

MICHAEL SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Smith, Michael - Accumulation (SMIMIC00002A)</i>					
06/07/2021	Deposit AUTOMATIC DATA P ADP202107061018390			158.33	158.33 CR
22/07/2021	Deposit AUTOMATIC DATA P ADP202107221030522			89.74	248.07 CR
05/08/2021	Deposit AUTOMATIC DATA P ADP20210805103516			493.67	741.74 CR
20/08/2021	Deposit AUTOMATIC DATA P ADP202108201047529			166.67	908.41 CR
06/09/2021	Deposit AUTOMATIC DATA P ADP202109061053225			166.67	1,075.08 CR
21/09/2021	Deposit AUTOMATIC DATA P ADP202109211064248			166.67	1,241.75 CR
07/10/2021	Deposit AUTOMATIC DATA P ADP202110071070994			166.67	1,408.42 CR
08/10/2021	Deposit AUTOMATIC DATA P ADP202110211082358			89.74	1,498.16 CR
04/11/2021	Deposit AUTOMATIC DATA P ADP202111041088328			166.67	1,664.83 CR
19/11/2021	Deposit AUTOMATIC DATA P ADP202111191099907			166.67	1,831.50 CR
06/12/2021	Deposit AUTOMATIC DATA P ADP202112061105937			166.67	1,998.17 CR
22/12/2021	Deposit AUTOMATIC DATA P ADP202112221118129			166.67	2,164.84 CR
07/01/2022	Deposit AUTOMATIC DATA P ADP202201071123259			226.67	2,391.51 CR
21/01/2022	Deposit AUTOMATIC DATA P ADP202201211135932			166.67	2,558.18 CR
04/02/2022	Deposit AUTOMATIC DATA P ADP202202041141366			166.67	2,724.85 CR
18/02/2022	Deposit AUTOMATIC DATA P ADP202202181152048			219.80	2,944.65 CR
04/03/2022	Deposit AUTOMATIC DATA P ADP202203041158205			166.67	3,111.32 CR
18/03/2022	Deposit AUTOMATIC DATA P ADP202203181169070			166.67	3,277.99 CR
06/04/2022	Deposit AUTOMATIC DATA P ADP202204061175957			235.67	3,513.66 CR
04/04/2022	Deposit AUTOMATIC DATA P ADP202204221187070			171.25	3,684.91 CR
05/05/2022	Deposit AUTOMATIC DATA P ADP202205051193577			465.13	4,150.04 CR
19/05/2022	Deposit AUTOMATIC DATA P (DP202205191204642			196.25	4,346.29 CR
06/06/2022	Deposit AUTOMATIC DATA P ADP20220606121179			256.25	4,602.54 CR
21/06/2022	Deposit AUTOMATIC DATA P ADP202206211223157			196.25	4,798.79 CR
				4,798.79	4,798.79 CR

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Total Debits: 0.00
Total Credits: 4,798.79



Australian Government
Australian Taxation Office

Agent CLARKE MCEWAN
Client SMITH, MICHAEL
TFN 334 544 221

Income statements

Status	Tax ready
Employee number	HRG*002313
Financial year	2021-22
Employer	SONOVA AUDIOLOGICAL CARE AUSTRALIA PTY LTD
Branch	001
Employer ABN/Branch	93 113 235 779 / 001
BMS ID	33D79D4A-2B97-4552-9223-5DC595A92BEA
Period	01/07/2021 - 30/06/2022
Reported Date	05/07/2022

Income

Gross payments - individual \$48,666.72

Tax withheld or foreign tax paid

PAYG withholding - individual \$7,823.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$4,866.71

→ Mini difference due to timing difference of first & last pmt



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.