

Geraldine Peters Family Superannuation Fund

ABN 53 433 203 183

Ledger Entries Report for the year ending 30 June, 2022

18/05/2023
10:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
30/06/2022	000000004	J				2,200.00	(2,200.00)
30/06/2022	000000004	J				500.00	(2,700.00)
30/06/2022	000000004	J				2,000.00	(4,700.00)
30/06/2022	000000004	J				3,000.00	(7,700.00)
30/06/2022	000000004	J				2,000.00	(9,700.00)
30/06/2022	000000004	J				1,800.00	(11,500.00)
30/06/2022	000000004	J				2,000.00	(13,500.00)
30/06/2022	000000004	J				2,000.00	(15,500.00)
30/06/2022	000000004	J				2,400.00	(17,900.00)
30/06/2022	000000010	J	Year end closing entry		17,900.00		0.00
Total					17,900.00	17,900.00	
Account number 0716.03 - Employers contributions - Geraldine							
30/06/2022	000000004	J				87.82	(87.82)
30/06/2022	000000004	J				500.00	(587.82)
30/06/2022	000000004	J				365.65	(953.47)
30/06/2022	000000004	J				445.88	(1,399.35)
30/06/2022	000000004	J				1,997.81	(3,397.16)
30/06/2022	000000004	J				3,746.63	(7,143.79)
30/06/2022	000000004	J				3,516.83	(10,660.62)
30/06/2022	000000004	J				308.15	(10,968.77)
30/06/2022	000000004	J				292.77	(11,261.54)
30/06/2022	000000004	J				239.25	(11,500.79)
30/06/2022	000000004	J				294.16	(11,794.95)
30/06/2022	000000004	J				1,000.56	(12,795.51)
30/06/2022	000000004	J				2,669.14	(15,464.65)
30/06/2022	000000010	J	Year end closing entry		15,464.65		0.00
Total					15,464.65	15,464.65	
Account number 1510 - Accountancy							
30/06/2022	000000004	J			1,573.00		1,573.00
30/06/2022	000000010	J	Year end closing entry			1,573.00	0.00
Total					1,573.00	1,573.00	
Account number 1514 - ATO Levy							
30/06/2022	000000005	J			259.00		259.00
30/06/2022	000000010	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Account number 1545 - Bank Fees And Charges							
30/06/2022	000000004	J			5.00		5.00
30/06/2022	000000004	J			5.00		10.00
30/06/2022	000000004	J			3.00		13.00
30/06/2022	000000004	J			5.00		18.00
30/06/2022	000000004	J			6.00		24.00
30/06/2022	000000004	J			5.00		29.00
30/06/2022	000000004	J			5.00		34.00
30/06/2022	000000004	J			5.00		39.00
30/06/2022	000000004	J			5.00		44.00
30/06/2022	000000004	J			6.00		50.00
30/06/2022	000000004	J			2.90		52.90
30/06/2022	000000004	J			5.00		57.90
30/06/2022	000000004	J			5.00		62.90
30/06/2022	000000004	J			5.00		67.90
30/06/2022	000000004	J			6.00		73.90
30/06/2022	000000004	J			5.00		78.90
30/06/2022	000000004	J			5.00		83.90
30/06/2022	000000010	J	Year end closing entry			83.90	0.00
Total					83.90	83.90	

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Account number 1849 - Property Expenses							
30/06/2022	000000004	J			180.00		180.00
30/06/2022	000000004	J			400.00		580.00
30/06/2022	000000004	J			46.89		626.89
30/06/2022	000000004	J			535.67		1,162.56
30/06/2022	000000004	J			159.95		1,322.51
30/06/2022	000000004	J			74.47		1,396.98
30/06/2022	000000004	J			1,854.42		3,251.40
30/06/2022	000000004	J			700.00		3,951.40
30/06/2022	000000004	J			76.02		4,027.42
30/06/2022	000000004	J			608.70		4,636.12
30/06/2022	000000004	J			1,538.40		6,174.52
30/06/2022	000000004	J			87.50		6,262.02
30/06/2022	000000004	J			1,000.00		7,262.02
30/06/2022	000000004	J			765.00		8,027.02
30/06/2022	000000004	J			500.00		8,527.02
30/06/2022	000000004	J			400.00		8,927.02
30/06/2022	000000004	J			44.00		8,971.02
30/06/2022	000000004	J			179.00		9,150.02
30/06/2022	000000004	J			200.00		9,350.02
30/06/2022	000000004	J			149.00		9,499.02
30/06/2022	000000004	J			16.65		9,515.67
30/06/2022	000000004	J			79.54		9,595.21
30/06/2022	000000004	J			300.00		9,895.21
30/06/2022	000000004	J			580.50		10,475.71
30/06/2022	000000004	J			124.39		10,600.10
30/06/2022	000000004	J			1,298.06		11,898.16
30/06/2022	000000004	J			595.45		12,493.61
30/06/2022	000000004	J			71.22		12,564.83
30/06/2022	000000004	J			150.00		12,714.83
30/06/2022	000000004	J			111.31		12,826.14
30/06/2022	000000004	J			250.00		13,076.14
30/06/2022	000000007	J			701.10		13,777.24
30/06/2022	000000010	J	Year end closing entry			13,777.24	0.00
Total					13,777.24	13,777.24	
Account number 1998.03 - Income tax expense - Geraldine							
30/06/2022	000000009	J			2,954.18		2,954.18
30/06/2022	000000010	J	Year end closing entry			2,954.18	0.00
Total					2,954.18	2,954.18	

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Account number 2000 - Cash at bank							
01/07/2021	000000003	J	Opening balance		8,261.40		8,261.40
30/06/2022	000000004	J				2,460.33	5,801.07
Total					8,261.40	2,460.33	
Account number 2800.01 - Property - 1 Boronia Street, Burrum Head							
01/07/2021	000000003	J	Opening balance		458,000.00		458,000.00
30/06/2022	000000008	J			97,000.00		555,000.00
Total					555,000.00		
Account number 3325 - Taxation							
01/07/2021	000000003	J	Opening balance			3,047.51	(3,047.51)
30/06/2022	000000004	J			2,198.51		(849.00)
30/06/2022	000000005	J			849.00		0.00
30/06/2022	000000009	J				2,954.18	(2,954.18)
Total					3,047.51	6,001.69	
Account number 3326 - Less: PAYG Instalments							
01/07/2021	000000003	J	Opening balance		1,108.00		1,108.00
30/06/2022	000000004	J			554.00		1,662.00
30/06/2022	000000005	J				1,108.00	554.00
30/06/2022	000000006	J			2,490.00		3,044.00
Total					4,152.00	1,108.00	
Account number 3327 - PAYG Payable							
01/07/2021	000000003	J	Opening balance			554.00	(554.00)
30/06/2022	000000004	J			554.00		0.00
30/06/2022	000000006	J				2,490.00	(2,490.00)
Total					554.00	3,044.00	
Account number 4000.01 - Opening balance - Geraldine							
01/07/2021	000000002	J	per trustees dec			16,615.00	(16,615.00)
01/07/2021	000000003	J	Opening balance			447,152.89	(463,767.89)
30/06/2022	000000011	J	Year end closing entry			82,123.00	(545,890.89)
Total						545,890.89	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000002	J	per trustees dec		16,615.00		16,615.00
01/07/2021	000000003	J	Opening balance			16,615.00	0.00
30/06/2022	000000011	J	Year end closing entry			12,510.00	(12,510.00)
Total					16,615.00	29,125.00	
Account number 4001.01 - Change in members benefit - Geraldine							
30/06/2022	000000008	J				97,000.00	(97,000.00)
30/06/2022	000000010	J	Year end closing entry		97,000.00		0.00
Total					97,000.00	97,000.00	
Account number 4049.01 -							
30/06/2022	000000011	J	Year end closing entry			82,123.00	(82,123.00)
30/06/2022	000000011	J	Year end closing entry		82,123.00		0.00
Total					82,123.00	82,123.00	
Account number 4049.03 -							
30/06/2022	000000011	J	Year end closing entry			12,510.00	(12,510.00)
30/06/2022	000000011	J	Year end closing entry		12,510.00		0.00
Total					12,510.00	12,510.00	

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Account number 4080.01 - Benefits paid - Geraldine							
30/06/2022	000000004	J			1,000.00		1,000.00
30/06/2022	000000004	J			1,774.74		2,774.74
30/06/2022	000000004	J			3,000.00		5,774.74
30/06/2022	000000004	J			200.00		5,974.74
30/06/2022	000000004	J			510.03		6,484.77
30/06/2022	000000004	J			500.00		6,984.77
30/06/2022	000000004	J			500.00		7,484.77
30/06/2022	000000004	J			300.00		7,784.77
30/06/2022	000000004	J			300.00		8,084.77
30/06/2022	000000004	J			750.00		8,834.77
30/06/2022	000000004	J			5,000.00		13,834.77
30/06/2022	000000004	J			1,000.00		14,834.77
30/06/2022	000000004	J			232.70		15,067.47
30/06/2022	000000004	J			1,000.00		16,067.47
30/06/2022	000000004	J			19.00		16,086.47
30/06/2022	000000004	J			275.00		16,361.47
30/06/2022	000000004	J			223.96		16,585.43
30/06/2022	000000004	J			1,200.00		17,785.43
30/06/2022	000000007	J				701.10	17,084.33
30/06/2022	000000010	J	Year end closing entry			17,084.33	0.00
Total					17,785.43	17,785.43	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000010	J	Year end closing entry			94,633.00	(94,633.00)
30/06/2022	000000011	J	Year end closing entry		94,633.00		0.00
Total					94,633.00	94,633.00	