance		55.00	
Account 0385 - Rental Property Expenses				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		509A/530 Lt Collins St - Settlement Adjustments	0	1,810.51	
6	Journals - Non Cash	30/06/2021		509A/530 Lt Collins St - Settlement Adjustments	0	244.81	
6	Journals - Non Cash	30/06/2021		509A/530 Lt Collins St - Settlement Adjustments	0	195.70	
					0	2,251.02	0.00
				Closing Balance		2,251.02	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		FY21 Loss share to members	0		3,237.54
					0		3,237.54
				Closing Balance			3,237.54
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		FY21 Loss share to members	0		6,906.56
					0		6,906.56
				Closing Balance			6,906.56
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		6,962.50
					0		6,962.50
				Closing Balance			6,962.50
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00

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1	Opening Balances	01/07/2020		Balance B/fwd	0		9,056.15
					0		9,056.15
				Closing Balance			9,056.15
Account 0516.01 - Contributions by Employer				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0		16,496.25
					0		16,496.25
				Closing Balance			16,496.25
Account 0516.02 - Contributions by Employer				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0		12,898.84
					0		12,898.84
				Closing Balance			12,898.84
Account 0518.01 - Benefits Transferred In				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0		67,768.57
					0		67,768.57
				Closing Balance			67,768.57
Account 0518.02 - Benefits Transferred In				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0		149,286.40
					0		149,286.40
				Closing Balance			149,286.40
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		FY21 Loss share to members	0	3,237.54	
					0	3,237.54	0.00
				Closing Balance		3,237.54	
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		FY21 Loss share to members	0	6,906.56	
					0	6,906.56	0.00
				Closing Balance		6,906.56	
Account 0526.01 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0	4,452.93	
					0	4,452.93	0.00
				Closing Balance		4,452.93	
Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0	2,494.90	
					0	2,494.90	0.00
				Closing Balance		2,494.90	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2021		FY21 Tax on earnings	0		684.18
					0		684.18
				Closing Balance			684.18
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2021		FY21 Tax on earnings	0		408.88
					0		408.88

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Closing Balance							408.88
Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	2,474.43	
					0	2,474.43	0.00
Closing Balance							2,474.43
Account 0529.02 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	1,934.83	
					0	1,934.83	0.00
Closing Balance							1,934.83
Account 0622 - Bank - BWC #4173				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	17,932.10	
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0		248,718.50
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0	248,895.99	
					0	266,828.09	248,718.50
Closing Balance							18,109.59
Account 0649 - Shares On Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	1,128.60	
4	Journals - Non Cash	30/06/2021		FY21 Change in MV - Shares	0		1,215.81
4	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV - Shares	0	1,436.40	
					0	2,565.00	1,215.81
Closing Balance							1,349.19
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		3,042.05
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0	3,042.05	
9	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0		4,409.26
3	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0	177.00	
10	Journals - Non Cash	30/06/2021		FY21 Tax on earnings	0	1,093.06	
					0	4,312.11	7,710.31
Closing Balance							3,398.20
Account 0861 - Building - Suite 509A, 530 Lt Collins St				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2021		FY21 Change in MV - Property	0		10,025.60
2	Journals - Cash	30/06/2021		FY21 BWA #4173 Deposits & Payments	0	238,276.62	
6	Journals - Non Cash	30/06/2021		509A/530 Lt Collins St - Settlement Adjustments	0		2,251.02
					0	238,276.62	12,276.62
Closing Balance							226,000.00