

Jar Jar Binks Superannuation Fund

ABN 82 997 728 893

General Ledger Enquiry

For the year ended 30 June 2022

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	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0		18,878.00
					0		18,878.00
				Closing Balance			18,878.00
Account 0170 - Change in MV				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2022		FY22 Change in MV - Property	0		33,366.00
					0		33,366.00
				Closing Balance			33,366.00
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	1,952.00	
					0	1,952.00	0.00
				Closing Balance		1,952.00	
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0212 - Bank Charges				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2022		Latrobe Loan - Insurance Confirmation Fee	0	25.00	
3	Journals - Non Cash	30/06/2022		Latrobe Loan - Account Service Fee	0	180.00	
3	Journals - Non Cash	30/06/2022		LaTrobe Loan - Package Review Fee	0	300.00	
					0	505.00	0.00
				Closing Balance		505.00	
Account 0214 - Borrowing Expenses				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2022		FY22 Elite Amortisation - Borrowing Costs	0	767.71	
					0	767.71	0.00
				Closing Balance		767.71	
Account 0258 - Depreciation				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2022		FY22 Property Depreciation - Division 43	0	3,366.00	
					0	3,366.00	0.00
				Closing Balance		3,366.00	
Account 0281 - Filing Fees				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	1,020.00	
					0	1,020.00	0.00
				Closing Balance		1,020.00	
Account 0305 - Interest Paid				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2022		Latrobe Loan - Interest expense	0	17,495.28	
					0	17,495.28	0.00
				Closing Balance		17,495.28	
Account 0385 - Rental Expenses				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	1,156.00	

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2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	1,628.58	
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	988.81	
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	615.88	
					0	4,389.27	0.00
Closing Balance						4,389.27	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2022		FY22 Profit share to Members	0	11,107.11	
					0	11,107.11	0.00
Closing Balance						11,107.11	
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2022		FY22 Profit share to Members	0	11,382.63	
					0	11,382.63	0.00
Closing Balance						11,382.63	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	136,159.78	
					0	136,159.78	
Closing Balance						136,159.78	
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	139,537.38	
					0	139,537.38	
Closing Balance						139,537.38	
Account 0516.01 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	8,346.61	
					0	8,346.61	
Closing Balance						8,346.61	
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2022		FY22 Profit share to Members	0	11,107.11	
					0	11,107.11	
Closing Balance						11,107.11	
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2022		FY22 Profit share to Members	0	11,382.63	
					0	11,382.63	
Closing Balance						11,382.63	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2022		FY22 Tax on earnings	0	618.33	
					0	618.33	
Closing Balance						618.33	
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2022		FY22 Tax on earnings	0	633.66	
					0	633.66	
Closing Balance						633.66	
Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00

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9	Journals - Non Cash	30/06/2022		FY22 Tax on Contributions	0	1,251.99	
					0	1,251.99	0.00
Closing Balance						1,251.99	
Account 0622 - Bank - CBA #5115				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	8,716.16	
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0		29,994.22
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	27,224.61	
					0	35,940.77	29,994.22
Closing Balance						5,946.55	
Account 0676 - Borrowing Expenses				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	3,838.54	
					0	3,838.54	0.00
Closing Balance						3,838.54	
Account 0677 - Less: Written Off				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		1,177.86
5	Journals - Non Cash	30/06/2022		FY22 Elite Amortisation - Borrowing Costs	0		767.71
					0		1,945.57
Closing Balance							1,945.57
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		335.95
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	335.95	
10	Journals - Non Cash	30/06/2022		FY22 Tax on earnings	0	1,251.99	
6	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0		259.00
9	Journals - Non Cash	30/06/2022		FY22 Tax on Contributions	0		1,251.99
					0	1,587.94	1,846.94
Closing Balance							259.00
Account 0861 - Building - 2 Mordaunt Dr				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	585,159.00	
7	Journals - Non Cash	30/06/2022		FY22 Change in MV - Property	0	33,366.00	
					0	618,525.00	0.00
Closing Balance						618,525.00	
Account 0862 - Less: Accumulated Depreciation				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		5,159.00
4	Journals - Non Cash	30/06/2022		FY22 Property Depreciation - Division 43	0		3,366.00
					0		8,525.00
Closing Balance							8,525.00
Account 0981 - Loan - LaTrobe #711				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		315,343.73
2	Journals - Cash	28/02/2022		FY2022 CBA 5115 Deposits & Payments	0	22,297.00	
3	Journals - Non Cash	30/06/2022		Latrobe Loan - Account Service Fee	0		300.00
3	Journals - Non Cash	30/06/2022		Latrobe Loan - Account Service Fee	0		17,495.28

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3	Journals - Non Cash	30/06/2022		Latrobe Loan - Account Service Fee	0		25.00
3	Journals - Non Cash	30/06/2022		Latrobe Loan - Account Service Fee	0		180.00
					0	22,297.00	333,344.01
				Closing Balance			311,047.01